

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 3 November and 9 November 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	11/03/2023	Buy	149,584	3.8126	570,302	AQE
CABK	11/03/2023	Buy	672,634	3.8116	2,563,809	DXE
CABK	11/03/2023	Buy	138,280	3.8131	527,281	TQE
CABK	11/03/2023	Buy	1,122,467	3.8137	4,280,709	MC
CABK	11/06/2023	Buy	151,002	3.8165	576,305	AQE
CABK	11/06/2023	Buy	684,342	3.8200	2,614,212	DXE
CABK	11/06/2023	Buy	143,642	3.8195	548,640	TQE
CABK	11/06/2023	Buy	1,143,557	3.8185	4,366,701	MC
CABK	11/07/2023	Buy	152,053	3.7907	576,395	AQE
CABK	11/07/2023	Buy	695,543	3.7908	2,636,697	DXE
CABK	11/07/2023	Buy	144,979	3.7904	549,525	TQE
CABK	11/07/2023	Buy	1,153,503	3.7947	4,377,165	MC
CABK	11/08/2023	Buy	148,667	3.7779	561,643	AQE
CABK	11/08/2023	Buy	713,692	3.7784	2,696,589	DXE
CABK	11/08/2023	Buy	147,434	3.7794	557,218	TQE
CABK	11/08/2023	Buy	1,141,791	3.7690	4,303,412	MC
CABK	11/09/2023	Buy	159,045	3.8414	610,953	AQE
CABK	11/09/2023	Buy	730,757	3.8411	2,806,877	DXE
CABK	11/09/2023	Buy	149,011	3.8415	572,424	TQE
CABK	11/09/2023	Buy	1,158,893	3.8294	4,437,917	MC
TOTAL			10,700,876	3.8067	40,734,773	

The number of shares purchased to date under the share buyback programme amounts to 68,055,736 representing an amount of 255,863,551 euros equivalent to 51.17 % 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.

10 November 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, 3 November 2023

End date: Thursday, 9 November 2023

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	09:02:07	CABK	Buy	MC	10,733	3.7990
11/03/2023	09:02:07	CABK	Buy	MC	13,149	3.8000
11/03/2023	09:02:07	CABK	Buy	MC	9,792	3.7980
11/03/2023	09:04:29	CABK	Buy	MC	41	3.7980
11/03/2023	09:04:29	CABK	Buy	MC	3,735	3.7980
11/03/2023	09:04:29	CABK	Buy	MC	3,297	3.7970
11/03/2023	09:04:29	CABK	Buy	MC	3,106	3.7960
11/03/2023	09:05:05	CABK	Buy	MC	3,025	3.7940
11/03/2023	09:05:06	CABK	Buy	MC	1,472	3.7930
11/03/2023	09:05:06	CABK	Buy	MC	368	3.7930
11/03/2023	09:05:11	CABK	Buy	MC	1,930	3.7920
11/03/2023	09:10:10	CABK	Buy	MC	219	3.8040
11/03/2023	09:11:00	CABK	Buy	MC	1,680	3.8040
11/03/2023	09:11:00	CABK	Buy	MC	1,171	3.8030
11/03/2023	09:11:03	CABK	Buy	MC	1,372	3.8020
11/03/2023	09:14:25	CABK	Buy	MC	933	3.8000
11/03/2023	09:16:02	CABK	Buy	MC	1,732	3.8060
11/03/2023	09:16:02	CABK	Buy	AQE	125	3.8070
11/03/2023	09:16:02	CABK	Buy	TQE	264	3.8070
11/03/2023	09:16:02	CABK	Buy	DXE	196	3.8060
11/03/2023	09:16:02	CABK	Buy	DXE	613	3.8060
11/03/2023	09:16:14	CABK	Buy	MC	305	3.8050
11/03/2023	09:16:14	CABK	Buy	MC	5,002	3.8050
11/03/2023	09:18:19	CABK	Buy	MC	1,475	3.8100
11/03/2023	09:18:19	CABK	Buy	DXE	753	3.8100
11/03/2023	09:18:19	CABK	Buy	DXE	518	3.8100
11/03/2023	09:19:47	CABK	Buy	DXE	663	3.8130
11/03/2023	09:20:46	CABK	Buy	AQE	201	3.8130
11/03/2023	09:20:52	CABK	Buy	MC	7,340	3.8120
11/03/2023	09:20:52	CABK	Buy	AQE	19	3.8130
11/03/2023	09:20:52	CABK	Buy	AQE	216	3.8110
11/03/2023	09:20:52	CABK	Buy	TQE	266	3.8130
11/03/2023	09:20:52	CABK	Buy	DXE	476	3.8120
11/03/2023	09:20:53	CABK	Buy	MC	14,443	3.8090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	09:20:53	CABK	Buy	DXE	874	3.8090
11/03/2023	09:20:53	CABK	Buy	DXE	525	3.8070
11/03/2023	09:20:54	CABK	Buy	AQE	150	3.8060
11/03/2023	09:20:57	CABK	Buy	MC	903	3.8140
11/03/2023	09:20:57	CABK	Buy	MC	1,300	3.8140
11/03/2023	09:20:57	CABK	Buy	MC	1,007	3.8140
11/03/2023	09:20:57	CABK	Buy	MC	1,972	3.8140
11/03/2023	09:20:57	CABK	Buy	MC	1,033	3.8140
11/03/2023	09:21:29	CABK	Buy	MC	12,759	3.8140
11/03/2023	09:21:29	CABK	Buy	MC	902	3.8140
11/03/2023	09:21:29	CABK	Buy	MC	162	3.8140
11/03/2023	09:21:29	CABK	Buy	MC	3,172	3.8140
11/03/2023	09:21:29	CABK	Buy	AQE	155	3.8140
11/03/2023	09:21:29	CABK	Buy	TQE	267	3.8140
11/03/2023	09:21:29	CABK	Buy	DXE	1,001	3.8130
11/03/2023	09:21:50	CABK	Buy	AQE	241	3.8130
11/03/2023	09:21:50	CABK	Buy	DXE	762	3.8120
11/03/2023	09:21:50	CABK	Buy	TQE	304	3.8120
11/03/2023	09:21:52	CABK	Buy	MC	9,427	3.8120
11/03/2023	09:21:52	CABK	Buy	MC	1,263	3.8120
11/03/2023	09:22:11	CABK	Buy	MC	1,243	3.8130
11/03/2023	09:22:27	CABK	Buy	MC	19,955	3.8110
11/03/2023	09:22:27	CABK	Buy	MC	1,163	3.8110
11/03/2023	09:22:27	CABK	Buy	MC	903	3.8110
11/03/2023	09:22:27	CABK	Buy	MC	715	3.8110
11/03/2023	09:22:27	CABK	Buy	MC	2,435	3.8110
11/03/2023	09:22:27	CABK	Buy	MC	4,192	3.8100
11/03/2023	09:22:27	CABK	Buy	AQE	227	3.8100
11/03/2023	09:22:27	CABK	Buy	DXE	680	3.8110
11/03/2023	09:22:27	CABK	Buy	TQE	294	3.8110
11/03/2023	09:22:27	CABK	Buy	DXE	400	3.8100
11/03/2023	09:22:58	CABK	Buy	AQE	215	3.8100
11/03/2023	09:22:58	CABK	Buy	TQE	279	3.8100
11/03/2023	09:25:02	CABK	Buy	MC	8,571	3.8170
11/03/2023	09:25:14	CABK	Buy	DXE	1,196	3.8170
11/03/2023	09:25:14	CABK	Buy	DXE	986	3.8170
11/03/2023	09:25:20	CABK	Buy	MC	12,076	3.8170
11/03/2023	09:25:21	CABK	Buy	MC	11,712	3.8170
11/03/2023	09:25:57	CABK	Buy	DXE	595	3.8200
11/03/2023	09:26:04	CABK	Buy	MC	6,828	3.8180
11/03/2023	09:26:04	CABK	Buy	MC	8,000	3.8180
11/03/2023	09:26:04	CABK	Buy	MC	4,000	3.8180
11/03/2023	09:26:04	CABK	Buy	MC	1,546	3.8180
11/03/2023	09:26:04	CABK	Buy	AQE	562	3.8180
11/03/2023	09:26:04	CABK	Buy	DXE	212	3.8180
11/03/2023	09:26:16	CABK	Buy	MC	1,274	3.8180
11/03/2023	09:26:16	CABK	Buy	AQE	474	3.8170
11/03/2023	09:26:17	CABK	Buy	AQE	166	3.8170
11/03/2023	09:26:17	CABK	Buy	DXE	1,161	3.8170
11/03/2023	09:26:48	CABK	Buy	MC	9,290	3.8170
11/03/2023	09:26:48	CABK	Buy	MC	792	3.8170
11/03/2023	09:26:48	CABK	Buy	MC	16,226	3.8170
11/03/2023	09:26:48	CABK	Buy	AQE	343	3.8160
11/03/2023	09:26:48	CABK	Buy	DXE	439	3.8170
11/03/2023	09:26:48	CABK	Buy	DXE	1,789	3.8160
11/03/2023	09:26:48	CABK	Buy	TQE	355	3.8160
11/03/2023	09:27:26	CABK	Buy	MC	5,119	3.8140
11/03/2023	09:27:26	CABK	Buy	AQE	356	3.8150
11/03/2023	09:27:26	CABK	Buy	DXE	1,620	3.8150
11/03/2023	09:27:26	CABK	Buy	DXE	1,786	3.8140
11/03/2023	09:27:26	CABK	Buy	TQE	274	3.8140
11/03/2023	09:27:26	CABK	Buy	TQE	407	3.8150
11/03/2023	09:27:27	CABK	Buy	AQE	141	3.8140
11/03/2023	09:29:39	CABK	Buy	DXE	904	3.8190
11/03/2023	09:29:39	CABK	Buy	TQE	425	3.8190
11/03/2023	09:29:39	CABK	Buy	DXE	2,287	3.8180
11/03/2023	09:29:40	CABK	Buy	AQE	802	3.8180
11/03/2023	09:29:40	CABK	Buy	TQE	136	3.8180
11/03/2023	09:29:53	CABK	Buy	MC	1,206	3.8170
11/03/2023	09:29:53	CABK	Buy	MC	491	3.8170
11/03/2023	09:29:53	CABK	Buy	MC	4,773	3.8160
11/03/2023	09:29:53	CABK	Buy	DXE	1,364	3.8170
11/03/2023	09:29:53	CABK	Buy	TQE	1,055	3.8170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	09:29:53	CABK	Buy	DXE	1,946	3.8160
11/03/2023	09:29:53	CABK	Buy	TQE	405	3.8160
11/03/2023	09:30:06	CABK	Buy	MC	1,132	3.8150
11/03/2023	09:30:06	CABK	Buy	AQE	421	3.8150
11/03/2023	09:32:18	CABK	Buy	MC	5,428	3.8250
11/03/2023	09:32:18	CABK	Buy	MC	14,000	3.8250
11/03/2023	09:32:18	CABK	Buy	MC	3,345	3.8250
11/03/2023	09:32:31	CABK	Buy	MC	1,430	3.8310
11/03/2023	09:32:34	CABK	Buy	MC	76	3.8320
11/03/2023	09:32:34	CABK	Buy	MC	1,216	3.8320
11/03/2023	09:32:35	CABK	Buy	MC	898	3.8320
11/03/2023	09:32:35	CABK	Buy	MC	898	3.8320
11/03/2023	09:32:37	CABK	Buy	MC	898	3.8320
11/03/2023	09:32:37	CABK	Buy	MC	1,483	3.8320
11/03/2023	09:32:39	CABK	Buy	MC	1,430	3.8320
11/03/2023	09:32:42	CABK	Buy	MC	1,458	3.8320
11/03/2023	09:32:45	CABK	Buy	MC	116	3.8330
11/03/2023	09:32:45	CABK	Buy	MC	478	3.8330
11/03/2023	09:32:45	CABK	Buy	MC	601	3.8330
11/03/2023	09:32:48	CABK	Buy	DXE	1,116	3.8320
11/03/2023	09:32:54	CABK	Buy	AQE	1,121	3.8310
11/03/2023	09:32:57	CABK	Buy	MC	53,630	3.8310
11/03/2023	09:32:57	CABK	Buy	AQE	684	3.8310
11/03/2023	09:32:57	CABK	Buy	AQE	59	3.8280
11/03/2023	09:32:57	CABK	Buy	DXE	1,649	3.8310
11/03/2023	09:32:57	CABK	Buy	DXE	2,211	3.8310
11/03/2023	09:32:57	CABK	Buy	TQE	166	3.8300
11/03/2023	09:32:57	CABK	Buy	TQE	329	3.8300
11/03/2023	09:32:57	CABK	Buy	TQE	125	3.8300
11/03/2023	09:32:57	CABK	Buy	TQE	166	3.8300
11/03/2023	09:32:57	CABK	Buy	DXE	2,917	3.8290
11/03/2023	09:32:57	CABK	Buy	DXE	2,187	3.8290
11/03/2023	09:32:58	CABK	Buy	AQE	597	3.8280
11/03/2023	09:33:00	CABK	Buy	TQE	207	3.8270
11/03/2023	09:33:12	CABK	Buy	MC	12,863	3.8260
11/03/2023	09:33:12	CABK	Buy	DXE	172	3.8260
11/03/2023	09:33:12	CABK	Buy	TQE	442	3.8260
11/03/2023	09:33:52	CABK	Buy	DXE	410	3.8290
11/03/2023	09:34:51	CABK	Buy	AQE	355	3.8300
11/03/2023	09:35:02	CABK	Buy	MC	3,870	3.8300
11/03/2023	09:35:11	CABK	Buy	MC	3,026	3.8280
11/03/2023	09:35:11	CABK	Buy	MC	1,910	3.8270
11/03/2023	09:35:11	CABK	Buy	AQE	341	3.8290
11/03/2023	09:35:11	CABK	Buy	DXE	882	3.8290
11/03/2023	09:35:11	CABK	Buy	TQE	569	3.8290
11/03/2023	09:35:35	CABK	Buy	MC	1,585	3.8300
11/03/2023	09:35:35	CABK	Buy	DXE	713	3.8300
11/03/2023	09:36:36	CABK	Buy	AQE	333	3.8310
11/03/2023	09:36:45	CABK	Buy	MC	6,634	3.8310
11/03/2023	09:36:46	CABK	Buy	AQE	209	3.8300
11/03/2023	09:37:09	CABK	Buy	AQE	228	3.8300
11/03/2023	09:37:47	CABK	Buy	AQE	141	3.8300
11/03/2023	09:39:18	CABK	Buy	MC	2,700	3.8330
11/03/2023	09:39:18	CABK	Buy	MC	4,801	3.8330
11/03/2023	09:39:18	CABK	Buy	AQE	315	3.8330
11/03/2023	09:39:18	CABK	Buy	DXE	416	3.8330
11/03/2023	09:39:20	CABK	Buy	MC	1,872	3.8320
11/03/2023	09:39:20	CABK	Buy	MC	4,718	3.8320
11/03/2023	09:39:20	CABK	Buy	TQE	314	3.8320
11/03/2023	09:39:31	CABK	Buy	MC	3,013	3.8310
11/03/2023	09:39:31	CABK	Buy	AQE	290	3.8310
11/03/2023	09:39:31	CABK	Buy	DXE	1,134	3.8310
11/03/2023	09:39:31	CABK	Buy	DXE	588	3.8310
11/03/2023	09:39:31	CABK	Buy	DXE	52	3.8310
11/03/2023	09:39:47	CABK	Buy	MC	834	3.8300
11/03/2023	09:39:47	CABK	Buy	DXE	1,651	3.8300
11/03/2023	09:39:47	CABK	Buy	TQE	499	3.8300
11/03/2023	09:40:15	CABK	Buy	MC	10,841	3.8290
11/03/2023	09:40:15	CABK	Buy	DXE	789	3.8290
11/03/2023	09:40:15	CABK	Buy	TQE	379	3.8290
11/03/2023	09:40:15	CABK	Buy	DXE	607	3.8280
11/03/2023	09:40:15	CABK	Buy	DXE	666	3.8280
11/03/2023	09:40:25	CABK	Buy	TQE	566	3.8280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	09:40:33	CABK	Buy	DXE	1,792	3.8270
11/03/2023	09:41:07	CABK	Buy	AQE	384	3.8290
11/03/2023	09:41:07	CABK	Buy	DXE	796	3.8290
11/03/2023	09:41:07	CABK	Buy	TQE	409	3.8290
11/03/2023	09:41:12	CABK	Buy	MC	675	3.8270
11/03/2023	09:41:12	CABK	Buy	MC	3,042	3.8270
11/03/2023	09:41:12	CABK	Buy	AQE	200	3.8270
11/03/2023	09:41:12	CABK	Buy	DXE	245	3.8270
11/03/2023	09:41:12	CABK	Buy	TQE	340	3.8270
11/03/2023	09:41:37	CABK	Buy	MC	3,833	3.8260
11/03/2023	09:41:37	CABK	Buy	DXE	612	3.8260
11/03/2023	09:41:37	CABK	Buy	TQE	206	3.8260
11/03/2023	09:41:56	CABK	Buy	MC	3,140	3.8250
11/03/2023	09:41:56	CABK	Buy	MC	4,121	3.8240
11/03/2023	09:41:56	CABK	Buy	AQE	214	3.8260
11/03/2023	09:41:56	CABK	Buy	AQE	182	3.8250
11/03/2023	09:41:56	CABK	Buy	AQE	27	3.8250
11/03/2023	09:41:56	CABK	Buy	DXE	624	3.8250
11/03/2023	09:41:56	CABK	Buy	DXE	611	3.8240
11/03/2023	09:41:56	CABK	Buy	DXE	275	3.8230
11/03/2023	09:46:51	CABK	Buy	MC	7,811	3.8310
11/03/2023	09:47:32	CABK	Buy	DXE	902	3.8340
11/03/2023	09:48:53	CABK	Buy	MC	745	3.8360
11/03/2023	09:48:53	CABK	Buy	DXE	3,286	3.8370
11/03/2023	09:49:57	CABK	Buy	MC	482	3.8370
11/03/2023	09:49:57	CABK	Buy	MC	2,106	3.8370
11/03/2023	09:50:00	CABK	Buy	MC	3,313	3.8360
11/03/2023	09:50:00	CABK	Buy	AQE	412	3.8360
11/03/2023	09:50:00	CABK	Buy	DXE	142	3.8360
11/03/2023	09:50:14	CABK	Buy	MC	6,951	3.8350
11/03/2023	09:50:14	CABK	Buy	MC	6,544	3.8350
11/03/2023	09:50:14	CABK	Buy	DXE	223	3.8350
11/03/2023	09:50:14	CABK	Buy	TQE	425	3.8350
11/03/2023	09:50:27	CABK	Buy	MC	1,606	3.8340
11/03/2023	09:50:27	CABK	Buy	MC	2,170	3.8340
11/03/2023	09:50:27	CABK	Buy	AQE	774	3.8340
11/03/2023	09:50:27	CABK	Buy	DXE	144	3.8340
11/03/2023	09:51:21	CABK	Buy	MC	1,506	3.8330
11/03/2023	09:51:21	CABK	Buy	AQE	984	3.8330
11/03/2023	09:51:21	CABK	Buy	DXE	136	3.8330
11/03/2023	09:51:21	CABK	Buy	TQE	1,006	3.8330
11/03/2023	09:51:24	CABK	Buy	MC	4,970	3.8320
11/03/2023	09:51:24	CABK	Buy	DXE	178	3.8320
11/03/2023	09:51:26	CABK	Buy	MC	5,882	3.8310
11/03/2023	09:51:26	CABK	Buy	AQE	1,005	3.8320
11/03/2023	09:51:26	CABK	Buy	DXE	222	3.8310
11/03/2023	09:51:26	CABK	Buy	TQE	959	3.8310
11/03/2023	09:51:37	CABK	Buy	MC	1,565	3.8300
11/03/2023	09:51:37	CABK	Buy	DXE	257	3.8300
11/03/2023	09:51:37	CABK	Buy	TQE	600	3.8300
11/03/2023	09:51:43	CABK	Buy	AQE	1,058	3.8300
11/03/2023	09:52:25	CABK	Buy	MC	1,259	3.8290
11/03/2023	09:52:25	CABK	Buy	TQE	911	3.8290
11/03/2023	09:52:25	CABK	Buy	DXE	168	3.8290
11/03/2023	09:53:34	CABK	Buy	DXE	291	3.8320
11/03/2023	09:53:51	CABK	Buy	DXE	172	3.8320
11/03/2023	09:54:21	CABK	Buy	DXE	163	3.8330
11/03/2023	09:54:21	CABK	Buy	TQE	880	3.8330
11/03/2023	09:54:24	CABK	Buy	DXE	336	3.8320
11/03/2023	09:54:43	CABK	Buy	MC	1,329	3.8310
11/03/2023	09:54:43	CABK	Buy	MC	4,141	3.8300
11/03/2023	09:54:43	CABK	Buy	AQE	310	3.8310
11/03/2023	09:54:43	CABK	Buy	AQE	306	3.8310
11/03/2023	09:54:43	CABK	Buy	TQE	349	3.8310
11/03/2023	09:54:43	CABK	Buy	DXE	132	3.8300
11/03/2023	09:55:01	CABK	Buy	TQE	378	3.8300
11/03/2023	09:55:07	CABK	Buy	MC	1,970	3.8290
11/03/2023	09:55:07	CABK	Buy	DXE	167	3.8290
11/03/2023	09:55:16	CABK	Buy	MC	4,330	3.8280
11/03/2023	09:55:16	CABK	Buy	AQE	677	3.8290
11/03/2023	09:55:16	CABK	Buy	DXE	219	3.8280
11/03/2023	09:55:25	CABK	Buy	MC	2,186	3.8270
11/03/2023	09:55:25	CABK	Buy	MC	1,803	3.8270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	09:55:25	CABK	Buy	AQE	849	3.8280
11/03/2023	09:55:25	CABK	Buy	DXE	191	3.8270
11/03/2023	09:55:25	CABK	Buy	TQE	760	3.8270
11/03/2023	09:56:13	CABK	Buy	DXE	244	3.8280
11/03/2023	09:56:13	CABK	Buy	TQE	271	3.8280
11/03/2023	09:56:21	CABK	Buy	TQE	265	3.8270
11/03/2023	09:57:18	CABK	Buy	AQE	543	3.8280
11/03/2023	09:57:18	CABK	Buy	DXE	398	3.8280
11/03/2023	09:58:24	CABK	Buy	DXE	540	3.8280
11/03/2023	09:58:36	CABK	Buy	DXE	356	3.8280
11/03/2023	10:00:26	CABK	Buy	AQE	686	3.8270
11/03/2023	10:00:26	CABK	Buy	DXE	247	3.8270
11/03/2023	10:00:26	CABK	Buy	TQE	285	3.8270
11/03/2023	10:00:38	CABK	Buy	MC	973	3.8260
11/03/2023	10:00:38	CABK	Buy	MC	2,739	3.8260
11/03/2023	10:00:38	CABK	Buy	DXE	328	3.8260
11/03/2023	10:00:38	CABK	Buy	TQE	277	3.8260
11/03/2023	10:01:18	CABK	Buy	MC	4,622	3.8250
11/03/2023	10:01:18	CABK	Buy	AQE	174	3.8250
11/03/2023	10:01:18	CABK	Buy	DXE	314	3.8250
11/03/2023	10:01:18	CABK	Buy	TQE	281	3.8250
11/03/2023	10:01:55	CABK	Buy	MC	8,023	3.8280
11/03/2023	10:01:55	CABK	Buy	AQE	413	3.8270
11/03/2023	10:01:55	CABK	Buy	DXE	541	3.8280
11/03/2023	10:01:55	CABK	Buy	TQE	316	3.8280
11/03/2023	10:02:00	CABK	Buy	MC	4,052	3.8260
11/03/2023	10:03:50	CABK	Buy	MC	3,380	3.8260
11/03/2023	10:03:50	CABK	Buy	TQE	486	3.8260
11/03/2023	10:04:27	CABK	Buy	DXE	814	3.8260
11/03/2023	10:04:27	CABK	Buy	TQE	393	3.8260
11/03/2023	10:04:44	CABK	Buy	AQE	276	3.8260
11/03/2023	10:04:44	CABK	Buy	AQE	352	3.8260
11/03/2023	10:04:44	CABK	Buy	TQE	285	3.8260
11/03/2023	10:04:45	CABK	Buy	MC	4,880	3.8250
11/03/2023	10:04:45	CABK	Buy	MC	656	3.8250
11/03/2023	10:04:45	CABK	Buy	MC	3,000	3.8240
11/03/2023	10:04:45	CABK	Buy	DXE	988	3.8250
11/03/2023	10:04:45	CABK	Buy	DXE	9	3.8240
11/03/2023	10:05:02	CABK	Buy	MC	4,245	3.8240
11/03/2023	10:05:02	CABK	Buy	DXE	849	3.8240
11/03/2023	10:05:02	CABK	Buy	TQE	384	3.8240
11/03/2023	10:05:07	CABK	Buy	AQE	315	3.8240
11/03/2023	10:06:35	CABK	Buy	DXE	570	3.8260
11/03/2023	10:08:02	CABK	Buy	AQE	701	3.8270
11/03/2023	10:08:58	CABK	Buy	DXE	654	3.8260
11/03/2023	10:08:58	CABK	Buy	TQE	604	3.8260
11/03/2023	10:09:46	CABK	Buy	DXE	754	3.8260
11/03/2023	10:10:25	CABK	Buy	DXE	492	3.8260
11/03/2023	10:10:25	CABK	Buy	TQE	453	3.8260
11/03/2023	10:10:31	CABK	Buy	MC	1,839	3.8260
11/03/2023	10:10:31	CABK	Buy	TQE	356	3.8260
11/03/2023	10:14:11	CABK	Buy	AQE	1,540	3.8320
11/03/2023	10:14:11	CABK	Buy	DXE	1,163	3.8320
11/03/2023	10:14:17	CABK	Buy	DXE	743	3.8320
11/03/2023	10:14:18	CABK	Buy	AQE	955	3.8320
11/03/2023	10:14:32	CABK	Buy	MC	6,234	3.8310
11/03/2023	10:14:32	CABK	Buy	TQE	433	3.8310
11/03/2023	10:14:42	CABK	Buy	MC	4,354	3.8300
11/03/2023	10:14:42	CABK	Buy	DXE	336	3.8300
11/03/2023	10:15:46	CABK	Buy	MC	500	3.8290
11/03/2023	10:19:24	CABK	Buy	MC	434	3.8350
11/03/2023	10:19:24	CABK	Buy	DXE	1,238	3.8350
11/03/2023	10:19:38	CABK	Buy	DXE	896	3.8350
11/03/2023	10:19:39	CABK	Buy	MC	1,853	3.8350
11/03/2023	10:20:20	CABK	Buy	MC	1,394	3.8350
11/03/2023	10:20:23	CABK	Buy	MC	1,616	3.8350
11/03/2023	10:21:32	CABK	Buy	MC	24,484	3.8340
11/03/2023	10:21:32	CABK	Buy	AQE	787	3.8320
11/03/2023	10:21:32	CABK	Buy	AQE	179	3.8290
11/03/2023	10:21:32	CABK	Buy	DXE	656	3.8340
11/03/2023	10:21:32	CABK	Buy	TQE	1,081	3.8340
11/03/2023	10:21:32	CABK	Buy	DXE	897	3.8320
11/03/2023	10:21:32	CABK	Buy	TQE	421	3.8310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	10:21:32	CABK	Buy	TQE	826	3.8300
11/03/2023	10:21:33	CABK	Buy	MC	2,700	3.8300
11/03/2023	10:22:22	CABK	Buy	MC	1,800	3.8320
11/03/2023	10:22:27	CABK	Buy	MC	992	3.8320
11/03/2023	10:22:27	CABK	Buy	MC	944	3.8320
11/03/2023	10:22:27	CABK	Buy	MC	1,800	3.8320
11/03/2023	10:23:11	CABK	Buy	MC	900	3.8320
11/03/2023	10:23:11	CABK	Buy	MC	600	3.8320
11/03/2023	10:23:15	CABK	Buy	MC	825	3.8310
11/03/2023	10:23:15	CABK	Buy	MC	4,000	3.8310
11/03/2023	10:23:15	CABK	Buy	DXE	864	3.8310
11/03/2023	10:23:15	CABK	Buy	TQE	627	3.8310
11/03/2023	10:23:51	CABK	Buy	AQE	310	3.8290
11/03/2023	10:23:51	CABK	Buy	AQE	554	3.8290
11/03/2023	10:23:51	CABK	Buy	DXE	1,078	3.8290
11/03/2023	10:23:51	CABK	Buy	TQE	376	3.8290
11/03/2023	10:24:20	CABK	Buy	AQE	687	3.8280
11/03/2023	10:24:20	CABK	Buy	DXE	915	3.8280
11/03/2023	10:24:20	CABK	Buy	TQE	372	3.8280
11/03/2023	10:24:23	CABK	Buy	DXE	808	3.8270
11/03/2023	10:24:23	CABK	Buy	TQE	292	3.8270
11/03/2023	10:24:57	CABK	Buy	AQE	740	3.8260
11/03/2023	10:24:57	CABK	Buy	DXE	782	3.8260
11/03/2023	10:24:57	CABK	Buy	DXE	794	3.8250
11/03/2023	10:24:57	CABK	Buy	TQE	252	3.8250
11/03/2023	10:27:02	CABK	Buy	AQE	584	3.8240
11/03/2023	10:27:02	CABK	Buy	DXE	417	3.8240
11/03/2023	10:27:28	CABK	Buy	DXE	683	3.8230
11/03/2023	10:27:28	CABK	Buy	TQE	284	3.8230
11/03/2023	10:28:40	CABK	Buy	DXE	372	3.8240
11/03/2023	10:28:40	CABK	Buy	DXE	229	3.8240
11/03/2023	10:28:52	CABK	Buy	DXE	388	3.8240
11/03/2023	10:31:35	CABK	Buy	AQE	268	3.8270
11/03/2023	10:31:35	CABK	Buy	DXE	510	3.8270
11/03/2023	10:31:42	CABK	Buy	DXE	392	3.8270
11/03/2023	10:34:23	CABK	Buy	AQE	981	3.8290
11/03/2023	10:34:23	CABK	Buy	DXE	395	3.8290
11/03/2023	10:34:23	CABK	Buy	TQE	419	3.8290
11/03/2023	10:34:26	CABK	Buy	DXE	743	3.8270
11/03/2023	10:34:26	CABK	Buy	TQE	284	3.8270
11/03/2023	10:34:30	CABK	Buy	AQE	710	3.8270
11/03/2023	10:35:23	CABK	Buy	DXE	134	3.8260
11/03/2023	10:35:23	CABK	Buy	TQE	354	3.8260
11/03/2023	10:37:17	CABK	Buy	AQE	715	3.8250
11/03/2023	10:37:17	CABK	Buy	DXE	878	3.8250
11/03/2023	10:37:17	CABK	Buy	TQE	397	3.8250
11/03/2023	10:37:17	CABK	Buy	DXE	429	3.8240
11/03/2023	10:37:17	CABK	Buy	DXE	494	3.8230
11/03/2023	10:38:47	CABK	Buy	DXE	831	3.8250
11/03/2023	10:38:47	CABK	Buy	TQE	346	3.8250
11/03/2023	10:39:52	CABK	Buy	AQE	247	3.8230
11/03/2023	10:39:52	CABK	Buy	DXE	530	3.8230
11/03/2023	10:39:52	CABK	Buy	TQE	340	3.8230
11/03/2023	10:42:51	CABK	Buy	TQE	278	3.8260
11/03/2023	10:42:55	CABK	Buy	AQE	624	3.8260
11/03/2023	10:43:22	CABK	Buy	DXE	873	3.8250
11/03/2023	10:44:05	CABK	Buy	AQE	343	3.8250
11/03/2023	10:44:05	CABK	Buy	AQE	1	3.8250
11/03/2023	10:44:05	CABK	Buy	DXE	760	3.8240
11/03/2023	10:44:05	CABK	Buy	TQE	412	3.8240
11/03/2023	10:46:38	CABK	Buy	DXE	1,442	3.8260
11/03/2023	10:49:41	CABK	Buy	DXE	679	3.8270
11/03/2023	10:50:00	CABK	Buy	DXE	506	3.8270
11/03/2023	10:50:08	CABK	Buy	AQE	262	3.8280
11/03/2023	10:52:35	CABK	Buy	TQE	317	3.8290
11/03/2023	10:52:35	CABK	Buy	TQE	414	3.8290
11/03/2023	10:52:35	CABK	Buy	TQE	136	3.8290
11/03/2023	10:52:35	CABK	Buy	DXE	969	3.8290
11/03/2023	10:52:35	CABK	Buy	DXE	1,192	3.8290
11/03/2023	10:52:35	CABK	Buy	DXE	36	3.8290
11/03/2023	10:54:15	CABK	Buy	TQE	674	3.8310
11/03/2023	10:54:19	CABK	Buy	AQE	306	3.8310
11/03/2023	10:54:24	CABK	Buy	AQE	432	3.8310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	10:54:24	CABK	Buy	DXE	935	3.8300
11/03/2023	10:56:05	CABK	Buy	AQE	550	3.8290
11/03/2023	10:56:05	CABK	Buy	DXE	2,096	3.8290
11/03/2023	10:56:05	CABK	Buy	TQE	443	3.8290
11/03/2023	10:56:40	CABK	Buy	DXE	131	3.8280
11/03/2023	10:56:43	CABK	Buy	AQE	524	3.8290
11/03/2023	10:59:03	CABK	Buy	DXE	2,292	3.8290
11/03/2023	10:59:03	CABK	Buy	DXE	1,624	3.8290
11/03/2023	11:01:17	CABK	Buy	DXE	879	3.8290
11/03/2023	11:01:17	CABK	Buy	DXE	66	3.8290
11/03/2023	11:01:32	CABK	Buy	DXE	788	3.8300
11/03/2023	11:02:52	CABK	Buy	DXE	564	3.8310
11/03/2023	11:02:52	CABK	Buy	TQE	316	3.8310
11/03/2023	11:02:52	CABK	Buy	TQE	11	3.8310
11/03/2023	11:03:50	CABK	Buy	DXE	1,106	3.8330
11/03/2023	11:04:16	CABK	Buy	AQE	145	3.8330
11/03/2023	11:04:16	CABK	Buy	AQE	5	3.8330
11/03/2023	11:04:34	CABK	Buy	AQE	554	3.8330
11/03/2023	11:04:34	CABK	Buy	TQE	324	3.8320
11/03/2023	11:04:34	CABK	Buy	DXE	665	3.8300
11/03/2023	11:04:35	CABK	Buy	DXE	564	3.8300
11/03/2023	11:04:45	CABK	Buy	AQE	649	3.8300
11/03/2023	11:05:16	CABK	Buy	DXE	145	3.8290
11/03/2023	11:05:23	CABK	Buy	AQE	308	3.8280
11/03/2023	11:05:23	CABK	Buy	DXE	1,103	3.8280
11/03/2023	11:05:23	CABK	Buy	TQE	311	3.8280
11/03/2023	11:05:51	CABK	Buy	DXE	538	3.8270
11/03/2023	11:05:51	CABK	Buy	TQE	397	3.8270
11/03/2023	11:06:54	CABK	Buy	AQE	139	3.8260
11/03/2023	11:07:05	CABK	Buy	DXE	737	3.8260
11/03/2023	11:07:05	CABK	Buy	TQE	208	3.8260
11/03/2023	11:07:05	CABK	Buy	DXE	749	3.8260
11/03/2023	11:07:09	CABK	Buy	DXE	270	3.8250
11/03/2023	11:07:09	CABK	Buy	DXE	548	3.8240
11/03/2023	11:07:40	CABK	Buy	AQE	281	3.8240
11/03/2023	11:07:40	CABK	Buy	TQE	281	3.8240
11/03/2023	11:07:40	CABK	Buy	DXE	307	3.8240
11/03/2023	11:08:07	CABK	Buy	DXE	304	3.8230
11/03/2023	11:08:12	CABK	Buy	DXE	384	3.8240
11/03/2023	11:08:31	CABK	Buy	DXE	127	3.8240
11/03/2023	11:09:55	CABK	Buy	DXE	1,084	3.8230
11/03/2023	11:10:03	CABK	Buy	AQE	288	3.8220
11/03/2023	11:10:03	CABK	Buy	DXE	421	3.8220
11/03/2023	11:10:03	CABK	Buy	TQE	300	3.8220
11/03/2023	11:10:03	CABK	Buy	DXE	1,104	3.8210
11/03/2023	11:10:12	CABK	Buy	DXE	523	3.8210
11/03/2023	11:10:12	CABK	Buy	TQE	335	3.8210
11/03/2023	11:13:02	CABK	Buy	AQE	541	3.8220
11/03/2023	11:13:02	CABK	Buy	DXE	2	3.8220
11/03/2023	11:13:02	CABK	Buy	DXE	19	3.8220
11/03/2023	11:13:02	CABK	Buy	DXE	1,350	3.8220
11/03/2023	11:13:02	CABK	Buy	TQE	228	3.8220
11/03/2023	11:13:02	CABK	Buy	DXE	1,707	3.8210
11/03/2023	11:13:02	CABK	Buy	DXE	166	3.8210
11/03/2023	11:13:12	CABK	Buy	AQE	643	3.8200
11/03/2023	11:13:12	CABK	Buy	DXE	1,547	3.8200
11/03/2023	11:13:12	CABK	Buy	TQE	364	3.8200
11/03/2023	11:13:12	CABK	Buy	DXE	387	3.8190
11/03/2023	11:13:13	CABK	Buy	DXE	53	3.8190
11/03/2023	11:14:31	CABK	Buy	DXE	1,458	3.8210
11/03/2023	11:14:37	CABK	Buy	AQE	438	3.8220
11/03/2023	11:14:42	CABK	Buy	DXE	1,580	3.8210
11/03/2023	11:14:42	CABK	Buy	TQE	408	3.8210
11/03/2023	11:15:02	CABK	Buy	AQE	452	3.8200
11/03/2023	11:15:03	CABK	Buy	AQE	253	3.8190
11/03/2023	11:15:03	CABK	Buy	DXE	562	3.8190
11/03/2023	11:15:23	CABK	Buy	AQE	165	3.8180
11/03/2023	11:15:23	CABK	Buy	DXE	1,694	3.8180
11/03/2023	11:15:23	CABK	Buy	TQE	668	3.8180
11/03/2023	11:15:23	CABK	Buy	TQE	167	3.8170
11/03/2023	11:15:28	CABK	Buy	DXE	544	3.8170
11/03/2023	11:16:00	CABK	Buy	AQE	187	3.8170
11/03/2023	11:16:34	CABK	Buy	DXE	628	3.8160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	11:16:35	CABK	Buy	AQE	233	3.8150
11/03/2023	11:16:35	CABK	Buy	DXE	358	3.8150
11/03/2023	11:16:35	CABK	Buy	DXE	500	3.8140
11/03/2023	11:16:35	CABK	Buy	TQE	216	3.8140
11/03/2023	11:16:36	CABK	Buy	DXE	362	3.8130
11/03/2023	11:16:36	CABK	Buy	DXE	179	3.8130
11/03/2023	11:16:48	CABK	Buy	AQE	238	3.8130
11/03/2023	11:16:48	CABK	Buy	DXE	262	3.8120
11/03/2023	11:16:48	CABK	Buy	TQE	302	3.8120
11/03/2023	11:16:51	CABK	Buy	DXE	400	3.8110
11/03/2023	11:16:51	CABK	Buy	DXE	168	3.8100
11/03/2023	11:17:12	CABK	Buy	AQE	134	3.8100
11/03/2023	11:17:12	CABK	Buy	TQE	137	3.8100
11/03/2023	11:17:12	CABK	Buy	DXE	285	3.8090
11/03/2023	11:17:13	CABK	Buy	AQE	125	3.8080
11/03/2023	11:17:13	CABK	Buy	DXE	200	3.8080
11/03/2023	11:17:13	CABK	Buy	TQE	203	3.8080
11/03/2023	11:17:13	CABK	Buy	DXE	178	3.8070
11/03/2023	11:17:13	CABK	Buy	DXE	237	3.8060
11/03/2023	11:17:18	CABK	Buy	DXE	288	3.8070
11/03/2023	11:19:26	CABK	Buy	AQE	236	3.8120
11/03/2023	11:19:26	CABK	Buy	DXE	924	3.8120
11/03/2023	11:19:26	CABK	Buy	TQE	301	3.8120
11/03/2023	11:20:08	CABK	Buy	TQE	155	3.8110
11/03/2023	11:23:37	CABK	Buy	DXE	859	3.8170
11/03/2023	11:23:37	CABK	Buy	DXE	726	3.8170
11/03/2023	11:23:37	CABK	Buy	TQE	354	3.8170
11/03/2023	11:23:45	CABK	Buy	DXE	1,724	3.8170
11/03/2023	11:23:56	CABK	Buy	AQE	731	3.8190
11/03/2023	11:23:56	CABK	Buy	DXE	1,776	3.8190
11/03/2023	11:24:09	CABK	Buy	DXE	1,581	3.8190
11/03/2023	11:28:00	CABK	Buy	AQE	755	3.8230
11/03/2023	11:28:00	CABK	Buy	DXE	256	3.8230
11/03/2023	11:28:00	CABK	Buy	DXE	1,218	3.8220
11/03/2023	11:31:12	CABK	Buy	DXE	3,718	3.8220
11/03/2023	11:31:12	CABK	Buy	DXE	844	3.8220
11/03/2023	11:31:12	CABK	Buy	DXE	841	3.8220
11/03/2023	11:32:29	CABK	Buy	AQE	778	3.8210
11/03/2023	11:32:29	CABK	Buy	DXE	1,566	3.8200
11/03/2023	11:32:29	CABK	Buy	DXE	489	3.8210
11/03/2023	11:32:29	CABK	Buy	TQE	795	3.8200
11/03/2023	11:32:35	CABK	Buy	AQE	575	3.8190
11/03/2023	11:32:35	CABK	Buy	TQE	208	3.8190
11/03/2023	11:34:19	CABK	Buy	AQE	578	3.8180
11/03/2023	11:34:19	CABK	Buy	AQE	717	3.8170
11/03/2023	11:34:19	CABK	Buy	TQE	282	3.8190
11/03/2023	11:34:19	CABK	Buy	DXE	3,149	3.8180
11/03/2023	11:34:19	CABK	Buy	DXE	2,209	3.8170
11/03/2023	11:34:19	CABK	Buy	DXE	796	3.8170
11/03/2023	11:34:19	CABK	Buy	TQE	406	3.8170
11/03/2023	11:34:19	CABK	Buy	TQE	486	3.8160
11/03/2023	11:35:04	CABK	Buy	DXE	1,115	3.8190
11/03/2023	11:35:04	CABK	Buy	TQE	34	3.8190
11/03/2023	11:35:04	CABK	Buy	TQE	574	3.8190
11/03/2023	11:35:05	CABK	Buy	AQE	271	3.8190
11/03/2023	11:36:25	CABK	Buy	AQE	219	3.8180
11/03/2023	11:36:25	CABK	Buy	DXE	1,050	3.8180
11/03/2023	11:36:25	CABK	Buy	TQE	584	3.8180
11/03/2023	11:36:41	CABK	Buy	DXE	1,341	3.8170
11/03/2023	11:36:43	CABK	Buy	AQE	286	3.8160
11/03/2023	11:36:43	CABK	Buy	DXE	1,195	3.8160
11/03/2023	11:40:12	CABK	Buy	AQE	397	3.8170
11/03/2023	11:40:12	CABK	Buy	AQE	199	3.8160
11/03/2023	11:40:12	CABK	Buy	DXE	1,412	3.8160
11/03/2023	11:40:12	CABK	Buy	TQE	511	3.8160
11/03/2023	11:42:14	CABK	Buy	AQE	271	3.8170
11/03/2023	11:42:14	CABK	Buy	DXE	1,120	3.8170
11/03/2023	11:42:14	CABK	Buy	TQE	474	3.8170
11/03/2023	11:43:25	CABK	Buy	AQE	606	3.8180
11/03/2023	11:43:25	CABK	Buy	DXE	1,488	3.8180
11/03/2023	11:43:25	CABK	Buy	TQE	799	3.8180
11/03/2023	11:43:25	CABK	Buy	DXE	1,429	3.8170
11/03/2023	11:43:25	CABK	Buy	TQE	365	3.8170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	11:45:05	CABK	Buy	DXE	286	3.8170
11/03/2023	11:45:17	CABK	Buy	DXE	314	3.8170
11/03/2023	11:45:31	CABK	Buy	DXE	307	3.8170
11/03/2023	11:45:46	CABK	Buy	DXE	310	3.8170
11/03/2023	11:45:58	CABK	Buy	DXE	2,532	3.8180
11/03/2023	11:47:33	CABK	Buy	DXE	2,069	3.8190
11/03/2023	11:47:42	CABK	Buy	DXE	2,031	3.8180
11/03/2023	11:47:42	CABK	Buy	DXE	322	3.8180
11/03/2023	11:47:54	CABK	Buy	AQE	730	3.8170
11/03/2023	11:47:54	CABK	Buy	DXE	2,007	3.8160
11/03/2023	11:47:54	CABK	Buy	TQE	755	3.8170
11/03/2023	11:51:56	CABK	Buy	DXE	1,954	3.8220
11/03/2023	11:52:13	CABK	Buy	AQE	1,103	3.8210
11/03/2023	11:52:13	CABK	Buy	DXE	1,484	3.8210
11/03/2023	11:52:13	CABK	Buy	TQE	791	3.8210
11/03/2023	11:52:19	CABK	Buy	DXE	885	3.8200
11/03/2023	11:52:19	CABK	Buy	TQE	153	3.8200
11/03/2023	11:52:19	CABK	Buy	DXE	1,061	3.8200
11/03/2023	11:52:19	CABK	Buy	DXE	1,438	3.8200
11/03/2023	11:52:22	CABK	Buy	AQE	312	3.8200
11/03/2023	11:53:07	CABK	Buy	AQE	588	3.8190
11/03/2023	11:53:07	CABK	Buy	DXE	1,064	3.8190
11/03/2023	11:53:07	CABK	Buy	TQE	307	3.8190
11/03/2023	11:54:00	CABK	Buy	DXE	1,252	3.8180
11/03/2023	11:54:00	CABK	Buy	DXE	734	3.8180
11/03/2023	11:54:00	CABK	Buy	TQE	732	3.8180
11/03/2023	11:54:13	CABK	Buy	DXE	1,009	3.8180
11/03/2023	11:54:13	CABK	Buy	TQE	443	3.8180
11/03/2023	11:54:53	CABK	Buy	DXE	731	3.8170
11/03/2023	11:55:38	CABK	Buy	DXE	1,288	3.8180
11/03/2023	11:55:38	CABK	Buy	TQE	466	3.8180
11/03/2023	11:56:10	CABK	Buy	AQE	898	3.8170
11/03/2023	11:56:11	CABK	Buy	DXE	787	3.8160
11/03/2023	11:56:11	CABK	Buy	TQE	366	3.8160
11/03/2023	11:56:16	CABK	Buy	AQE	552	3.8160
11/03/2023	11:56:58	CABK	Buy	DXE	977	3.8150
11/03/2023	11:56:58	CABK	Buy	TQE	332	3.8150
11/03/2023	11:57:05	CABK	Buy	AQE	315	3.8140
11/03/2023	11:57:05	CABK	Buy	DXE	1,226	3.8140
11/03/2023	11:57:05	CABK	Buy	DXE	290	3.8140
11/03/2023	11:58:41	CABK	Buy	DXE	1,644	3.8130
11/03/2023	11:58:41	CABK	Buy	TQE	271	3.8130
11/03/2023	11:59:02	CABK	Buy	AQE	407	3.8120
11/03/2023	11:59:02	CABK	Buy	DXE	1,171	3.8120
11/03/2023	11:59:02	CABK	Buy	DXE	31	3.8120
11/03/2023	11:59:02	CABK	Buy	TQE	306	3.8120
11/03/2023	12:01:30	CABK	Buy	AQE	666	3.8140
11/03/2023	12:01:30	CABK	Buy	DXE	2,035	3.8140
11/03/2023	12:01:30	CABK	Buy	DXE	648	3.8140
11/03/2023	12:01:30	CABK	Buy	TQE	547	3.8140
11/03/2023	12:04:11	CABK	Buy	AQE	544	3.8140
11/03/2023	12:04:11	CABK	Buy	DXE	3,177	3.8140
11/03/2023	12:04:11	CABK	Buy	TQE	373	3.8140
11/03/2023	12:04:41	CABK	Buy	DXE	2,132	3.8130
11/03/2023	12:05:47	CABK	Buy	DXE	366	3.8120
11/03/2023	12:05:47	CABK	Buy	DXE	2,029	3.8120
11/03/2023	12:05:47	CABK	Buy	TQE	719	3.8120
11/03/2023	12:07:22	CABK	Buy	AQE	715	3.8120
11/03/2023	12:07:22	CABK	Buy	TQE	330	3.8130
11/03/2023	12:07:22	CABK	Buy	DXE	1,694	3.8120
11/03/2023	12:07:24	CABK	Buy	AQE	438	3.8110
11/03/2023	12:07:24	CABK	Buy	DXE	1,194	3.8110
11/03/2023	12:07:24	CABK	Buy	TQE	208	3.8110
11/03/2023	12:07:25	CABK	Buy	AQE	524	3.8100
11/03/2023	12:07:25	CABK	Buy	DXE	1,198	3.8100
11/03/2023	12:11:46	CABK	Buy	DXE	1,292	3.8120
11/03/2023	12:12:31	CABK	Buy	AQE	379	3.8110
11/03/2023	12:12:31	CABK	Buy	AQE	414	3.8080
11/03/2023	12:12:31	CABK	Buy	DXE	1,012	3.8110
11/03/2023	12:12:31	CABK	Buy	TQE	408	3.8110
11/03/2023	12:12:31	CABK	Buy	DXE	1,274	3.8100
11/03/2023	12:12:31	CABK	Buy	DXE	702	3.8090
11/03/2023	12:12:31	CABK	Buy	TQE	241	3.8090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	12:12:31	CABK	Buy	DXE	646	3.8080
11/03/2023	12:12:31	CABK	Buy	DXE	203	3.8080
11/03/2023	12:12:35	CABK	Buy	AQE	367	3.8070
11/03/2023	12:12:35	CABK	Buy	TQE	321	3.8080
11/03/2023	12:12:35	CABK	Buy	DXE	765	3.8070
11/03/2023	12:13:21	CABK	Buy	DXE	478	3.8080
11/03/2023	12:14:34	CABK	Buy	DXE	305	3.8070
11/03/2023	12:14:34	CABK	Buy	DXE	587	3.8070
11/03/2023	12:14:36	CABK	Buy	AQE	283	3.8070
11/03/2023	12:15:10	CABK	Buy	AQE	470	3.8090
11/03/2023	12:15:10	CABK	Buy	DXE	1,597	3.8090
11/03/2023	12:15:10	CABK	Buy	TQE	657	3.8080
11/03/2023	12:16:41	CABK	Buy	DXE	1,583	3.8070
11/03/2023	12:19:36	CABK	Buy	DXE	520	3.8080
11/03/2023	12:22:51	CABK	Buy	AQE	30	3.8080
11/03/2023	12:23:00	CABK	Buy	AQE	269	3.8080
11/03/2023	12:23:25	CABK	Buy	AQE	292	3.8080
11/03/2023	12:23:26	CABK	Buy	DXE	43	3.8080
11/03/2023	12:23:34	CABK	Buy	AQE	273	3.8080
11/03/2023	12:23:40	CABK	Buy	AQE	37	3.8080
11/03/2023	12:23:42	CABK	Buy	AQE	266	3.8080
11/03/2023	12:23:44	CABK	Buy	DXE	2,700	3.8080
11/03/2023	12:23:52	CABK	Buy	AQE	139	3.8080
11/03/2023	12:24:02	CABK	Buy	AQE	266	3.8080
11/03/2023	12:24:26	CABK	Buy	AQE	276	3.8080
11/03/2023	12:24:48	CABK	Buy	AQE	263	3.8080
11/03/2023	12:24:52	CABK	Buy	AQE	343	3.8080
11/03/2023	12:26:07	CABK	Buy	DXE	1,100	3.8080
11/03/2023	12:26:07	CABK	Buy	DXE	8	3.8080
11/03/2023	12:26:07	CABK	Buy	DXE	2,700	3.8080
11/03/2023	12:28:13	CABK	Buy	AQE	365	3.8130
11/03/2023	12:28:13	CABK	Buy	DXE	1,915	3.8130
11/03/2023	12:28:13	CABK	Buy	TQE	474	3.8130
11/03/2023	12:28:31	CABK	Buy	AQE	310	3.8120
11/03/2023	12:28:31	CABK	Buy	AQE	262	3.8120
11/03/2023	12:28:31	CABK	Buy	DXE	1,589	3.8120
11/03/2023	12:28:42	CABK	Buy	AQE	134	3.8110
11/03/2023	12:28:42	CABK	Buy	DXE	853	3.8110
11/03/2023	12:28:42	CABK	Buy	DXE	1,447	3.8110
11/03/2023	12:28:42	CABK	Buy	TQE	668	3.8110
11/03/2023	12:30:10	CABK	Buy	AQE	263	3.8120
11/03/2023	12:30:10	CABK	Buy	DXE	1,443	3.8120
11/03/2023	12:32:18	CABK	Buy	DXE	2,515	3.8170
11/03/2023	12:32:18	CABK	Buy	TQE	414	3.8170
11/03/2023	12:32:21	CABK	Buy	DXE	1,626	3.8170
11/03/2023	12:32:41	CABK	Buy	AQE	277	3.8170
11/03/2023	12:33:15	CABK	Buy	DXE	370	3.8180
11/03/2023	12:33:15	CABK	Buy	DXE	786	3.8180
11/03/2023	12:33:27	CABK	Buy	AQE	377	3.8190
11/03/2023	12:33:27	CABK	Buy	DXE	350	3.8180
11/03/2023	12:35:55	CABK	Buy	DXE	2,158	3.8180
11/03/2023	12:35:55	CABK	Buy	DXE	180	3.8180
11/03/2023	12:36:34	CABK	Buy	TQE	335	3.8180
11/03/2023	12:38:51	CABK	Buy	AQE	362	3.8170
11/03/2023	12:38:51	CABK	Buy	DXE	1,784	3.8170
11/03/2023	12:38:51	CABK	Buy	TQE	556	3.8170
11/03/2023	12:40:11	CABK	Buy	AQE	315	3.8170
11/03/2023	12:40:11	CABK	Buy	AQE	295	3.8170
11/03/2023	12:40:30	CABK	Buy	AQE	204	3.8170
11/03/2023	12:42:14	CABK	Buy	DXE	1,588	3.8180
11/03/2023	12:42:14	CABK	Buy	DXE	2,365	3.8180
11/03/2023	12:43:20	CABK	Buy	TQE	1,706	3.8170
11/03/2023	12:43:20	CABK	Buy	TQE	251	3.8170
11/03/2023	12:44:24	CABK	Buy	AQE	386	3.8160
11/03/2023	12:44:24	CABK	Buy	DXE	3,543	3.8160
11/03/2023	12:44:56	CABK	Buy	DXE	1,407	3.8150
11/03/2023	12:44:56	CABK	Buy	DXE	71	3.8150
11/03/2023	12:44:56	CABK	Buy	TQE	2,142	3.8150
11/03/2023	12:46:12	CABK	Buy	AQE	581	3.8140
11/03/2023	12:46:12	CABK	Buy	DXE	1,552	3.8140
11/03/2023	12:46:12	CABK	Buy	DXE	929	3.8140
11/03/2023	12:46:12	CABK	Buy	TQE	421	3.8140
11/03/2023	12:47:52	CABK	Buy	AQE	168	3.8130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	12:47:52	CABK	Buy	DXE	1,631	3.8130
11/03/2023	12:47:52	CABK	Buy	TQE	295	3.8130
11/03/2023	12:47:52	CABK	Buy	DXE	943	3.8120
11/03/2023	12:48:03	CABK	Buy	AQE	29	3.8120
11/03/2023	12:48:36	CABK	Buy	AQE	445	3.8120
11/03/2023	12:48:36	CABK	Buy	AQE	292	3.8120
11/03/2023	12:48:44	CABK	Buy	DXE	1,040	3.8110
11/03/2023	12:52:27	CABK	Buy	DXE	1,442	3.8110
11/03/2023	12:52:27	CABK	Buy	TQE	368	3.8110
11/03/2023	12:54:41	CABK	Buy	AQE	503	3.8120
11/03/2023	12:54:41	CABK	Buy	AQE	243	3.8120
11/03/2023	12:54:41	CABK	Buy	DXE	1,078	3.8120
11/03/2023	12:54:41	CABK	Buy	DXE	95	3.8120
11/03/2023	12:54:42	CABK	Buy	DXE	1,600	3.8110
11/03/2023	12:54:42	CABK	Buy	TQE	721	3.8110
11/03/2023	12:55:46	CABK	Buy	MC	1,228	3.8110
11/03/2023	12:57:46	CABK	Buy	DXE	335	3.8120
11/03/2023	12:57:54	CABK	Buy	DXE	310	3.8120
11/03/2023	12:58:05	CABK	Buy	DXE	2,291	3.8130
11/03/2023	12:58:08	CABK	Buy	DXE	217	3.8130
11/03/2023	12:58:13	CABK	Buy	DXE	314	3.8130
11/03/2023	12:58:22	CABK	Buy	DXE	2,392	3.8130
11/03/2023	12:58:22	CABK	Buy	DXE	247	3.8130
11/03/2023	12:59:35	CABK	Buy	DXE	413	3.8130
11/03/2023	12:59:35	CABK	Buy	DXE	233	3.8130
11/03/2023	13:00:38	CABK	Buy	DXE	1,361	3.8150
11/03/2023	13:01:40	CABK	Buy	DXE	1,296	3.8160
11/03/2023	13:02:22	CABK	Buy	DXE	1,355	3.8170
11/03/2023	13:02:22	CABK	Buy	DXE	749	3.8170
11/03/2023	13:02:22	CABK	Buy	TQE	166	3.8170
11/03/2023	13:02:23	CABK	Buy	MC	1,591	3.8160
11/03/2023	13:03:02	CABK	Buy	DXE	535	3.8160
11/03/2023	13:03:32	CABK	Buy	AQE	1,724	3.8150
11/03/2023	13:03:32	CABK	Buy	DXE	1,772	3.8150
11/03/2023	13:03:32	CABK	Buy	DXE	331	3.8150
11/03/2023	13:03:32	CABK	Buy	DXE	1,222	3.8140
11/03/2023	13:03:32	CABK	Buy	TQE	567	3.8140
11/03/2023	13:03:32	CABK	Buy	DXE	1,092	3.8140
11/03/2023	13:03:32	CABK	Buy	TQE	1,303	3.8150
11/03/2023	13:03:32	CABK	Buy	DXE	3,033	3.8140
11/03/2023	13:04:26	CABK	Buy	AQE	992	3.8140
11/03/2023	13:04:26	CABK	Buy	DXE	911	3.8140
11/03/2023	13:04:26	CABK	Buy	MC	892	3.8140
11/03/2023	13:06:22	CABK	Buy	TQE	400	3.8150
11/03/2023	13:07:22	CABK	Buy	DXE	323	3.8140
11/03/2023	13:07:22	CABK	Buy	DXE	1,354	3.8140
11/03/2023	13:07:22	CABK	Buy	MC	848	3.8140
11/03/2023	13:08:03	CABK	Buy	MC	1,334	3.8170
11/03/2023	13:08:03	CABK	Buy	DXE	1,825	3.8160
11/03/2023	13:08:03	CABK	Buy	TQE	1,117	3.8160
11/03/2023	13:08:36	CABK	Buy	MC	1,139	3.8160
11/03/2023	13:08:43	CABK	Buy	AQE	652	3.8160
11/03/2023	13:08:43	CABK	Buy	AQE	630	3.8160
11/03/2023	13:08:51	CABK	Buy	DXE	1,522	3.8150
11/03/2023	13:08:51	CABK	Buy	MC	989	3.8150
11/03/2023	13:11:08	CABK	Buy	MC	1,073	3.8160
11/03/2023	13:11:08	CABK	Buy	TQE	867	3.8160
11/03/2023	13:11:35	CABK	Buy	DXE	408	3.8150
11/03/2023	13:11:35	CABK	Buy	DXE	1,250	3.8150
11/03/2023	13:11:35	CABK	Buy	TQE	382	3.8150
11/03/2023	13:11:35	CABK	Buy	DXE	353	3.8140
11/03/2023	13:11:35	CABK	Buy	MC	665	3.8140
11/03/2023	13:11:35	CABK	Buy	MC	2,074	3.8140
11/03/2023	13:14:38	CABK	Buy	AQE	1,553	3.8170
11/03/2023	13:14:38	CABK	Buy	DXE	1,550	3.8170
11/03/2023	13:14:38	CABK	Buy	TQE	550	3.8170
11/03/2023	13:14:38	CABK	Buy	MC	1,463	3.8170
11/03/2023	13:14:42	CABK	Buy	DXE	2,460	3.8160
11/03/2023	13:16:19	CABK	Buy	TQE	227	3.8150
11/03/2023	13:16:19	CABK	Buy	MC	745	3.8150
11/03/2023	13:17:18	CABK	Buy	AQE	563	3.8170
11/03/2023	13:17:18	CABK	Buy	AQE	564	3.8170
11/03/2023	13:17:18	CABK	Buy	TQE	677	3.8170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	13:17:18	CABK	Buy	MC	746	3.8170
11/03/2023	13:17:38	CABK	Buy	DXE	2,876	3.8160
11/03/2023	13:17:53	CABK	Buy	TQE	338	3.8150
11/03/2023	13:20:29	CABK	Buy	AQE	293	3.8170
11/03/2023	13:21:48	CABK	Buy	MC	1,514	3.8180
11/03/2023	13:21:48	CABK	Buy	MC	887	3.8180
11/03/2023	13:22:08	CABK	Buy	DXE	2,227	3.8180
11/03/2023	13:23:14	CABK	Buy	AQE	568	3.8170
11/03/2023	13:23:14	CABK	Buy	DXE	1,472	3.8170
11/03/2023	13:23:14	CABK	Buy	DXE	754	3.8170
11/03/2023	13:25:20	CABK	Buy	MC	39	3.8170
11/03/2023	13:25:35	CABK	Buy	DXE	392	3.8180
11/03/2023	13:25:35	CABK	Buy	DXE	1,132	3.8180
11/03/2023	13:25:53	CABK	Buy	DXE	1,124	3.8180
11/03/2023	13:26:42	CABK	Buy	DXE	3,503	3.8170
11/03/2023	13:26:42	CABK	Buy	DXE	493	3.8160
11/03/2023	13:29:14	CABK	Buy	TQE	434	3.8170
11/03/2023	13:29:14	CABK	Buy	MC	1,238	3.8170
11/03/2023	13:29:14	CABK	Buy	MC	1,533	3.8170
11/03/2023	13:30:12	CABK	Buy	MC	7,000	3.8190
11/03/2023	13:30:12	CABK	Buy	MC	1,041	3.8190
11/03/2023	13:30:22	CABK	Buy	AQE	1,583	3.8180
11/03/2023	13:30:23	CABK	Buy	DXE	267	3.8180
11/03/2023	13:30:23	CABK	Buy	DXE	1,409	3.8180
11/03/2023	13:31:02	CABK	Buy	MC	453	3.8170
11/03/2023	13:31:02	CABK	Buy	MC	1,768	3.8170
11/03/2023	13:31:11	CABK	Buy	DXE	5,095	3.8160
11/03/2023	13:31:11	CABK	Buy	TQE	343	3.8160
11/03/2023	13:31:11	CABK	Buy	MC	2,045	3.8160
11/03/2023	13:32:11	CABK	Buy	AQE	840	3.8160
11/03/2023	13:32:59	CABK	Buy	DXE	1,502	3.8150
11/03/2023	13:32:59	CABK	Buy	TQE	1,281	3.8150
11/03/2023	13:32:59	CABK	Buy	MC	1,271	3.8150
11/03/2023	13:33:03	CABK	Buy	AQE	154	3.8150
11/03/2023	13:33:21	CABK	Buy	AQE	1,014	3.8140
11/03/2023	13:33:21	CABK	Buy	DXE	1,820	3.8140
11/03/2023	13:33:21	CABK	Buy	MC	1,338	3.8140
11/03/2023	13:33:21	CABK	Buy	MC	136	3.8140
11/03/2023	13:35:43	CABK	Buy	DXE	278	3.8150
11/03/2023	13:35:43	CABK	Buy	TQE	441	3.8150
11/03/2023	13:35:43	CABK	Buy	MC	922	3.8150
11/03/2023	13:35:58	CABK	Buy	DXE	902	3.8140
11/03/2023	13:35:58	CABK	Buy	DXE	1,410	3.8140
11/03/2023	13:35:58	CABK	Buy	DXE	119	3.8140
11/03/2023	13:38:21	CABK	Buy	AQE	355	3.8140
11/03/2023	13:38:21	CABK	Buy	AQE	711	3.8140
11/03/2023	13:38:21	CABK	Buy	TQE	1,304	3.8130
11/03/2023	13:38:21	CABK	Buy	DXE	1,513	3.8130
11/03/2023	13:38:21	CABK	Buy	DXE	1,288	3.8120
11/03/2023	13:38:21	CABK	Buy	TQE	162	3.8120
11/03/2023	13:38:21	CABK	Buy	MC	2,145	3.8140
11/03/2023	13:38:21	CABK	Buy	MC	2,471	3.8130
11/03/2023	13:38:21	CABK	Buy	MC	1,403	3.8120
11/03/2023	13:38:22	CABK	Buy	MC	1,720	3.8130
11/03/2023	13:38:22	CABK	Buy	MC	903	3.8130
11/03/2023	13:38:22	CABK	Buy	MC	903	3.8130
11/03/2023	13:38:22	CABK	Buy	MC	903	3.8130
11/03/2023	13:38:24	CABK	Buy	MC	903	3.8130
11/03/2023	13:38:24	CABK	Buy	MC	794	3.8130
11/03/2023	13:38:25	CABK	Buy	MC	903	3.8130
11/03/2023	13:39:00	CABK	Buy	AQE	540	3.8130
11/03/2023	13:39:00	CABK	Buy	AQE	390	3.8120
11/03/2023	13:39:00	CABK	Buy	DXE	1,663	3.8120
11/03/2023	13:39:00	CABK	Buy	TQE	628	3.8120
11/03/2023	13:39:01	CABK	Buy	MC	903	3.8120
11/03/2023	13:39:03	CABK	Buy	MC	903	3.8120
11/03/2023	13:39:03	CABK	Buy	MC	903	3.8120
11/03/2023	13:39:10	CABK	Buy	MC	903	3.8120
11/03/2023	13:39:12	CABK	Buy	DXE	2,240	3.8110
11/03/2023	13:39:12	CABK	Buy	TQE	857	3.8110
11/03/2023	13:39:12	CABK	Buy	MC	2,988	3.8110
11/03/2023	13:39:12	CABK	Buy	MC	2,727	3.8110
11/03/2023	13:39:13	CABK	Buy	AQE	194	3.8100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	13:39:13	CABK	Buy	DXE	1,592	3.8100
11/03/2023	13:39:13	CABK	Buy	TQE	155	3.8100
11/03/2023	13:39:14	CABK	Buy	MC	894	3.8090
11/03/2023	13:39:14	CABK	Buy	MC	904	3.8090
11/03/2023	13:39:15	CABK	Buy	AQE	323	3.8090
11/03/2023	13:39:16	CABK	Buy	MC	446	3.8090
11/03/2023	13:39:16	CABK	Buy	MC	904	3.8090
11/03/2023	13:39:16	CABK	Buy	MC	904	3.8090
11/03/2023	13:39:16	CABK	Buy	MC	1,097	3.8090
11/03/2023	13:39:30	CABK	Buy	MC	2,173	3.8100
11/03/2023	13:39:31	CABK	Buy	AQE	269	3.8080
11/03/2023	13:39:31	CABK	Buy	DXE	124	3.8080
11/03/2023	13:39:31	CABK	Buy	TQE	233	3.8080
11/03/2023	13:39:31	CABK	Buy	MC	5,715	3.8080
11/03/2023	13:41:41	CABK	Buy	AQE	257	3.8090
11/03/2023	13:41:41	CABK	Buy	DXE	132	3.8090
11/03/2023	13:41:41	CABK	Buy	TQE	262	3.8090
11/03/2023	13:41:41	CABK	Buy	DXE	223	3.8080
11/03/2023	13:41:41	CABK	Buy	MC	871	3.8070
11/03/2023	13:42:03	CABK	Buy	DXE	1,305	3.8070
11/03/2023	13:42:03	CABK	Buy	MC	1,915	3.8070
11/03/2023	13:43:06	CABK	Buy	AQE	258	3.8070
11/03/2023	13:46:28	CABK	Buy	DXE	389	3.8090
11/03/2023	13:46:28	CABK	Buy	DXE	1,413	3.8090
11/03/2023	13:46:28	CABK	Buy	MC	1,686	3.8090
11/03/2023	13:46:32	CABK	Buy	MC	949	3.8090
11/03/2023	13:46:32	CABK	Buy	TQE	258	3.8090
11/03/2023	13:47:47	CABK	Buy	TQE	304	3.8110
11/03/2023	13:47:47	CABK	Buy	MC	1,885	3.8110
11/03/2023	13:48:26	CABK	Buy	AQE	586	3.8110
11/03/2023	13:48:26	CABK	Buy	MC	2,757	3.8110
11/03/2023	13:48:28	CABK	Buy	DXE	748	3.8100
11/03/2023	13:48:28	CABK	Buy	DXE	1,169	3.8100
11/03/2023	13:48:28	CABK	Buy	MC	1,110	3.8100
11/03/2023	13:48:33	CABK	Buy	TQE	347	3.8090
11/03/2023	13:48:33	CABK	Buy	MC	801	3.8090
11/03/2023	13:48:36	CABK	Buy	DXE	105	3.8090
11/03/2023	13:49:53	CABK	Buy	TQE	330	3.8110
11/03/2023	13:49:53	CABK	Buy	DXE	808	3.8110
11/03/2023	13:49:53	CABK	Buy	MC	1,997	3.8110
11/03/2023	13:50:12	CABK	Buy	DXE	1,545	3.8110
11/03/2023	13:50:12	CABK	Buy	MC	1,489	3.8110
11/03/2023	13:51:04	CABK	Buy	AQE	444	3.8110
11/03/2023	13:51:20	CABK	Buy	DXE	803	3.8100
11/03/2023	13:51:20	CABK	Buy	MC	834	3.8100
11/03/2023	13:51:43	CABK	Buy	DXE	1,850	3.8090
11/03/2023	13:51:43	CABK	Buy	DXE	478	3.8090
11/03/2023	13:51:43	CABK	Buy	TQE	300	3.8090
11/03/2023	13:51:43	CABK	Buy	MC	1,345	3.8090
11/03/2023	13:54:28	CABK	Buy	DXE	2,709	3.8110
11/03/2023	13:54:36	CABK	Buy	MC	1,373	3.8100
11/03/2023	13:55:40	CABK	Buy	AQE	535	3.8100
11/03/2023	13:55:40	CABK	Buy	TQE	382	3.8100
11/03/2023	13:56:52	CABK	Buy	MC	1,673	3.8100
11/03/2023	13:57:30	CABK	Buy	AQE	189	3.8100
11/03/2023	13:57:30	CABK	Buy	MC	769	3.8100
11/03/2023	13:58:11	CABK	Buy	DXE	2,115	3.8090
11/03/2023	13:58:11	CABK	Buy	TQE	366	3.8090
11/03/2023	13:58:11	CABK	Buy	DXE	336	3.8080
11/03/2023	13:58:11	CABK	Buy	DXE	439	3.8080
11/03/2023	13:58:11	CABK	Buy	TQE	332	3.8080
11/03/2023	13:58:12	CABK	Buy	AQE	835	3.8090
11/03/2023	13:59:02	CABK	Buy	MC	1,471	3.8080
11/03/2023	13:59:02	CABK	Buy	MC	179	3.8080
11/03/2023	13:59:41	CABK	Buy	DXE	2,028	3.8070
11/03/2023	13:59:41	CABK	Buy	DXE	749	3.8070
11/03/2023	13:59:41	CABK	Buy	MC	1,063	3.8070
11/03/2023	13:59:41	CABK	Buy	DXE	1,365	3.8060
11/03/2023	13:59:41	CABK	Buy	DXE	2,911	3.8060
11/03/2023	14:00:29	CABK	Buy	AQE	429	3.8060
11/03/2023	14:00:29	CABK	Buy	DXE	803	3.8060
11/03/2023	14:00:29	CABK	Buy	TQE	430	3.8060
11/03/2023	14:00:29	CABK	Buy	MC	783	3.8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	14:01:01	CABK	Buy	AQE	724	3.8050
11/03/2023	14:01:01	CABK	Buy	TQE	473	3.8050
11/03/2023	14:01:01	CABK	Buy	DXE	651	3.8050
11/03/2023	14:01:01	CABK	Buy	MC	795	3.8050
11/03/2023	14:01:01	CABK	Buy	TQE	136	3.8040
11/03/2023	14:01:04	CABK	Buy	AQE	371	3.8050
11/03/2023	14:01:04	CABK	Buy	DXE	1,177	3.8040
11/03/2023	14:01:04	CABK	Buy	TQE	340	3.8040
11/03/2023	14:01:04	CABK	Buy	MC	892	3.8040
11/03/2023	14:01:28	CABK	Buy	AQE	358	3.8030
11/03/2023	14:01:28	CABK	Buy	DXE	792	3.8030
11/03/2023	14:01:28	CABK	Buy	MC	1,643	3.8030
11/03/2023	14:01:28	CABK	Buy	MC	210	3.8030
11/03/2023	14:03:31	CABK	Buy	DXE	802	3.8020
11/03/2023	14:03:31	CABK	Buy	TQE	369	3.8020
11/03/2023	14:03:31	CABK	Buy	MC	1,150	3.8020
11/03/2023	14:03:31	CABK	Buy	TQE	284	3.8020
11/03/2023	14:04:44	CABK	Buy	DXE	1,532	3.8050
11/03/2023	14:04:44	CABK	Buy	TQE	263	3.8050
11/03/2023	14:05:49	CABK	Buy	DXE	1,084	3.8050
11/03/2023	14:08:11	CABK	Buy	DXE	1,167	3.8090
11/03/2023	14:08:52	CABK	Buy	AQE	420	3.8080
11/03/2023	14:08:52	CABK	Buy	DXE	2,009	3.8080
11/03/2023	14:08:52	CABK	Buy	MC	601	3.8080
11/03/2023	14:08:52	CABK	Buy	MC	2,114	3.8080
11/03/2023	14:10:16	CABK	Buy	DXE	2,018	3.8070
11/03/2023	14:10:16	CABK	Buy	TQE	623	3.8070
11/03/2023	14:10:25	CABK	Buy	MC	248	3.8070
11/03/2023	14:10:25	CABK	Buy	MC	904	3.8070
11/03/2023	14:11:53	CABK	Buy	MC	904	3.8080
11/03/2023	14:13:01	CABK	Buy	DXE	1,027	3.8080
11/03/2023	14:13:01	CABK	Buy	TQE	211	3.8080
11/03/2023	14:13:02	CABK	Buy	TQE	10	3.8080
11/03/2023	14:13:02	CABK	Buy	TQE	188	3.8080
11/03/2023	14:13:05	CABK	Buy	MC	872	3.8080
11/03/2023	14:13:50	CABK	Buy	DXE	2,107	3.8070
11/03/2023	14:13:50	CABK	Buy	MC	12,407	3.8070
11/03/2023	14:13:51	CABK	Buy	DXE	1,015	3.8060
11/03/2023	14:13:51	CABK	Buy	DXE	549	3.8060
11/03/2023	14:13:51	CABK	Buy	TQE	256	3.8060
11/03/2023	14:14:11	CABK	Buy	MC	926	3.8060
11/03/2023	14:14:12	CABK	Buy	AQE	928	3.8060
11/03/2023	14:14:12	CABK	Buy	DXE	1,633	3.8050
11/03/2023	14:14:12	CABK	Buy	DXE	795	3.8050
11/03/2023	14:14:12	CABK	Buy	TQE	167	3.8050
11/03/2023	14:14:12	CABK	Buy	MC	987	3.8050
11/03/2023	14:19:29	CABK	Buy	MC	1,823	3.8120
11/03/2023	14:19:41	CABK	Buy	AQE	968	3.8110
11/03/2023	14:19:41	CABK	Buy	MC	1,080	3.8110
11/03/2023	14:19:41	CABK	Buy	MC	1,643	3.8110
11/03/2023	14:19:48	CABK	Buy	DXE	398	3.8120
11/03/2023	14:20:06	CABK	Buy	DXE	471	3.8120
11/03/2023	14:20:06	CABK	Buy	DXE	1,300	3.8120
11/03/2023	14:20:06	CABK	Buy	DXE	700	3.8120
11/03/2023	14:22:29	CABK	Buy	MC	3,142	3.8170
11/03/2023	14:22:30	CABK	Buy	DXE	902	3.8180
11/03/2023	14:22:30	CABK	Buy	DXE	1,600	3.8180
11/03/2023	14:22:30	CABK	Buy	DXE	300	3.8180
11/03/2023	14:22:37	CABK	Buy	MC	5,343	3.8180
11/03/2023	14:23:11	CABK	Buy	TQE	623	3.8180
11/03/2023	14:24:14	CABK	Buy	MC	901	3.8180
11/03/2023	14:24:14	CABK	Buy	MC	4,518	3.8180
11/03/2023	14:24:27	CABK	Buy	DXE	286	3.8180
11/03/2023	14:24:40	CABK	Buy	DXE	298	3.8180
11/03/2023	14:24:55	CABK	Buy	DXE	284	3.8180
11/03/2023	14:25:09	CABK	Buy	DXE	276	3.8180
11/03/2023	14:25:20	CABK	Buy	DXE	1,628	3.8180
11/03/2023	14:25:58	CABK	Buy	DXE	2,419	3.8170
11/03/2023	14:25:58	CABK	Buy	MC	1,476	3.8170
11/03/2023	14:25:58	CABK	Buy	TQE	973	3.8170
11/03/2023	14:26:02	CABK	Buy	AQE	1,274	3.8170
11/03/2023	14:26:07	CABK	Buy	AQE	93	3.8170
11/03/2023	14:26:34	CABK	Buy	AQE	1,139	3.8170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	14:26:34	CABK	Buy	MC	2,572	3.8170
11/03/2023	14:26:39	CABK	Buy	DXE	1,810	3.8160
11/03/2023	14:26:39	CABK	Buy	DXE	866	3.8160
11/03/2023	14:26:39	CABK	Buy	TQE	755	3.8160
11/03/2023	14:26:39	CABK	Buy	TQE	208	3.8160
11/03/2023	14:26:39	CABK	Buy	DXE	4,337	3.8150
11/03/2023	14:26:39	CABK	Buy	MC	2,418	3.8150
11/03/2023	14:27:39	CABK	Buy	AQE	1,031	3.8150
11/03/2023	14:28:10	CABK	Buy	AQE	750	3.8140
11/03/2023	14:28:10	CABK	Buy	DXE	614	3.8140
11/03/2023	14:28:10	CABK	Buy	TQE	1,607	3.8140
11/03/2023	14:28:10	CABK	Buy	MC	1,649	3.8140
11/03/2023	14:28:40	CABK	Buy	AQE	252	3.8140
11/03/2023	14:28:40	CABK	Buy	DXE	752	3.8130
11/03/2023	14:28:40	CABK	Buy	MC	2,551	3.8130
11/03/2023	14:28:40	CABK	Buy	MC	355	3.8130
11/03/2023	14:28:40	CABK	Buy	MC	455	3.8130
11/03/2023	14:29:02	CABK	Buy	DXE	1,030	3.8120
11/03/2023	14:29:02	CABK	Buy	TQE	155	3.8120
11/03/2023	14:29:02	CABK	Buy	MC	1,203	3.8120
11/03/2023	14:29:07	CABK	Buy	AQE	263	3.8120
11/03/2023	14:29:16	CABK	Buy	DXE	6	3.8110
11/03/2023	14:29:16	CABK	Buy	DXE	826	3.8110
11/03/2023	14:29:22	CABK	Buy	AQE	266	3.8100
11/03/2023	14:29:22	CABK	Buy	DXE	764	3.8100
11/03/2023	14:29:22	CABK	Buy	MC	1,185	3.8100
11/03/2023	14:29:22	CABK	Buy	MC	295	3.8100
11/03/2023	14:29:22	CABK	Buy	TQE	178	3.8100
11/03/2023	14:29:54	CABK	Buy	DXE	371	3.8080
11/03/2023	14:29:54	CABK	Buy	TQE	233	3.8080
11/03/2023	14:31:13	CABK	Buy	DXE	1,490	3.8090
11/03/2023	14:31:13	CABK	Buy	TQE	225	3.8090
11/03/2023	14:31:52	CABK	Buy	TQE	236	3.8090
11/03/2023	14:32:55	CABK	Buy	DXE	1,550	3.8100
11/03/2023	14:32:55	CABK	Buy	TQE	265	3.8100
11/03/2023	14:32:55	CABK	Buy	MC	939	3.8100
11/03/2023	14:33:16	CABK	Buy	DXE	1,026	3.8100
11/03/2023	14:33:16	CABK	Buy	DXE	586	3.8100
11/03/2023	14:33:23	CABK	Buy	TQE	282	3.8100
11/03/2023	14:33:23	CABK	Buy	MC	284	3.8100
11/03/2023	14:33:23	CABK	Buy	MC	1,417	3.8100
11/03/2023	14:34:33	CABK	Buy	MC	2,582	3.8110
11/03/2023	14:34:47	CABK	Buy	DXE	1,388	3.8100
11/03/2023	14:34:47	CABK	Buy	TQE	221	3.8100
11/03/2023	14:35:23	CABK	Buy	AQE	707	3.8100
11/03/2023	14:35:23	CABK	Buy	DXE	1,680	3.8090
11/03/2023	14:35:23	CABK	Buy	MC	1,280	3.8090
11/03/2023	14:35:23	CABK	Buy	TQE	356	3.8090
11/03/2023	14:37:51	CABK	Buy	DXE	2,029	3.8150
11/03/2023	14:37:51	CABK	Buy	MC	3,437	3.8150
11/03/2023	14:38:15	CABK	Buy	DXE	90	3.8170
11/03/2023	14:38:15	CABK	Buy	DXE	1,235	3.8170
11/03/2023	14:38:15	CABK	Buy	MC	2,349	3.8170
11/03/2023	14:38:45	CABK	Buy	AQE	986	3.8170
11/03/2023	14:38:45	CABK	Buy	DXE	857	3.8170
11/03/2023	14:38:45	CABK	Buy	MC	1,982	3.8170
11/03/2023	14:38:45	CABK	Buy	TQE	381	3.8160
11/03/2023	14:38:45	CABK	Buy	TQE	96	3.8160
11/03/2023	14:40:25	CABK	Buy	AQE	663	3.8170
11/03/2023	14:40:25	CABK	Buy	DXE	1,347	3.8170
11/03/2023	14:40:45	CABK	Buy	DXE	1,858	3.8170
11/03/2023	14:40:47	CABK	Buy	AQE	441	3.8170
11/03/2023	14:40:49	CABK	Buy	TQE	286	3.8160
11/03/2023	14:40:49	CABK	Buy	MC	1,876	3.8160
11/03/2023	14:40:49	CABK	Buy	MC	2,359	3.8160
11/03/2023	14:42:32	CABK	Buy	AQE	10	3.8170
11/03/2023	14:42:32	CABK	Buy	AQE	411	3.8170
11/03/2023	14:42:32	CABK	Buy	DXE	1,472	3.8170
11/03/2023	14:42:32	CABK	Buy	DXE	18	3.8170
11/03/2023	14:42:32	CABK	Buy	TQE	442	3.8170
11/03/2023	14:42:32	CABK	Buy	MC	1,658	3.8170
11/03/2023	14:43:32	CABK	Buy	MC	950	3.8160
11/03/2023	14:43:47	CABK	Buy	DXE	2,152	3.8150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	14:43:47	CABK	Buy	MC	2,321	3.8150
11/03/2023	14:43:47	CABK	Buy	MC	1,720	3.8150
11/03/2023	14:44:01	CABK	Buy	AQE	384	3.8150
11/03/2023	14:44:01	CABK	Buy	AQE	21	3.8140
11/03/2023	14:44:01	CABK	Buy	DXE	1,333	3.8140
11/03/2023	14:44:01	CABK	Buy	TQE	269	3.8140
11/03/2023	14:44:01	CABK	Buy	MC	55	3.8140
11/03/2023	14:44:01	CABK	Buy	MC	1,509	3.8140
11/03/2023	14:44:38	CABK	Buy	AQE	505	3.8140
11/03/2023	14:44:38	CABK	Buy	DXE	1,461	3.8130
11/03/2023	14:44:38	CABK	Buy	MC	752	3.8130
11/03/2023	14:45:12	CABK	Buy	MC	840	3.8120
11/03/2023	14:47:07	CABK	Buy	MC	2,321	3.8140
11/03/2023	14:48:04	CABK	Buy	TQE	51	3.8150
11/03/2023	14:48:19	CABK	Buy	TQE	544	3.8150
11/03/2023	14:48:26	CABK	Buy	AQE	563	3.8140
11/03/2023	14:48:26	CABK	Buy	DXE	2,444	3.8140
11/03/2023	14:48:26	CABK	Buy	TQE	526	3.8140
11/03/2023	14:48:26	CABK	Buy	MC	1,537	3.8140
11/03/2023	14:49:09	CABK	Buy	DXE	768	3.8130
11/03/2023	14:49:10	CABK	Buy	DXE	729	3.8130
11/03/2023	14:49:10	CABK	Buy	MC	1,768	3.8130
11/03/2023	14:49:10	CABK	Buy	TQE	456	3.8130
11/03/2023	14:50:03	CABK	Buy	AQE	404	3.8130
11/03/2023	14:50:03	CABK	Buy	AQE	179	3.8130
11/03/2023	14:50:03	CABK	Buy	DXE	1,966	3.8130
11/03/2023	14:50:03	CABK	Buy	TQE	113	3.8130
11/03/2023	14:50:03	CABK	Buy	TQE	135	3.8130
11/03/2023	14:50:03	CABK	Buy	MC	944	3.8130
11/03/2023	14:50:03	CABK	Buy	MC	516	3.8130
11/03/2023	14:50:05	CABK	Buy	AQE	292	3.8120
11/03/2023	14:50:05	CABK	Buy	DXE	662	3.8120
11/03/2023	14:50:23	CABK	Buy	DXE	950	3.8120
11/03/2023	14:50:42	CABK	Buy	AQE	113	3.8110
11/03/2023	14:50:42	CABK	Buy	DXE	872	3.8110
11/03/2023	14:50:42	CABK	Buy	DXE	352	3.8110
11/03/2023	14:50:42	CABK	Buy	TQE	685	3.8110
11/03/2023	14:50:42	CABK	Buy	MC	872	3.8110
11/03/2023	14:50:57	CABK	Buy	AQE	409	3.8110
11/03/2023	14:50:57	CABK	Buy	MC	489	3.8110
11/03/2023	14:50:57	CABK	Buy	MC	308	3.8110
11/03/2023	14:51:07	CABK	Buy	TQE	261	3.8100
11/03/2023	14:51:08	CABK	Buy	DXE	936	3.8100
11/03/2023	14:51:10	CABK	Buy	DXE	618	3.8100
11/03/2023	14:51:32	CABK	Buy	DXE	1,058	3.8100
11/03/2023	14:51:32	CABK	Buy	TQE	287	3.8100
11/03/2023	14:51:32	CABK	Buy	MC	3,478	3.8100
11/03/2023	14:52:02	CABK	Buy	AQE	544	3.8090
11/03/2023	14:52:02	CABK	Buy	DXE	1,137	3.8090
11/03/2023	14:52:02	CABK	Buy	MC	145	3.8090
11/03/2023	14:52:03	CABK	Buy	AQE	144	3.8080
11/03/2023	14:52:03	CABK	Buy	MC	2,823	3.8090
11/03/2023	14:52:03	CABK	Buy	MC	605	3.8090
11/03/2023	14:52:03	CABK	Buy	DXE	792	3.8080
11/03/2023	14:52:03	CABK	Buy	DXE	449	3.8080
11/03/2023	14:52:03	CABK	Buy	TQE	258	3.8080
11/03/2023	14:52:03	CABK	Buy	MC	3,621	3.8080
11/03/2023	14:52:38	CABK	Buy	DXE	284	3.8070
11/03/2023	14:53:02	CABK	Buy	AQE	203	3.8070
11/03/2023	14:53:02	CABK	Buy	DXE	702	3.8070
11/03/2023	14:53:03	CABK	Buy	MC	775	3.8070
11/03/2023	14:53:03	CABK	Buy	MC	250	3.8070
11/03/2023	14:53:08	CABK	Buy	MC	465	3.8070
11/03/2023	14:53:08	CABK	Buy	MC	340	3.8070
11/03/2023	14:53:34	CABK	Buy	DXE	1,090	3.8060
11/03/2023	14:53:40	CABK	Buy	DXE	25	3.8060
11/03/2023	14:53:40	CABK	Buy	TQE	80	3.8060
11/03/2023	14:53:45	CABK	Buy	TQE	299	3.8060
11/03/2023	14:53:45	CABK	Buy	MC	1,784	3.8060
11/03/2023	14:53:45	CABK	Buy	MC	1,038	3.8070
11/03/2023	14:54:02	CABK	Buy	MC	1,569	3.8060
11/03/2023	14:56:03	CABK	Buy	DXE	2,495	3.8070
11/03/2023	14:56:07	CABK	Buy	DXE	2,190	3.8070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	14:56:10	CABK	Buy	MC	1,809	3.8070
11/03/2023	14:56:10	CABK	Buy	TQE	139	3.8060
11/03/2023	14:56:10	CABK	Buy	TQE	207	3.8060
11/03/2023	14:56:10	CABK	Buy	TQE	77	3.8060
11/03/2023	14:56:10	CABK	Buy	MC	751	3.8060
11/03/2023	14:56:26	CABK	Buy	AQE	612	3.8060
11/03/2023	14:56:28	CABK	Buy	DXE	1,018	3.8050
11/03/2023	14:57:02	CABK	Buy	DXE	446	3.8050
11/03/2023	14:57:24	CABK	Buy	AQE	373	3.8050
11/03/2023	14:57:24	CABK	Buy	TQE	196	3.8050
11/03/2023	14:57:24	CABK	Buy	MC	134	3.8050
11/03/2023	14:57:24	CABK	Buy	MC	2,386	3.8050
11/03/2023	14:59:01	CABK	Buy	MC	1,243	3.8060
11/03/2023	14:59:01	CABK	Buy	MC	1,033	3.8060
11/03/2023	14:59:01	CABK	Buy	MC	1,520	3.8060
11/03/2023	14:59:04	CABK	Buy	AQE	742	3.8060
11/03/2023	14:59:04	CABK	Buy	DXE	1,044	3.8060
11/03/2023	14:59:05	CABK	Buy	DXE	1,071	3.8060
11/03/2023	14:59:07	CABK	Buy	DXE	1,716	3.8060
11/03/2023	15:00:03	CABK	Buy	TQE	508	3.8040
11/03/2023	15:00:03	CABK	Buy	DXE	1,297	3.8040
11/03/2023	15:00:03	CABK	Buy	MC	3,449	3.8040
11/03/2023	15:00:59	CABK	Buy	AQE	537	3.8030
11/03/2023	15:00:59	CABK	Buy	DXE	1,245	3.8030
11/03/2023	15:00:59	CABK	Buy	TQE	148	3.8030
11/03/2023	15:00:59	CABK	Buy	MC	2,266	3.8030
11/03/2023	15:01:00	CABK	Buy	TQE	362	3.8020
11/03/2023	15:01:00	CABK	Buy	MC	3,822	3.8020
11/03/2023	15:01:02	CABK	Buy	AQE	312	3.8020
11/03/2023	15:01:02	CABK	Buy	DXE	232	3.8020
11/03/2023	15:01:02	CABK	Buy	DXE	1,069	3.8020
11/03/2023	15:01:02	CABK	Buy	MC	1,390	3.8020
11/03/2023	15:01:08	CABK	Buy	AQE	201	3.8010
11/03/2023	15:01:08	CABK	Buy	DXE	778	3.8010
11/03/2023	15:01:08	CABK	Buy	MC	1,000	3.8010
11/03/2023	15:01:08	CABK	Buy	TQE	303	3.8010
11/03/2023	15:01:11	CABK	Buy	AQE	203	3.8000
11/03/2023	15:01:11	CABK	Buy	DXE	972	3.8000
11/03/2023	15:01:11	CABK	Buy	TQE	206	3.8000
11/03/2023	15:01:11	CABK	Buy	MC	826	3.8000
11/03/2023	15:01:26	CABK	Buy	TQE	414	3.7990
11/03/2023	15:01:26	CABK	Buy	DXE	152	3.7990
11/03/2023	15:01:55	CABK	Buy	AQE	281	3.7980
11/03/2023	15:01:55	CABK	Buy	DXE	501	3.7980
11/03/2023	15:01:55	CABK	Buy	MC	789	3.7980
11/03/2023	15:02:48	CABK	Buy	AQE	268	3.8060
11/03/2023	15:02:48	CABK	Buy	DXE	566	3.8060
11/03/2023	15:02:48	CABK	Buy	DXE	745	3.8060
11/03/2023	15:02:48	CABK	Buy	TQE	416	3.8060
11/03/2023	15:02:55	CABK	Buy	MC	1,735	3.8050
11/03/2023	15:02:55	CABK	Buy	MC	109	3.8050
11/03/2023	15:03:06	CABK	Buy	AQE	303	3.8030
11/03/2023	15:03:06	CABK	Buy	DXE	136	3.8040
11/03/2023	15:03:06	CABK	Buy	MC	1,168	3.8040
11/03/2023	15:03:06	CABK	Buy	DXE	608	3.8030
11/03/2023	15:03:06	CABK	Buy	DXE	187	3.8030
11/03/2023	15:03:06	CABK	Buy	TQE	366	3.8030
11/03/2023	15:03:22	CABK	Buy	AQE	268	3.8020
11/03/2023	15:04:43	CABK	Buy	AQE	406	3.8050
11/03/2023	15:04:43	CABK	Buy	TQE	322	3.8050
11/03/2023	15:04:47	CABK	Buy	TQE	353	3.8040
11/03/2023	15:04:47	CABK	Buy	MC	4,804	3.8040
11/03/2023	15:05:04	CABK	Buy	DXE	1,472	3.8030
11/03/2023	15:05:04	CABK	Buy	DXE	352	3.8030
11/03/2023	15:05:25	CABK	Buy	TQE	140	3.8020
11/03/2023	15:05:49	CABK	Buy	AQE	1	3.8020
11/03/2023	15:05:53	CABK	Buy	MC	230	3.8030
11/03/2023	15:05:53	CABK	Buy	MC	180	3.8030
11/03/2023	15:05:53	CABK	Buy	MC	399	3.8030
11/03/2023	15:06:03	CABK	Buy	AQE	481	3.8040
11/03/2023	15:06:11	CABK	Buy	AQE	58	3.8040
11/03/2023	15:06:11	CABK	Buy	AQE	21	3.8040
11/03/2023	15:06:11	CABK	Buy	AQE	144	3.8040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	15:06:11	CABK	Buy	MC	814	3.8040
11/03/2023	15:06:14	CABK	Buy	MC	3,934	3.8030
11/03/2023	15:06:14	CABK	Buy	TQE	260	3.8030
11/03/2023	15:06:17	CABK	Buy	AQE	205	3.8020
11/03/2023	15:06:19	CABK	Buy	DXE	2,187	3.8020
11/03/2023	15:06:19	CABK	Buy	MC	1,517	3.8020
11/03/2023	15:06:31	CABK	Buy	DXE	963	3.8010
11/03/2023	15:06:31	CABK	Buy	TQE	148	3.8010
11/03/2023	15:06:31	CABK	Buy	MC	4,198	3.8010
11/03/2023	15:07:04	CABK	Buy	AQE	12	3.8000
11/03/2023	15:07:04	CABK	Buy	DXE	1,472	3.8000
11/03/2023	15:07:04	CABK	Buy	DXE	711	3.8000
11/03/2023	15:07:04	CABK	Buy	MC	1,411	3.8000
11/03/2023	15:07:04	CABK	Buy	TQE	17	3.8000
11/03/2023	15:07:04	CABK	Buy	TQE	256	3.8000
11/03/2023	15:07:05	CABK	Buy	AQE	194	3.8000
11/03/2023	15:07:25	CABK	Buy	DXE	833	3.7990
11/03/2023	15:07:25	CABK	Buy	MC	1,549	3.7990
11/03/2023	15:07:25	CABK	Buy	MC	1,207	3.7990
11/03/2023	15:08:04	CABK	Buy	DXE	1,264	3.8000
11/03/2023	15:08:04	CABK	Buy	DXE	322	3.8000
11/03/2023	15:08:04	CABK	Buy	MC	1,688	3.8000
11/03/2023	15:09:02	CABK	Buy	DXE	1,076	3.8010
11/03/2023	15:09:02	CABK	Buy	TQE	171	3.8010
11/03/2023	15:09:11	CABK	Buy	AQE	11	3.8010
11/03/2023	15:09:11	CABK	Buy	AQE	289	3.8010
11/03/2023	15:09:11	CABK	Buy	DXE	1,169	3.8010
11/03/2023	15:09:11	CABK	Buy	TQE	240	3.8010
11/03/2023	15:09:11	CABK	Buy	TQE	11	3.8010
11/03/2023	15:09:11	CABK	Buy	TQE	46	3.8010
11/03/2023	15:09:11	CABK	Buy	MC	1,405	3.8010
11/03/2023	15:09:37	CABK	Buy	AQE	305	3.8000
11/03/2023	15:09:37	CABK	Buy	DXE	842	3.8000
11/03/2023	15:09:37	CABK	Buy	MC	1,620	3.8000
11/03/2023	15:11:27	CABK	Buy	AQE	519	3.7990
11/03/2023	15:11:27	CABK	Buy	DXE	1,043	3.7990
11/03/2023	15:11:27	CABK	Buy	TQE	460	3.7990
11/03/2023	15:11:27	CABK	Buy	MC	3,080	3.7990
11/03/2023	15:11:59	CABK	Buy	AQE	10	3.7980
11/03/2023	15:11:59	CABK	Buy	AQE	199	3.7980
11/03/2023	15:11:59	CABK	Buy	DXE	2,478	3.7980
11/03/2023	15:11:59	CABK	Buy	TQE	129	3.7980
11/03/2023	15:11:59	CABK	Buy	MC	5,008	3.7980
11/03/2023	15:11:59	CABK	Buy	TQE	149	3.7970
11/03/2023	15:11:59	CABK	Buy	DXE	2,021	3.7970
11/03/2023	15:12:00	CABK	Buy	AQE	294	3.7970
11/03/2023	15:12:33	CABK	Buy	AQE	247	3.7960
11/03/2023	15:12:33	CABK	Buy	DXE	423	3.7960
11/03/2023	15:12:33	CABK	Buy	TQE	424	3.7960
11/03/2023	15:12:33	CABK	Buy	MC	864	3.7960
11/03/2023	15:12:36	CABK	Buy	MC	218	3.7960
11/03/2023	15:12:39	CABK	Buy	MC	2	3.7960
11/03/2023	15:12:48	CABK	Buy	MC	574	3.7960
11/03/2023	15:13:36	CABK	Buy	MC	1,357	3.7960
11/03/2023	15:14:04	CABK	Buy	AQE	341	3.7970
11/03/2023	15:14:04	CABK	Buy	MC	1,247	3.7970
11/03/2023	15:14:30	CABK	Buy	TQE	327	3.7970
11/03/2023	15:14:30	CABK	Buy	MC	1,030	3.7970
11/03/2023	15:14:33	CABK	Buy	DXE	851	3.7960
11/03/2023	15:14:51	CABK	Buy	DXE	677	3.7950
11/03/2023	15:14:51	CABK	Buy	TQE	321	3.7950
11/03/2023	15:14:51	CABK	Buy	MC	1,941	3.7950
11/03/2023	15:15:13	CABK	Buy	MC	1,170	3.7960
11/03/2023	15:15:13	CABK	Buy	MC	805	3.7960
11/03/2023	15:15:36	CABK	Buy	TQE	100	3.7960
11/03/2023	15:15:36	CABK	Buy	TQE	121	3.7960
11/03/2023	15:16:52	CABK	Buy	DXE	2,657	3.7970
11/03/2023	15:16:52	CABK	Buy	TQE	232	3.7960
11/03/2023	15:18:14	CABK	Buy	MC	2,847	3.7980
11/03/2023	15:18:25	CABK	Buy	TQE	481	3.7980
11/03/2023	15:19:13	CABK	Buy	AQE	17	3.8000
11/03/2023	15:19:13	CABK	Buy	AQE	773	3.8000
11/03/2023	15:19:13	CABK	Buy	AQE	37	3.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	15:19:13	CABK	Buy	DXE	651	3.8000
11/03/2023	15:19:13	CABK	Buy	DXE	1,826	3.8000
11/03/2023	15:19:13	CABK	Buy	TQE	370	3.8000
11/03/2023	15:19:13	CABK	Buy	MC	1,173	3.8000
11/03/2023	15:19:38	CABK	Buy	AQE	3	3.7990
11/03/2023	15:19:38	CABK	Buy	AQE	556	3.7990
11/03/2023	15:19:38	CABK	Buy	DXE	2,495	3.7990
11/03/2023	15:19:38	CABK	Buy	MC	1,653	3.7990
11/03/2023	15:19:39	CABK	Buy	TQE	250	3.7980
11/03/2023	15:19:46	CABK	Buy	AQE	17	3.7960
11/03/2023	15:19:46	CABK	Buy	DXE	1,194	3.7970
11/03/2023	15:19:46	CABK	Buy	DXE	720	3.7970
11/03/2023	15:19:46	CABK	Buy	DXE	418	3.7970
11/03/2023	15:19:46	CABK	Buy	MC	2,001	3.7970
11/03/2023	15:19:46	CABK	Buy	MC	2,208	3.7960
11/03/2023	15:19:46	CABK	Buy	TQE	14	3.7960
11/03/2023	15:19:46	CABK	Buy	TQE	303	3.7960
11/03/2023	15:19:53	CABK	Buy	AQE	771	3.7960
11/03/2023	15:20:16	CABK	Buy	MC	793	3.7960
11/03/2023	15:21:08	CABK	Buy	AQE	185	3.7950
11/03/2023	15:21:08	CABK	Buy	DXE	1,553	3.7950
11/03/2023	15:21:08	CABK	Buy	TQE	263	3.7950
11/03/2023	15:21:08	CABK	Buy	MC	5,389	3.7950
11/03/2023	15:21:13	CABK	Buy	MC	1,542	3.7950
11/03/2023	15:22:02	CABK	Buy	DXE	91	3.7990
11/03/2023	15:22:02	CABK	Buy	DXE	1,951	3.7990
11/03/2023	15:22:02	CABK	Buy	DXE	10	3.7990
11/03/2023	15:22:37	CABK	Buy	DXE	1,514	3.7990
11/03/2023	15:22:37	CABK	Buy	MC	1,747	3.7990
11/03/2023	15:23:50	CABK	Buy	DXE	548	3.8050
11/03/2023	15:23:50	CABK	Buy	DXE	32	3.8050
11/03/2023	15:23:50	CABK	Buy	DXE	458	3.8050
11/03/2023	15:23:55	CABK	Buy	AQE	489	3.8040
11/03/2023	15:23:55	CABK	Buy	DXE	1,223	3.8040
11/03/2023	15:23:55	CABK	Buy	MC	3,209	3.8040
11/03/2023	15:23:55	CABK	Buy	MC	1,624	3.8040
11/03/2023	15:24:02	CABK	Buy	AQE	382	3.8030
11/03/2023	15:24:02	CABK	Buy	DXE	256	3.8030
11/03/2023	15:24:02	CABK	Buy	TQE	474	3.8030
11/03/2023	15:24:03	CABK	Buy	DXE	654	3.8020
11/03/2023	15:24:03	CABK	Buy	DXE	787	3.8020
11/03/2023	15:24:36	CABK	Buy	AQE	504	3.8010
11/03/2023	15:24:36	CABK	Buy	TQE	369	3.8010
11/03/2023	15:24:36	CABK	Buy	MC	2,664	3.8010
11/03/2023	15:24:36	CABK	Buy	DXE	223	3.8010
11/03/2023	15:25:03	CABK	Buy	DXE	246	3.8000
11/03/2023	15:25:03	CABK	Buy	MC	1,090	3.8000
11/03/2023	15:25:03	CABK	Buy	MC	1,397	3.7990
11/03/2023	15:26:30	CABK	Buy	AQE	86	3.7990
11/03/2023	15:26:30	CABK	Buy	AQE	164	3.7990
11/03/2023	15:26:30	CABK	Buy	DXE	1,181	3.7990
11/03/2023	15:26:30	CABK	Buy	TQE	262	3.7990
11/03/2023	15:26:30	CABK	Buy	MC	1,726	3.7990
11/03/2023	15:26:34	CABK	Buy	MC	1,750	3.7990
11/03/2023	15:26:34	CABK	Buy	MC	154	3.7990
11/03/2023	15:26:34	CABK	Buy	DXE	1,327	3.7990
11/03/2023	15:26:35	CABK	Buy	AQE	320	3.7990
11/03/2023	15:26:37	CABK	Buy	DXE	430	3.7980
11/03/2023	15:26:37	CABK	Buy	TQE	248	3.7980
11/03/2023	15:26:37	CABK	Buy	MC	2,061	3.7980
11/03/2023	15:26:46	CABK	Buy	DXE	703	3.7970
11/03/2023	15:26:46	CABK	Buy	DXE	799	3.7970
11/03/2023	15:26:46	CABK	Buy	TQE	184	3.7970
11/03/2023	15:26:46	CABK	Buy	MC	1,630	3.7970
11/03/2023	15:26:49	CABK	Buy	AQE	261	3.7970
11/03/2023	15:26:49	CABK	Buy	DXE	188	3.7970
11/03/2023	15:26:49	CABK	Buy	DXE	183	3.7960
11/03/2023	15:27:05	CABK	Buy	DXE	141	3.7960
11/03/2023	15:29:32	CABK	Buy	AQE	402	3.7990
11/03/2023	15:29:32	CABK	Buy	DXE	1,703	3.7990
11/03/2023	15:29:32	CABK	Buy	MC	2,861	3.7990
11/03/2023	15:29:32	CABK	Buy	TQE	415	3.7980
11/03/2023	15:30:47	CABK	Buy	MC	1,800	3.7980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	15:30:47	CABK	Buy	MC	906	3.7980
11/03/2023	15:31:17	CABK	Buy	MC	834	3.8000
11/03/2023	15:31:17	CABK	Buy	MC	617	3.8000
11/03/2023	15:31:30	CABK	Buy	MC	906	3.8000
11/03/2023	15:31:30	CABK	Buy	MC	958	3.8000
11/03/2023	15:32:02	CABK	Buy	MC	11,662	3.8000
11/03/2023	15:32:11	CABK	Buy	DXE	3,284	3.8000
11/03/2023	15:33:41	CABK	Buy	DXE	631	3.8010
11/03/2023	15:33:41	CABK	Buy	DXE	297	3.8010
11/03/2023	15:33:41	CABK	Buy	DXE	6	3.8010
11/03/2023	15:33:41	CABK	Buy	DXE	674	3.8010
11/03/2023	15:34:04	CABK	Buy	AQE	318	3.8010
11/03/2023	15:34:04	CABK	Buy	AQE	958	3.8010
11/03/2023	15:34:04	CABK	Buy	MC	905	3.8010
11/03/2023	15:34:04	CABK	Buy	MC	2,000	3.8010
11/03/2023	15:34:04	CABK	Buy	MC	1,033	3.8010
11/03/2023	15:34:04	CABK	Buy	MC	1,600	3.8010
11/03/2023	15:34:04	CABK	Buy	MC	1,134	3.8010
11/03/2023	15:34:04	CABK	Buy	MC	497	3.8010
11/03/2023	15:34:52	CABK	Buy	DXE	3,718	3.8010
11/03/2023	15:34:52	CABK	Buy	DXE	421	3.8010
11/03/2023	15:34:52	CABK	Buy	DXE	3,718	3.8010
11/03/2023	15:34:53	CABK	Buy	MC	1,033	3.8010
11/03/2023	15:35:01	CABK	Buy	MC	1,050	3.8010
11/03/2023	15:35:20	CABK	Buy	MC	1,500	3.8020
11/03/2023	15:35:28	CABK	Buy	DXE	2,951	3.8020
11/03/2023	15:35:37	CABK	Buy	MC	1,033	3.8020
11/03/2023	15:35:37	CABK	Buy	MC	1,134	3.8020
11/03/2023	15:35:37	CABK	Buy	MC	1,465	3.8020
11/03/2023	15:35:38	CABK	Buy	MC	541	3.8020
11/03/2023	15:35:40	CABK	Buy	MC	371	3.8020
11/03/2023	15:35:43	CABK	Buy	MC	1,782	3.8010
11/03/2023	15:36:19	CABK	Buy	AQE	1,431	3.8000
11/03/2023	15:36:19	CABK	Buy	DXE	5,095	3.8000
11/03/2023	15:36:19	CABK	Buy	TQE	10	3.8000
11/03/2023	15:36:19	CABK	Buy	TQE	1,182	3.8000
11/03/2023	15:36:19	CABK	Buy	MC	1,020	3.8000
11/03/2023	15:36:19	CABK	Buy	MC	7,106	3.8000
11/03/2023	15:36:19	CABK	Buy	MC	1,130	3.8000
11/03/2023	15:36:19	CABK	Buy	MC	3,427	3.8000
11/03/2023	15:36:19	CABK	Buy	MC	358	3.8000
11/03/2023	15:36:19	CABK	Buy	MC	1,082	3.8000
11/03/2023	15:37:48	CABK	Buy	AQE	91	3.8010
11/03/2023	15:37:52	CABK	Buy	MC	1,465	3.8020
11/03/2023	15:38:16	CABK	Buy	MC	1,464	3.8050
11/03/2023	15:38:19	CABK	Buy	MC	1,464	3.8050
11/03/2023	15:38:20	CABK	Buy	MC	1,464	3.8050
11/03/2023	15:38:20	CABK	Buy	MC	905	3.8050
11/03/2023	15:38:25	CABK	Buy	AQE	79	3.8040
11/03/2023	15:38:25	CABK	Buy	AQE	1,047	3.8040
11/03/2023	15:38:25	CABK	Buy	AQE	246	3.8020
11/03/2023	15:38:25	CABK	Buy	DXE	3,718	3.8050
11/03/2023	15:38:25	CABK	Buy	DXE	884	3.8050
11/03/2023	15:38:25	CABK	Buy	MC	907	3.8040
11/03/2023	15:38:25	CABK	Buy	MC	1,300	3.8040
11/03/2023	15:38:25	CABK	Buy	MC	3,508	3.8040
11/03/2023	15:38:25	CABK	Buy	DXE	3,049	3.8030
11/03/2023	15:38:25	CABK	Buy	TQE	1,248	3.8020
11/03/2023	15:39:01	CABK	Buy	AQE	383	3.8030
11/03/2023	15:39:01	CABK	Buy	TQE	631	3.8030
11/03/2023	15:39:01	CABK	Buy	TQE	79	3.8030
11/03/2023	15:40:18	CABK	Buy	DXE	5,649	3.8030
11/03/2023	15:40:18	CABK	Buy	TQE	330	3.8030
11/03/2023	15:40:34	CABK	Buy	AQE	534	3.8030
11/03/2023	15:40:34	CABK	Buy	MC	5,557	3.8030
11/03/2023	15:40:34	CABK	Buy	MC	7,881	3.8030
11/03/2023	15:40:36	CABK	Buy	DXE	1,552	3.8030
11/03/2023	15:40:36	CABK	Buy	DXE	780	3.8030
11/03/2023	15:40:37	CABK	Buy	DXE	963	3.8030
11/03/2023	15:40:37	CABK	Buy	DXE	475	3.8030
11/03/2023	15:40:44	CABK	Buy	TQE	876	3.8030
11/03/2023	15:41:59	CABK	Buy	DXE	958	3.8040
11/03/2023	15:41:59	CABK	Buy	DXE	289	3.8040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	15:42:00	CABK	Buy	DXE	3,718	3.8040
11/03/2023	15:42:15	CABK	Buy	DXE	2,324	3.8040
11/03/2023	15:42:15	CABK	Buy	TQE	689	3.8040
11/03/2023	15:42:37	CABK	Buy	AQE	320	3.8050
11/03/2023	15:42:37	CABK	Buy	AQE	177	3.8050
11/03/2023	15:42:37	CABK	Buy	TQE	1,292	3.8050
11/03/2023	15:42:38	CABK	Buy	AQE	482	3.8050
11/03/2023	15:42:38	CABK	Buy	AQE	488	3.8050
11/03/2023	15:42:39	CABK	Buy	DXE	3,718	3.8050
11/03/2023	15:42:40	CABK	Buy	AQE	465	3.8050
11/03/2023	15:42:40	CABK	Buy	DXE	217	3.8040
11/03/2023	15:42:40	CABK	Buy	DXE	609	3.8040
11/03/2023	15:42:40	CABK	Buy	DXE	1,783	3.8040
11/03/2023	15:42:40	CABK	Buy	TQE	326	3.8040
11/03/2023	15:42:40	CABK	Buy	MC	397	3.8040
11/03/2023	15:42:40	CABK	Buy	MC	676	3.8040
11/03/2023	15:42:40	CABK	Buy	MC	831	3.8040
11/03/2023	15:42:40	CABK	Buy	MC	1,137	3.8040
11/03/2023	15:42:40	CABK	Buy	MC	7,288	3.8040
11/03/2023	15:42:41	CABK	Buy	TQE	659	3.8030
11/03/2023	15:42:41	CABK	Buy	MC	1,711	3.8030
11/03/2023	15:42:44	CABK	Buy	DXE	1,403	3.8030
11/03/2023	15:42:55	CABK	Buy	AQE	50	3.8020
11/03/2023	15:44:11	CABK	Buy	AQE	925	3.8020
11/03/2023	15:44:11	CABK	Buy	AQE	595	3.8010
11/03/2023	15:44:11	CABK	Buy	DXE	1,028	3.8020
11/03/2023	15:44:11	CABK	Buy	DXE	385	3.8020
11/03/2023	15:44:11	CABK	Buy	DXE	1,024	3.8020
11/03/2023	15:44:11	CABK	Buy	DXE	5,884	3.8020
11/03/2023	15:44:11	CABK	Buy	TQE	434	3.8020
11/03/2023	15:44:11	CABK	Buy	MC	532	3.8020
11/03/2023	15:44:11	CABK	Buy	MC	792	3.8020
11/03/2023	15:44:11	CABK	Buy	MC	12,341	3.8020
11/03/2023	15:44:27	CABK	Buy	DXE	895	3.8000
11/03/2023	15:44:27	CABK	Buy	DXE	301	3.8000
11/03/2023	15:44:27	CABK	Buy	TQE	287	3.8000
11/03/2023	15:44:33	CABK	Buy	MC	1,633	3.8000
11/03/2023	15:44:33	CABK	Buy	TQE	113	3.8000
11/03/2023	15:44:33	CABK	Buy	MC	576	3.8000
11/03/2023	15:44:33	CABK	Buy	MC	2,200	3.8000
11/03/2023	15:44:33	CABK	Buy	MC	39	3.8000
11/03/2023	15:45:03	CABK	Buy	DXE	221	3.8010
11/03/2023	15:45:03	CABK	Buy	DXE	10	3.8010
11/03/2023	15:45:03	CABK	Buy	DXE	951	3.8010
11/03/2023	15:45:03	CABK	Buy	DXE	1,418	3.8010
11/03/2023	15:45:07	CABK	Buy	DXE	269	3.8010
11/03/2023	15:45:13	CABK	Buy	AQE	56	3.8000
11/03/2023	15:45:13	CABK	Buy	MC	2,330	3.8000
11/03/2023	15:45:14	CABK	Buy	AQE	319	3.8000
11/03/2023	15:45:14	CABK	Buy	AQE	277	3.8000
11/03/2023	15:45:16	CABK	Buy	AQE	171	3.8000
11/03/2023	15:45:17	CABK	Buy	DXE	3,261	3.8000
11/03/2023	15:45:27	CABK	Buy	DXE	1,726	3.7990
11/03/2023	15:45:27	CABK	Buy	TQE	521	3.7990
11/03/2023	15:45:40	CABK	Buy	MC	3,443	3.7990
11/03/2023	15:46:53	CABK	Buy	AQE	315	3.8000
11/03/2023	15:46:53	CABK	Buy	TQE	303	3.8000
11/03/2023	15:46:53	CABK	Buy	TQE	220	3.8000
11/03/2023	15:46:53	CABK	Buy	TQE	10	3.8000
11/03/2023	15:46:53	CABK	Buy	MC	804	3.8000
11/03/2023	15:46:53	CABK	Buy	MC	625	3.8000
11/03/2023	15:46:53	CABK	Buy	MC	2,024	3.8000
11/03/2023	15:46:58	CABK	Buy	TQE	410	3.8000
11/03/2023	15:47:53	CABK	Buy	TQE	24	3.8000
11/03/2023	15:47:53	CABK	Buy	TQE	306	3.8000
11/03/2023	15:47:54	CABK	Buy	DXE	517	3.8000
11/03/2023	15:48:05	CABK	Buy	DXE	3,718	3.8000
11/03/2023	15:48:05	CABK	Buy	DXE	118	3.8000
11/03/2023	15:48:05	CABK	Buy	DXE	1,121	3.8000
11/03/2023	15:48:05	CABK	Buy	MC	1,272	3.8000
11/03/2023	15:48:07	CABK	Buy	MC	1,260	3.8000
11/03/2023	15:49:04	CABK	Buy	DXE	3,718	3.8000
11/03/2023	15:49:04	CABK	Buy	DXE	292	3.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	15:49:04	CABK	Buy	DXE	535	3.8000
11/03/2023	15:49:04	CABK	Buy	DXE	3,718	3.8000
11/03/2023	15:49:05	CABK	Buy	AQE	403	3.7990
11/03/2023	15:49:15	CABK	Buy	DXE	1,084	3.8010
11/03/2023	15:49:15	CABK	Buy	DXE	11	3.8010
11/03/2023	15:49:15	CABK	Buy	DXE	357	3.8010
11/03/2023	15:49:15	CABK	Buy	DXE	47	3.8010
11/03/2023	15:49:15	CABK	Buy	DXE	297	3.8010
11/03/2023	15:49:15	CABK	Buy	DXE	7	3.8010
11/03/2023	15:49:15	CABK	Buy	DXE	442	3.8010
11/03/2023	15:49:15	CABK	Buy	DXE	976	3.8010
11/03/2023	15:49:15	CABK	Buy	DXE	380	3.8010
11/03/2023	15:49:15	CABK	Buy	DXE	15	3.8010
11/03/2023	15:49:17	CABK	Buy	DXE	3,718	3.8010
11/03/2023	15:49:19	CABK	Buy	DXE	1,235	3.8010
11/03/2023	15:49:21	CABK	Buy	MC	1,340	3.8010
11/03/2023	15:49:21	CABK	Buy	MC	5,168	3.8010
11/03/2023	15:49:21	CABK	Buy	MC	601	3.8010
11/03/2023	15:49:44	CABK	Buy	DXE	1,198	3.8000
11/03/2023	15:49:45	CABK	Buy	MC	468	3.8010
11/03/2023	15:49:45	CABK	Buy	MC	905	3.8010
11/03/2023	15:49:45	CABK	Buy	MC	2,639	3.8010
11/03/2023	15:49:45	CABK	Buy	DXE	591	3.8010
11/03/2023	15:49:46	CABK	Buy	MC	692	3.8010
11/03/2023	15:49:47	CABK	Buy	MC	2,429	3.8010
11/03/2023	15:49:47	CABK	Buy	DXE	1,104	3.8010
11/03/2023	15:49:47	CABK	Buy	DXE	1,393	3.8010
11/03/2023	15:49:54	CABK	Buy	DXE	1,355	3.8020
11/03/2023	15:49:54	CABK	Buy	DXE	1,169	3.8020
11/03/2023	15:50:03	CABK	Buy	DXE	1,313	3.8020
11/03/2023	15:50:41	CABK	Buy	DXE	2,483	3.8040
11/03/2023	15:50:43	CABK	Buy	DXE	1,432	3.8040
11/03/2023	15:51:09	CABK	Buy	DXE	3,718	3.8040
11/03/2023	15:51:09	CABK	Buy	DXE	2,609	3.8030
11/03/2023	15:51:09	CABK	Buy	TQE	847	3.8030
11/03/2023	15:51:21	CABK	Buy	AQE	1,198	3.8030
11/03/2023	15:51:21	CABK	Buy	AQE	143	3.8030
11/03/2023	15:51:21	CABK	Buy	DXE	1,104	3.8030
11/03/2023	15:51:22	CABK	Buy	MC	2,616	3.8030
11/03/2023	15:51:27	CABK	Buy	MC	1,490	3.8030
11/03/2023	15:51:27	CABK	Buy	MC	1,465	3.8030
11/03/2023	15:51:27	CABK	Buy	MC	905	3.8030
11/03/2023	15:51:27	CABK	Buy	MC	1,930	3.8030
11/03/2023	15:51:30	CABK	Buy	DXE	561	3.8020
11/03/2023	15:51:30	CABK	Buy	DXE	1,040	3.8020
11/03/2023	15:51:30	CABK	Buy	MC	3,229	3.8020
11/03/2023	15:51:30	CABK	Buy	MC	7	3.8030
11/03/2023	15:51:30	CABK	Buy	MC	1,776	3.8030
11/03/2023	15:51:30	CABK	Buy	MC	1,930	3.8030
11/03/2023	15:51:30	CABK	Buy	MC	1,465	3.8030
11/03/2023	15:51:30	CABK	Buy	MC	2,624	3.8030
11/03/2023	15:51:30	CABK	Buy	MC	1,620	3.8030
11/03/2023	15:51:30	CABK	Buy	MC	2,809	3.8030
11/03/2023	15:51:30	CABK	Buy	MC	2,597	3.8030
11/03/2023	15:51:30	CABK	Buy	MC	1,600	3.8030
11/03/2023	15:51:31	CABK	Buy	AQE	561	3.8020
11/03/2023	15:51:32	CABK	Buy	MC	1,776	3.8030
11/03/2023	15:51:32	CABK	Buy	MC	1,930	3.8030
11/03/2023	15:51:32	CABK	Buy	MC	1,453	3.8030
11/03/2023	15:51:45	CABK	Buy	MC	1,010	3.8030
11/03/2023	15:51:45	CABK	Buy	MC	1,270	3.8030
11/03/2023	15:52:03	CABK	Buy	DXE	1,353	3.8030
11/03/2023	15:52:03	CABK	Buy	DXE	5,327	3.8030
11/03/2023	15:52:03	CABK	Buy	TQE	841	3.8030
11/03/2023	15:52:03	CABK	Buy	MC	1,784	3.8030
11/03/2023	15:52:10	CABK	Buy	AQE	654	3.8020
11/03/2023	15:52:10	CABK	Buy	MC	905	3.8030
11/03/2023	15:52:19	CABK	Buy	MC	2,745	3.8030
11/03/2023	15:52:19	CABK	Buy	MC	181	3.8030
11/03/2023	15:52:30	CABK	Buy	AQE	462	3.8020
11/03/2023	15:52:30	CABK	Buy	MC	2,085	3.8020
11/03/2023	15:52:30	CABK	Buy	MC	920	3.8020
11/03/2023	15:52:32	CABK	Buy	DXE	968	3.8020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	15:52:37	CABK	Buy	DXE	1,427	3.8030
11/03/2023	15:52:58	CABK	Buy	MC	601	3.8040
11/03/2023	15:53:09	CABK	Buy	MC	41	3.8040
11/03/2023	15:53:10	CABK	Buy	MC	227	3.8040
11/03/2023	15:53:10	CABK	Buy	MC	601	3.8040
11/03/2023	15:53:10	CABK	Buy	DXE	1,470	3.8030
11/03/2023	15:53:11	CABK	Buy	DXE	1,039	3.8030
11/03/2023	15:53:11	CABK	Buy	TQE	501	3.8030
11/03/2023	15:53:12	CABK	Buy	MC	884	3.8040
11/03/2023	15:53:12	CABK	Buy	MC	692	3.8040
11/03/2023	15:53:12	CABK	Buy	MC	933	3.8040
11/03/2023	15:53:34	CABK	Buy	DXE	580	3.8030
11/03/2023	15:53:34	CABK	Buy	DXE	371	3.8030
11/03/2023	15:53:34	CABK	Buy	TQE	56	3.8030
11/03/2023	15:53:34	CABK	Buy	DXE	2,863	3.8030
11/03/2023	15:53:34	CABK	Buy	DXE	180	3.8030
11/03/2023	15:53:34	CABK	Buy	TQE	349	3.8030
11/03/2023	15:53:38	CABK	Buy	MC	2,490	3.8030
11/03/2023	15:53:38	CABK	Buy	MC	1,098	3.8030
11/03/2023	15:54:05	CABK	Buy	DXE	1,137	3.8020
11/03/2023	15:54:14	CABK	Buy	MC	2,685	3.8030
11/03/2023	15:54:33	CABK	Buy	AQE	45	3.8020
11/03/2023	15:54:33	CABK	Buy	AQE	409	3.8020
11/03/2023	15:54:33	CABK	Buy	MC	2,103	3.8020
11/03/2023	15:54:33	CABK	Buy	MC	161	3.8020
11/03/2023	15:54:34	CABK	Buy	DXE	438	3.8020
11/03/2023	15:54:35	CABK	Buy	MC	1,310	3.8020
11/03/2023	15:54:35	CABK	Buy	DXE	934	3.8030
11/03/2023	15:54:35	CABK	Buy	DXE	2,337	3.8030
11/03/2023	15:54:35	CABK	Buy	DXE	1,391	3.8030
11/03/2023	15:55:32	CABK	Buy	MC	44	3.8040
11/03/2023	15:55:34	CABK	Buy	DXE	867	3.8040
11/03/2023	15:55:39	CABK	Buy	DXE	7	3.8040
11/03/2023	15:55:40	CABK	Buy	DXE	323	3.8040
11/03/2023	15:55:55	CABK	Buy	DXE	43	3.8050
11/03/2023	15:55:55	CABK	Buy	DXE	2,484	3.8050
11/03/2023	15:55:55	CABK	Buy	DXE	601	3.8050
11/03/2023	15:55:55	CABK	Buy	DXE	1,176	3.8050
11/03/2023	15:55:55	CABK	Buy	DXE	914	3.8050
11/03/2023	15:55:55	CABK	Buy	MC	314	3.8050
11/03/2023	15:56:10	CABK	Buy	DXE	654	3.8060
11/03/2023	15:56:10	CABK	Buy	MC	2,882	3.8060
11/03/2023	15:56:10	CABK	Buy	MC	1,254	3.8060
11/03/2023	15:56:10	CABK	Buy	MC	8,505	3.8060
11/03/2023	15:56:29	CABK	Buy	DXE	275	3.8070
11/03/2023	15:56:29	CABK	Buy	DXE	1,667	3.8070
11/03/2023	15:56:29	CABK	Buy	DXE	15	3.8070
11/03/2023	15:56:29	CABK	Buy	DXE	2,285	3.8070
11/03/2023	15:56:29	CABK	Buy	DXE	1,404	3.8070
11/03/2023	15:56:38	CABK	Buy	DXE	379	3.8070
11/03/2023	15:56:42	CABK	Buy	DXE	379	3.8070
11/03/2023	15:56:42	CABK	Buy	DXE	904	3.8070
11/03/2023	15:57:09	CABK	Buy	DXE	2,590	3.8070
11/03/2023	15:57:09	CABK	Buy	MC	10,076	3.8070
11/03/2023	15:57:53	CABK	Buy	DXE	783	3.8080
11/03/2023	15:57:53	CABK	Buy	DXE	2,329	3.8080
11/03/2023	15:57:53	CABK	Buy	DXE	2,341	3.8080
11/03/2023	15:57:53	CABK	Buy	DXE	135	3.8080
11/03/2023	15:57:53	CABK	Buy	DXE	5,200	3.8080
11/03/2023	15:57:53	CABK	Buy	DXE	615	3.8080
11/03/2023	15:57:53	CABK	Buy	DXE	598	3.8080
11/03/2023	15:58:07	CABK	Buy	DXE	717	3.8090
11/03/2023	15:58:07	CABK	Buy	TQE	379	3.8090
11/03/2023	15:58:08	CABK	Buy	MC	1,312	3.8090
11/03/2023	15:58:08	CABK	Buy	MC	904	3.8090
11/03/2023	15:58:08	CABK	Buy	MC	2,266	3.8090
11/03/2023	15:58:08	CABK	Buy	MC	904	3.8090
11/03/2023	15:58:08	CABK	Buy	MC	904	3.8090
11/03/2023	15:58:08	CABK	Buy	TQE	379	3.8090
11/03/2023	15:58:08	CABK	Buy	TQE	548	3.8090
11/03/2023	15:58:10	CABK	Buy	MC	665	3.8090
11/03/2023	15:58:10	CABK	Buy	MC	904	3.8090
11/03/2023	15:58:10	CABK	Buy	TQE	379	3.8090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	15:58:10	CABK	Buy	TQE	548	3.8090
11/03/2023	15:58:11	CABK	Buy	TQE	379	3.8090
11/03/2023	15:58:12	CABK	Buy	MC	2,186	3.8090
11/03/2023	15:58:12	CABK	Buy	MC	491	3.8090
11/03/2023	15:58:13	CABK	Buy	TQE	379	3.8090
11/03/2023	15:58:15	CABK	Buy	TQE	379	3.8090
11/03/2023	15:58:15	CABK	Buy	TQE	278	3.8090
11/03/2023	15:58:16	CABK	Buy	TQE	379	3.8090
11/03/2023	15:58:18	CABK	Buy	TQE	379	3.8090
11/03/2023	15:58:19	CABK	Buy	TQE	379	3.8090
11/03/2023	15:58:19	CABK	Buy	TQE	548	3.8090
11/03/2023	15:58:21	CABK	Buy	TQE	379	3.8090
11/03/2023	15:58:23	CABK	Buy	TQE	379	3.8090
11/03/2023	15:58:23	CABK	Buy	TQE	266	3.8090
11/03/2023	15:58:24	CABK	Buy	TQE	379	3.8090
11/03/2023	15:58:26	CABK	Buy	TQE	379	3.8090
11/03/2023	15:58:27	CABK	Buy	TQE	379	3.8090
11/03/2023	15:58:27	CABK	Buy	TQE	10	3.8090
11/03/2023	15:58:28	CABK	Buy	MC	2,349	3.8090
11/03/2023	15:58:31	CABK	Buy	DXE	837	3.8090
11/03/2023	15:58:31	CABK	Buy	DXE	1,063	3.8090
11/03/2023	15:58:31	CABK	Buy	DXE	704	3.8090
11/03/2023	15:58:31	CABK	Buy	TQE	379	3.8090
11/03/2023	15:58:31	CABK	Buy	TQE	402	3.8090
11/03/2023	15:58:48	CABK	Buy	TQE	379	3.8100
11/03/2023	15:58:48	CABK	Buy	TQE	379	3.8100
11/03/2023	15:58:49	CABK	Buy	DXE	379	3.8100
11/03/2023	15:58:50	CABK	Buy	DXE	379	3.8100
11/03/2023	15:58:50	CABK	Buy	TQE	379	3.8100
11/03/2023	15:58:51	CABK	Buy	TQE	379	3.8100
11/03/2023	15:58:51	CABK	Buy	TQE	379	3.8100
11/03/2023	15:58:53	CABK	Buy	DXE	379	3.8100
11/03/2023	15:58:53	CABK	Buy	DXE	609	3.8100
11/03/2023	15:58:54	CABK	Buy	TQE	379	3.8100
11/03/2023	15:58:56	CABK	Buy	AQE	705	3.8110
11/03/2023	15:58:56	CABK	Buy	AQE	667	3.8110
11/03/2023	15:58:56	CABK	Buy	AQE	190	3.8110
11/03/2023	15:58:56	CABK	Buy	AQE	2,500	3.8110
11/03/2023	15:58:56	CABK	Buy	AQE	903	3.8110
11/03/2023	15:58:56	CABK	Buy	AQE	988	3.8110
11/03/2023	15:59:01	CABK	Buy	AQE	758	3.8110
11/03/2023	15:59:01	CABK	Buy	AQE	293	3.8110
11/03/2023	15:59:05	CABK	Buy	AQE	903	3.8110
11/03/2023	15:59:05	CABK	Buy	AQE	113	3.8110
11/03/2023	15:59:09	CABK	Buy	AQE	645	3.8110
11/03/2023	15:59:11	CABK	Buy	DXE	660	3.8110
11/03/2023	15:59:11	CABK	Buy	DXE	1,122	3.8110
11/03/2023	15:59:11	CABK	Buy	DXE	577	3.8110
11/03/2023	15:59:18	CABK	Buy	TQE	118	3.8100
11/03/2023	15:59:18	CABK	Buy	TQE	24	3.8100
11/03/2023	15:59:18	CABK	Buy	TQE	981	3.8100
11/03/2023	15:59:33	CABK	Buy	DXE	3,078	3.8100
11/03/2023	15:59:33	CABK	Buy	DXE	2,367	3.8100
11/03/2023	15:59:33	CABK	Buy	DXE	940	3.8100
11/03/2023	15:59:33	CABK	Buy	DXE	613	3.8100
11/03/2023	16:29:56	CABK	Buy	MC	905	3.8050
11/03/2023	16:29:56	CABK	Buy	MC	1,172	3.8050
11/03/2023	16:29:56	CABK	Buy	MC	82	3.8050
11/03/2023	16:31:16	CABK	Buy	MC	734	3.8050
11/03/2023	16:33:04	CABK	Buy	MC	1,700	3.8060
11/03/2023	16:33:04	CABK	Buy	MC	1,248	3.8060
11/03/2023	16:33:04	CABK	Buy	MC	1,085	3.8060
11/03/2023	16:33:04	CABK	Buy	MC	904	3.8060
11/03/2023	16:33:04	CABK	Buy	MC	745	3.8060
11/03/2023	16:33:05	CABK	Buy	MC	855	3.8060
11/03/2023	16:33:05	CABK	Buy	MC	932	3.8060
11/03/2023	16:33:05	CABK	Buy	MC	515	3.8060
11/03/2023	16:33:06	CABK	Buy	MC	1,717	3.8050
11/03/2023	16:33:06	CABK	Buy	MC	647	3.8050
11/03/2023	16:33:37	CABK	Buy	MC	782	3.8040
11/03/2023	16:33:37	CABK	Buy	MC	107	3.8040
11/03/2023	16:33:38	CABK	Buy	MC	906	3.8030
11/03/2023	16:34:11	CABK	Buy	MC	1,186	3.8030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/03/2023	16:35:26	CABK	Buy	MC	1,727	3.8020
11/03/2023	16:35:26	CABK	Buy	MC	3,199	3.8020
11/03/2023	16:35:26	CABK	Buy	MC	471	3.8020
11/03/2023	16:36:34	CABK	Buy	DXE	3,599	3.8020
11/03/2023	16:36:56	CABK	Buy	DXE	3,509	3.8020
11/03/2023	16:38:02	CABK	Buy	TQE	1,516	3.8030
11/03/2023	16:39:39	CABK	Buy	TQE	996	3.8050
11/03/2023	16:40:52	CABK	Buy	TQE	295	3.8040
11/03/2023	16:40:52	CABK	Buy	TQE	314	3.8040
11/03/2023	16:40:52	CABK	Buy	TQE	381	3.8040
11/03/2023	16:41:15	CABK	Buy	TQE	704	3.8030
11/03/2023	16:41:21	CABK	Buy	TQE	1,218	3.8040
11/03/2023	16:41:54	CABK	Buy	TQE	476	3.8030
11/03/2023	16:41:55	CABK	Buy	TQE	510	3.8020
11/03/2023	16:41:55	CABK	Buy	TQE	228	3.8020
11/03/2023	16:41:57	CABK	Buy	TQE	1,150	3.8010
11/03/2023	16:41:59	CABK	Buy	TQE	86	3.8010
11/03/2023	16:41:59	CABK	Buy	TQE	1,265	3.8000
11/03/2023	16:42:35	CABK	Buy	TQE	586	3.7990
11/03/2023	16:42:41	CABK	Buy	TQE	872	3.7980
11/03/2023	16:46:05	CABK	Buy	TQE	486	3.8000
11/03/2023	16:46:05	CABK	Buy	TQE	548	3.8000
11/03/2023	16:46:07	CABK	Buy	TQE	548	3.8000
11/03/2023	16:46:08	CABK	Buy	TQE	548	3.8000
11/03/2023	16:46:10	CABK	Buy	TQE	548	3.8000
11/03/2023	16:46:14	CABK	Buy	TQE	297	3.8000
11/03/2023	16:48:09	CABK	Buy	AQE	497	3.7990
11/03/2023	16:48:16	CABK	Buy	AQE	761	3.7980
11/03/2023	16:48:19	CABK	Buy	AQE	1,174	3.7970
11/03/2023	16:48:21	CABK	Buy	AQE	120	3.7970
11/03/2023	16:48:34	CABK	Buy	AQE	282	3.7970
11/03/2023	16:48:55	CABK	Buy	AQE	556	3.7960
11/03/2023	16:49:03	CABK	Buy	AQE	496	3.7960
11/03/2023	16:49:34	CABK	Buy	AQE	316	3.7960
11/03/2023	16:51:23	CABK	Buy	AQE	3,663	3.7970
11/03/2023	16:51:48	CABK	Buy	AQE	923	3.7940
11/03/2023	16:53:24	CABK	Buy	AQE	906	3.7970
11/03/2023	16:53:29	CABK	Buy	AQE	740	3.7960
11/03/2023	16:55:00	CABK	Buy	AQE	849	3.7960
11/03/2023	16:56:00	CABK	Buy	AQE	653	3.7970
11/03/2023	16:59:00	CABK	Buy	AQE	472	3.7970
11/03/2023	16:59:03	CABK	Buy	AQE	789	3.7950
11/03/2023	16:59:15	CABK	Buy	AQE	499	3.7950
11/03/2023	16:59:48	CABK	Buy	AQE	795	3.7940
11/03/2023	16:59:51	CABK	Buy	AQE	266	3.7930
11/03/2023	16:59:53	CABK	Buy	AQE	461	3.7920
11/03/2023	17:00:45	CABK	Buy	AQE	449	3.7910
11/03/2023	17:03:13	CABK	Buy	AQE	1,008	3.7940
11/03/2023	17:03:16	CABK	Buy	AQE	618	3.7930
11/03/2023	17:03:58	CABK	Buy	AQE	400	3.7920
11/03/2023	17:04:13	CABK	Buy	AQE	246	3.7920
11/03/2023	17:06:10	CABK	Buy	AQE	129	3.7920
11/03/2023	17:10:50	CABK	Buy	AQE	189	3.7950
11/06/2023	09:00:24	CABK	Buy	MC	1,716	3.7960
11/06/2023	09:00:24	CABK	Buy	MC	193	3.7960
11/06/2023	09:00:24	CABK	Buy	MC	733	3.7960
11/06/2023	09:00:24	CABK	Buy	MC	868	3.7960
11/06/2023	09:00:25	CABK	Buy	MC	10,475	3.7960
11/06/2023	09:00:25	CABK	Buy	MC	10,503	3.7940
11/06/2023	09:00:25	CABK	Buy	MC	9,819	3.7950
11/06/2023	09:02:03	CABK	Buy	MC	6,892	3.7860
11/06/2023	09:06:16	CABK	Buy	MC	1,045	3.7910
11/06/2023	09:06:16	CABK	Buy	MC	7,217	3.7900
11/06/2023	09:06:16	CABK	Buy	MC	5,967	3.7900
11/06/2023	09:06:16	CABK	Buy	MC	10,771	3.7900
11/06/2023	09:06:58	CABK	Buy	MC	9,301	3.7850
11/06/2023	09:06:58	CABK	Buy	MC	523	3.7850
11/06/2023	09:06:59	CABK	Buy	MC	4,463	3.7840
11/06/2023	09:07:01	CABK	Buy	MC	2,360	3.7830
11/06/2023	09:07:04	CABK	Buy	MC	1,494	3.7820
11/06/2023	09:07:07	CABK	Buy	MC	1,555	3.7810
11/06/2023	09:07:07	CABK	Buy	MC	334	3.7810
11/06/2023	09:10:03	CABK	Buy	MC	821	3.7850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	09:10:03	CABK	Buy	MC	1,184	3.7840
11/06/2023	09:10:04	CABK	Buy	MC	1,708	3.7830
11/06/2023	09:12:41	CABK	Buy	MC	1,956	3.7820
11/06/2023	09:12:41	CABK	Buy	MC	1,976	3.7810
11/06/2023	09:12:41	CABK	Buy	MC	1,556	3.7800
11/06/2023	09:15:47	CABK	Buy	DXE	693	3.7850
11/06/2023	09:15:47	CABK	Buy	DXE	693	3.7850
11/06/2023	09:17:36	CABK	Buy	TQE	410	3.7850
11/06/2023	09:17:36	CABK	Buy	MC	1,656	3.7850
11/06/2023	09:18:04	CABK	Buy	DXE	4,339	3.7860
11/06/2023	09:18:04	CABK	Buy	AQE	144	3.7880
11/06/2023	09:18:04	CABK	Buy	TQE	223	3.7870
11/06/2023	09:18:04	CABK	Buy	MC	839	3.7870
11/06/2023	09:18:04	CABK	Buy	MC	5,532	3.7860
11/06/2023	09:18:52	CABK	Buy	MC	7,000	3.7840
11/06/2023	09:18:52	CABK	Buy	MC	1,204	3.7840
11/06/2023	09:18:54	CABK	Buy	AQE	136	3.7840
11/06/2023	09:23:05	CABK	Buy	DXE	860	3.7970
11/06/2023	09:23:05	CABK	Buy	DXE	2,477	3.7960
11/06/2023	09:23:05	CABK	Buy	AQE	441	3.7970
11/06/2023	09:23:05	CABK	Buy	TQE	295	3.7970
11/06/2023	09:23:05	CABK	Buy	MC	1,585	3.7970
11/06/2023	09:23:05	CABK	Buy	MC	5,466	3.7960
11/06/2023	09:23:11	CABK	Buy	DXE	1,900	3.7950
11/06/2023	09:23:58	CABK	Buy	DXE	752	3.7930
11/06/2023	09:23:58	CABK	Buy	DXE	457	3.7930
11/06/2023	09:23:58	CABK	Buy	AQE	404	3.7940
11/06/2023	09:23:58	CABK	Buy	TQE	410	3.7940
11/06/2023	09:23:58	CABK	Buy	TQE	238	3.7930
11/06/2023	09:23:58	CABK	Buy	MC	907	3.7930
11/06/2023	09:23:58	CABK	Buy	MC	2,700	3.7930
11/06/2023	09:23:58	CABK	Buy	MC	2,524	3.7930
11/06/2023	09:23:59	CABK	Buy	AQE	226	3.7930
11/06/2023	09:25:20	CABK	Buy	DXE	340	3.7920
11/06/2023	09:25:20	CABK	Buy	AQE	323	3.7920
11/06/2023	09:25:20	CABK	Buy	MC	6,477	3.7920
11/06/2023	09:25:32	CABK	Buy	DXE	141	3.7910
11/06/2023	09:25:32	CABK	Buy	AQE	86	3.7910
11/06/2023	09:25:32	CABK	Buy	TQE	246	3.7910
11/06/2023	09:25:56	CABK	Buy	MC	1,944	3.7910
11/06/2023	09:26:09	CABK	Buy	DXE	740	3.7920
11/06/2023	09:26:51	CABK	Buy	DXE	871	3.7910
11/06/2023	09:26:51	CABK	Buy	AQE	658	3.7910
11/06/2023	09:26:51	CABK	Buy	MC	413	3.7910
11/06/2023	09:27:04	CABK	Buy	DXE	657	3.7900
11/06/2023	09:27:04	CABK	Buy	DXE	622	3.7900
11/06/2023	09:27:04	CABK	Buy	TQE	660	3.7900
11/06/2023	09:27:04	CABK	Buy	MC	1,651	3.7900
11/06/2023	09:27:53	CABK	Buy	AQE	138	3.7920
11/06/2023	09:27:53	CABK	Buy	AQE	708	3.7920
11/06/2023	09:27:53	CABK	Buy	TQE	672	3.7920
11/06/2023	09:31:49	CABK	Buy	DXE	278	3.7970
11/06/2023	09:31:49	CABK	Buy	DXE	1,300	3.7970
11/06/2023	09:31:49	CABK	Buy	DXE	3,718	3.7970
11/06/2023	09:31:49	CABK	Buy	DXE	278	3.7970
11/06/2023	09:31:49	CABK	Buy	TQE	443	3.7970
11/06/2023	09:31:49	CABK	Buy	TQE	668	3.7960
11/06/2023	09:32:37	CABK	Buy	DXE	2,000	3.7960
11/06/2023	09:32:37	CABK	Buy	DXE	693	3.7960
11/06/2023	09:35:07	CABK	Buy	DXE	815	3.8010
11/06/2023	09:35:07	CABK	Buy	DXE	4,082	3.8010
11/06/2023	09:35:07	CABK	Buy	AQE	1,107	3.8010
11/06/2023	09:35:07	CABK	Buy	TQE	314	3.8000
11/06/2023	09:35:07	CABK	Buy	MC	4,021	3.8000
11/06/2023	09:35:16	CABK	Buy	DXE	3,457	3.7990
11/06/2023	09:35:16	CABK	Buy	TQE	674	3.7990
11/06/2023	09:35:16	CABK	Buy	MC	1,028	3.7990
11/06/2023	09:35:16	CABK	Buy	MC	2,700	3.7990
11/06/2023	09:36:18	CABK	Buy	DXE	2,054	3.7980
11/06/2023	09:36:18	CABK	Buy	AQE	1,106	3.7980
11/06/2023	09:36:18	CABK	Buy	AQE	101	3.7970
11/06/2023	09:36:18	CABK	Buy	MC	4,378	3.7980
11/06/2023	09:36:18	CABK	Buy	MC	101	3.7980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	09:36:58	CABK	Buy	DXE	1,485	3.7990
11/06/2023	09:36:58	CABK	Buy	AQE	596	3.7990
11/06/2023	09:38:13	CABK	Buy	AQE	719	3.7970
11/06/2023	09:38:13	CABK	Buy	TQE	877	3.7970
11/06/2023	09:39:32	CABK	Buy	MC	276	3.7960
11/06/2023	09:40:40	CABK	Buy	AQE	1,067	3.7980
11/06/2023	09:43:56	CABK	Buy	DXE	270	3.8010
11/06/2023	09:43:56	CABK	Buy	AQE	849	3.8010
11/06/2023	09:43:56	CABK	Buy	AQE	512	3.8010
11/06/2023	09:44:06	CABK	Buy	TQE	333	3.8000
11/06/2023	09:44:12	CABK	Buy	DXE	287	3.7990
11/06/2023	09:44:12	CABK	Buy	TQE	983	3.7990
11/06/2023	09:44:12	CABK	Buy	MC	1,857	3.7990
11/06/2023	09:45:26	CABK	Buy	MC	333	3.7980
11/06/2023	09:46:04	CABK	Buy	MC	290	3.7980
11/06/2023	09:47:54	CABK	Buy	DXE	169	3.7980
11/06/2023	09:47:54	CABK	Buy	AQE	27	3.7980
11/06/2023	09:47:54	CABK	Buy	MC	3,481	3.7980
11/06/2023	09:49:56	CABK	Buy	AQE	716	3.8000
11/06/2023	09:49:56	CABK	Buy	TQE	295	3.8010
11/06/2023	09:50:05	CABK	Buy	DXE	350	3.8000
11/06/2023	09:50:05	CABK	Buy	TQE	116	3.8000
11/06/2023	09:50:05	CABK	Buy	TQE	2,098	3.8000
11/06/2023	09:50:28	CABK	Buy	MC	2,745	3.7990
11/06/2023	09:51:34	CABK	Buy	DXE	335	3.7980
11/06/2023	09:51:34	CABK	Buy	TQE	1,894	3.7980
11/06/2023	09:51:34	CABK	Buy	MC	280	3.7980
11/06/2023	09:51:34	CABK	Buy	MC	4,408	3.7980
11/06/2023	09:56:39	CABK	Buy	DXE	437	3.7990
11/06/2023	09:56:39	CABK	Buy	TQE	556	3.7990
11/06/2023	09:56:45	CABK	Buy	DXE	170	3.7970
11/06/2023	09:56:45	CABK	Buy	AQE	1,675	3.7980
11/06/2023	09:56:45	CABK	Buy	TQE	274	3.7980
11/06/2023	09:56:45	CABK	Buy	TQE	1,433	3.7970
11/06/2023	09:56:47	CABK	Buy	AQE	22	3.7970
11/06/2023	09:57:10	CABK	Buy	AQE	953	3.7970
11/06/2023	09:59:27	CABK	Buy	TQE	1,132	3.7990
11/06/2023	10:01:10	CABK	Buy	DXE	149	3.7980
11/06/2023	10:02:15	CABK	Buy	AQE	508	3.8000
11/06/2023	10:02:25	CABK	Buy	DXE	531	3.8000
11/06/2023	10:02:25	CABK	Buy	DXE	226	3.8000
11/06/2023	10:02:25	CABK	Buy	AQE	1,557	3.8000
11/06/2023	10:02:33	CABK	Buy	TQE	1,205	3.7990
11/06/2023	10:02:41	CABK	Buy	DXE	336	3.7980
11/06/2023	10:02:41	CABK	Buy	MC	2,889	3.7980
11/06/2023	10:02:57	CABK	Buy	DXE	559	3.7980
11/06/2023	10:03:15	CABK	Buy	DXE	364	3.7980
11/06/2023	10:03:15	CABK	Buy	TQE	542	3.7980
11/06/2023	10:05:09	CABK	Buy	MC	1,818	3.7970
11/06/2023	10:05:09	CABK	Buy	MC	2,798	3.7970
11/06/2023	10:08:07	CABK	Buy	TQE	303	3.8030
11/06/2023	10:08:18	CABK	Buy	DXE	896	3.8020
11/06/2023	10:08:18	CABK	Buy	AQE	942	3.8020
11/06/2023	10:08:22	CABK	Buy	DXE	467	3.8000
11/06/2023	10:08:22	CABK	Buy	AQE	1,771	3.8010
11/06/2023	10:08:22	CABK	Buy	TQE	1,527	3.8010
11/06/2023	10:08:22	CABK	Buy	MC	4,000	3.8010
11/06/2023	10:08:22	CABK	Buy	MC	4,000	3.8010
11/06/2023	10:08:22	CABK	Buy	MC	2,090	3.8010
11/06/2023	10:08:22	CABK	Buy	MC	5,025	3.8000
11/06/2023	10:09:53	CABK	Buy	DXE	1,035	3.8010
11/06/2023	10:12:44	CABK	Buy	AQE	1,109	3.8060
11/06/2023	10:14:00	CABK	Buy	DXE	1,174	3.8070
11/06/2023	10:15:20	CABK	Buy	DXE	379	3.8060
11/06/2023	10:15:20	CABK	Buy	MC	3,434	3.8050
11/06/2023	10:16:18	CABK	Buy	DXE	1,723	3.8080
11/06/2023	10:16:18	CABK	Buy	AQE	476	3.8080
11/06/2023	10:19:32	CABK	Buy	AQE	1,649	3.8070
11/06/2023	10:19:32	CABK	Buy	MC	2,303	3.8070
11/06/2023	10:20:55	CABK	Buy	DXE	354	3.8060
11/06/2023	10:20:55	CABK	Buy	DXE	53	3.8060
11/06/2023	10:20:55	CABK	Buy	DXE	828	3.8060
11/06/2023	10:20:55	CABK	Buy	TQE	255	3.8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	10:21:56	CABK	Buy	DXE	2,219	3.8050
11/06/2023	10:21:56	CABK	Buy	TQE	739	3.8050
11/06/2023	10:21:56	CABK	Buy	MC	218	3.8050
11/06/2023	10:21:56	CABK	Buy	MC	18	3.8050
11/06/2023	10:21:56	CABK	Buy	MC	2,573	3.8050
11/06/2023	10:25:01	CABK	Buy	DXE	3,718	3.8130
11/06/2023	10:25:01	CABK	Buy	DXE	278	3.8130
11/06/2023	10:25:16	CABK	Buy	DXE	3,044	3.8110
11/06/2023	10:25:16	CABK	Buy	DXE	1,653	3.8110
11/06/2023	10:25:16	CABK	Buy	DXE	678	3.8100
11/06/2023	10:25:16	CABK	Buy	AQE	932	3.8110
11/06/2023	10:25:16	CABK	Buy	AQE	214	3.8110
11/06/2023	10:25:16	CABK	Buy	TQE	276	3.8100
11/06/2023	10:25:16	CABK	Buy	TQE	39	3.8100
11/06/2023	10:25:16	CABK	Buy	MC	10,911	3.8100
11/06/2023	10:25:44	CABK	Buy	DXE	1,423	3.8090
11/06/2023	10:25:44	CABK	Buy	TQE	1,554	3.8090
11/06/2023	10:31:08	CABK	Buy	DXE	1,662	3.8150
11/06/2023	10:31:47	CABK	Buy	DXE	3,482	3.8140
11/06/2023	10:31:47	CABK	Buy	DXE	1,048	3.8140
11/06/2023	10:31:57	CABK	Buy	DXE	607	3.8140
11/06/2023	10:31:57	CABK	Buy	TQE	2,210	3.8140
11/06/2023	10:32:06	CABK	Buy	DXE	363	3.8140
11/06/2023	10:32:06	CABK	Buy	AQE	2,221	3.8140
11/06/2023	10:32:10	CABK	Buy	DXE	679	3.8110
11/06/2023	10:32:10	CABK	Buy	AQE	1,824	3.8140
11/06/2023	10:32:10	CABK	Buy	MC	7,863	3.8130
11/06/2023	10:32:10	CABK	Buy	MC	4,234	3.8130
11/06/2023	10:32:10	CABK	Buy	MC	5,133	3.8130
11/06/2023	10:32:10	CABK	Buy	MC	4,102	3.8130
11/06/2023	10:32:51	CABK	Buy	MC	3,356	3.8140
11/06/2023	10:32:53	CABK	Buy	AQE	1,079	3.8140
11/06/2023	10:33:09	CABK	Buy	TQE	585	3.8150
11/06/2023	10:35:03	CABK	Buy	DXE	849	3.8160
11/06/2023	10:35:16	CABK	Buy	DXE	797	3.8160
11/06/2023	10:35:16	CABK	Buy	AQE	856	3.8160
11/06/2023	10:36:21	CABK	Buy	AQE	734	3.8180
11/06/2023	10:36:21	CABK	Buy	TQE	1,418	3.8170
11/06/2023	10:36:21	CABK	Buy	MC	5,921	3.8170
11/06/2023	10:36:23	CABK	Buy	DXE	1,095	3.8160
11/06/2023	10:37:10	CABK	Buy	AQE	452	3.8150
11/06/2023	10:37:11	CABK	Buy	MC	4,262	3.8150
11/06/2023	10:37:57	CABK	Buy	DXE	1,044	3.8150
11/06/2023	10:37:57	CABK	Buy	DXE	959	3.8150
11/06/2023	10:40:40	CABK	Buy	TQE	414	3.8160
11/06/2023	10:44:09	CABK	Buy	DXE	1,941	3.8210
11/06/2023	10:44:09	CABK	Buy	DXE	1,750	3.8210
11/06/2023	10:44:15	CABK	Buy	DXE	1,524	3.8200
11/06/2023	10:44:15	CABK	Buy	MC	6,601	3.8200
11/06/2023	10:45:30	CABK	Buy	DXE	1,141	3.8190
11/06/2023	10:45:30	CABK	Buy	TQE	1,199	3.8190
11/06/2023	10:45:44	CABK	Buy	DXE	2,986	3.8180
11/06/2023	10:45:44	CABK	Buy	AQE	791	3.8190
11/06/2023	10:45:44	CABK	Buy	AQE	302	3.8180
11/06/2023	10:45:44	CABK	Buy	TQE	329	3.8180
11/06/2023	10:45:44	CABK	Buy	MC	53	3.8180
11/06/2023	10:45:44	CABK	Buy	MC	35	3.8180
11/06/2023	10:45:44	CABK	Buy	MC	24	3.8180
11/06/2023	10:45:44	CABK	Buy	MC	16	3.8180
11/06/2023	10:45:44	CABK	Buy	MC	10	3.8180
11/06/2023	10:45:44	CABK	Buy	MC	7	3.8180
11/06/2023	10:45:44	CABK	Buy	MC	2	3.8180
11/06/2023	10:45:44	CABK	Buy	MC	45	3.8180
11/06/2023	10:45:44	CABK	Buy	MC	30	3.8180
11/06/2023	10:45:44	CABK	Buy	MC	15	3.8180
11/06/2023	10:45:44	CABK	Buy	MC	15	3.8180
11/06/2023	10:45:44	CABK	Buy	MC	901	3.8180
11/06/2023	10:45:44	CABK	Buy	MC	3,297	3.8180
11/06/2023	10:50:04	CABK	Buy	DXE	22	3.8230
11/06/2023	10:50:04	CABK	Buy	DXE	1,663	3.8230
11/06/2023	10:50:04	CABK	Buy	TQE	489	3.8230
11/06/2023	10:50:04	CABK	Buy	TQE	772	3.8230
11/06/2023	10:50:16	CABK	Buy	DXE	1,342	3.8230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	10:50:53	CABK	Buy	DXE	923	3.8230
11/06/2023	10:50:53	CABK	Buy	TQE	347	3.8230
11/06/2023	10:50:53	CABK	Buy	MC	1,736	3.8230
11/06/2023	10:50:53	CABK	Buy	MC	1,573	3.8230
11/06/2023	10:50:55	CABK	Buy	DXE	22	3.8220
11/06/2023	10:50:55	CABK	Buy	DXE	180	3.8220
11/06/2023	10:50:55	CABK	Buy	AQE	259	3.8230
11/06/2023	10:50:55	CABK	Buy	AQE	252	3.8230
11/06/2023	10:51:16	CABK	Buy	DXE	1,201	3.8210
11/06/2023	10:51:16	CABK	Buy	AQE	155	3.8210
11/06/2023	10:51:16	CABK	Buy	TQE	366	3.8210
11/06/2023	10:51:16	CABK	Buy	MC	92	3.8210
11/06/2023	10:51:16	CABK	Buy	MC	1,943	3.8210
11/06/2023	10:51:30	CABK	Buy	DXE	246	3.8200
11/06/2023	10:51:30	CABK	Buy	MC	62	3.8200
11/06/2023	10:51:30	CABK	Buy	MC	2,289	3.8200
11/06/2023	10:53:00	CABK	Buy	DXE	676	3.8210
11/06/2023	10:53:57	CABK	Buy	DXE	765	3.8210
11/06/2023	10:53:57	CABK	Buy	MC	1,929	3.8210
11/06/2023	10:54:49	CABK	Buy	DXE	850	3.8200
11/06/2023	10:54:49	CABK	Buy	DXE	184	3.8200
11/06/2023	10:54:49	CABK	Buy	MC	1,288	3.8200
11/06/2023	10:55:50	CABK	Buy	DXE	261	3.8190
11/06/2023	10:55:50	CABK	Buy	AQE	1,080	3.8190
11/06/2023	10:55:50	CABK	Buy	TQE	702	3.8190
11/06/2023	10:55:50	CABK	Buy	MC	9,673	3.8190
11/06/2023	10:59:19	CABK	Buy	TQE	409	3.8190
11/06/2023	11:00:15	CABK	Buy	AQE	100	3.8190
11/06/2023	11:01:41	CABK	Buy	DXE	1	3.8190
11/06/2023	11:01:41	CABK	Buy	DXE	2,558	3.8190
11/06/2023	11:01:41	CABK	Buy	DXE	140	3.8190
11/06/2023	11:01:42	CABK	Buy	AQE	392	3.8190
11/06/2023	11:04:11	CABK	Buy	MC	25,736	3.8200
11/06/2023	11:04:19	CABK	Buy	DXE	2,450	3.8220
11/06/2023	11:04:19	CABK	Buy	TQE	338	3.8220
11/06/2023	11:04:19	CABK	Buy	MC	6,290	3.8220
11/06/2023	11:04:24	CABK	Buy	MC	4,000	3.8220
11/06/2023	11:04:24	CABK	Buy	MC	2,648	3.8220
11/06/2023	11:07:02	CABK	Buy	DXE	2,070	3.8250
11/06/2023	11:07:32	CABK	Buy	DXE	410	3.8230
11/06/2023	11:07:32	CABK	Buy	MC	4,000	3.8240
11/06/2023	11:07:32	CABK	Buy	MC	1,179	3.8240
11/06/2023	11:07:39	CABK	Buy	AQE	385	3.8240
11/06/2023	11:08:06	CABK	Buy	DXE	1,992	3.8240
11/06/2023	11:08:06	CABK	Buy	AQE	246	3.8240
11/06/2023	11:08:23	CABK	Buy	TQE	357	3.8230
11/06/2023	11:10:25	CABK	Buy	MC	801	3.8260
11/06/2023	11:10:48	CABK	Buy	DXE	373	3.8280
11/06/2023	11:10:48	CABK	Buy	DXE	1,021	3.8280
11/06/2023	11:12:30	CABK	Buy	DXE	3,718	3.8280
11/06/2023	11:12:32	CABK	Buy	DXE	2,157	3.8270
11/06/2023	11:12:32	CABK	Buy	DXE	2,886	3.8270
11/06/2023	11:14:50	CABK	Buy	DXE	524	3.8290
11/06/2023	11:15:00	CABK	Buy	DXE	125	3.8280
11/06/2023	11:15:00	CABK	Buy	MC	749	3.8280
11/06/2023	11:15:25	CABK	Buy	DXE	684	3.8270
11/06/2023	11:15:25	CABK	Buy	AQE	1,235	3.8270
11/06/2023	11:15:25	CABK	Buy	MC	3,500	3.8270
11/06/2023	11:15:25	CABK	Buy	MC	7,368	3.8270
11/06/2023	11:15:50	CABK	Buy	DXE	194	3.8260
11/06/2023	11:18:18	CABK	Buy	AQE	1,486	3.8280
11/06/2023	11:18:18	CABK	Buy	MC	7,200	3.8280
11/06/2023	11:18:18	CABK	Buy	MC	5,393	3.8280
11/06/2023	11:18:19	CABK	Buy	DXE	278	3.8280
11/06/2023	11:18:21	CABK	Buy	DXE	278	3.8280
11/06/2023	11:18:21	CABK	Buy	DXE	292	3.8280
11/06/2023	11:18:53	CABK	Buy	DXE	278	3.8290
11/06/2023	11:19:17	CABK	Buy	DXE	288	3.8300
11/06/2023	11:19:17	CABK	Buy	DXE	345	3.8300
11/06/2023	11:19:25	CABK	Buy	MC	1,997	3.8290
11/06/2023	11:19:25	CABK	Buy	MC	9,334	3.8290
11/06/2023	11:19:26	CABK	Buy	DXE	278	3.8300
11/06/2023	11:19:27	CABK	Buy	DXE	278	3.8300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	11:19:29	CABK	Buy	DXE	315	3.8300
11/06/2023	11:19:53	CABK	Buy	DXE	3,718	3.8310
11/06/2023	11:19:53	CABK	Buy	DXE	1,600	3.8310
11/06/2023	11:20:11	CABK	Buy	DXE	5,043	3.8290
11/06/2023	11:20:11	CABK	Buy	TQE	1,102	3.8290
11/06/2023	11:20:11	CABK	Buy	MC	2,103	3.8290
11/06/2023	11:20:11	CABK	Buy	MC	3,668	3.8290
11/06/2023	11:20:25	CABK	Buy	DXE	504	3.8290
11/06/2023	11:20:25	CABK	Buy	DXE	116	3.8290
11/06/2023	11:20:34	CABK	Buy	DXE	395	3.8280
11/06/2023	11:20:34	CABK	Buy	AQE	1,151	3.8280
11/06/2023	11:20:34	CABK	Buy	MC	11,625	3.8280
11/06/2023	11:20:34	CABK	Buy	MC	2,282	3.8280
11/06/2023	11:20:36	CABK	Buy	DXE	410	3.8270
11/06/2023	11:20:36	CABK	Buy	MC	1,542	3.8270
11/06/2023	11:20:36	CABK	Buy	MC	2,515	3.8270
11/06/2023	11:21:32	CABK	Buy	DXE	613	3.8260
11/06/2023	11:21:32	CABK	Buy	TQE	876	3.8260
11/06/2023	11:21:38	CABK	Buy	DXE	652	3.8250
11/06/2023	11:21:38	CABK	Buy	AQE	1,802	3.8250
11/06/2023	11:21:38	CABK	Buy	TQE	1,944	3.8250
11/06/2023	11:21:38	CABK	Buy	MC	10,631	3.8250
11/06/2023	11:21:39	CABK	Buy	DXE	391	3.8240
11/06/2023	11:21:39	CABK	Buy	DXE	49	3.8230
11/06/2023	11:21:56	CABK	Buy	DXE	33	3.8230
11/06/2023	11:21:56	CABK	Buy	DXE	33	3.8230
11/06/2023	11:21:56	CABK	Buy	DXE	341	3.8230
11/06/2023	11:21:56	CABK	Buy	TQE	833	3.8230
11/06/2023	11:21:56	CABK	Buy	TQE	33	3.8230
11/06/2023	11:21:59	CABK	Buy	AQE	339	3.8230
11/06/2023	11:21:59	CABK	Buy	TQE	208	3.8230
11/06/2023	11:22:00	CABK	Buy	TQE	392	3.8230
11/06/2023	11:23:02	CABK	Buy	DXE	556	3.8240
11/06/2023	11:23:02	CABK	Buy	TQE	359	3.8240
11/06/2023	11:23:12	CABK	Buy	AQE	299	3.8240
11/06/2023	11:24:42	CABK	Buy	DXE	811	3.8230
11/06/2023	11:24:42	CABK	Buy	DXE	500	3.8230
11/06/2023	11:24:42	CABK	Buy	AQE	243	3.8230
11/06/2023	11:24:53	CABK	Buy	DXE	344	3.8220
11/06/2023	11:24:53	CABK	Buy	TQE	310	3.8220
11/06/2023	11:25:19	CABK	Buy	DXE	1,512	3.8210
11/06/2023	11:25:19	CABK	Buy	AQE	302	3.8210
11/06/2023	11:25:19	CABK	Buy	TQE	246	3.8210
11/06/2023	11:25:19	CABK	Buy	MC	500	3.8210
11/06/2023	11:25:19	CABK	Buy	MC	1,047	3.8210
11/06/2023	11:25:19	CABK	Buy	MC	3,161	3.8210
11/06/2023	11:26:13	CABK	Buy	DXE	1,280	3.8210
11/06/2023	11:27:56	CABK	Buy	DXE	1,759	3.8220
11/06/2023	11:28:00	CABK	Buy	TQE	301	3.8210
11/06/2023	11:30:40	CABK	Buy	DXE	2,129	3.8220
11/06/2023	11:30:40	CABK	Buy	TQE	429	3.8210
11/06/2023	11:31:20	CABK	Buy	TQE	547	3.8210
11/06/2023	11:31:58	CABK	Buy	DXE	1,655	3.8200
11/06/2023	11:31:58	CABK	Buy	AQE	584	3.8200
11/06/2023	11:31:58	CABK	Buy	TQE	474	3.8200
11/06/2023	11:31:58	CABK	Buy	MC	4,015	3.8200
11/06/2023	11:32:01	CABK	Buy	DXE	1,708	3.8190
11/06/2023	11:32:01	CABK	Buy	TQE	183	3.8190
11/06/2023	11:32:01	CABK	Buy	MC	2,116	3.8190
11/06/2023	11:32:01	CABK	Buy	MC	1,708	3.8190
11/06/2023	11:32:20	CABK	Buy	DXE	1,277	3.8220
11/06/2023	11:32:20	CABK	Buy	AQE	830	3.8220
11/06/2023	11:32:45	CABK	Buy	DXE	1,039	3.8210
11/06/2023	11:32:45	CABK	Buy	DXE	308	3.8210
11/06/2023	11:32:45	CABK	Buy	TQE	161	3.8210
11/06/2023	11:32:57	CABK	Buy	DXE	1,157	3.8200
11/06/2023	11:33:04	CABK	Buy	DXE	1,053	3.8190
11/06/2023	11:33:04	CABK	Buy	TQE	301	3.8190
11/06/2023	11:33:41	CABK	Buy	AQE	219	3.8190
11/06/2023	11:35:43	CABK	Buy	TQE	334	3.8190
11/06/2023	11:35:45	CABK	Buy	AQE	753	3.8190
11/06/2023	11:41:16	CABK	Buy	DXE	3,753	3.8210
11/06/2023	11:41:16	CABK	Buy	DXE	3,343	3.8210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	11:41:16	CABK	Buy	AQE	1,022	3.8210
11/06/2023	11:41:16	CABK	Buy	TQE	1,054	3.8210
11/06/2023	11:41:50	CABK	Buy	DXE	2,194	3.8200
11/06/2023	11:41:50	CABK	Buy	DXE	276	3.8200
11/06/2023	11:41:50	CABK	Buy	AQE	123	3.8200
11/06/2023	11:42:00	CABK	Buy	DXE	576	3.8190
11/06/2023	11:42:00	CABK	Buy	DXE	696	3.8190
11/06/2023	11:42:00	CABK	Buy	AQE	770	3.8200
11/06/2023	11:42:00	CABK	Buy	TQE	624	3.8190
11/06/2023	11:42:35	CABK	Buy	DXE	1,137	3.8180
11/06/2023	11:45:04	CABK	Buy	DXE	1,726	3.8190
11/06/2023	11:45:04	CABK	Buy	DXE	2,184	3.8190
11/06/2023	11:45:36	CABK	Buy	DXE	1,950	3.8180
11/06/2023	11:45:36	CABK	Buy	TQE	424	3.8180
11/06/2023	11:45:37	CABK	Buy	AQE	1,133	3.8180
11/06/2023	11:45:52	CABK	Buy	DXE	711	3.8170
11/06/2023	11:45:52	CABK	Buy	DXE	3,255	3.8170
11/06/2023	11:45:52	CABK	Buy	MC	3,076	3.8170
11/06/2023	11:46:53	CABK	Buy	DXE	985	3.8160
11/06/2023	11:46:53	CABK	Buy	MC	6,617	3.8160
11/06/2023	11:48:04	CABK	Buy	DXE	1,244	3.8160
11/06/2023	11:48:04	CABK	Buy	AQE	165	3.8170
11/06/2023	11:48:07	CABK	Buy	TQE	410	3.8160
11/06/2023	11:49:09	CABK	Buy	DXE	312	3.8150
11/06/2023	11:49:09	CABK	Buy	AQE	467	3.8160
11/06/2023	11:49:11	CABK	Buy	DXE	1,649	3.8140
11/06/2023	11:49:11	CABK	Buy	TQE	444	3.8150
11/06/2023	11:49:11	CABK	Buy	TQE	184	3.8150
11/06/2023	11:49:11	CABK	Buy	TQE	655	3.8140
11/06/2023	11:49:11	CABK	Buy	MC	3,029	3.8150
11/06/2023	11:49:11	CABK	Buy	MC	761	3.8150
11/06/2023	11:49:27	CABK	Buy	DXE	577	3.8130
11/06/2023	11:49:27	CABK	Buy	AQE	500	3.8150
11/06/2023	11:49:27	CABK	Buy	AQE	754	3.8140
11/06/2023	11:49:27	CABK	Buy	MC	2,717	3.8130
11/06/2023	11:49:32	CABK	Buy	TQE	465	3.8130
11/06/2023	11:50:59	CABK	Buy	MC	1,785	3.8120
11/06/2023	11:51:01	CABK	Buy	MC	884	3.8120
11/06/2023	11:52:32	CABK	Buy	DXE	1,439	3.8170
11/06/2023	11:55:21	CABK	Buy	AQE	805	3.8170
11/06/2023	11:55:36	CABK	Buy	DXE	1,724	3.8150
11/06/2023	11:57:42	CABK	Buy	DXE	1,101	3.8150
11/06/2023	11:57:42	CABK	Buy	DXE	3,676	3.8140
11/06/2023	11:57:42	CABK	Buy	AQE	607	3.8150
11/06/2023	11:57:42	CABK	Buy	TQE	507	3.8150
11/06/2023	11:57:42	CABK	Buy	TQE	386	3.8140
11/06/2023	11:57:42	CABK	Buy	MC	1,189	3.8150
11/06/2023	11:57:42	CABK	Buy	MC	4,096	3.8140
11/06/2023	11:59:17	CABK	Buy	DXE	1,364	3.8150
11/06/2023	11:59:17	CABK	Buy	DXE	1,056	3.8150
11/06/2023	11:59:17	CABK	Buy	DXE	1,298	3.8150
11/06/2023	11:59:31	CABK	Buy	DXE	869	3.8150
11/06/2023	11:59:31	CABK	Buy	DXE	604	3.8150
11/06/2023	11:59:32	CABK	Buy	AQE	504	3.8150
11/06/2023	11:59:32	CABK	Buy	TQE	597	3.8150
11/06/2023	12:02:11	CABK	Buy	DXE	1,215	3.8160
11/06/2023	12:02:11	CABK	Buy	DXE	15	3.8160
11/06/2023	12:02:11	CABK	Buy	DXE	1,235	3.8160
11/06/2023	12:04:27	CABK	Buy	DXE	65	3.8160
11/06/2023	12:04:27	CABK	Buy	DXE	183	3.8160
11/06/2023	12:04:54	CABK	Buy	DXE	1,857	3.8160
11/06/2023	12:05:08	CABK	Buy	DXE	313	3.8160
11/06/2023	12:05:19	CABK	Buy	DXE	278	3.8160
11/06/2023	12:05:19	CABK	Buy	AQE	214	3.8160
11/06/2023	12:05:21	CABK	Buy	AQE	29	3.8160
11/06/2023	12:06:36	CABK	Buy	AQE	627	3.8160
11/06/2023	12:06:37	CABK	Buy	DXE	272	3.8160
11/06/2023	12:06:37	CABK	Buy	DXE	278	3.8160
11/06/2023	12:06:37	CABK	Buy	DXE	800	3.8160
11/06/2023	12:06:48	CABK	Buy	DXE	278	3.8160
11/06/2023	12:06:48	CABK	Buy	DXE	667	3.8160
11/06/2023	12:07:12	CABK	Buy	DXE	5,043	3.8150
11/06/2023	12:09:32	CABK	Buy	TQE	306	3.8150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	12:09:32	CABK	Buy	TQE	494	3.8150
11/06/2023	12:09:32	CABK	Buy	TQE	417	3.8150
11/06/2023	12:12:22	CABK	Buy	DXE	1,899	3.8150
11/06/2023	12:12:22	CABK	Buy	DXE	85	3.8150
11/06/2023	12:12:22	CABK	Buy	DXE	740	3.8150
11/06/2023	12:13:24	CABK	Buy	AQE	1,498	3.8150
11/06/2023	12:13:35	CABK	Buy	DXE	1,097	3.8140
11/06/2023	12:13:35	CABK	Buy	DXE	638	3.8140
11/06/2023	12:13:35	CABK	Buy	TQE	536	3.8140
11/06/2023	12:14:08	CABK	Buy	AQE	756	3.8140
11/06/2023	12:14:22	CABK	Buy	MC	1	3.8130
11/06/2023	12:14:24	CABK	Buy	AQE	97	3.8140
11/06/2023	12:14:53	CABK	Buy	DXE	159	3.8140
11/06/2023	12:14:53	CABK	Buy	DXE	433	3.8140
11/06/2023	12:15:12	CABK	Buy	DXE	3,308	3.8130
11/06/2023	12:15:12	CABK	Buy	TQE	977	3.8130
11/06/2023	12:15:12	CABK	Buy	MC	5,930	3.8130
11/06/2023	12:15:13	CABK	Buy	AQE	170	3.8130
11/06/2023	12:15:13	CABK	Buy	AQE	51	3.8130
11/06/2023	12:15:13	CABK	Buy	AQE	13	3.8130
11/06/2023	12:16:00	CABK	Buy	DXE	256	3.8130
11/06/2023	12:16:00	CABK	Buy	DXE	2,155	3.8130
11/06/2023	12:16:00	CABK	Buy	AQE	180	3.8130
11/06/2023	12:16:04	CABK	Buy	AQE	410	3.8130
11/06/2023	12:16:07	CABK	Buy	DXE	4,000	3.8120
11/06/2023	12:16:07	CABK	Buy	DXE	235	3.8120
11/06/2023	12:16:07	CABK	Buy	MC	5,913	3.8120
11/06/2023	12:17:20	CABK	Buy	AQE	869	3.8120
11/06/2023	12:17:31	CABK	Buy	DXE	170	3.8110
11/06/2023	12:17:31	CABK	Buy	DXE	253	3.8110
11/06/2023	12:17:31	CABK	Buy	AQE	1,210	3.8110
11/06/2023	12:17:31	CABK	Buy	TQE	2,332	3.8110
11/06/2023	12:17:31	CABK	Buy	MC	58	3.8110
11/06/2023	12:17:31	CABK	Buy	MC	2,949	3.8110
11/06/2023	12:17:31	CABK	Buy	MC	745	3.8100
11/06/2023	12:18:00	CABK	Buy	DXE	854	3.8100
11/06/2023	12:18:00	CABK	Buy	TQE	678	3.8100
11/06/2023	12:18:00	CABK	Buy	MC	20	3.8100
11/06/2023	12:18:00	CABK	Buy	MC	13	3.8100
11/06/2023	12:18:00	CABK	Buy	MC	25	3.8100
11/06/2023	12:18:00	CABK	Buy	MC	1,177	3.8100
11/06/2023	12:19:42	CABK	Buy	DXE	268	3.8090
11/06/2023	12:23:30	CABK	Buy	DXE	35	3.8110
11/06/2023	12:23:30	CABK	Buy	DXE	79	3.8110
11/06/2023	12:23:30	CABK	Buy	DXE	79	3.8110
11/06/2023	12:23:31	CABK	Buy	DXE	646	3.8110
11/06/2023	12:25:32	CABK	Buy	DXE	222	3.8110
11/06/2023	12:25:47	CABK	Buy	DXE	2,127	3.8110
11/06/2023	12:25:47	CABK	Buy	TQE	481	3.8110
11/06/2023	12:26:08	CABK	Buy	AQE	102	3.8110
11/06/2023	12:26:15	CABK	Buy	AQE	768	3.8110
11/06/2023	12:26:21	CABK	Buy	AQE	921	3.8110
11/06/2023	12:27:06	CABK	Buy	DXE	2,544	3.8100
11/06/2023	12:27:06	CABK	Buy	TQE	487	3.8100
11/06/2023	12:27:13	CABK	Buy	DXE	789	3.8090
11/06/2023	12:27:13	CABK	Buy	DXE	762	3.8090
11/06/2023	12:28:42	CABK	Buy	DXE	330	3.8100
11/06/2023	12:28:42	CABK	Buy	DXE	2,097	3.8100
11/06/2023	12:28:42	CABK	Buy	DXE	995	3.8090
11/06/2023	12:28:42	CABK	Buy	MC	1,811	3.8090
11/06/2023	12:29:36	CABK	Buy	AQE	437	3.8090
11/06/2023	12:30:23	CABK	Buy	TQE	1,289	3.8120
11/06/2023	12:30:23	CABK	Buy	TQE	29	3.8120
11/06/2023	12:30:34	CABK	Buy	DXE	105	3.8110
11/06/2023	12:33:05	CABK	Buy	DXE	278	3.8130
11/06/2023	12:33:05	CABK	Buy	DXE	1,300	3.8130
11/06/2023	12:33:05	CABK	Buy	DXE	2,079	3.8130
11/06/2023	12:35:41	CABK	Buy	DXE	693	3.8160
11/06/2023	12:35:41	CABK	Buy	DXE	2,100	3.8160
11/06/2023	12:37:21	CABK	Buy	DXE	278	3.8150
11/06/2023	12:37:21	CABK	Buy	DXE	393	3.8150
11/06/2023	12:37:32	CABK	Buy	TQE	919	3.8140
11/06/2023	12:37:37	CABK	Buy	DXE	2,079	3.8140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	12:37:37	CABK	Buy	DXE	784	3.8140
11/06/2023	12:37:47	CABK	Buy	DXE	2,087	3.8130
11/06/2023	12:37:47	CABK	Buy	MC	3,366	3.8130
11/06/2023	12:37:47	CABK	Buy	MC	3,869	3.8120
11/06/2023	12:37:48	CABK	Buy	AQE	817	3.8130
11/06/2023	12:37:52	CABK	Buy	DXE	199	3.8120
11/06/2023	12:39:53	CABK	Buy	DXE	1,559	3.8140
11/06/2023	12:39:53	CABK	Buy	AQE	1,235	3.8140
11/06/2023	12:39:53	CABK	Buy	AQE	444	3.8130
11/06/2023	12:39:53	CABK	Buy	TQE	842	3.8140
11/06/2023	12:41:52	CABK	Buy	DXE	1,071	3.8130
11/06/2023	12:42:25	CABK	Buy	AQE	814	3.8130
11/06/2023	12:42:29	CABK	Buy	DXE	365	3.8120
11/06/2023	12:43:31	CABK	Buy	DXE	2,075	3.8110
11/06/2023	12:43:31	CABK	Buy	TQE	1,562	3.8110
11/06/2023	12:43:31	CABK	Buy	MC	902	3.8110
11/06/2023	12:43:31	CABK	Buy	MC	1,515	3.8110
11/06/2023	12:43:31	CABK	Buy	MC	198	3.8110
11/06/2023	12:46:34	CABK	Buy	TQE	370	3.8110
11/06/2023	12:47:03	CABK	Buy	TQE	883	3.8120
11/06/2023	12:48:46	CABK	Buy	TQE	399	3.8120
11/06/2023	12:49:24	CABK	Buy	DXE	10,593	3.8100
11/06/2023	12:49:24	CABK	Buy	AQE	1,175	3.8110
11/06/2023	12:49:25	CABK	Buy	MC	757	3.8100
11/06/2023	12:50:07	CABK	Buy	MC	12	3.8100
11/06/2023	12:50:26	CABK	Buy	MC	2,000	3.8100
11/06/2023	12:50:34	CABK	Buy	DXE	2,603	3.8100
11/06/2023	12:50:34	CABK	Buy	TQE	846	3.8100
11/06/2023	12:50:34	CABK	Buy	MC	262	3.8100
11/06/2023	12:50:34	CABK	Buy	MC	620	3.8100
11/06/2023	12:50:36	CABK	Buy	AQE	794	3.8100
11/06/2023	12:50:38	CABK	Buy	MC	52	3.8090
11/06/2023	12:50:38	CABK	Buy	MC	35	3.8090
11/06/2023	12:50:38	CABK	Buy	MC	17	3.8090
11/06/2023	12:50:43	CABK	Buy	DXE	1,052	3.8090
11/06/2023	12:50:43	CABK	Buy	TQE	206	3.8090
11/06/2023	12:50:43	CABK	Buy	MC	699	3.8090
11/06/2023	12:50:53	CABK	Buy	MC	17	3.8080
11/06/2023	12:50:53	CABK	Buy	MC	34	3.8080
11/06/2023	12:51:05	CABK	Buy	AQE	784	3.8090
11/06/2023	12:51:05	CABK	Buy	MC	1	3.8080
11/06/2023	12:51:11	CABK	Buy	DXE	519	3.8080
11/06/2023	12:51:11	CABK	Buy	DXE	1,039	3.8080
11/06/2023	12:51:11	CABK	Buy	TQE	455	3.8080
11/06/2023	12:51:11	CABK	Buy	MC	2,971	3.8080
11/06/2023	12:51:29	CABK	Buy	DXE	288	3.8070
11/06/2023	12:51:29	CABK	Buy	TQE	315	3.8070
11/06/2023	12:51:29	CABK	Buy	MC	3,328	3.8070
11/06/2023	12:51:34	CABK	Buy	AQE	891	3.8070
11/06/2023	12:54:06	CABK	Buy	DXE	841	3.8060
11/06/2023	12:54:06	CABK	Buy	DXE	3	3.8060
11/06/2023	12:54:06	CABK	Buy	TQE	283	3.8060
11/06/2023	12:55:08	CABK	Buy	DXE	1,398	3.8050
11/06/2023	12:55:08	CABK	Buy	DXE	251	3.8040
11/06/2023	12:55:08	CABK	Buy	AQE	507	3.8050
11/06/2023	12:55:08	CABK	Buy	TQE	174	3.8050
11/06/2023	12:55:08	CABK	Buy	MC	1,728	3.8050
11/06/2023	12:59:45	CABK	Buy	DXE	46	3.8110
11/06/2023	12:59:45	CABK	Buy	DXE	12	3.8110
11/06/2023	12:59:45	CABK	Buy	DXE	709	3.8110
11/06/2023	12:59:45	CABK	Buy	DXE	1,386	3.8110
11/06/2023	12:59:45	CABK	Buy	DXE	1,400	3.8110
11/06/2023	13:00:27	CABK	Buy	DXE	5,043	3.8090
11/06/2023	13:00:27	CABK	Buy	AQE	1,059	3.8090
11/06/2023	13:00:27	CABK	Buy	TQE	660	3.8090
11/06/2023	13:01:01	CABK	Buy	TQE	933	3.8090
11/06/2023	13:03:25	CABK	Buy	DXE	1,919	3.8080
11/06/2023	13:03:25	CABK	Buy	AQE	725	3.8080
11/06/2023	13:03:47	CABK	Buy	DXE	7	3.8070
11/06/2023	13:03:59	CABK	Buy	DXE	2,796	3.8070
11/06/2023	13:03:59	CABK	Buy	DXE	120	3.8070
11/06/2023	13:03:59	CABK	Buy	MC	2,676	3.8070
11/06/2023	13:03:59	CABK	Buy	MC	120	3.8070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	13:05:26	CABK	Buy	DXE	167	3.8080
11/06/2023	13:08:09	CABK	Buy	DXE	1,606	3.8070
11/06/2023	13:08:09	CABK	Buy	DXE	488	3.8070
11/06/2023	13:08:09	CABK	Buy	DXE	3,718	3.8070
11/06/2023	13:08:09	CABK	Buy	DXE	218	3.8070
11/06/2023	13:08:09	CABK	Buy	AQE	980	3.8070
11/06/2023	13:08:09	CABK	Buy	TQE	890	3.8070
11/06/2023	13:08:09	CABK	Buy	MC	10,034	3.8060
11/06/2023	13:09:38	CABK	Buy	DXE	2,267	3.8080
11/06/2023	13:09:38	CABK	Buy	TQE	969	3.8080
11/06/2023	13:11:11	CABK	Buy	DXE	1,682	3.8080
11/06/2023	13:11:11	CABK	Buy	TQE	714	3.8080
11/06/2023	13:11:23	CABK	Buy	AQE	29	3.8080
11/06/2023	13:12:22	CABK	Buy	AQE	17	3.8080
11/06/2023	13:13:40	CABK	Buy	DXE	241	3.8070
11/06/2023	13:13:40	CABK	Buy	DXE	1,723	3.8070
11/06/2023	13:14:13	CABK	Buy	AQE	238	3.8080
11/06/2023	13:14:18	CABK	Buy	DXE	1,505	3.8070
11/06/2023	13:14:18	CABK	Buy	AQE	547	3.8080
11/06/2023	13:14:18	CABK	Buy	MC	1,178	3.8070
11/06/2023	13:15:02	CABK	Buy	DXE	154	3.8060
11/06/2023	13:19:36	CABK	Buy	DXE	3,682	3.8060
11/06/2023	13:19:36	CABK	Buy	TQE	635	3.8060
11/06/2023	13:22:30	CABK	Buy	DXE	10,515	3.8080
11/06/2023	13:22:30	CABK	Buy	MC	1,700	3.8080
11/06/2023	13:22:58	CABK	Buy	MC	545	3.8070
11/06/2023	13:22:58	CABK	Buy	MC	45	3.8070
11/06/2023	13:22:58	CABK	Buy	MC	4,585	3.8070
11/06/2023	13:23:12	CABK	Buy	DXE	147	3.8070
11/06/2023	13:26:49	CABK	Buy	MC	17,238	3.8160
11/06/2023	13:27:06	CABK	Buy	DXE	1,159	3.8160
11/06/2023	13:27:06	CABK	Buy	TQE	158	3.8160
11/06/2023	13:27:53	CABK	Buy	DXE	1,305	3.8160
11/06/2023	13:27:53	CABK	Buy	TQE	178	3.8160
11/06/2023	13:27:54	CABK	Buy	MC	902	3.8160
11/06/2023	13:28:03	CABK	Buy	MC	1,514	3.8160
11/06/2023	13:28:03	CABK	Buy	MC	443	3.8160
11/06/2023	13:28:03	CABK	Buy	MC	902	3.8160
11/06/2023	13:28:51	CABK	Buy	AQE	234	3.8160
11/06/2023	13:28:53	CABK	Buy	MC	902	3.8160
11/06/2023	13:28:53	CABK	Buy	MC	469	3.8160
11/06/2023	13:29:14	CABK	Buy	AQE	888	3.8160
11/06/2023	13:29:24	CABK	Buy	MC	1,375	3.8150
11/06/2023	13:29:24	CABK	Buy	MC	12,648	3.8150
11/06/2023	13:29:25	CABK	Buy	AQE	268	3.8160
11/06/2023	13:29:27	CABK	Buy	AQE	190	3.8160
11/06/2023	13:30:02	CABK	Buy	AQE	392	3.8160
11/06/2023	13:30:08	CABK	Buy	DXE	2,158	3.8150
11/06/2023	13:30:08	CABK	Buy	AQE	1,240	3.8160
11/06/2023	13:30:23	CABK	Buy	MC	885	3.8160
11/06/2023	13:31:21	CABK	Buy	AQE	1,035	3.8150
11/06/2023	13:31:21	CABK	Buy	MC	902	3.8150
11/06/2023	13:31:49	CABK	Buy	MC	67	3.8150
11/06/2023	13:33:00	CABK	Buy	MC	5,956	3.8170
11/06/2023	13:33:40	CABK	Buy	MC	1,056	3.8180
11/06/2023	13:33:40	CABK	Buy	MC	3,945	3.8180
11/06/2023	13:34:08	CABK	Buy	DXE	47	3.8190
11/06/2023	13:34:09	CABK	Buy	MC	449	3.8190
11/06/2023	13:35:31	CABK	Buy	MC	903	3.8210
11/06/2023	13:36:16	CABK	Buy	MC	713	3.8210
11/06/2023	13:40:02	CABK	Buy	DXE	487	3.8200
11/06/2023	13:40:02	CABK	Buy	DXE	3,718	3.8210
11/06/2023	13:40:02	CABK	Buy	DXE	265	3.8210
11/06/2023	13:40:02	CABK	Buy	DXE	2,345	3.8200
11/06/2023	13:40:02	CABK	Buy	AQE	1,540	3.8200
11/06/2023	13:40:02	CABK	Buy	MC	10,477	3.8200
11/06/2023	13:40:03	CABK	Buy	DXE	278	3.8200
11/06/2023	13:40:03	CABK	Buy	DXE	693	3.8200
11/06/2023	13:40:05	CABK	Buy	DXE	278	3.8200
11/06/2023	13:40:05	CABK	Buy	DXE	1,211	3.8200
11/06/2023	13:40:05	CABK	Buy	DXE	477	3.8200
11/06/2023	13:40:05	CABK	Buy	DXE	1,386	3.8200
11/06/2023	13:40:05	CABK	Buy	DXE	1,194	3.8200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	13:40:05	CABK	Buy	DXE	693	3.8200
11/06/2023	13:41:04	CABK	Buy	MC	1,934	3.8210
11/06/2023	13:41:06	CABK	Buy	DXE	2,654	3.8210
11/06/2023	13:41:38	CABK	Buy	DXE	1,266	3.8220
11/06/2023	13:41:38	CABK	Buy	AQE	1,053	3.8220
11/06/2023	13:42:56	CABK	Buy	MC	12	3.8210
11/06/2023	13:44:16	CABK	Buy	MC	1,783	3.8210
11/06/2023	13:44:57	CABK	Buy	MC	900	3.8240
11/06/2023	13:44:57	CABK	Buy	MC	2,172	3.8240
11/06/2023	13:44:57	CABK	Buy	MC	613	3.8240
11/06/2023	13:45:25	CABK	Buy	DXE	746	3.8240
11/06/2023	13:45:25	CABK	Buy	DXE	1,925	3.8240
11/06/2023	13:45:25	CABK	Buy	TQE	561	3.8240
11/06/2023	13:45:25	CABK	Buy	MC	2,811	3.8240
11/06/2023	13:45:25	CABK	Buy	MC	1,511	3.8240
11/06/2023	13:47:56	CABK	Buy	DXE	1,595	3.8250
11/06/2023	13:47:56	CABK	Buy	TQE	823	3.8250
11/06/2023	13:48:45	CABK	Buy	MC	2,248	3.8240
11/06/2023	13:50:02	CABK	Buy	DXE	3,718	3.8240
11/06/2023	13:50:02	CABK	Buy	DXE	1,386	3.8240
11/06/2023	13:50:02	CABK	Buy	MC	1,561	3.8240
11/06/2023	13:50:02	CABK	Buy	MC	466	3.8240
11/06/2023	13:51:17	CABK	Buy	DXE	535	3.8230
11/06/2023	13:51:17	CABK	Buy	AQE	1,467	3.8230
11/06/2023	13:51:17	CABK	Buy	TQE	433	3.8230
11/06/2023	13:51:17	CABK	Buy	MC	524	3.8230
11/06/2023	13:54:00	CABK	Buy	DXE	144	3.8250
11/06/2023	13:54:13	CABK	Buy	DXE	2,238	3.8250
11/06/2023	13:54:13	CABK	Buy	TQE	393	3.8250
11/06/2023	13:54:13	CABK	Buy	MC	1,551	3.8250
11/06/2023	13:54:49	CABK	Buy	DXE	63	3.8250
11/06/2023	13:54:49	CABK	Buy	DXE	16	3.8250
11/06/2023	13:54:49	CABK	Buy	DXE	1,410	3.8250
11/06/2023	13:54:49	CABK	Buy	DXE	893	3.8250
11/06/2023	13:55:16	CABK	Buy	DXE	2,878	3.8260
11/06/2023	13:55:25	CABK	Buy	DXE	275	3.8250
11/06/2023	13:55:25	CABK	Buy	MC	762	3.8250
11/06/2023	13:55:25	CABK	Buy	MC	591	3.8250
11/06/2023	13:55:26	CABK	Buy	AQE	129	3.8240
11/06/2023	13:57:14	CABK	Buy	DXE	1,095	3.8240
11/06/2023	13:57:14	CABK	Buy	AQE	11	3.8240
11/06/2023	13:57:15	CABK	Buy	AQE	44	3.8240
11/06/2023	13:58:05	CABK	Buy	MC	900	3.8250
11/06/2023	13:58:05	CABK	Buy	MC	715	3.8250
11/06/2023	13:58:10	CABK	Buy	MC	1,200	3.8250
11/06/2023	14:00:21	CABK	Buy	DXE	1,452	3.8240
11/06/2023	14:00:21	CABK	Buy	DXE	554	3.8240
11/06/2023	14:00:46	CABK	Buy	TQE	51	3.8250
11/06/2023	14:00:46	CABK	Buy	TQE	14	3.8250
11/06/2023	14:00:46	CABK	Buy	TQE	549	3.8250
11/06/2023	14:00:46	CABK	Buy	TQE	1,725	3.8250
11/06/2023	14:00:46	CABK	Buy	MC	1,204	3.8260
11/06/2023	14:00:46	CABK	Buy	MC	369	3.8260
11/06/2023	14:00:48	CABK	Buy	MC	1,391	3.8260
11/06/2023	14:01:10	CABK	Buy	MC	1,834	3.8270
11/06/2023	14:01:22	CABK	Buy	DXE	318	3.8270
11/06/2023	14:02:40	CABK	Buy	DXE	2,043	3.8270
11/06/2023	14:02:40	CABK	Buy	DXE	1,139	3.8260
11/06/2023	14:02:40	CABK	Buy	MC	1,109	3.8260
11/06/2023	14:03:48	CABK	Buy	MC	824	3.8310
11/06/2023	14:03:50	CABK	Buy	MC	1,016	3.8310
11/06/2023	14:03:50	CABK	Buy	TQE	282	3.8310
11/06/2023	14:04:25	CABK	Buy	AQE	1,868	3.8310
11/06/2023	14:04:25	CABK	Buy	TQE	3,256	3.8300
11/06/2023	14:04:28	CABK	Buy	AQE	1,427	3.8310
11/06/2023	14:04:34	CABK	Buy	AQE	610	3.8310
11/06/2023	14:04:48	CABK	Buy	DXE	3,124	3.8290
11/06/2023	14:04:48	CABK	Buy	MC	1,264	3.8290
11/06/2023	14:04:48	CABK	Buy	MC	1,091	3.8280
11/06/2023	14:04:48	CABK	Buy	AQE	1,384	3.8290
11/06/2023	14:04:48	CABK	Buy	TQE	2,543	3.8290
11/06/2023	14:04:52	CABK	Buy	TQE	361	3.8280
11/06/2023	14:05:04	CABK	Buy	DXE	1,604	3.8280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	14:06:24	CABK	Buy	TQE	960	3.8290
11/06/2023	14:06:53	CABK	Buy	DXE	2,068	3.8280
11/06/2023	14:06:53	CABK	Buy	MC	1,528	3.8280
11/06/2023	14:06:53	CABK	Buy	AQE	871	3.8280
11/06/2023	14:07:26	CABK	Buy	MC	1,507	3.8270
11/06/2023	14:07:26	CABK	Buy	AQE	630	3.8280
11/06/2023	14:09:11	CABK	Buy	MC	1,316	3.8300
11/06/2023	14:09:11	CABK	Buy	TQE	445	3.8300
11/06/2023	14:10:03	CABK	Buy	MC	1,106	3.8300
11/06/2023	14:10:03	CABK	Buy	DXE	2,877	3.8290
11/06/2023	14:10:03	CABK	Buy	DXE	2,513	3.8290
11/06/2023	14:10:03	CABK	Buy	MC	2,729	3.8290
11/06/2023	14:10:03	CABK	Buy	TQE	426	3.8290
11/06/2023	14:10:51	CABK	Buy	AQE	480	3.8290
11/06/2023	14:11:37	CABK	Buy	DXE	2,381	3.8280
11/06/2023	14:11:37	CABK	Buy	MC	1,600	3.8280
11/06/2023	14:11:37	CABK	Buy	AQE	570	3.8280
11/06/2023	14:12:26	CABK	Buy	DXE	2,231	3.8280
11/06/2023	14:12:26	CABK	Buy	DXE	348	3.8270
11/06/2023	14:12:57	CABK	Buy	MC	2,212	3.8290
11/06/2023	14:12:57	CABK	Buy	MC	899	3.8290
11/06/2023	14:12:57	CABK	Buy	MC	952	3.8290
11/06/2023	14:14:00	CABK	Buy	DXE	1,304	3.8280
11/06/2023	14:14:00	CABK	Buy	TQE	436	3.8280
11/06/2023	14:14:48	CABK	Buy	DXE	1,239	3.8280
11/06/2023	14:16:07	CABK	Buy	MC	2,215	3.8290
11/06/2023	14:16:07	CABK	Buy	MC	1,900	3.8290
11/06/2023	14:16:07	CABK	Buy	MC	899	3.8290
11/06/2023	14:16:07	CABK	Buy	MC	1,619	3.8290
11/06/2023	14:16:07	CABK	Buy	MC	66	3.8290
11/06/2023	14:16:14	CABK	Buy	DXE	341	3.8270
11/06/2023	14:16:14	CABK	Buy	MC	5,657	3.8270
11/06/2023	14:17:33	CABK	Buy	DXE	898	3.8260
11/06/2023	14:17:33	CABK	Buy	MC	1,103	3.8260
11/06/2023	14:17:33	CABK	Buy	AQE	425	3.8260
11/06/2023	14:17:33	CABK	Buy	TQE	794	3.8260
11/06/2023	14:17:33	CABK	Buy	TQE	202	3.8260
11/06/2023	14:17:33	CABK	Buy	TQE	363	3.8260
11/06/2023	14:19:44	CABK	Buy	MC	290	3.8270
11/06/2023	14:22:10	CABK	Buy	DXE	23	3.8280
11/06/2023	14:22:10	CABK	Buy	DXE	900	3.8280
11/06/2023	14:22:10	CABK	Buy	DXE	278	3.8280
11/06/2023	14:22:10	CABK	Buy	DXE	516	3.8280
11/06/2023	14:22:10	CABK	Buy	DXE	1,887	3.8280
11/06/2023	14:24:32	CABK	Buy	DXE	10,183	3.8270
11/06/2023	14:24:32	CABK	Buy	MC	21,105	3.8270
11/06/2023	14:24:32	CABK	Buy	MC	360	3.8270
11/06/2023	14:24:32	CABK	Buy	TQE	533	3.8270
11/06/2023	14:24:55	CABK	Buy	MC	1,065	3.8270
11/06/2023	14:26:21	CABK	Buy	DXE	1,269	3.8270
11/06/2023	14:26:21	CABK	Buy	MC	2,090	3.8270
11/06/2023	14:26:21	CABK	Buy	DXE	1,117	3.8260
11/06/2023	14:26:21	CABK	Buy	MC	2,109	3.8260
11/06/2023	14:26:21	CABK	Buy	MC	368	3.8260
11/06/2023	14:26:21	CABK	Buy	DXE	836	3.8250
11/06/2023	14:26:21	CABK	Buy	AQE	950	3.8260
11/06/2023	14:26:21	CABK	Buy	TQE	624	3.8250
11/06/2023	14:29:59	CABK	Buy	TQE	894	3.8280
11/06/2023	14:30:07	CABK	Buy	MC	5,074	3.8290
11/06/2023	14:30:17	CABK	Buy	MC	247	3.8290
11/06/2023	14:30:17	CABK	Buy	MC	46	3.8290
11/06/2023	14:30:17	CABK	Buy	MC	1,877	3.8290
11/06/2023	14:30:17	CABK	Buy	DXE	608	3.8290
11/06/2023	14:30:41	CABK	Buy	MC	99	3.8290
11/06/2023	14:30:41	CABK	Buy	MC	66	3.8290
11/06/2023	14:30:41	CABK	Buy	MC	33	3.8290
11/06/2023	14:30:41	CABK	Buy	MC	1,389	3.8290
11/06/2023	14:31:01	CABK	Buy	DXE	33	3.8290
11/06/2023	14:31:01	CABK	Buy	DXE	33	3.8290
11/06/2023	14:31:41	CABK	Buy	DXE	1,000	3.8290
11/06/2023	14:31:41	CABK	Buy	DXE	764	3.8290
11/06/2023	14:31:41	CABK	Buy	TQE	595	3.8290
11/06/2023	14:31:59	CABK	Buy	MC	2,857	3.8290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	14:32:50	CABK	Buy	MC	2,500	3.8290
11/06/2023	14:34:01	CABK	Buy	MC	11,643	3.8290
11/06/2023	14:34:01	CABK	Buy	AQE	1,384	3.8270
11/06/2023	14:34:01	CABK	Buy	TQE	457	3.8280
11/06/2023	14:38:52	CABK	Buy	MC	4,543	3.8300
11/06/2023	14:42:47	CABK	Buy	DXE	8,000	3.8300
11/06/2023	14:42:47	CABK	Buy	DXE	10,878	3.8300
11/06/2023	14:42:47	CABK	Buy	DXE	3,718	3.8300
11/06/2023	14:42:47	CABK	Buy	DXE	1,500	3.8300
11/06/2023	14:42:47	CABK	Buy	MC	8,000	3.8300
11/06/2023	14:42:47	CABK	Buy	MC	780	3.8300
11/06/2023	14:42:47	CABK	Buy	MC	1,680	3.8300
11/06/2023	14:42:47	CABK	Buy	MC	792	3.8300
11/06/2023	14:42:47	CABK	Buy	MC	293	3.8300
11/06/2023	14:42:47	CABK	Buy	MC	899	3.8300
11/06/2023	14:42:47	CABK	Buy	MC	2,979	3.8300
11/06/2023	14:42:47	CABK	Buy	AQE	972	3.8300
11/06/2023	14:42:47	CABK	Buy	TQE	476	3.8300
11/06/2023	14:42:59	CABK	Buy	TQE	805	3.8290
11/06/2023	14:43:47	CABK	Buy	MC	18	3.8290
11/06/2023	14:43:47	CABK	Buy	MC	36	3.8290
11/06/2023	14:43:47	CABK	Buy	MC	6,017	3.8290
11/06/2023	14:43:47	CABK	Buy	DXE	162	3.8290
11/06/2023	14:43:47	CABK	Buy	TQE	824	3.8290
11/06/2023	14:43:59	CABK	Buy	DXE	157	3.8280
11/06/2023	14:48:13	CABK	Buy	DXE	262	3.8320
11/06/2023	14:48:13	CABK	Buy	DXE	394	3.8320
11/06/2023	14:48:13	CABK	Buy	MC	3,176	3.8320
11/06/2023	14:48:13	CABK	Buy	AQE	707	3.8320
11/06/2023	14:48:17	CABK	Buy	MC	3,358	3.8320
11/06/2023	14:49:10	CABK	Buy	MC	3,095	3.8330
11/06/2023	14:49:10	CABK	Buy	MC	1,305	3.8330
11/06/2023	14:49:10	CABK	Buy	MC	1,286	3.8330
11/06/2023	14:49:10	CABK	Buy	MC	898	3.8330
11/06/2023	14:49:42	CABK	Buy	MC	3,127	3.8330
11/06/2023	14:49:42	CABK	Buy	MC	1,225	3.8330
11/06/2023	14:49:42	CABK	Buy	MC	191	3.8330
11/06/2023	14:49:42	CABK	Buy	MC	386	3.8330
11/06/2023	14:49:55	CABK	Buy	AQE	2,024	3.8310
11/06/2023	14:50:37	CABK	Buy	MC	1,353	3.8330
11/06/2023	14:50:37	CABK	Buy	MC	2,813	3.8330
11/06/2023	14:50:37	CABK	Buy	MC	910	3.8330
11/06/2023	14:50:37	CABK	Buy	AQE	265	3.8310
11/06/2023	14:53:03	CABK	Buy	DXE	2,836	3.8310
11/06/2023	14:53:03	CABK	Buy	DXE	900	3.8310
11/06/2023	14:53:03	CABK	Buy	DXE	2,000	3.8310
11/06/2023	14:53:03	CABK	Buy	MC	11,544	3.8310
11/06/2023	14:53:03	CABK	Buy	TQE	599	3.8310
11/06/2023	14:53:05	CABK	Buy	DXE	278	3.8310
11/06/2023	14:53:05	CABK	Buy	DXE	1,072	3.8310
11/06/2023	14:53:05	CABK	Buy	DXE	504	3.8310
11/06/2023	14:55:20	CABK	Buy	DXE	50	3.8330
11/06/2023	14:55:30	CABK	Buy	DXE	126	3.8330
11/06/2023	14:56:46	CABK	Buy	DXE	278	3.8340
11/06/2023	14:56:47	CABK	Buy	DXE	278	3.8340
11/06/2023	14:56:47	CABK	Buy	AQE	39	3.8340
11/06/2023	14:57:06	CABK	Buy	DXE	1,415	3.8340
11/06/2023	14:57:06	CABK	Buy	DXE	8,849	3.8340
11/06/2023	14:57:06	CABK	Buy	DXE	504	3.8340
11/06/2023	14:57:06	CABK	Buy	DXE	2,298	3.8340
11/06/2023	14:57:06	CABK	Buy	DXE	1,213	3.8340
11/06/2023	14:57:06	CABK	Buy	DXE	1,682	3.8340
11/06/2023	14:57:07	CABK	Buy	MC	2,917	3.8340
11/06/2023	14:57:19	CABK	Buy	DXE	140	3.8350
11/06/2023	14:57:19	CABK	Buy	MC	897	3.8350
11/06/2023	14:57:19	CABK	Buy	MC	644	3.8350
11/06/2023	14:57:19	CABK	Buy	AQE	2,471	3.8340
11/06/2023	14:57:19	CABK	Buy	AQE	1,131	3.8340
11/06/2023	14:57:19	CABK	Buy	AQE	757	3.8340
11/06/2023	14:57:21	CABK	Buy	MC	18	3.8350
11/06/2023	14:57:31	CABK	Buy	MC	199	3.8350
11/06/2023	14:57:31	CABK	Buy	MC	897	3.8350
11/06/2023	14:57:31	CABK	Buy	MC	2,093	3.8350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	14:57:31	CABK	Buy	MC	2,114	3.8350
11/06/2023	14:58:49	CABK	Buy	MC	897	3.8350
11/06/2023	14:58:50	CABK	Buy	MC	373	3.8350
11/06/2023	14:58:52	CABK	Buy	MC	374	3.8350
11/06/2023	14:58:57	CABK	Buy	MC	365	3.8350
11/06/2023	15:01:11	CABK	Buy	DXE	819	3.8350
11/06/2023	15:01:11	CABK	Buy	DXE	1,828	3.8350
11/06/2023	15:01:11	CABK	Buy	AQE	840	3.8350
11/06/2023	15:01:16	CABK	Buy	MC	13	3.8350
11/06/2023	15:02:10	CABK	Buy	MC	79	3.8350
11/06/2023	15:03:08	CABK	Buy	TQE	562	3.8360
11/06/2023	15:03:09	CABK	Buy	AQE	884	3.8360
11/06/2023	15:03:11	CABK	Buy	AQE	918	3.8360
11/06/2023	15:03:53	CABK	Buy	DXE	203	3.8370
11/06/2023	15:04:05	CABK	Buy	MC	1,060	3.8370
11/06/2023	15:04:05	CABK	Buy	MC	648	3.8370
11/06/2023	15:05:30	CABK	Buy	DXE	3,718	3.8370
11/06/2023	15:05:30	CABK	Buy	DXE	355	3.8370
11/06/2023	15:05:31	CABK	Buy	MC	367	3.8370
11/06/2023	15:06:07	CABK	Buy	DXE	10,718	3.8360
11/06/2023	15:06:07	CABK	Buy	MC	13,148	3.8360
11/06/2023	15:06:07	CABK	Buy	DXE	207	3.8370
11/06/2023	15:06:07	CABK	Buy	TQE	1,495	3.8360
11/06/2023	15:06:07	CABK	Buy	TQE	2,738	3.8360
11/06/2023	15:06:08	CABK	Buy	TQE	494	3.8360
11/06/2023	15:06:08	CABK	Buy	TQE	529	3.8360
11/06/2023	15:09:10	CABK	Buy	MC	400	3.8380
11/06/2023	15:09:42	CABK	Buy	DXE	1,513	3.8370
11/06/2023	15:09:42	CABK	Buy	MC	15,657	3.8370
11/06/2023	15:09:42	CABK	Buy	DXE	1,590	3.8350
11/06/2023	15:09:42	CABK	Buy	MC	2,055	3.8360
11/06/2023	15:09:42	CABK	Buy	DXE	542	3.8340
11/06/2023	15:09:42	CABK	Buy	AQE	1,276	3.8360
11/06/2023	15:09:42	CABK	Buy	TQE	2,080	3.8370
11/06/2023	15:09:42	CABK	Buy	TQE	584	3.8350
11/06/2023	15:09:42	CABK	Buy	TQE	2,616	3.8350
11/06/2023	15:09:43	CABK	Buy	AQE	85	3.8360
11/06/2023	15:09:43	CABK	Buy	AQE	300	3.8340
11/06/2023	15:11:38	CABK	Buy	DXE	415	3.8340
11/06/2023	15:11:38	CABK	Buy	MC	754	3.8340
11/06/2023	15:11:41	CABK	Buy	AQE	11	3.8340
11/06/2023	15:11:58	CABK	Buy	AQE	1,964	3.8340
11/06/2023	15:13:41	CABK	Buy	MC	2,334	3.8350
11/06/2023	15:13:41	CABK	Buy	MC	1,300	3.8350
11/06/2023	15:13:41	CABK	Buy	MC	898	3.8350
11/06/2023	15:13:41	CABK	Buy	MC	2,154	3.8350
11/06/2023	15:13:46	CABK	Buy	MC	898	3.8350
11/06/2023	15:13:46	CABK	Buy	MC	1,033	3.8350
11/06/2023	15:13:46	CABK	Buy	MC	2,171	3.8350
11/06/2023	15:13:56	CABK	Buy	DXE	3,718	3.8350
11/06/2023	15:17:30	CABK	Buy	MC	3,689	3.8340
11/06/2023	15:17:49	CABK	Buy	MC	10,000	3.8340
11/06/2023	15:18:23	CABK	Buy	DXE	8,240	3.8340
11/06/2023	15:18:23	CABK	Buy	MC	11,310	3.8340
11/06/2023	15:19:31	CABK	Buy	DXE	2,250	3.8330
11/06/2023	15:19:31	CABK	Buy	MC	1,035	3.8330
11/06/2023	15:19:31	CABK	Buy	AQE	914	3.8330
11/06/2023	15:19:31	CABK	Buy	TQE	343	3.8330
11/06/2023	15:19:45	CABK	Buy	AQE	797	3.8330
11/06/2023	15:20:30	CABK	Buy	MC	632	3.8330
11/06/2023	15:20:30	CABK	Buy	MC	997	3.8330
11/06/2023	15:21:54	CABK	Buy	MC	300	3.8330
11/06/2023	15:24:53	CABK	Buy	MC	5,198	3.8330
11/06/2023	15:24:55	CABK	Buy	MC	5,955	3.8330
11/06/2023	15:25:38	CABK	Buy	DXE	1,640	3.8360
11/06/2023	15:25:38	CABK	Buy	DXE	1,092	3.8360
11/06/2023	15:27:25	CABK	Buy	DXE	12,104	3.8370
11/06/2023	15:27:26	CABK	Buy	MC	1,755	3.8370
11/06/2023	15:27:26	CABK	Buy	MC	522	3.8370
11/06/2023	15:27:26	CABK	Buy	MC	384	3.8370
11/06/2023	15:27:35	CABK	Buy	MC	601	3.8370
11/06/2023	15:27:40	CABK	Buy	MC	616	3.8370
11/06/2023	15:27:41	CABK	Buy	MC	307	3.8370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	15:27:43	CABK	Buy	MC	349	3.8370
11/06/2023	15:27:52	CABK	Buy	MC	139	3.8370
11/06/2023	15:27:52	CABK	Buy	MC	897	3.8370
11/06/2023	15:27:55	CABK	Buy	DXE	1,972	3.8360
11/06/2023	15:27:55	CABK	Buy	TQE	1,470	3.8360
11/06/2023	15:27:56	CABK	Buy	MC	190	3.8360
11/06/2023	15:28:54	CABK	Buy	MC	1,419	3.8360
11/06/2023	15:28:54	CABK	Buy	MC	1,419	3.8360
11/06/2023	15:30:09	CABK	Buy	DXE	3,071	3.8350
11/06/2023	15:30:09	CABK	Buy	MC	22,149	3.8350
11/06/2023	15:30:09	CABK	Buy	MC	4,808	3.8350
11/06/2023	15:30:09	CABK	Buy	TQE	1,182	3.8350
11/06/2023	15:30:10	CABK	Buy	DXE	1,187	3.8340
11/06/2023	15:30:10	CABK	Buy	DXE	1,891	3.8330
11/06/2023	15:30:10	CABK	Buy	AQE	796	3.8350
11/06/2023	15:30:10	CABK	Buy	AQE	1,157	3.8350
11/06/2023	15:30:17	CABK	Buy	DXE	613	3.8330
11/06/2023	15:30:18	CABK	Buy	DXE	485	3.8320
11/06/2023	15:30:18	CABK	Buy	MC	898	3.8330
11/06/2023	15:30:18	CABK	Buy	MC	290	3.8330
11/06/2023	15:30:18	CABK	Buy	MC	1,305	3.8330
11/06/2023	15:30:18	CABK	Buy	MC	2,518	3.8330
11/06/2023	15:30:18	CABK	Buy	TQE	1,711	3.8320
11/06/2023	15:30:27	CABK	Buy	DXE	409	3.8320
11/06/2023	15:30:29	CABK	Buy	AQE	303	3.8320
11/06/2023	15:30:33	CABK	Buy	DXE	530	3.8310
11/06/2023	15:30:33	CABK	Buy	MC	5,657	3.8310
11/06/2023	15:30:33	CABK	Buy	AQE	955	3.8320
11/06/2023	15:30:33	CABK	Buy	TQE	745	3.8310
11/06/2023	15:30:35	CABK	Buy	AQE	965	3.8320
11/06/2023	15:30:36	CABK	Buy	AQE	745	3.8320
11/06/2023	15:31:01	CABK	Buy	DXE	301	3.8300
11/06/2023	15:31:01	CABK	Buy	MC	1,945	3.8300
11/06/2023	15:31:01	CABK	Buy	TQE	1,062	3.8300
11/06/2023	15:31:03	CABK	Buy	DXE	329	3.8290
11/06/2023	15:31:03	CABK	Buy	MC	1,121	3.8290
11/06/2023	15:31:03	CABK	Buy	MC	1,416	3.8290
11/06/2023	15:31:03	CABK	Buy	AQE	1,329	3.8300
11/06/2023	15:31:04	CABK	Buy	AQE	633	3.8290
11/06/2023	15:31:06	CABK	Buy	DXE	555	3.8280
11/06/2023	15:31:06	CABK	Buy	AQE	685	3.8290
11/06/2023	15:31:06	CABK	Buy	TQE	566	3.8280
11/06/2023	15:31:17	CABK	Buy	DXE	482	3.8270
11/06/2023	15:31:17	CABK	Buy	MC	1,734	3.8270
11/06/2023	15:31:17	CABK	Buy	MC	888	3.8270
11/06/2023	15:31:18	CABK	Buy	AQE	160	3.8270
11/06/2023	15:32:49	CABK	Buy	MC	1,220	3.8270
11/06/2023	15:33:23	CABK	Buy	MC	383	3.8310
11/06/2023	15:33:39	CABK	Buy	DXE	2,766	3.8320
11/06/2023	15:33:39	CABK	Buy	MC	6,769	3.8320
11/06/2023	15:33:39	CABK	Buy	AQE	574	3.8320
11/06/2023	15:33:41	CABK	Buy	MC	2,114	3.8320
11/06/2023	15:33:41	CABK	Buy	MC	1,619	3.8320
11/06/2023	15:33:41	CABK	Buy	MC	898	3.8320
11/06/2023	15:33:41	CABK	Buy	MC	1,346	3.8320
11/06/2023	15:33:41	CABK	Buy	TQE	517	3.8310
11/06/2023	15:33:53	CABK	Buy	DXE	616	3.8290
11/06/2023	15:33:53	CABK	Buy	DXE	2,194	3.8290
11/06/2023	15:33:53	CABK	Buy	MC	5,657	3.8290
11/06/2023	15:33:53	CABK	Buy	TQE	426	3.8290
11/06/2023	15:34:03	CABK	Buy	AQE	570	3.8290
11/06/2023	15:34:05	CABK	Buy	DXE	612	3.8280
11/06/2023	15:34:05	CABK	Buy	TQE	448	3.8280
11/06/2023	15:34:26	CABK	Buy	MC	329	3.8300
11/06/2023	15:34:26	CABK	Buy	MC	2,718	3.8300
11/06/2023	15:34:37	CABK	Buy	MC	2,739	3.8290
11/06/2023	15:34:37	CABK	Buy	MC	791	3.8290
11/06/2023	15:34:52	CABK	Buy	DXE	138	3.8300
11/06/2023	15:34:52	CABK	Buy	DXE	269	3.8300
11/06/2023	15:34:52	CABK	Buy	DXE	927	3.8300
11/06/2023	15:34:52	CABK	Buy	DXE	1,094	3.8300
11/06/2023	15:34:52	CABK	Buy	DXE	14	3.8300
11/06/2023	15:34:52	CABK	Buy	DXE	130	3.8300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	15:34:52	CABK	Buy	DXE	2,471	3.8300
11/06/2023	15:35:04	CABK	Buy	MC	381	3.8290
11/06/2023	15:35:04	CABK	Buy	MC	2,093	3.8290
11/06/2023	15:35:04	CABK	Buy	MC	2,114	3.8290
11/06/2023	15:35:04	CABK	Buy	MC	241	3.8290
11/06/2023	15:35:28	CABK	Buy	DXE	3,438	3.8300
11/06/2023	15:35:28	CABK	Buy	DXE	39	3.8300
11/06/2023	15:35:28	CABK	Buy	DXE	285	3.8300
11/06/2023	15:35:28	CABK	Buy	DXE	12	3.8300
11/06/2023	15:35:28	CABK	Buy	DXE	147	3.8300
11/06/2023	15:36:04	CABK	Buy	DXE	4,214	3.8300
11/06/2023	15:36:04	CABK	Buy	DXE	74	3.8300
11/06/2023	15:36:04	CABK	Buy	DXE	653	3.8300
11/06/2023	15:37:01	CABK	Buy	DXE	1,327	3.8300
11/06/2023	15:37:01	CABK	Buy	DXE	41	3.8300
11/06/2023	15:37:01	CABK	Buy	DXE	2,922	3.8300
11/06/2023	15:37:01	CABK	Buy	DXE	509	3.8300
11/06/2023	15:37:01	CABK	Buy	DXE	164	3.8300
11/06/2023	15:37:09	CABK	Buy	DXE	840	3.8290
11/06/2023	15:37:09	CABK	Buy	DXE	2,411	3.8290
11/06/2023	15:37:09	CABK	Buy	MC	16,719	3.8290
11/06/2023	15:37:10	CABK	Buy	MC	4,230	3.8280
11/06/2023	15:37:10	CABK	Buy	MC	1,657	3.8280
11/06/2023	15:37:10	CABK	Buy	MC	813	3.8280
11/06/2023	15:37:10	CABK	Buy	TQE	1,086	3.8280
11/06/2023	15:38:17	CABK	Buy	DXE	298	3.8270
11/06/2023	15:38:17	CABK	Buy	MC	2,093	3.8280
11/06/2023	15:38:17	CABK	Buy	MC	2,114	3.8280
11/06/2023	15:38:17	CABK	Buy	MC	899	3.8280
11/06/2023	15:38:17	CABK	Buy	MC	637	3.8280
11/06/2023	15:38:53	CABK	Buy	DXE	258	3.8290
11/06/2023	15:38:53	CABK	Buy	DXE	430	3.8290
11/06/2023	15:38:53	CABK	Buy	DXE	1,159	3.8290
11/06/2023	15:38:53	CABK	Buy	DXE	642	3.8290
11/06/2023	15:38:53	CABK	Buy	DXE	1,196	3.8290
11/06/2023	15:38:55	CABK	Buy	MC	80	3.8290
11/06/2023	15:39:08	CABK	Buy	DXE	3,718	3.8290
11/06/2023	15:39:08	CABK	Buy	DXE	1,485	3.8290
11/06/2023	15:39:10	CABK	Buy	MC	291	3.8290
11/06/2023	15:39:13	CABK	Buy	MC	899	3.8290
11/06/2023	15:39:13	CABK	Buy	MC	2,631	3.8290
11/06/2023	15:39:13	CABK	Buy	MC	1,132	3.8290
11/06/2023	15:39:16	CABK	Buy	DXE	138	3.8290
11/06/2023	15:39:16	CABK	Buy	DXE	2,436	3.8290
11/06/2023	15:39:18	CABK	Buy	MC	995	3.8290
11/06/2023	15:39:18	CABK	Buy	MC	899	3.8290
11/06/2023	15:39:34	CABK	Buy	TQE	465	3.8280
11/06/2023	15:39:35	CABK	Buy	DXE	2,401	3.8270
11/06/2023	15:39:35	CABK	Buy	MC	5,657	3.8270
11/06/2023	15:39:35	CABK	Buy	AQE	439	3.8270
11/06/2023	15:39:56	CABK	Buy	DXE	1,088	3.8270
11/06/2023	15:40:06	CABK	Buy	MC	240	3.8270
11/06/2023	15:41:29	CABK	Buy	DXE	7,294	3.8260
11/06/2023	15:41:29	CABK	Buy	DXE	647	3.8250
11/06/2023	15:41:29	CABK	Buy	AQE	1,929	3.8270
11/06/2023	15:41:29	CABK	Buy	AQE	671	3.8270
11/06/2023	15:41:29	CABK	Buy	AQE	1,623	3.8260
11/06/2023	15:41:29	CABK	Buy	TQE	665	3.8260
11/06/2023	15:41:29	CABK	Buy	TQE	905	3.8250
11/06/2023	15:41:31	CABK	Buy	DXE	3,718	3.8250
11/06/2023	15:41:31	CABK	Buy	DXE	138	3.8250
11/06/2023	15:41:33	CABK	Buy	AQE	837	3.8250
11/06/2023	15:41:34	CABK	Buy	TQE	252	3.8240
11/06/2023	15:41:35	CABK	Buy	MC	900	3.8250
11/06/2023	15:41:35	CABK	Buy	MC	2,114	3.8250
11/06/2023	15:41:35	CABK	Buy	MC	2,093	3.8250
11/06/2023	15:41:35	CABK	Buy	MC	2,673	3.8250
11/06/2023	15:41:35	CABK	Buy	MC	372	3.8250
11/06/2023	15:41:35	CABK	Buy	MC	1,600	3.8250
11/06/2023	15:41:37	CABK	Buy	MC	918	3.8250
11/06/2023	15:41:40	CABK	Buy	MC	1,900	3.8250
11/06/2023	15:41:40	CABK	Buy	MC	1,600	3.8250
11/06/2023	15:41:40	CABK	Buy	MC	2,093	3.8250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	15:41:40	CABK	Buy	MC	2,114	3.8250
11/06/2023	15:41:40	CABK	Buy	MC	2,529	3.8250
11/06/2023	15:41:42	CABK	Buy	DXE	2,555	3.8240
11/06/2023	15:41:42	CABK	Buy	DXE	219	3.8240
11/06/2023	15:41:45	CABK	Buy	DXE	939	3.8230
11/06/2023	15:41:45	CABK	Buy	DXE	1,190	3.8230
11/06/2023	15:41:45	CABK	Buy	MC	5,657	3.8230
11/06/2023	15:41:45	CABK	Buy	DXE	235	3.8230
11/06/2023	15:41:45	CABK	Buy	TQE	1,705	3.8230
11/06/2023	15:41:48	CABK	Buy	AQE	251	3.8230
11/06/2023	15:42:00	CABK	Buy	DXE	223	3.8220
11/06/2023	15:42:01	CABK	Buy	TQE	796	3.8220
11/06/2023	15:42:36	CABK	Buy	DXE	628	3.8210
11/06/2023	15:42:36	CABK	Buy	MC	929	3.8210
11/06/2023	15:42:36	CABK	Buy	DXE	649	3.8200
11/06/2023	15:42:36	CABK	Buy	DXE	221	3.8200
11/06/2023	15:42:36	CABK	Buy	MC	3,193	3.8200
11/06/2023	15:42:36	CABK	Buy	AQE	256	3.8210
11/06/2023	15:42:36	CABK	Buy	TQE	209	3.8200
11/06/2023	15:43:21	CABK	Buy	DXE	65	3.8200
11/06/2023	15:43:21	CABK	Buy	DXE	585	3.8200
11/06/2023	15:43:21	CABK	Buy	DXE	902	3.8200
11/06/2023	15:43:21	CABK	Buy	DXE	1,033	3.8200
11/06/2023	15:43:28	CABK	Buy	DXE	1,098	3.8190
11/06/2023	15:43:28	CABK	Buy	MC	1,855	3.8190
11/06/2023	15:43:28	CABK	Buy	TQE	223	3.8190
11/06/2023	15:43:30	CABK	Buy	AQE	136	3.8190
11/06/2023	15:43:58	CABK	Buy	MC	1,400	3.8190
11/06/2023	15:43:58	CABK	Buy	MC	184	3.8190
11/06/2023	15:44:37	CABK	Buy	MC	9,733	3.8200
11/06/2023	15:44:39	CABK	Buy	DXE	709	3.8200
11/06/2023	15:44:39	CABK	Buy	DXE	282	3.8200
11/06/2023	15:44:41	CABK	Buy	DXE	987	3.8200
11/06/2023	15:44:41	CABK	Buy	DXE	5,699	3.8200
11/06/2023	15:45:22	CABK	Buy	DXE	800	3.8240
11/06/2023	15:45:22	CABK	Buy	DXE	138	3.8240
11/06/2023	15:45:41	CABK	Buy	DXE	3,718	3.8240
11/06/2023	15:46:05	CABK	Buy	MC	973	3.8250
11/06/2023	15:46:05	CABK	Buy	MC	1,744	3.8250
11/06/2023	15:46:05	CABK	Buy	MC	1,619	3.8250
11/06/2023	15:46:05	CABK	Buy	MC	2,114	3.8250
11/06/2023	15:46:05	CABK	Buy	MC	2,093	3.8250
11/06/2023	15:46:05	CABK	Buy	MC	1,205	3.8250
11/06/2023	15:46:05	CABK	Buy	MC	801	3.8250
11/06/2023	15:46:05	CABK	Buy	MC	1,600	3.8250
11/06/2023	15:46:05	CABK	Buy	MC	249	3.8250
11/06/2023	15:46:20	CABK	Buy	MC	2,851	3.8250
11/06/2023	15:46:40	CABK	Buy	DXE	4,322	3.8260
11/06/2023	15:46:40	CABK	Buy	AQE	792	3.8260
11/06/2023	15:47:01	CABK	Buy	DXE	1,449	3.8250
11/06/2023	15:47:01	CABK	Buy	MC	1,538	3.8250
11/06/2023	15:47:01	CABK	Buy	TQE	894	3.8250
11/06/2023	15:47:02	CABK	Buy	DXE	2,046	3.8240
11/06/2023	15:47:02	CABK	Buy	MC	3,879	3.8240
11/06/2023	15:47:02	CABK	Buy	MC	866	3.8240
11/06/2023	15:47:02	CABK	Buy	AQE	494	3.8250
11/06/2023	15:47:03	CABK	Buy	DXE	746	3.8230
11/06/2023	15:47:03	CABK	Buy	TQE	954	3.8230
11/06/2023	15:47:09	CABK	Buy	AQE	751	3.8230
11/06/2023	15:47:11	CABK	Buy	DXE	1,120	3.8220
11/06/2023	15:47:11	CABK	Buy	MC	2,903	3.8220
11/06/2023	15:47:50	CABK	Buy	AQE	28	3.8210
11/06/2023	15:47:50	CABK	Buy	TQE	248	3.8210
11/06/2023	15:48:02	CABK	Buy	AQE	270	3.8210
11/06/2023	15:48:04	CABK	Buy	DXE	3,718	3.8210
11/06/2023	15:48:04	CABK	Buy	DXE	367	3.8210
11/06/2023	15:48:07	CABK	Buy	DXE	2,583	3.8200
11/06/2023	15:48:07	CABK	Buy	MC	2,995	3.8200
11/06/2023	15:48:07	CABK	Buy	AQE	172	3.8200
11/06/2023	15:48:07	CABK	Buy	TQE	144	3.8200
11/06/2023	15:48:37	CABK	Buy	MC	1,013	3.8200
11/06/2023	15:48:43	CABK	Buy	MC	220	3.8200
11/06/2023	15:48:43	CABK	Buy	MC	1,170	3.8200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	15:48:48	CABK	Buy	DXE	1,465	3.8200
11/06/2023	15:48:53	CABK	Buy	MC	1,670	3.8200
11/06/2023	15:49:09	CABK	Buy	AQE	312	3.8210
11/06/2023	15:49:25	CABK	Buy	DXE	3,718	3.8210
11/06/2023	15:49:27	CABK	Buy	MC	1,542	3.8210
11/06/2023	15:50:10	CABK	Buy	MC	410	3.8220
11/06/2023	15:50:14	CABK	Buy	TQE	620	3.8210
11/06/2023	15:50:18	CABK	Buy	DXE	3,718	3.8210
11/06/2023	15:50:18	CABK	Buy	DXE	1,399	3.8210
11/06/2023	15:50:18	CABK	Buy	DXE	280	3.8210
11/06/2023	15:50:19	CABK	Buy	MC	431	3.8210
11/06/2023	15:50:20	CABK	Buy	DXE	280	3.8210
11/06/2023	15:51:13	CABK	Buy	MC	1,500	3.8210
11/06/2023	15:51:15	CABK	Buy	DXE	1,399	3.8210
11/06/2023	15:51:16	CABK	Buy	DXE	513	3.8210
11/06/2023	15:51:16	CABK	Buy	MC	2,452	3.8210
11/06/2023	15:51:16	CABK	Buy	DXE	2,583	3.8200
11/06/2023	15:51:16	CABK	Buy	MC	5,657	3.8200
11/06/2023	15:51:18	CABK	Buy	MC	1,584	3.8190
11/06/2023	15:51:18	CABK	Buy	MC	901	3.8190
11/06/2023	15:51:18	CABK	Buy	MC	1,343	3.8190
11/06/2023	15:51:18	CABK	Buy	MC	1,569	3.8190
11/06/2023	15:51:18	CABK	Buy	MC	1,619	3.8190
11/06/2023	15:51:18	CABK	Buy	AQE	284	3.8200
11/06/2023	15:51:18	CABK	Buy	TQE	520	3.8190
11/06/2023	15:51:21	CABK	Buy	MC	2,405	3.8190
11/06/2023	15:51:21	CABK	Buy	AQE	498	3.8190
11/06/2023	15:51:22	CABK	Buy	DXE	6,250	3.8190
11/06/2023	15:51:22	CABK	Buy	DXE	760	3.8190
11/06/2023	15:51:40	CABK	Buy	MC	2,707	3.8190
11/06/2023	15:51:40	CABK	Buy	AQE	404	3.8190
11/06/2023	15:51:41	CABK	Buy	DXE	1,239	3.8190
11/06/2023	15:51:41	CABK	Buy	DXE	298	3.8190
11/06/2023	15:51:41	CABK	Buy	DXE	331	3.8190
11/06/2023	15:51:41	CABK	Buy	DXE	296	3.8190
11/06/2023	15:51:41	CABK	Buy	MC	1,500	3.8190
11/06/2023	15:52:49	CABK	Buy	MC	5,932	3.8200
11/06/2023	15:52:49	CABK	Buy	MC	17,380	3.8200
11/06/2023	15:52:51	CABK	Buy	DXE	309	3.8200
11/06/2023	15:52:51	CABK	Buy	DXE	506	3.8200
11/06/2023	15:52:51	CABK	Buy	DXE	1,587	3.8200
11/06/2023	15:52:51	CABK	Buy	DXE	1,349	3.8200
11/06/2023	15:52:52	CABK	Buy	DXE	2,583	3.8190
11/06/2023	15:52:54	CABK	Buy	AQE	584	3.8190
11/06/2023	15:52:55	CABK	Buy	DXE	3,321	3.8190
11/06/2023	15:53:00	CABK	Buy	DXE	488	3.8180
11/06/2023	15:53:00	CABK	Buy	AQE	197	3.8180
11/06/2023	15:53:00	CABK	Buy	TQE	328	3.8180
11/06/2023	15:53:15	CABK	Buy	DXE	1,270	3.8200
11/06/2023	15:53:18	CABK	Buy	TQE	475	3.8200
11/06/2023	15:54:02	CABK	Buy	DXE	1,336	3.8210
11/06/2023	15:54:02	CABK	Buy	DXE	898	3.8210
11/06/2023	15:54:12	CABK	Buy	DXE	68	3.8210
11/06/2023	15:54:12	CABK	Buy	DXE	916	3.8210
11/06/2023	15:54:12	CABK	Buy	DXE	253	3.8210
11/06/2023	15:54:31	CABK	Buy	MC	8,655	3.8210
11/06/2023	15:54:31	CABK	Buy	TQE	331	3.8210
11/06/2023	15:54:32	CABK	Buy	AQE	593	3.8210
11/06/2023	15:54:33	CABK	Buy	DXE	936	3.8210
11/06/2023	15:54:33	CABK	Buy	DXE	329	3.8210
11/06/2023	15:54:33	CABK	Buy	MC	211	3.8210
11/06/2023	15:54:33	CABK	Buy	MC	1,619	3.8210
11/06/2023	15:54:34	CABK	Buy	DXE	329	3.8210
11/06/2023	15:54:34	CABK	Buy	DXE	1,689	3.8210
11/06/2023	15:55:21	CABK	Buy	MC	757	3.8210
11/06/2023	15:55:54	CABK	Buy	DXE	3,718	3.8210
11/06/2023	15:55:54	CABK	Buy	DXE	1,212	3.8210
11/06/2023	15:55:54	CABK	Buy	DXE	331	3.8210
11/06/2023	15:55:55	CABK	Buy	DXE	345	3.8210
11/06/2023	15:55:57	CABK	Buy	DXE	1,463	3.8210
11/06/2023	15:55:57	CABK	Buy	MC	1,035	3.8210
11/06/2023	15:59:55	CABK	Buy	MC	1,235	3.8230
11/06/2023	15:59:55	CABK	Buy	MC	202	3.8230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	15:59:56	CABK	Buy	DXE	647	3.8230
11/06/2023	15:59:56	CABK	Buy	DXE	942	3.8230
11/06/2023	15:59:56	CABK	Buy	DXE	36	3.8240
11/06/2023	15:59:56	CABK	Buy	DXE	1,024	3.8240
11/06/2023	15:59:56	CABK	Buy	TQE	4,826	3.8240
11/06/2023	15:59:56	CABK	Buy	TQE	21,185	3.8240
11/06/2023	15:59:57	CABK	Buy	MC	900	3.8240
11/06/2023	15:59:57	CABK	Buy	DXE	3,718	3.8240
11/06/2023	15:59:57	CABK	Buy	DXE	391	3.8240
11/06/2023	15:59:58	CABK	Buy	MC	900	3.8240
11/06/2023	15:59:58	CABK	Buy	MC	1,626	3.8240
11/06/2023	15:59:58	CABK	Buy	MC	2,457	3.8240
11/06/2023	15:59:58	CABK	Buy	MC	2,712	3.8240
11/06/2023	15:59:58	CABK	Buy	MC	1,562	3.8240
11/06/2023	15:59:58	CABK	Buy	MC	2,796	3.8240
11/06/2023	15:59:58	CABK	Buy	MC	2,479	3.8240
11/06/2023	15:59:59	CABK	Buy	DXE	3,718	3.8230
11/06/2023	15:59:59	CABK	Buy	DXE	331	3.8230
11/06/2023	16:02:02	CABK	Buy	MC	332	3.8210
11/06/2023	16:02:03	CABK	Buy	MC	2,457	3.8210
11/06/2023	16:02:03	CABK	Buy	MC	1,028	3.8210
11/06/2023	16:02:07	CABK	Buy	MC	1,407	3.8210
11/06/2023	16:02:12	CABK	Buy	MC	306	3.8200
11/06/2023	16:02:12	CABK	Buy	MC	6,067	3.8200
11/06/2023	16:04:14	CABK	Buy	MC	2,243	3.8180
11/06/2023	16:04:15	CABK	Buy	MC	3,626	3.8170
11/06/2023	16:05:06	CABK	Buy	MC	526	3.8160
11/06/2023	16:05:09	CABK	Buy	MC	450	3.8150
11/06/2023	16:05:12	CABK	Buy	MC	41	3.8150
11/06/2023	16:06:00	CABK	Buy	MC	1,442	3.8140
11/06/2023	16:08:16	CABK	Buy	MC	2,430	3.8130
11/06/2023	16:10:06	CABK	Buy	MC	465	3.8100
11/06/2023	16:10:42	CABK	Buy	MC	1,105	3.8090
11/06/2023	16:11:35	CABK	Buy	MC	1,756	3.8090
11/06/2023	16:11:52	CABK	Buy	MC	1,780	3.8080
11/06/2023	16:13:22	CABK	Buy	MC	996	3.8070
11/06/2023	16:14:01	CABK	Buy	MC	1,580	3.8060
11/06/2023	16:14:15	CABK	Buy	MC	166	3.8060
11/06/2023	16:16:39	CABK	Buy	MC	6,940	3.8080
11/06/2023	16:16:39	CABK	Buy	MC	792	3.8080
11/06/2023	16:16:39	CABK	Buy	MC	4,605	3.8080
11/06/2023	16:18:15	CABK	Buy	MC	5,525	3.8110
11/06/2023	16:18:17	CABK	Buy	MC	291	3.8110
11/06/2023	16:18:18	CABK	Buy	MC	211	3.8110
11/06/2023	16:18:20	CABK	Buy	MC	141	3.8110
11/06/2023	16:18:22	CABK	Buy	MC	94	3.8110
11/06/2023	16:19:27	CABK	Buy	MC	305	3.8140
11/06/2023	16:19:57	CABK	Buy	MC	102	3.8140
11/06/2023	16:27:23	CABK	Buy	DXE	1,554	3.8090
11/06/2023	16:27:24	CABK	Buy	DXE	1,789	3.8080
11/06/2023	16:27:24	CABK	Buy	DXE	107	3.8090
11/06/2023	16:27:24	CABK	Buy	DXE	631	3.8080
11/06/2023	16:29:27	CABK	Buy	DXE	391	3.8090
11/06/2023	16:30:39	CABK	Buy	DXE	4,466	3.8070
11/06/2023	16:30:40	CABK	Buy	DXE	1,180	3.8070
11/06/2023	16:30:40	CABK	Buy	DXE	1,399	3.8070
11/06/2023	16:30:40	CABK	Buy	DXE	17	3.8070
11/06/2023	16:30:40	CABK	Buy	DXE	266	3.8070
11/06/2023	16:30:52	CABK	Buy	DXE	684	3.8070
11/06/2023	16:30:52	CABK	Buy	DXE	2,388	3.8070
11/06/2023	16:32:30	CABK	Buy	DXE	324	3.8060
11/06/2023	16:32:30	CABK	Buy	DXE	342	3.8060
11/06/2023	16:32:32	CABK	Buy	DXE	694	3.8060
11/06/2023	16:32:40	CABK	Buy	DXE	1,341	3.8060
11/06/2023	16:32:40	CABK	Buy	DXE	2,260	3.8060
11/06/2023	16:32:46	CABK	Buy	DXE	770	3.8060
11/06/2023	16:33:04	CABK	Buy	DXE	1,246	3.8050
11/06/2023	16:38:19	CABK	Buy	DXE	391	3.8090
11/06/2023	16:39:24	CABK	Buy	DXE	3,718	3.8110
11/06/2023	16:39:24	CABK	Buy	DXE	391	3.8110
11/06/2023	16:40:04	CABK	Buy	DXE	2,135	3.8110
11/06/2023	16:43:02	CABK	Buy	AQE	534	3.8090
11/06/2023	16:43:05	CABK	Buy	AQE	812	3.8090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/06/2023	16:45:26	CABK	Buy	AQE	59	3.8080
11/06/2023	16:46:10	CABK	Buy	AQE	384	3.8080
11/06/2023	16:46:26	CABK	Buy	AQE	130	3.8080
11/06/2023	16:46:33	CABK	Buy	AQE	1,485	3.8080
11/06/2023	16:50:26	CABK	Buy	AQE	109	3.8050
11/06/2023	16:55:40	CABK	Buy	AQE	758	3.8090
11/06/2023	17:00:18	CABK	Buy	AQE	407	3.8100
11/06/2023	17:00:18	CABK	Buy	AQE	596	3.8100
11/06/2023	17:00:24	CABK	Buy	AQE	719	3.8080
11/06/2023	17:00:27	CABK	Buy	AQE	389	3.8070
11/06/2023	17:00:27	CABK	Buy	AQE	8	3.8070
11/06/2023	17:00:30	CABK	Buy	AQE	388	3.8070
11/06/2023	17:00:36	CABK	Buy	AQE	650	3.8060
11/06/2023	17:02:10	CABK	Buy	AQE	904	3.8080
11/06/2023	17:02:10	CABK	Buy	AQE	1,088	3.8080
11/06/2023	17:02:11	CABK	Buy	AQE	904	3.8080
11/06/2023	17:02:13	CABK	Buy	AQE	904	3.8080
11/06/2023	17:02:14	CABK	Buy	AQE	904	3.8080
11/06/2023	17:04:02	CABK	Buy	AQE	540	3.8080
11/06/2023	17:04:03	CABK	Buy	AQE	1,211	3.8080
11/06/2023	17:04:23	CABK	Buy	AQE	1,318	3.8080
11/06/2023	17:04:38	CABK	Buy	AQE	657	3.8080
11/06/2023	17:05:05	CABK	Buy	AQE	107	3.8080
11/06/2023	17:07:06	CABK	Buy	AQE	832	3.8070
11/06/2023	17:07:06	CABK	Buy	AQE	247	3.8070
11/06/2023	17:07:08	CABK	Buy	AQE	564	3.8060
11/06/2023	17:07:42	CABK	Buy	AQE	939	3.8050
11/06/2023	17:10:15	CABK	Buy	AQE	691	3.8050
11/06/2023	17:10:21	CABK	Buy	AQE	1,085	3.8040
11/06/2023	17:10:27	CABK	Buy	AQE	1,054	3.8030
11/06/2023	17:14:27	CABK	Buy	AQE	544	3.8040
11/06/2023	17:14:27	CABK	Buy	AQE	544	3.8040
11/06/2023	17:14:28	CABK	Buy	AQE	544	3.8040
11/06/2023	17:14:28	CABK	Buy	AQE	900	3.8040
11/06/2023	17:14:28	CABK	Buy	AQE	807	3.8040
11/06/2023	17:14:28	CABK	Buy	AQE	75	3.8040
11/06/2023	17:14:28	CABK	Buy	AQE	206	3.8040
11/06/2023	17:14:30	CABK	Buy	AQE	457	3.8040
11/06/2023	17:15:01	CABK	Buy	AQE	521	3.8040
11/06/2023	17:15:01	CABK	Buy	AQE	688	3.8040
11/07/2023	09:00:12	CABK	Buy	MC	13,648	3.8040
11/07/2023	09:02:02	CABK	Buy	MC	9,967	3.8100
11/07/2023	09:02:02	CABK	Buy	MC	7,394	3.8090
11/07/2023	09:02:02	CABK	Buy	MC	250	3.8090
11/07/2023	09:02:03	CABK	Buy	MC	1,065	3.8080
11/07/2023	09:03:15	CABK	Buy	MC	6,774	3.8080
11/07/2023	09:05:41	CABK	Buy	MC	4,204	3.8070
11/07/2023	09:05:41	CABK	Buy	MC	5,216	3.8060
11/07/2023	09:05:49	CABK	Buy	MC	2,035	3.8030
11/07/2023	09:05:54	CABK	Buy	MC	2,135	3.8020
11/07/2023	09:06:35	CABK	Buy	MC	1,592	3.8010
11/07/2023	09:06:35	CABK	Buy	MC	857	3.8000
11/07/2023	09:06:35	CABK	Buy	MC	1,502	3.7990
11/07/2023	09:06:35	CABK	Buy	MC	1,937	3.7980
11/07/2023	09:08:01	CABK	Buy	MC	1,894	3.7990
11/07/2023	09:08:05	CABK	Buy	MC	3,715	3.7980
11/07/2023	09:10:23	CABK	Buy	MC	3,756	3.7990
11/07/2023	09:10:26	CABK	Buy	MC	3,151	3.7980
11/07/2023	09:13:40	CABK	Buy	MC	4,699	3.8160
11/07/2023	09:14:08	CABK	Buy	MC	962	3.8210
11/07/2023	09:14:08	CABK	Buy	MC	2,050	3.8210
11/07/2023	09:14:08	CABK	Buy	MC	989	3.8210
11/07/2023	09:14:08	CABK	Buy	MC	1,014	3.8210
11/07/2023	09:14:08	CABK	Buy	MC	1,380	3.8210
11/07/2023	09:14:08	CABK	Buy	MC	1,586	3.8210
11/07/2023	09:14:09	CABK	Buy	MC	1,642	3.8210
11/07/2023	09:14:12	CABK	Buy	MC	1,000	3.8210
11/07/2023	09:14:12	CABK	Buy	MC	751	3.8210
11/07/2023	09:15:12	CABK	Buy	MC	5,557	3.8270
11/07/2023	09:15:52	CABK	Buy	AQE	171	3.8310
11/07/2023	09:15:58	CABK	Buy	DXE	1,639	3.8300
11/07/2023	09:15:58	CABK	Buy	AQE	33	3.8300
11/07/2023	09:15:58	CABK	Buy	AQE	110	3.8300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	09:15:58	CABK	Buy	MC	7,636	3.8300
11/07/2023	09:15:58	CABK	Buy	MC	23,380	3.8300
11/07/2023	09:16:13	CABK	Buy	DXE	669	3.8290
11/07/2023	09:16:35	CABK	Buy	DXE	851	3.8310
11/07/2023	09:16:35	CABK	Buy	MC	3,577	3.8310
11/07/2023	09:16:35	CABK	Buy	TQE	158	3.8310
11/07/2023	09:16:56	CABK	Buy	DXE	2,076	3.8280
11/07/2023	09:16:56	CABK	Buy	MC	5,524	3.8280
11/07/2023	09:18:00	CABK	Buy	DXE	1,263	3.8300
11/07/2023	09:18:24	CABK	Buy	MC	4,230	3.8280
11/07/2023	09:20:18	CABK	Buy	DXE	894	3.8300
11/07/2023	09:20:49	CABK	Buy	DXE	799	3.8290
11/07/2023	09:21:29	CABK	Buy	DXE	352	3.8280
11/07/2023	09:21:29	CABK	Buy	AQE	278	3.8270
11/07/2023	09:21:29	CABK	Buy	TQE	196	3.8270
11/07/2023	09:21:31	CABK	Buy	DXE	2,210	3.8260
11/07/2023	09:21:31	CABK	Buy	TQE	8	3.8260
11/07/2023	09:21:43	CABK	Buy	MC	11,200	3.8250
11/07/2023	09:21:43	CABK	Buy	TQE	160	3.8260
11/07/2023	09:21:44	CABK	Buy	DXE	426	3.8240
11/07/2023	09:21:44	CABK	Buy	AQE	138	3.8240
11/07/2023	09:21:44	CABK	Buy	TQE	167	3.8250
11/07/2023	09:21:45	CABK	Buy	DXE	336	3.8230
11/07/2023	09:23:02	CABK	Buy	DXE	393	3.8270
11/07/2023	09:23:54	CABK	Buy	DXE	472	3.8320
11/07/2023	09:23:54	CABK	Buy	DXE	390	3.8310
11/07/2023	09:23:54	CABK	Buy	MC	693	3.8320
11/07/2023	09:23:54	CABK	Buy	MC	751	3.8320
11/07/2023	09:23:54	CABK	Buy	MC	546	3.8320
11/07/2023	09:23:54	CABK	Buy	MC	546	3.8320
11/07/2023	09:23:54	CABK	Buy	MC	278	3.8320
11/07/2023	09:23:54	CABK	Buy	MC	1,800	3.8320
11/07/2023	09:24:09	CABK	Buy	AQE	451	3.8300
11/07/2023	09:24:09	CABK	Buy	DXE	542	3.8290
11/07/2023	09:24:09	CABK	Buy	MC	25,955	3.8300
11/07/2023	09:24:24	CABK	Buy	DXE	333	3.8300
11/07/2023	09:24:39	CABK	Buy	DXE	329	3.8290
11/07/2023	09:24:39	CABK	Buy	DXE	466	3.8280
11/07/2023	09:24:39	CABK	Buy	MC	10,160	3.8290
11/07/2023	09:24:39	CABK	Buy	MC	9,355	3.8290
11/07/2023	09:24:39	CABK	Buy	TQE	341	3.8280
11/07/2023	09:24:40	CABK	Buy	AQE	204	3.8280
11/07/2023	09:27:55	CABK	Buy	DXE	893	3.8310
11/07/2023	09:27:55	CABK	Buy	DXE	287	3.8300
11/07/2023	09:27:55	CABK	Buy	MC	3,376	3.8310
11/07/2023	09:27:55	CABK	Buy	MC	2,223	3.8310
11/07/2023	09:27:56	CABK	Buy	DXE	2,789	3.8290
11/07/2023	09:27:56	CABK	Buy	MC	764	3.8290
11/07/2023	09:27:57	CABK	Buy	AQE	875	3.8290
11/07/2023	09:29:02	CABK	Buy	DXE	1,405	3.8280
11/07/2023	09:29:02	CABK	Buy	MC	4,769	3.8280
11/07/2023	09:29:10	CABK	Buy	TQE	651	3.8280
11/07/2023	09:29:51	CABK	Buy	AQE	1,078	3.8280
11/07/2023	09:30:33	CABK	Buy	DXE	423	3.8270
11/07/2023	09:30:33	CABK	Buy	DXE	1,353	3.8270
11/07/2023	09:30:33	CABK	Buy	TQE	319	3.8270
11/07/2023	09:30:42	CABK	Buy	DXE	2,270	3.8260
11/07/2023	09:30:42	CABK	Buy	TQE	1,316	3.8260
11/07/2023	09:30:42	CABK	Buy	MC	2,800	3.8260
11/07/2023	09:30:42	CABK	Buy	MC	3,362	3.8260
11/07/2023	09:30:57	CABK	Buy	DXE	1,347	3.8270
11/07/2023	09:30:57	CABK	Buy	AQE	494	3.8270
11/07/2023	09:31:20	CABK	Buy	AQE	990	3.8270
11/07/2023	09:32:32	CABK	Buy	DXE	1,447	3.8260
11/07/2023	09:34:20	CABK	Buy	TQE	363	3.8270
11/07/2023	09:35:20	CABK	Buy	DXE	864	3.8270
11/07/2023	09:35:20	CABK	Buy	DXE	400	3.8270
11/07/2023	09:35:24	CABK	Buy	DXE	3,718	3.8270
11/07/2023	09:36:12	CABK	Buy	TQE	512	3.8260
11/07/2023	09:36:44	CABK	Buy	AQE	444	3.8260
11/07/2023	09:36:52	CABK	Buy	DXE	5,006	3.8250
11/07/2023	09:36:52	CABK	Buy	TQE	1,559	3.8250
11/07/2023	09:36:52	CABK	Buy	MC	5,917	3.8250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	09:38:01	CABK	Buy	DXE	1,361	3.8240
11/07/2023	09:38:01	CABK	Buy	TQE	595	3.8240
11/07/2023	09:38:01	CABK	Buy	MC	4,809	3.8240
11/07/2023	09:38:30	CABK	Buy	DXE	542	3.8260
11/07/2023	09:39:55	CABK	Buy	AQE	651	3.8260
11/07/2023	09:39:56	CABK	Buy	AQE	1,507	3.8250
11/07/2023	09:39:56	CABK	Buy	DXE	904	3.8240
11/07/2023	09:39:56	CABK	Buy	TQE	605	3.8240
11/07/2023	09:39:59	CABK	Buy	AQE	614	3.8240
11/07/2023	09:40:12	CABK	Buy	DXE	1,842	3.8230
11/07/2023	09:40:12	CABK	Buy	DXE	789	3.8220
11/07/2023	09:40:12	CABK	Buy	DXE	286	3.8220
11/07/2023	09:40:12	CABK	Buy	TQE	814	3.8230
11/07/2023	09:40:12	CABK	Buy	MC	1,273	3.8230
11/07/2023	09:40:17	CABK	Buy	AQE	834	3.8230
11/07/2023	09:40:17	CABK	Buy	MC	4,262	3.8220
11/07/2023	09:40:17	CABK	Buy	TQE	270	3.8220
11/07/2023	09:41:10	CABK	Buy	DXE	1,106	3.8220
11/07/2023	09:41:10	CABK	Buy	AQE	817	3.8220
11/07/2023	09:41:16	CABK	Buy	DXE	1,355	3.8210
11/07/2023	09:41:16	CABK	Buy	MC	9,274	3.8210
11/07/2023	09:41:16	CABK	Buy	MC	6,553	3.8210
11/07/2023	09:41:16	CABK	Buy	TQE	656	3.8210
11/07/2023	09:41:20	CABK	Buy	DXE	934	3.8200
11/07/2023	09:42:31	CABK	Buy	DXE	1,237	3.8210
11/07/2023	09:42:31	CABK	Buy	TQE	376	3.8210
11/07/2023	09:42:31	CABK	Buy	MC	1,189	3.8210
11/07/2023	09:43:06	CABK	Buy	DXE	288	3.8230
11/07/2023	09:43:06	CABK	Buy	DXE	620	3.8230
11/07/2023	09:43:06	CABK	Buy	TQE	306	3.8230
11/07/2023	09:43:08	CABK	Buy	TQE	383	3.8230
11/07/2023	09:43:08	CABK	Buy	TQE	124	3.8230
11/07/2023	09:43:39	CABK	Buy	AQE	445	3.8230
11/07/2023	09:43:53	CABK	Buy	DXE	1,098	3.8220
11/07/2023	09:43:53	CABK	Buy	TQE	273	3.8220
11/07/2023	09:44:15	CABK	Buy	DXE	933	3.8210
11/07/2023	09:44:15	CABK	Buy	AQE	261	3.8210
11/07/2023	09:45:19	CABK	Buy	DXE	1,472	3.8200
11/07/2023	09:45:19	CABK	Buy	TQE	309	3.8200
11/07/2023	09:45:19	CABK	Buy	MC	3,436	3.8200
11/07/2023	09:45:58	CABK	Buy	DXE	969	3.8240
11/07/2023	09:49:09	CABK	Buy	DXE	831	3.8270
11/07/2023	09:49:51	CABK	Buy	DXE	1,474	3.8260
11/07/2023	09:49:51	CABK	Buy	DXE	334	3.8260
11/07/2023	09:49:51	CABK	Buy	DXE	831	3.8260
11/07/2023	09:49:51	CABK	Buy	TQE	433	3.8260
11/07/2023	09:49:59	CABK	Buy	DXE	30	3.8250
11/07/2023	09:49:59	CABK	Buy	DXE	914	3.8250
11/07/2023	09:50:23	CABK	Buy	AQE	1,053	3.8260
11/07/2023	09:50:45	CABK	Buy	DXE	2,631	3.8250
11/07/2023	09:51:24	CABK	Buy	DXE	3,718	3.8260
11/07/2023	09:51:24	CABK	Buy	DXE	1,200	3.8260
11/07/2023	09:51:24	CABK	Buy	DXE	324	3.8260
11/07/2023	09:52:16	CABK	Buy	MC	6,030	3.8260
11/07/2023	09:53:57	CABK	Buy	DXE	761	3.8270
11/07/2023	09:54:18	CABK	Buy	DXE	394	3.8260
11/07/2023	09:54:18	CABK	Buy	AQE	1,419	3.8260
11/07/2023	09:55:19	CABK	Buy	DXE	3,266	3.8250
11/07/2023	09:55:19	CABK	Buy	DXE	1,342	3.8250
11/07/2023	09:55:19	CABK	Buy	MC	3,517	3.8250
11/07/2023	09:57:21	CABK	Buy	DXE	3,778	3.8260
11/07/2023	09:57:21	CABK	Buy	MC	2,779	3.8260
11/07/2023	09:57:32	CABK	Buy	DXE	2,135	3.8260
11/07/2023	09:57:32	CABK	Buy	DXE	352	3.8260
11/07/2023	09:57:32	CABK	Buy	AQE	816	3.8260
11/07/2023	09:58:01	CABK	Buy	DXE	384	3.8250
11/07/2023	09:58:01	CABK	Buy	DXE	509	3.8250
11/07/2023	09:58:14	CABK	Buy	DXE	2,694	3.8240
11/07/2023	09:58:14	CABK	Buy	TQE	736	3.8240
11/07/2023	09:58:14	CABK	Buy	MC	8,120	3.8240
11/07/2023	09:58:20	CABK	Buy	DXE	501	3.8230
11/07/2023	10:00:35	CABK	Buy	AQE	1,450	3.8260
11/07/2023	10:00:36	CABK	Buy	DXE	1,178	3.8250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	10:00:36	CABK	Buy	TQE	456	3.8250
11/07/2023	10:01:01	CABK	Buy	DXE	594	3.8240
11/07/2023	10:01:01	CABK	Buy	TQE	122	3.8240
11/07/2023	10:01:01	CABK	Buy	TQE	664	3.8240
11/07/2023	10:01:34	CABK	Buy	AQE	1,352	3.8240
11/07/2023	10:01:36	CABK	Buy	DXE	1,131	3.8230
11/07/2023	10:01:36	CABK	Buy	TQE	1,260	3.8230
11/07/2023	10:01:36	CABK	Buy	MC	3,473	3.8230
11/07/2023	10:02:18	CABK	Buy	AQE	1,057	3.8230
11/07/2023	10:03:05	CABK	Buy	DXE	1,324	3.8220
11/07/2023	10:03:05	CABK	Buy	AQE	549	3.8220
11/07/2023	10:03:05	CABK	Buy	TQE	2,438	3.8220
11/07/2023	10:03:05	CABK	Buy	TQE	44	3.8220
11/07/2023	10:03:05	CABK	Buy	MC	3,916	3.8220
11/07/2023	10:03:10	CABK	Buy	DXE	1,092	3.8210
11/07/2023	10:03:10	CABK	Buy	TQE	1,097	3.8210
11/07/2023	10:03:10	CABK	Buy	MC	3,104	3.8210
11/07/2023	10:03:35	CABK	Buy	DXE	797	3.8200
11/07/2023	10:03:35	CABK	Buy	MC	3,507	3.8200
11/07/2023	10:03:48	CABK	Buy	AQE	346	3.8210
11/07/2023	10:05:23	CABK	Buy	DXE	1,185	3.8200
11/07/2023	10:05:25	CABK	Buy	TQE	317	3.8190
11/07/2023	10:05:25	CABK	Buy	MC	1,722	3.8190
11/07/2023	10:05:53	CABK	Buy	DXE	1,434	3.8220
11/07/2023	10:05:53	CABK	Buy	AQE	680	3.8220
11/07/2023	10:05:53	CABK	Buy	MC	8,647	3.8220
11/07/2023	10:06:12	CABK	Buy	DXE	317	3.8200
11/07/2023	10:06:12	CABK	Buy	MC	1,245	3.8200
11/07/2023	10:06:12	CABK	Buy	TQE	314	3.8200
11/07/2023	10:06:28	CABK	Buy	TQE	445	3.8200
11/07/2023	10:07:18	CABK	Buy	DXE	1,594	3.8190
11/07/2023	10:07:18	CABK	Buy	MC	10,703	3.8190
11/07/2023	10:07:19	CABK	Buy	AQE	474	3.8190
11/07/2023	10:07:19	CABK	Buy	DXE	1,077	3.8180
11/07/2023	10:07:19	CABK	Buy	MC	1,216	3.8180
11/07/2023	10:07:28	CABK	Buy	AQE	289	3.8180
11/07/2023	10:09:19	CABK	Buy	DXE	1,185	3.8170
11/07/2023	10:09:19	CABK	Buy	TQE	229	3.8170
11/07/2023	10:09:19	CABK	Buy	MC	3,680	3.8170
11/07/2023	10:10:11	CABK	Buy	DXE	856	3.8200
11/07/2023	10:10:18	CABK	Buy	AQE	700	3.8200
11/07/2023	10:10:18	CABK	Buy	DXE	1,312	3.8200
11/07/2023	10:10:18	CABK	Buy	TQE	637	3.8200
11/07/2023	10:10:18	CABK	Buy	TQE	65	3.8200
11/07/2023	10:10:34	CABK	Buy	DXE	405	3.8190
11/07/2023	10:10:34	CABK	Buy	DXE	920	3.8190
11/07/2023	10:10:34	CABK	Buy	TQE	377	3.8190
11/07/2023	10:10:53	CABK	Buy	TQE	663	3.8170
11/07/2023	10:10:53	CABK	Buy	MC	2,546	3.8170
11/07/2023	10:10:58	CABK	Buy	AQE	376	3.8170
11/07/2023	10:11:05	CABK	Buy	DXE	1,371	3.8160
11/07/2023	10:11:05	CABK	Buy	MC	7,627	3.8160
11/07/2023	10:11:09	CABK	Buy	DXE	662	3.8150
11/07/2023	10:11:09	CABK	Buy	MC	2,726	3.8150
11/07/2023	10:12:41	CABK	Buy	DXE	1,116	3.8150
11/07/2023	10:12:41	CABK	Buy	DXE	116	3.8150
11/07/2023	10:12:41	CABK	Buy	DXE	672	3.8140
11/07/2023	10:12:41	CABK	Buy	TQE	184	3.8150
11/07/2023	10:13:28	CABK	Buy	DXE	1,657	3.8150
11/07/2023	10:14:13	CABK	Buy	DXE	343	3.8160
11/07/2023	10:14:13	CABK	Buy	DXE	963	3.8160
11/07/2023	10:14:17	CABK	Buy	AQE	436	3.8160
11/07/2023	10:14:22	CABK	Buy	TQE	331	3.8140
11/07/2023	10:15:50	CABK	Buy	AQE	52	3.8160
11/07/2023	10:15:50	CABK	Buy	AQE	328	3.8150
11/07/2023	10:15:50	CABK	Buy	AQE	21	3.8140
11/07/2023	10:16:16	CABK	Buy	DXE	801	3.8130
11/07/2023	10:16:16	CABK	Buy	AQE	663	3.8140
11/07/2023	10:16:16	CABK	Buy	TQE	506	3.8130
11/07/2023	10:16:16	CABK	Buy	MC	5,028	3.8130
11/07/2023	10:16:31	CABK	Buy	DXE	1,429	3.8120
11/07/2023	10:16:31	CABK	Buy	MC	633	3.8120
11/07/2023	10:16:31	CABK	Buy	MC	4,027	3.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	10:17:00	CABK	Buy	DXE	638	3.8110
11/07/2023	10:17:00	CABK	Buy	TQE	154	3.8110
11/07/2023	10:17:15	CABK	Buy	AQE	534	3.8120
11/07/2023	10:17:35	CABK	Buy	DXE	650	3.8100
11/07/2023	10:17:35	CABK	Buy	DXE	168	3.8100
11/07/2023	10:17:35	CABK	Buy	DXE	151	3.8100
11/07/2023	10:17:35	CABK	Buy	AQE	583	3.8100
11/07/2023	10:17:35	CABK	Buy	TQE	185	3.8100
11/07/2023	10:18:06	CABK	Buy	DXE	871	3.8110
11/07/2023	10:19:09	CABK	Buy	AQE	193	3.8110
11/07/2023	10:19:11	CABK	Buy	DXE	1,259	3.8100
11/07/2023	10:19:11	CABK	Buy	MC	12,800	3.8100
11/07/2023	10:19:11	CABK	Buy	MC	3,849	3.8100
11/07/2023	10:20:09	CABK	Buy	AQE	334	3.8100
11/07/2023	10:20:16	CABK	Buy	DXE	141	3.8090
11/07/2023	10:20:16	CABK	Buy	DXE	625	3.8090
11/07/2023	10:20:16	CABK	Buy	TQE	365	3.8090
11/07/2023	10:20:16	CABK	Buy	MC	2,363	3.8090
11/07/2023	10:20:26	CABK	Buy	DXE	1,030	3.8080
11/07/2023	10:20:26	CABK	Buy	MC	4,088	3.8080
11/07/2023	10:21:40	CABK	Buy	TQE	705	3.8090
11/07/2023	10:23:36	CABK	Buy	AQE	794	3.8120
11/07/2023	10:23:41	CABK	Buy	DXE	2,220	3.8110
11/07/2023	10:23:41	CABK	Buy	TQE	493	3.8110
11/07/2023	10:23:58	CABK	Buy	MC	480	3.8100
11/07/2023	10:25:48	CABK	Buy	DXE	2,482	3.8100
11/07/2023	10:25:48	CABK	Buy	MC	2,695	3.8100
11/07/2023	10:26:22	CABK	Buy	DXE	716	3.8110
11/07/2023	10:26:22	CABK	Buy	DXE	655	3.8110
11/07/2023	10:27:07	CABK	Buy	TQE	587	3.8110
11/07/2023	10:28:07	CABK	Buy	DXE	187	3.8130
11/07/2023	10:28:07	CABK	Buy	DXE	66	3.8130
11/07/2023	10:28:49	CABK	Buy	AQE	500	3.8130
11/07/2023	10:29:16	CABK	Buy	DXE	1,519	3.8120
11/07/2023	10:29:16	CABK	Buy	DXE	290	3.8120
11/07/2023	10:29:16	CABK	Buy	DXE	82	3.8120
11/07/2023	10:29:16	CABK	Buy	AQE	313	3.8120
11/07/2023	10:30:04	CABK	Buy	MC	1,159	3.8110
11/07/2023	10:30:06	CABK	Buy	DXE	1,451	3.8100
11/07/2023	10:30:06	CABK	Buy	DXE	630	3.8100
11/07/2023	10:30:06	CABK	Buy	TQE	433	3.8110
11/07/2023	10:30:06	CABK	Buy	MC	4,473	3.8100
11/07/2023	10:30:15	CABK	Buy	DXE	416	3.8100
11/07/2023	10:30:15	CABK	Buy	DXE	1,483	3.8100
11/07/2023	10:30:15	CABK	Buy	AQE	959	3.8100
11/07/2023	10:31:37	CABK	Buy	DXE	913	3.8100
11/07/2023	10:31:37	CABK	Buy	DXE	468	3.8100
11/07/2023	10:31:49	CABK	Buy	DXE	1,014	3.8100
11/07/2023	10:32:00	CABK	Buy	MC	4,145	3.8090
11/07/2023	10:33:45	CABK	Buy	DXE	1,183	3.8100
11/07/2023	10:34:33	CABK	Buy	DXE	1,380	3.8120
11/07/2023	10:34:52	CABK	Buy	DXE	1,202	3.8100
11/07/2023	10:34:52	CABK	Buy	TQE	1,097	3.8100
11/07/2023	10:34:56	CABK	Buy	TQE	720	3.8100
11/07/2023	10:37:48	CABK	Buy	MC	3,767	3.8110
11/07/2023	10:40:35	CABK	Buy	DXE	726	3.8160
11/07/2023	10:40:35	CABK	Buy	DXE	1,453	3.8160
11/07/2023	10:41:11	CABK	Buy	DXE	1,049	3.8150
11/07/2023	10:41:11	CABK	Buy	DXE	522	3.8150
11/07/2023	10:41:11	CABK	Buy	AQE	1,002	3.8150
11/07/2023	10:41:51	CABK	Buy	MC	4,116	3.8140
11/07/2023	10:43:28	CABK	Buy	DXE	1,830	3.8150
11/07/2023	10:43:28	CABK	Buy	AQE	1,102	3.8150
11/07/2023	10:43:29	CABK	Buy	TQE	1,112	3.8140
11/07/2023	10:43:29	CABK	Buy	TQE	16	3.8140
11/07/2023	10:43:30	CABK	Buy	MC	4,500	3.8140
11/07/2023	10:43:30	CABK	Buy	MC	1,935	3.8140
11/07/2023	10:43:53	CABK	Buy	MC	1,820	3.8130
11/07/2023	10:43:55	CABK	Buy	DXE	2,715	3.8120
11/07/2023	10:43:55	CABK	Buy	AQE	1,380	3.8120
11/07/2023	10:43:55	CABK	Buy	TQE	115	3.8120
11/07/2023	10:44:39	CABK	Buy	DXE	786	3.8120
11/07/2023	10:46:38	CABK	Buy	DXE	900	3.8160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	10:46:38	CABK	Buy	DXE	393	3.8160
11/07/2023	10:46:58	CABK	Buy	DXE	582	3.8160
11/07/2023	10:46:58	CABK	Buy	DXE	134	3.8160
11/07/2023	10:46:58	CABK	Buy	MC	3,094	3.8160
11/07/2023	10:46:58	CABK	Buy	MC	940	3.8160
11/07/2023	10:46:58	CABK	Buy	MC	236	3.8160
11/07/2023	10:46:58	CABK	Buy	MC	753	3.8160
11/07/2023	10:48:36	CABK	Buy	AQE	371	3.8160
11/07/2023	10:48:36	CABK	Buy	AQE	396	3.8140
11/07/2023	10:48:36	CABK	Buy	DXE	526	3.8140
11/07/2023	10:48:36	CABK	Buy	DXE	183	3.8150
11/07/2023	10:48:36	CABK	Buy	DXE	868	3.8130
11/07/2023	10:48:36	CABK	Buy	TQE	470	3.8160
11/07/2023	10:48:36	CABK	Buy	TQE	1,073	3.8120
11/07/2023	10:48:36	CABK	Buy	MC	4,957	3.8160
11/07/2023	10:48:36	CABK	Buy	MC	2,875	3.8150
11/07/2023	10:48:36	CABK	Buy	MC	2,698	3.8130
11/07/2023	10:48:36	CABK	Buy	MC	14,620	3.8120
11/07/2023	10:48:42	CABK	Buy	TQE	285	3.8120
11/07/2023	10:48:42	CABK	Buy	MC	1,841	3.8120
11/07/2023	10:48:43	CABK	Buy	DXE	359	3.8110
11/07/2023	10:48:43	CABK	Buy	MC	12,608	3.8110
11/07/2023	10:48:43	CABK	Buy	MC	785	3.8110
11/07/2023	10:48:43	CABK	Buy	MC	23,570	3.8110
11/07/2023	10:49:19	CABK	Buy	DXE	166	3.8100
11/07/2023	10:49:19	CABK	Buy	TQE	253	3.8100
11/07/2023	10:50:06	CABK	Buy	AQE	231	3.8110
11/07/2023	10:50:06	CABK	Buy	DXE	142	3.8090
11/07/2023	10:50:07	CABK	Buy	AQE	190	3.8090
11/07/2023	10:50:08	CABK	Buy	DXE	260	3.8080
11/07/2023	10:50:08	CABK	Buy	TQE	165	3.8080
11/07/2023	10:50:08	CABK	Buy	MC	292	3.8080
11/07/2023	10:50:08	CABK	Buy	MC	340	3.8080
11/07/2023	10:50:08	CABK	Buy	MC	962	3.8080
11/07/2023	10:50:08	CABK	Buy	MC	2,742	3.8080
11/07/2023	10:50:08	CABK	Buy	MC	1,026	3.8080
11/07/2023	10:50:11	CABK	Buy	AQE	127	3.8070
11/07/2023	10:50:11	CABK	Buy	MC	3,800	3.8070
11/07/2023	10:50:12	CABK	Buy	MC	3,588	3.8060
11/07/2023	10:50:35	CABK	Buy	AQE	163	3.8050
11/07/2023	10:50:35	CABK	Buy	DXE	438	3.8050
11/07/2023	10:50:35	CABK	Buy	TQE	159	3.8050
11/07/2023	10:50:35	CABK	Buy	MC	3,125	3.8050
11/07/2023	10:51:15	CABK	Buy	DXE	317	3.8050
11/07/2023	10:51:15	CABK	Buy	TQE	127	3.8050
11/07/2023	10:51:18	CABK	Buy	DXE	138	3.8040
11/07/2023	10:51:18	CABK	Buy	DXE	284	3.8030
11/07/2023	10:51:18	CABK	Buy	AQE	125	3.8040
11/07/2023	10:51:18	CABK	Buy	MC	886	3.8040
11/07/2023	10:51:18	CABK	Buy	MC	1,937	3.8040
11/07/2023	10:51:19	CABK	Buy	DXE	172	3.8020
11/07/2023	10:51:19	CABK	Buy	MC	1,086	3.8020
11/07/2023	10:51:35	CABK	Buy	MC	965	3.8020
11/07/2023	10:51:35	CABK	Buy	MC	223	3.8020
11/07/2023	10:51:51	CABK	Buy	DXE	188	3.8010
11/07/2023	10:51:51	CABK	Buy	MC	126	3.8010
11/07/2023	10:51:51	CABK	Buy	MC	48	3.8010
11/07/2023	10:51:51	CABK	Buy	MC	1,798	3.8010
11/07/2023	10:53:01	CABK	Buy	DXE	273	3.8000
11/07/2023	10:53:01	CABK	Buy	MC	3,134	3.8000
11/07/2023	10:53:01	CABK	Buy	MC	7,670	3.7990
11/07/2023	10:55:13	CABK	Buy	TQE	6	3.8020
11/07/2023	10:55:13	CABK	Buy	TQE	24	3.8020
11/07/2023	10:56:09	CABK	Buy	MC	5,646	3.8030
11/07/2023	10:57:37	CABK	Buy	DXE	1,690	3.8020
11/07/2023	10:57:37	CABK	Buy	TQE	274	3.8020
11/07/2023	10:57:37	CABK	Buy	MC	30	3.8020
11/07/2023	10:57:37	CABK	Buy	MC	2,338	3.8020
11/07/2023	10:58:48	CABK	Buy	MC	1,977	3.8030
11/07/2023	10:58:48	CABK	Buy	MC	35	3.8030
11/07/2023	10:58:48	CABK	Buy	MC	6,323	3.8030
11/07/2023	10:59:00	CABK	Buy	DXE	1,106	3.8030
11/07/2023	10:59:35	CABK	Buy	AQE	532	3.8040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	11:00:02	CABK	Buy	TQE	436	3.8040
11/07/2023	11:00:18	CABK	Buy	TQE	289	3.8040
11/07/2023	11:00:24	CABK	Buy	AQE	338	3.8040
11/07/2023	11:00:24	CABK	Buy	TQE	68	3.8040
11/07/2023	11:03:39	CABK	Buy	DXE	540	3.8050
11/07/2023	11:03:39	CABK	Buy	DXE	766	3.8050
11/07/2023	11:03:39	CABK	Buy	AQE	329	3.8050
11/07/2023	11:05:05	CABK	Buy	DXE	1,425	3.8040
11/07/2023	11:05:05	CABK	Buy	TQE	331	3.8040
11/07/2023	11:05:05	CABK	Buy	TQE	271	3.8040
11/07/2023	11:05:05	CABK	Buy	MC	3,906	3.8040
11/07/2023	11:06:29	CABK	Buy	DXE	1,254	3.8040
11/07/2023	11:06:29	CABK	Buy	AQE	310	3.8040
11/07/2023	11:06:29	CABK	Buy	DXE	602	3.8030
11/07/2023	11:06:29	CABK	Buy	TQE	260	3.8040
11/07/2023	11:06:29	CABK	Buy	MC	7,167	3.8040
11/07/2023	11:06:30	CABK	Buy	DXE	777	3.8020
11/07/2023	11:06:43	CABK	Buy	AQE	357	3.8020
11/07/2023	11:06:45	CABK	Buy	DXE	875	3.8010
11/07/2023	11:06:45	CABK	Buy	TQE	261	3.8010
11/07/2023	11:06:45	CABK	Buy	MC	1,032	3.8010
11/07/2023	11:06:45	CABK	Buy	MC	2,431	3.8010
11/07/2023	11:09:04	CABK	Buy	AQE	545	3.8030
11/07/2023	11:09:04	CABK	Buy	TQE	356	3.8030
11/07/2023	11:09:04	CABK	Buy	MC	5,607	3.8030
11/07/2023	11:09:04	CABK	Buy	MC	785	3.8030
11/07/2023	11:09:04	CABK	Buy	MC	861	3.8030
11/07/2023	11:10:33	CABK	Buy	AQE	570	3.8070
11/07/2023	11:13:01	CABK	Buy	MC	87	3.8130
11/07/2023	11:13:22	CABK	Buy	DXE	1,272	3.8140
11/07/2023	11:13:22	CABK	Buy	DXE	538	3.8140
11/07/2023	11:13:22	CABK	Buy	DXE	1,027	3.8140
11/07/2023	11:13:22	CABK	Buy	DXE	669	3.8140
11/07/2023	11:13:27	CABK	Buy	AQE	356	3.8120
11/07/2023	11:13:27	CABK	Buy	AQE	749	3.8120
11/07/2023	11:13:27	CABK	Buy	MC	12,401	3.8130
11/07/2023	11:13:27	CABK	Buy	MC	1,002	3.8130
11/07/2023	11:13:27	CABK	Buy	TQE	467	3.8120
11/07/2023	11:13:28	CABK	Buy	DXE	2,000	3.8120
11/07/2023	11:13:28	CABK	Buy	DXE	831	3.8120
11/07/2023	11:13:28	CABK	Buy	DXE	1,062	3.8120
11/07/2023	11:16:31	CABK	Buy	DXE	906	3.8140
11/07/2023	11:16:31	CABK	Buy	DXE	1,021	3.8140
11/07/2023	11:17:31	CABK	Buy	DXE	1,022	3.8140
11/07/2023	11:18:26	CABK	Buy	AQE	1,018	3.8140
11/07/2023	11:18:26	CABK	Buy	DXE	1,107	3.8140
11/07/2023	11:18:26	CABK	Buy	DXE	1,600	3.8140
11/07/2023	11:18:26	CABK	Buy	DXE	831	3.8140
11/07/2023	11:20:21	CABK	Buy	DXE	2,683	3.8160
11/07/2023	11:20:21	CABK	Buy	DXE	932	3.8160
11/07/2023	11:20:21	CABK	Buy	MC	4,871	3.8160
11/07/2023	11:20:25	CABK	Buy	DXE	440	3.8150
11/07/2023	11:20:25	CABK	Buy	DXE	830	3.8150
11/07/2023	11:20:25	CABK	Buy	TQE	655	3.8150
11/07/2023	11:20:25	CABK	Buy	MC	3,158	3.8150
11/07/2023	11:20:26	CABK	Buy	AQE	11	3.8150
11/07/2023	11:20:28	CABK	Buy	AQE	343	3.8150
11/07/2023	11:23:56	CABK	Buy	DXE	2,631	3.8180
11/07/2023	11:24:02	CABK	Buy	DXE	1,591	3.8170
11/07/2023	11:24:02	CABK	Buy	AQE	904	3.8170
11/07/2023	11:24:19	CABK	Buy	DXE	4,129	3.8150
11/07/2023	11:24:19	CABK	Buy	AQE	825	3.8150
11/07/2023	11:24:19	CABK	Buy	TQE	935	3.8160
11/07/2023	11:24:19	CABK	Buy	MC	1,781	3.8160
11/07/2023	11:24:33	CABK	Buy	DXE	1,100	3.8140
11/07/2023	11:24:33	CABK	Buy	TQE	512	3.8140
11/07/2023	11:24:33	CABK	Buy	MC	3,158	3.8140
11/07/2023	11:24:34	CABK	Buy	AQE	547	3.8140
11/07/2023	11:27:18	CABK	Buy	DXE	1,358	3.8150
11/07/2023	11:27:18	CABK	Buy	AQE	616	3.8150
11/07/2023	11:27:18	CABK	Buy	MC	3,954	3.8140
11/07/2023	11:27:18	CABK	Buy	TQE	668	3.8140
11/07/2023	11:27:21	CABK	Buy	MC	1,875	3.8150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	11:27:21	CABK	Buy	MC	1,956	3.8150
11/07/2023	11:27:21	CABK	Buy	MC	3	3.8150
11/07/2023	11:28:39	CABK	Buy	MC	1,093	3.8150
11/07/2023	11:28:58	CABK	Buy	MC	2,167	3.8150
11/07/2023	11:28:58	CABK	Buy	MC	127	3.8150
11/07/2023	11:29:09	CABK	Buy	MC	1,185	3.8150
11/07/2023	11:29:09	CABK	Buy	MC	456	3.8150
11/07/2023	11:29:09	CABK	Buy	MC	1,505	3.8150
11/07/2023	11:31:18	CABK	Buy	MC	284	3.8180
11/07/2023	11:31:20	CABK	Buy	MC	1,538	3.8190
11/07/2023	11:31:55	CABK	Buy	DXE	2,572	3.8200
11/07/2023	11:31:55	CABK	Buy	DXE	1,119	3.8200
11/07/2023	11:31:55	CABK	Buy	DXE	632	3.8200
11/07/2023	11:31:55	CABK	Buy	MC	4,491	3.8200
11/07/2023	11:31:58	CABK	Buy	TQE	209	3.8190
11/07/2023	11:32:14	CABK	Buy	DXE	1,268	3.8180
11/07/2023	11:33:09	CABK	Buy	DXE	1,409	3.8180
11/07/2023	11:33:09	CABK	Buy	DXE	463	3.8180
11/07/2023	11:33:09	CABK	Buy	AQE	820	3.8180
11/07/2023	11:33:09	CABK	Buy	TQE	1,187	3.8180
11/07/2023	11:33:11	CABK	Buy	DXE	953	3.8170
11/07/2023	11:33:16	CABK	Buy	DXE	637	3.8160
11/07/2023	11:33:16	CABK	Buy	DXE	1,162	3.8160
11/07/2023	11:33:16	CABK	Buy	AQE	614	3.8160
11/07/2023	11:33:16	CABK	Buy	TQE	858	3.8160
11/07/2023	11:33:16	CABK	Buy	TQE	991	3.8160
11/07/2023	11:33:33	CABK	Buy	DXE	860	3.8150
11/07/2023	11:33:33	CABK	Buy	DXE	643	3.8140
11/07/2023	11:33:54	CABK	Buy	DXE	268	3.8150
11/07/2023	11:33:54	CABK	Buy	DXE	255	3.8150
11/07/2023	11:35:06	CABK	Buy	DXE	509	3.8140
11/07/2023	11:37:55	CABK	Buy	DXE	868	3.8140
11/07/2023	11:37:56	CABK	Buy	DXE	569	3.8140
11/07/2023	11:37:56	CABK	Buy	DXE	159	3.8140
11/07/2023	11:38:52	CABK	Buy	TQE	820	3.8140
11/07/2023	11:38:53	CABK	Buy	AQE	583	3.8140
11/07/2023	11:40:00	CABK	Buy	DXE	1,671	3.8130
11/07/2023	11:40:00	CABK	Buy	TQE	291	3.8130
11/07/2023	11:40:25	CABK	Buy	TQE	607	3.8150
11/07/2023	11:40:57	CABK	Buy	DXE	1,355	3.8140
11/07/2023	11:42:40	CABK	Buy	DXE	1,677	3.8160
11/07/2023	11:42:40	CABK	Buy	DXE	1,231	3.8160
11/07/2023	11:42:45	CABK	Buy	AQE	1,403	3.8160
11/07/2023	11:42:45	CABK	Buy	DXE	1,242	3.8150
11/07/2023	11:42:45	CABK	Buy	DXE	350	3.8140
11/07/2023	11:42:45	CABK	Buy	TQE	92	3.8160
11/07/2023	11:42:45	CABK	Buy	TQE	443	3.8160
11/07/2023	11:45:44	CABK	Buy	TQE	72	3.8150
11/07/2023	11:45:44	CABK	Buy	TQE	365	3.8150
11/07/2023	11:45:56	CABK	Buy	DXE	2,325	3.8140
11/07/2023	11:45:56	CABK	Buy	DXE	171	3.8140
11/07/2023	11:45:56	CABK	Buy	DXE	906	3.8130
11/07/2023	11:46:36	CABK	Buy	AQE	1,545	3.8130
11/07/2023	11:46:36	CABK	Buy	TQE	875	3.8130
11/07/2023	11:49:40	CABK	Buy	DXE	1,207	3.8170
11/07/2023	11:49:40	CABK	Buy	DXE	1,680	3.8170
11/07/2023	11:50:28	CABK	Buy	DXE	3,195	3.8150
11/07/2023	11:50:43	CABK	Buy	AQE	659	3.8160
11/07/2023	11:50:53	CABK	Buy	AQE	1,015	3.8140
11/07/2023	11:50:53	CABK	Buy	DXE	1,553	3.8140
11/07/2023	11:50:53	CABK	Buy	TQE	1,061	3.8150
11/07/2023	11:50:54	CABK	Buy	TQE	429	3.8140
11/07/2023	11:51:04	CABK	Buy	DXE	1,507	3.8130
11/07/2023	11:51:21	CABK	Buy	DXE	1,098	3.8120
11/07/2023	11:51:21	CABK	Buy	DXE	699	3.8120
11/07/2023	11:51:34	CABK	Buy	TQE	627	3.8120
11/07/2023	11:52:35	CABK	Buy	DXE	1,046	3.8120
11/07/2023	11:52:35	CABK	Buy	AQE	881	3.8120
11/07/2023	11:52:35	CABK	Buy	DXE	853	3.8120
11/07/2023	11:52:43	CABK	Buy	DXE	297	3.8110
11/07/2023	11:52:43	CABK	Buy	AQE	472	3.8110
11/07/2023	11:52:43	CABK	Buy	TQE	387	3.8110
11/07/2023	11:56:19	CABK	Buy	DXE	1,697	3.8140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	11:56:19	CABK	Buy	DXE	134	3.8140
11/07/2023	11:57:08	CABK	Buy	DXE	1,442	3.8140
11/07/2023	11:57:08	CABK	Buy	AQE	945	3.8140
11/07/2023	11:57:08	CABK	Buy	TQE	1,029	3.8140
11/07/2023	11:57:43	CABK	Buy	DXE	1,701	3.8140
11/07/2023	11:57:43	CABK	Buy	AQE	623	3.8140
11/07/2023	11:58:09	CABK	Buy	DXE	1,477	3.8120
11/07/2023	11:58:09	CABK	Buy	AQE	679	3.8120
11/07/2023	11:58:09	CABK	Buy	TQE	773	3.8120
11/07/2023	12:00:15	CABK	Buy	DXE	1,104	3.8110
11/07/2023	12:00:15	CABK	Buy	TQE	617	3.8110
11/07/2023	12:00:16	CABK	Buy	AQE	358	3.8110
11/07/2023	12:01:10	CABK	Buy	AQE	238	3.8110
11/07/2023	12:01:10	CABK	Buy	DXE	1,775	3.8100
11/07/2023	12:04:03	CABK	Buy	DXE	965	3.8130
11/07/2023	12:04:03	CABK	Buy	DXE	912	3.8130
11/07/2023	12:04:05	CABK	Buy	DXE	3,194	3.8130
11/07/2023	12:04:05	CABK	Buy	AQE	775	3.8130
11/07/2023	12:04:33	CABK	Buy	DXE	261	3.8120
11/07/2023	12:04:33	CABK	Buy	DXE	1,687	3.8120
11/07/2023	12:06:31	CABK	Buy	DXE	1,828	3.8130
11/07/2023	12:07:25	CABK	Buy	DXE	1,189	3.8120
11/07/2023	12:07:25	CABK	Buy	DXE	218	3.8120
11/07/2023	12:07:25	CABK	Buy	AQE	593	3.8120
11/07/2023	12:07:25	CABK	Buy	TQE	469	3.8120
11/07/2023	12:07:26	CABK	Buy	DXE	370	3.8110
11/07/2023	12:07:56	CABK	Buy	DXE	1,954	3.8100
11/07/2023	12:07:56	CABK	Buy	TQE	264	3.8100
11/07/2023	12:08:24	CABK	Buy	AQE	372	3.8100
11/07/2023	12:08:32	CABK	Buy	AQE	341	3.8100
11/07/2023	12:08:39	CABK	Buy	DXE	589	3.8090
11/07/2023	12:08:39	CABK	Buy	TQE	396	3.8090
11/07/2023	12:08:43	CABK	Buy	DXE	306	3.8080
11/07/2023	12:08:43	CABK	Buy	TQE	1,140	3.8080
11/07/2023	12:10:25	CABK	Buy	DXE	505	3.8090
11/07/2023	12:10:37	CABK	Buy	AQE	236	3.8080
11/07/2023	12:12:29	CABK	Buy	DXE	1,191	3.8070
11/07/2023	12:12:29	CABK	Buy	TQE	572	3.8070
11/07/2023	12:13:02	CABK	Buy	DXE	58	3.8060
11/07/2023	12:13:02	CABK	Buy	DXE	1,216	3.8060
11/07/2023	12:13:02	CABK	Buy	AQE	484	3.8060
11/07/2023	12:13:15	CABK	Buy	DXE	882	3.8050
11/07/2023	12:13:15	CABK	Buy	TQE	762	3.8050
11/07/2023	12:13:34	CABK	Buy	DXE	1,007	3.8040
11/07/2023	12:13:42	CABK	Buy	AQE	507	3.8040
11/07/2023	12:15:01	CABK	Buy	DXE	527	3.8030
11/07/2023	12:15:01	CABK	Buy	DXE	501	3.8030
11/07/2023	12:15:01	CABK	Buy	TQE	391	3.8030
11/07/2023	12:15:02	CABK	Buy	DXE	758	3.8020
11/07/2023	12:15:02	CABK	Buy	AQE	266	3.8020
11/07/2023	12:15:02	CABK	Buy	TQE	585	3.8010
11/07/2023	12:18:00	CABK	Buy	DXE	1,572	3.8020
11/07/2023	12:18:13	CABK	Buy	DXE	854	3.8010
11/07/2023	12:19:23	CABK	Buy	AQE	455	3.8010
11/07/2023	12:19:23	CABK	Buy	AQE	359	3.8000
11/07/2023	12:19:23	CABK	Buy	DXE	914	3.8000
11/07/2023	12:19:23	CABK	Buy	DXE	45	3.8000
11/07/2023	12:19:27	CABK	Buy	AQE	414	3.8000
11/07/2023	12:19:27	CABK	Buy	DXE	1,707	3.7990
11/07/2023	12:19:27	CABK	Buy	TQE	527	3.8000
11/07/2023	12:19:29	CABK	Buy	DXE	297	3.8010
11/07/2023	12:21:00	CABK	Buy	DXE	787	3.8010
11/07/2023	12:21:00	CABK	Buy	TQE	352	3.8010
11/07/2023	12:21:18	CABK	Buy	AQE	252	3.8010
11/07/2023	12:21:18	CABK	Buy	TQE	359	3.8010
11/07/2023	12:22:23	CABK	Buy	DXE	862	3.8000
11/07/2023	12:22:24	CABK	Buy	TQE	434	3.8010
11/07/2023	12:24:14	CABK	Buy	DXE	1,764	3.8010
11/07/2023	12:25:14	CABK	Buy	DXE	1,467	3.8050
11/07/2023	12:25:14	CABK	Buy	AQE	733	3.8050
11/07/2023	12:25:14	CABK	Buy	TQE	353	3.8050
11/07/2023	12:25:14	CABK	Buy	TQE	70	3.8050
11/07/2023	12:25:17	CABK	Buy	DXE	981	3.8030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	12:25:17	CABK	Buy	AQE	529	3.8030
11/07/2023	12:25:20	CABK	Buy	DXE	1,373	3.8010
11/07/2023	12:25:20	CABK	Buy	AQE	818	3.8010
11/07/2023	12:25:20	CABK	Buy	TQE	295	3.8010
11/07/2023	12:26:15	CABK	Buy	AQE	126	3.8000
11/07/2023	12:26:15	CABK	Buy	DXE	343	3.8000
11/07/2023	12:26:15	CABK	Buy	TQE	418	3.8000
11/07/2023	12:30:24	CABK	Buy	DXE	1,397	3.8000
11/07/2023	12:30:24	CABK	Buy	AQE	251	3.8000
11/07/2023	12:30:24	CABK	Buy	DXE	329	3.7990
11/07/2023	12:30:24	CABK	Buy	TQE	278	3.8000
11/07/2023	12:30:24	CABK	Buy	TQE	273	3.7990
11/07/2023	12:31:52	CABK	Buy	DXE	732	3.7980
11/07/2023	12:31:52	CABK	Buy	DXE	745	3.7980
11/07/2023	12:31:52	CABK	Buy	TQE	224	3.7980
11/07/2023	12:31:52	CABK	Buy	MC	806	3.7980
11/07/2023	12:33:18	CABK	Buy	AQE	568	3.7980
11/07/2023	12:33:18	CABK	Buy	MC	774	3.7980
11/07/2023	12:33:52	CABK	Buy	DXE	1,753	3.7970
11/07/2023	12:33:52	CABK	Buy	TQE	332	3.7970
11/07/2023	12:35:40	CABK	Buy	DXE	1,042	3.7980
11/07/2023	12:35:40	CABK	Buy	MC	948	3.7980
11/07/2023	12:35:40	CABK	Buy	MC	1,522	3.7980
11/07/2023	12:36:30	CABK	Buy	DXE	721	3.7970
11/07/2023	12:38:13	CABK	Buy	DXE	2,267	3.7960
11/07/2023	12:38:13	CABK	Buy	DXE	2,990	3.7960
11/07/2023	12:38:13	CABK	Buy	TQE	329	3.7960
11/07/2023	12:38:13	CABK	Buy	MC	756	3.7960
11/07/2023	12:38:27	CABK	Buy	MC	1,421	3.7980
11/07/2023	12:38:45	CABK	Buy	DXE	1,354	3.7970
11/07/2023	12:38:45	CABK	Buy	TQE	793	3.7970
11/07/2023	12:39:42	CABK	Buy	DXE	131	3.7970
11/07/2023	12:39:42	CABK	Buy	DXE	74	3.7970
11/07/2023	12:39:42	CABK	Buy	DXE	1,210	3.7970
11/07/2023	12:39:42	CABK	Buy	TQE	455	3.7970
11/07/2023	12:40:29	CABK	Buy	MC	1,676	3.7960
11/07/2023	12:40:29	CABK	Buy	MC	1,950	3.7960
11/07/2023	12:40:31	CABK	Buy	AQE	967	3.7960
11/07/2023	12:40:31	CABK	Buy	AQE	239	3.7960
11/07/2023	12:40:39	CABK	Buy	DXE	2,107	3.7950
11/07/2023	12:40:39	CABK	Buy	AQE	515	3.7940
11/07/2023	12:40:39	CABK	Buy	TQE	233	3.7950
11/07/2023	12:40:39	CABK	Buy	MC	3,564	3.7950
11/07/2023	12:40:39	CABK	Buy	TQE	355	3.7940
11/07/2023	12:40:39	CABK	Buy	MC	1,312	3.7950
11/07/2023	12:40:41	CABK	Buy	DXE	723	3.7940
11/07/2023	12:40:41	CABK	Buy	MC	304	3.7940
11/07/2023	12:40:41	CABK	Buy	MC	924	3.7940
11/07/2023	12:41:46	CABK	Buy	AQE	567	3.7940
11/07/2023	12:41:46	CABK	Buy	TQE	289	3.7940
11/07/2023	12:42:33	CABK	Buy	DXE	815	3.7940
11/07/2023	12:43:19	CABK	Buy	AQE	490	3.7940
11/07/2023	12:45:09	CABK	Buy	DXE	806	3.7950
11/07/2023	12:45:15	CABK	Buy	MC	1,821	3.7960
11/07/2023	12:45:15	CABK	Buy	MC	1,103	3.7960
11/07/2023	12:46:10	CABK	Buy	DXE	807	3.7950
11/07/2023	12:46:10	CABK	Buy	DXE	473	3.7950
11/07/2023	12:46:10	CABK	Buy	MC	1,571	3.7950
11/07/2023	12:51:33	CABK	Buy	DXE	831	3.7990
11/07/2023	12:51:33	CABK	Buy	DXE	1,915	3.7990
11/07/2023	12:51:33	CABK	Buy	DXE	254	3.7990
11/07/2023	12:52:11	CABK	Buy	MC	4,670	3.8000
11/07/2023	12:52:11	CABK	Buy	MC	367	3.8000
11/07/2023	12:52:16	CABK	Buy	DXE	622	3.7990
11/07/2023	12:52:16	CABK	Buy	DXE	2,014	3.7990
11/07/2023	12:54:48	CABK	Buy	DXE	1,578	3.7990
11/07/2023	12:54:48	CABK	Buy	MC	672	3.7990
11/07/2023	12:54:48	CABK	Buy	MC	2,108	3.7990
11/07/2023	12:55:42	CABK	Buy	DXE	790	3.7980
11/07/2023	12:55:42	CABK	Buy	DXE	235	3.7980
11/07/2023	12:55:42	CABK	Buy	AQE	1,015	3.7980
11/07/2023	12:55:42	CABK	Buy	DXE	2,785	3.7970
11/07/2023	12:55:42	CABK	Buy	TQE	996	3.7980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	12:55:42	CABK	Buy	MC	2,175	3.7970
11/07/2023	12:58:43	CABK	Buy	DXE	1,006	3.7980
11/07/2023	12:58:43	CABK	Buy	MC	2,583	3.7960
11/07/2023	12:58:43	CABK	Buy	MC	2,685	3.7950
11/07/2023	12:58:43	CABK	Buy	MC	1,426	3.7940
11/07/2023	12:58:50	CABK	Buy	MC	2,304	3.7980
11/07/2023	12:58:52	CABK	Buy	DXE	1,005	3.7960
11/07/2023	12:59:43	CABK	Buy	MC	1,801	3.7980
11/07/2023	13:00:18	CABK	Buy	DXE	3,367	3.7980
11/07/2023	13:00:36	CABK	Buy	DXE	1,494	3.7970
11/07/2023	13:01:02	CABK	Buy	TQE	1,612	3.7970
11/07/2023	13:02:16	CABK	Buy	DXE	2,835	3.7960
11/07/2023	13:03:59	CABK	Buy	DXE	268	3.7980
11/07/2023	13:04:09	CABK	Buy	DXE	896	3.7980
11/07/2023	13:04:09	CABK	Buy	MC	851	3.7980
11/07/2023	13:04:09	CABK	Buy	MC	2,177	3.7980
11/07/2023	13:06:51	CABK	Buy	DXE	1,198	3.7970
11/07/2023	13:07:00	CABK	Buy	DXE	2,500	3.7970
11/07/2023	13:07:00	CABK	Buy	TQE	578	3.7970
11/07/2023	13:07:13	CABK	Buy	AQE	1,366	3.7970
11/07/2023	13:07:39	CABK	Buy	DXE	945	3.7960
11/07/2023	13:07:39	CABK	Buy	TQE	477	3.7960
11/07/2023	13:07:55	CABK	Buy	MC	2,101	3.7960
11/07/2023	13:07:55	CABK	Buy	MC	740	3.7960
11/07/2023	13:09:18	CABK	Buy	AQE	1,204	3.7960
11/07/2023	13:09:18	CABK	Buy	TQE	1,617	3.7960
11/07/2023	13:11:59	CABK	Buy	DXE	241	3.7960
11/07/2023	13:11:59	CABK	Buy	DXE	247	3.7960
11/07/2023	13:11:59	CABK	Buy	DXE	1,032	3.7960
11/07/2023	13:11:59	CABK	Buy	DXE	2,049	3.7960
11/07/2023	13:11:59	CABK	Buy	DXE	333	3.7960
11/07/2023	13:12:47	CABK	Buy	DXE	11	3.7950
11/07/2023	13:12:47	CABK	Buy	DXE	4,367	3.7950
11/07/2023	13:12:47	CABK	Buy	MC	1,715	3.7950
11/07/2023	13:12:51	CABK	Buy	AQE	567	3.7950
11/07/2023	13:16:11	CABK	Buy	DXE	717	3.7940
11/07/2023	13:16:11	CABK	Buy	MC	1,768	3.7940
11/07/2023	13:16:11	CABK	Buy	MC	1,737	3.7940
11/07/2023	13:16:11	CABK	Buy	TQE	1,704	3.7940
11/07/2023	13:16:13	CABK	Buy	AQE	1,976	3.7940
11/07/2023	13:16:13	CABK	Buy	DXE	2,671	3.7930
11/07/2023	13:16:13	CABK	Buy	TQE	1,018	3.7930
11/07/2023	13:16:13	CABK	Buy	MC	890	3.7930
11/07/2023	13:16:15	CABK	Buy	AQE	1,053	3.7920
11/07/2023	13:16:15	CABK	Buy	DXE	2,651	3.7920
11/07/2023	13:16:15	CABK	Buy	TQE	149	3.7920
11/07/2023	13:16:15	CABK	Buy	MC	1,331	3.7920
11/07/2023	13:16:16	CABK	Buy	AQE	1,487	3.7910
11/07/2023	13:16:16	CABK	Buy	AQE	53	3.7910
11/07/2023	13:16:16	CABK	Buy	TQE	483	3.7910
11/07/2023	13:17:07	CABK	Buy	AQE	391	3.7910
11/07/2023	13:17:07	CABK	Buy	DXE	231	3.7910
11/07/2023	13:17:07	CABK	Buy	TQE	374	3.7910
11/07/2023	13:17:07	CABK	Buy	MC	88	3.7910
11/07/2023	13:18:15	CABK	Buy	DXE	866	3.7910
11/07/2023	13:18:15	CABK	Buy	TQE	306	3.7910
11/07/2023	13:18:15	CABK	Buy	MC	769	3.7910
11/07/2023	13:18:16	CABK	Buy	DXE	409	3.7900
11/07/2023	13:18:20	CABK	Buy	MC	1,032	3.7900
11/07/2023	13:18:38	CABK	Buy	DXE	422	3.7890
11/07/2023	13:18:38	CABK	Buy	TQE	476	3.7890
11/07/2023	13:18:38	CABK	Buy	MC	838	3.7890
11/07/2023	13:18:58	CABK	Buy	AQE	691	3.7890
11/07/2023	13:19:48	CABK	Buy	DXE	553	3.7880
11/07/2023	13:19:48	CABK	Buy	MC	152	3.7880
11/07/2023	13:19:48	CABK	Buy	MC	52	3.7880
11/07/2023	13:19:48	CABK	Buy	MC	898	3.7880
11/07/2023	13:19:49	CABK	Buy	DXE	363	3.7870
11/07/2023	13:19:49	CABK	Buy	AQE	289	3.7870
11/07/2023	13:19:49	CABK	Buy	TQE	206	3.7870
11/07/2023	13:21:26	CABK	Buy	DXE	595	3.7860
11/07/2023	13:21:26	CABK	Buy	MC	1,804	3.7860
11/07/2023	13:21:26	CABK	Buy	TQE	218	3.7860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	13:22:13	CABK	Buy	AQE	85	3.7860
11/07/2023	13:22:33	CABK	Buy	AQE	122	3.7860
11/07/2023	13:22:33	CABK	Buy	DXE	822	3.7850
11/07/2023	13:22:33	CABK	Buy	AQE	201	3.7850
11/07/2023	13:22:33	CABK	Buy	TQE	125	3.7860
11/07/2023	13:22:33	CABK	Buy	TQE	209	3.7850
11/07/2023	13:23:23	CABK	Buy	DXE	723	3.7880
11/07/2023	13:23:23	CABK	Buy	DXE	487	3.7880
11/07/2023	13:23:23	CABK	Buy	TQE	248	3.7880
11/07/2023	13:25:07	CABK	Buy	AQE	342	3.7880
11/07/2023	13:26:16	CABK	Buy	DXE	548	3.7910
11/07/2023	13:26:16	CABK	Buy	DXE	1,876	3.7910
11/07/2023	13:26:16	CABK	Buy	AQE	287	3.7910
11/07/2023	13:26:16	CABK	Buy	TQE	330	3.7910
11/07/2023	13:26:24	CABK	Buy	DXE	1,593	3.7900
11/07/2023	13:26:24	CABK	Buy	DXE	1,010	3.7900
11/07/2023	13:26:24	CABK	Buy	TQE	258	3.7900
11/07/2023	13:26:24	CABK	Buy	MC	254	3.7900
11/07/2023	13:26:24	CABK	Buy	MC	3,411	3.7900
11/07/2023	13:27:24	CABK	Buy	AQE	493	3.7880
11/07/2023	13:27:32	CABK	Buy	AQE	390	3.7880
11/07/2023	13:31:00	CABK	Buy	DXE	1,549	3.7900
11/07/2023	13:31:03	CABK	Buy	MC	511	3.7900
11/07/2023	13:31:03	CABK	Buy	MC	2,653	3.7900
11/07/2023	13:32:11	CABK	Buy	AQE	450	3.7890
11/07/2023	13:32:11	CABK	Buy	DXE	1,103	3.7880
11/07/2023	13:32:11	CABK	Buy	AQE	131	3.7880
11/07/2023	13:32:11	CABK	Buy	TQE	398	3.7890
11/07/2023	13:32:11	CABK	Buy	MC	780	3.7890
11/07/2023	13:32:11	CABK	Buy	MC	116	3.7880
11/07/2023	13:32:11	CABK	Buy	MC	2,525	3.7880
11/07/2023	13:32:12	CABK	Buy	DXE	1,525	3.7870
11/07/2023	13:32:12	CABK	Buy	MC	2,135	3.7870
11/07/2023	13:32:56	CABK	Buy	TQE	49	3.7870
11/07/2023	13:32:56	CABK	Buy	TQE	615	3.7870
11/07/2023	13:32:56	CABK	Buy	MC	1,446	3.7870
11/07/2023	13:33:52	CABK	Buy	DXE	1,898	3.7860
11/07/2023	13:33:52	CABK	Buy	AQE	433	3.7860
11/07/2023	13:33:52	CABK	Buy	MC	1,496	3.7860
11/07/2023	13:33:54	CABK	Buy	DXE	1,341	3.7850
11/07/2023	13:33:54	CABK	Buy	DXE	1,393	3.7840
11/07/2023	13:33:54	CABK	Buy	TQE	433	3.7850
11/07/2023	13:33:54	CABK	Buy	MC	1,086	3.7850
11/07/2023	13:33:55	CABK	Buy	AQE	490	3.7840
11/07/2023	13:33:56	CABK	Buy	TQE	483	3.7830
11/07/2023	13:33:58	CABK	Buy	AQE	301	3.7830
11/07/2023	13:34:23	CABK	Buy	AQE	325	3.7820
11/07/2023	13:34:23	CABK	Buy	DXE	1,053	3.7810
11/07/2023	13:34:26	CABK	Buy	DXE	365	3.7810
11/07/2023	13:34:26	CABK	Buy	TQE	131	3.7810
11/07/2023	13:34:26	CABK	Buy	MC	1,225	3.7810
11/07/2023	13:34:26	CABK	Buy	MC	655	3.7810
11/07/2023	13:34:36	CABK	Buy	DXE	659	3.7800
11/07/2023	13:34:36	CABK	Buy	AQE	193	3.7800
11/07/2023	13:34:36	CABK	Buy	MC	1,169	3.7800
11/07/2023	13:34:37	CABK	Buy	DXE	357	3.7790
11/07/2023	13:34:37	CABK	Buy	AQE	177	3.7790
11/07/2023	13:34:37	CABK	Buy	MC	1,070	3.7790
11/07/2023	13:34:37	CABK	Buy	TQE	186	3.7790
11/07/2023	13:34:37	CABK	Buy	MC	2,525	3.7790
11/07/2023	13:35:09	CABK	Buy	DXE	434	3.7780
11/07/2023	13:35:09	CABK	Buy	DXE	16	3.7780
11/07/2023	13:35:09	CABK	Buy	MC	3,655	3.7780
11/07/2023	13:35:09	CABK	Buy	MC	948	3.7780
11/07/2023	13:35:19	CABK	Buy	DXE	450	3.7790
11/07/2023	13:35:33	CABK	Buy	AQE	264	3.7780
11/07/2023	13:35:33	CABK	Buy	DXE	387	3.7770
11/07/2023	13:35:33	CABK	Buy	MC	813	3.7770
11/07/2023	13:35:33	CABK	Buy	TQE	126	3.7770
11/07/2023	13:39:19	CABK	Buy	TQE	594	3.7800
11/07/2023	13:39:22	CABK	Buy	DXE	1,858	3.7790
11/07/2023	13:39:36	CABK	Buy	MC	1,562	3.7790
11/07/2023	13:41:36	CABK	Buy	MC	1,368	3.7790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	13:41:47	CABK	Buy	AQE	632	3.7790
11/07/2023	13:41:47	CABK	Buy	MC	2,275	3.7790
11/07/2023	13:42:22	CABK	Buy	TQE	694	3.7790
11/07/2023	13:42:38	CABK	Buy	DXE	506	3.7780
11/07/2023	13:42:38	CABK	Buy	DXE	1,197	3.7780
11/07/2023	13:43:46	CABK	Buy	DXE	1,553	3.7790
11/07/2023	13:43:46	CABK	Buy	DXE	1,037	3.7790
11/07/2023	13:44:07	CABK	Buy	DXE	1,079	3.7800
11/07/2023	13:44:13	CABK	Buy	DXE	606	3.7800
11/07/2023	13:44:13	CABK	Buy	DXE	989	3.7800
11/07/2023	13:44:13	CABK	Buy	TQE	520	3.7800
11/07/2023	13:44:14	CABK	Buy	DXE	1,020	3.7800
11/07/2023	13:44:15	CABK	Buy	AQE	647	3.7800
11/07/2023	13:44:18	CABK	Buy	DXE	500	3.7780
11/07/2023	13:46:53	CABK	Buy	DXE	621	3.7820
11/07/2023	13:46:53	CABK	Buy	DXE	136	3.7820
11/07/2023	13:46:53	CABK	Buy	AQE	556	3.7820
11/07/2023	13:46:53	CABK	Buy	MC	822	3.7820
11/07/2023	13:46:53	CABK	Buy	MC	2,256	3.7820
11/07/2023	13:46:53	CABK	Buy	TQE	480	3.7820
11/07/2023	13:49:56	CABK	Buy	DXE	300	3.7840
11/07/2023	13:49:56	CABK	Buy	DXE	2,091	3.7840
11/07/2023	13:49:56	CABK	Buy	AQE	654	3.7840
11/07/2023	13:49:56	CABK	Buy	MC	86	3.7840
11/07/2023	13:49:56	CABK	Buy	MC	1,542	3.7840
11/07/2023	13:50:47	CABK	Buy	DXE	2,069	3.7820
11/07/2023	13:50:47	CABK	Buy	TQE	523	3.7820
11/07/2023	13:50:47	CABK	Buy	MC	2,434	3.7820
11/07/2023	13:55:02	CABK	Buy	DXE	160	3.7860
11/07/2023	13:55:02	CABK	Buy	DXE	1,756	3.7860
11/07/2023	13:55:02	CABK	Buy	TQE	285	3.7860
11/07/2023	13:55:02	CABK	Buy	MC	2,860	3.7860
11/07/2023	13:55:02	CABK	Buy	TQE	428	3.7860
11/07/2023	13:56:03	CABK	Buy	AQE	328	3.7860
11/07/2023	13:56:04	CABK	Buy	DXE	1,613	3.7860
11/07/2023	13:56:04	CABK	Buy	TQE	483	3.7860
11/07/2023	13:56:04	CABK	Buy	MC	1,065	3.7850
11/07/2023	13:56:04	CABK	Buy	MC	1,800	3.7850
11/07/2023	13:56:04	CABK	Buy	MC	862	3.7850
11/07/2023	13:57:35	CABK	Buy	DXE	2,154	3.7840
11/07/2023	13:58:02	CABK	Buy	AQE	149	3.7840
11/07/2023	13:58:15	CABK	Buy	DXE	652	3.7830
11/07/2023	13:58:15	CABK	Buy	AQE	506	3.7840
11/07/2023	13:58:15	CABK	Buy	MC	1,084	3.7840
11/07/2023	13:59:17	CABK	Buy	DXE	1,165	3.7830
11/07/2023	13:59:17	CABK	Buy	DXE	641	3.7820
11/07/2023	13:59:17	CABK	Buy	AQE	599	3.7820
11/07/2023	13:59:17	CABK	Buy	TQE	475	3.7830
11/07/2023	13:59:17	CABK	Buy	TQE	435	3.7820
11/07/2023	13:59:17	CABK	Buy	MC	1,224	3.7820
11/07/2023	13:59:21	CABK	Buy	DXE	1,881	3.7810
11/07/2023	13:59:21	CABK	Buy	MC	900	3.7810
11/07/2023	13:59:48	CABK	Buy	AQE	751	3.7810
11/07/2023	13:59:48	CABK	Buy	DXE	677	3.7800
11/07/2023	13:59:48	CABK	Buy	AQE	227	3.7800
11/07/2023	13:59:48	CABK	Buy	TQE	356	3.7800
11/07/2023	13:59:48	CABK	Buy	MC	4,236	3.7800
11/07/2023	14:00:07	CABK	Buy	DXE	544	3.7790
11/07/2023	14:04:13	CABK	Buy	DXE	398	3.7850
11/07/2023	14:04:13	CABK	Buy	DXE	1,863	3.7850
11/07/2023	14:04:13	CABK	Buy	AQE	754	3.7850
11/07/2023	14:04:13	CABK	Buy	DXE	1,077	3.7830
11/07/2023	14:04:13	CABK	Buy	MC	2,416	3.7840
11/07/2023	14:04:13	CABK	Buy	TQE	383	3.7840
11/07/2023	14:04:34	CABK	Buy	DXE	1,037	3.7830
11/07/2023	14:04:34	CABK	Buy	DXE	450	3.7830
11/07/2023	14:04:34	CABK	Buy	TQE	673	3.7830
11/07/2023	14:05:34	CABK	Buy	DXE	383	3.7820
11/07/2023	14:05:34	CABK	Buy	AQE	682	3.7820
11/07/2023	14:05:34	CABK	Buy	MC	1,837	3.7820
11/07/2023	14:06:36	CABK	Buy	DXE	748	3.7840
11/07/2023	14:06:36	CABK	Buy	MC	3,533	3.7840
11/07/2023	14:06:43	CABK	Buy	AQE	359	3.7840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	14:06:43	CABK	Buy	TQE	540	3.7840
11/07/2023	14:06:45	CABK	Buy	DXE	1,521	3.7840
11/07/2023	14:08:11	CABK	Buy	DXE	938	3.7840
11/07/2023	14:08:11	CABK	Buy	MC	2,837	3.7850
11/07/2023	14:08:11	CABK	Buy	MC	1,841	3.7850
11/07/2023	14:12:00	CABK	Buy	DXE	1,353	3.7840
11/07/2023	14:12:00	CABK	Buy	TQE	442	3.7840
11/07/2023	14:12:01	CABK	Buy	AQE	876	3.7840
11/07/2023	14:12:08	CABK	Buy	DXE	3,315	3.7830
11/07/2023	14:12:08	CABK	Buy	MC	2,033	3.7830
11/07/2023	14:12:09	CABK	Buy	DXE	455	3.7820
11/07/2023	14:12:09	CABK	Buy	DXE	801	3.7820
11/07/2023	14:12:09	CABK	Buy	TQE	580	3.7820
11/07/2023	14:12:09	CABK	Buy	MC	2,500	3.7820
11/07/2023	14:12:09	CABK	Buy	MC	443	3.7820
11/07/2023	14:13:01	CABK	Buy	MC	902	3.7810
11/07/2023	14:14:08	CABK	Buy	MC	1,164	3.7820
11/07/2023	14:15:23	CABK	Buy	AQE	903	3.7820
11/07/2023	14:15:39	CABK	Buy	DXE	2,137	3.7810
11/07/2023	14:15:39	CABK	Buy	TQE	487	3.7810
11/07/2023	14:15:39	CABK	Buy	MC	1,997	3.7810
11/07/2023	14:16:03	CABK	Buy	DXE	106	3.7800
11/07/2023	14:16:03	CABK	Buy	AQE	383	3.7810
11/07/2023	14:16:03	CABK	Buy	DXE	548	3.7800
11/07/2023	14:16:03	CABK	Buy	DXE	261	3.7800
11/07/2023	14:16:03	CABK	Buy	TQE	1,024	3.7800
11/07/2023	14:16:03	CABK	Buy	MC	2,936	3.7800
11/07/2023	14:16:43	CABK	Buy	DXE	681	3.7800
11/07/2023	14:16:43	CABK	Buy	DXE	795	3.7800
11/07/2023	14:16:43	CABK	Buy	MC	1,073	3.7800
11/07/2023	14:16:45	CABK	Buy	AQE	527	3.7800
11/07/2023	14:18:16	CABK	Buy	DXE	2,260	3.7790
11/07/2023	14:18:16	CABK	Buy	MC	3,592	3.7790
11/07/2023	14:18:22	CABK	Buy	TQE	359	3.7790
11/07/2023	14:19:14	CABK	Buy	AQE	272	3.7780
11/07/2023	14:19:14	CABK	Buy	AQE	468	3.7790
11/07/2023	14:19:14	CABK	Buy	DXE	1,370	3.7780
11/07/2023	14:19:14	CABK	Buy	TQE	489	3.7780
11/07/2023	14:19:14	CABK	Buy	MC	3,621	3.7780
11/07/2023	14:19:14	CABK	Buy	MC	1,131	3.7780
11/07/2023	14:21:58	CABK	Buy	DXE	1,589	3.7780
11/07/2023	14:21:58	CABK	Buy	TQE	585	3.7780
11/07/2023	14:21:58	CABK	Buy	MC	1,005	3.7780
11/07/2023	14:21:58	CABK	Buy	MC	91	3.7780
11/07/2023	14:22:06	CABK	Buy	DXE	873	3.7770
11/07/2023	14:22:06	CABK	Buy	DXE	1,583	3.7760
11/07/2023	14:22:06	CABK	Buy	AQE	419	3.7770
11/07/2023	14:22:06	CABK	Buy	TQE	220	3.7770
11/07/2023	14:22:06	CABK	Buy	MC	3,382	3.7770
11/07/2023	14:22:06	CABK	Buy	MC	976	3.7760
11/07/2023	14:22:06	CABK	Buy	MC	1,158	3.7760
11/07/2023	14:22:06	CABK	Buy	TQE	275	3.7750
11/07/2023	14:22:56	CABK	Buy	AQE	393	3.7750
11/07/2023	14:23:14	CABK	Buy	MC	1,596	3.7740
11/07/2023	14:23:14	CABK	Buy	MC	654	3.7740
11/07/2023	14:23:17	CABK	Buy	TQE	482	3.7740
11/07/2023	14:23:18	CABK	Buy	DXE	817	3.7730
11/07/2023	14:24:41	CABK	Buy	DXE	982	3.7720
11/07/2023	14:24:41	CABK	Buy	TQE	161	3.7730
11/07/2023	14:24:41	CABK	Buy	MC	1,507	3.7730
11/07/2023	14:24:41	CABK	Buy	MC	811	3.7720
11/07/2023	14:25:09	CABK	Buy	AQE	484	3.7730
11/07/2023	14:25:12	CABK	Buy	DXE	604	3.7710
11/07/2023	14:25:12	CABK	Buy	AQE	66	3.7710
11/07/2023	14:25:12	CABK	Buy	MC	865	3.7710
11/07/2023	14:25:34	CABK	Buy	DXE	1,636	3.7700
11/07/2023	14:25:34	CABK	Buy	AQE	323	3.7710
11/07/2023	14:25:34	CABK	Buy	DXE	74	3.7700
11/07/2023	14:25:34	CABK	Buy	MC	121	3.7700
11/07/2023	14:25:34	CABK	Buy	MC	825	3.7700
11/07/2023	14:29:18	CABK	Buy	MC	1,436	3.7730
11/07/2023	14:29:18	CABK	Buy	MC	2,367	3.7740
11/07/2023	14:29:45	CABK	Buy	AQE	656	3.7740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	14:29:45	CABK	Buy	MC	665	3.7740
11/07/2023	14:30:15	CABK	Buy	DXE	2,000	3.7740
11/07/2023	14:30:37	CABK	Buy	DXE	799	3.7730
11/07/2023	14:30:37	CABK	Buy	DXE	2,796	3.7730
11/07/2023	14:30:37	CABK	Buy	MC	1,686	3.7730
11/07/2023	14:30:37	CABK	Buy	TQE	501	3.7730
11/07/2023	14:32:07	CABK	Buy	MC	864	3.7750
11/07/2023	14:32:07	CABK	Buy	MC	756	3.7750
11/07/2023	14:32:15	CABK	Buy	MC	1,070	3.7750
11/07/2023	14:32:15	CABK	Buy	MC	974	3.7750
11/07/2023	14:32:39	CABK	Buy	MC	1,155	3.7760
11/07/2023	14:32:39	CABK	Buy	MC	3,834	3.7760
11/07/2023	14:33:29	CABK	Buy	DXE	1,682	3.7750
11/07/2023	14:33:29	CABK	Buy	AQE	921	3.7750
11/07/2023	14:33:29	CABK	Buy	DXE	634	3.7740
11/07/2023	14:33:29	CABK	Buy	TQE	1,023	3.7750
11/07/2023	14:33:39	CABK	Buy	DXE	1,878	3.7730
11/07/2023	14:33:39	CABK	Buy	MC	1,800	3.7740
11/07/2023	14:33:39	CABK	Buy	MC	2,994	3.7740
11/07/2023	14:33:39	CABK	Buy	TQE	493	3.7730
11/07/2023	14:33:41	CABK	Buy	DXE	1,682	3.7730
11/07/2023	14:33:52	CABK	Buy	AQE	231	3.7720
11/07/2023	14:33:52	CABK	Buy	AQE	695	3.7730
11/07/2023	14:34:15	CABK	Buy	MC	369	3.7720
11/07/2023	14:34:15	CABK	Buy	MC	545	3.7720
11/07/2023	14:34:47	CABK	Buy	DXE	1,863	3.7730
11/07/2023	14:34:57	CABK	Buy	DXE	1,315	3.7730
11/07/2023	14:34:57	CABK	Buy	DXE	935	3.7730
11/07/2023	14:34:57	CABK	Buy	TQE	743	3.7730
11/07/2023	14:35:15	CABK	Buy	DXE	565	3.7730
11/07/2023	14:35:34	CABK	Buy	DXE	610	3.7730
11/07/2023	14:35:34	CABK	Buy	AQE	685	3.7730
11/07/2023	14:35:34	CABK	Buy	TQE	448	3.7730
11/07/2023	14:35:42	CABK	Buy	AQE	273	3.7720
11/07/2023	14:35:52	CABK	Buy	DXE	766	3.7710
11/07/2023	14:35:52	CABK	Buy	MC	195	3.7710
11/07/2023	14:35:52	CABK	Buy	MC	95	3.7710
11/07/2023	14:35:52	CABK	Buy	MC	3,526	3.7710
11/07/2023	14:35:52	CABK	Buy	TQE	766	3.7710
11/07/2023	14:36:26	CABK	Buy	DXE	543	3.7720
11/07/2023	14:36:30	CABK	Buy	DXE	540	3.7720
11/07/2023	14:36:37	CABK	Buy	AQE	434	3.7720
11/07/2023	14:37:11	CABK	Buy	DXE	590	3.7710
11/07/2023	14:37:43	CABK	Buy	MC	974	3.7720
11/07/2023	14:37:43	CABK	Buy	MC	1,623	3.7720
11/07/2023	14:38:37	CABK	Buy	DXE	620	3.7720
11/07/2023	14:39:09	CABK	Buy	DXE	504	3.7730
11/07/2023	14:39:09	CABK	Buy	MC	4,402	3.7730
11/07/2023	14:39:47	CABK	Buy	DXE	771	3.7700
11/07/2023	14:39:47	CABK	Buy	TQE	342	3.7710
11/07/2023	14:39:47	CABK	Buy	MC	5,554	3.7700
11/07/2023	14:40:09	CABK	Buy	DXE	890	3.7690
11/07/2023	14:40:09	CABK	Buy	TQE	235	3.7690
11/07/2023	14:40:10	CABK	Buy	AQE	426	3.7710
11/07/2023	14:40:10	CABK	Buy	AQE	514	3.7690
11/07/2023	14:40:10	CABK	Buy	DXE	334	3.7680
11/07/2023	14:40:10	CABK	Buy	MC	1,559	3.7690
11/07/2023	14:40:14	CABK	Buy	DXE	580	3.7670
11/07/2023	14:40:14	CABK	Buy	AQE	321	3.7670
11/07/2023	14:40:14	CABK	Buy	MC	1,209	3.7670
11/07/2023	14:40:14	CABK	Buy	TQE	175	3.7670
11/07/2023	14:40:15	CABK	Buy	AQE	422	3.7650
11/07/2023	14:40:15	CABK	Buy	TQE	170	3.7650
11/07/2023	14:40:18	CABK	Buy	TQE	150	3.7650
11/07/2023	14:40:18	CABK	Buy	TQE	135	3.7650
11/07/2023	14:40:49	CABK	Buy	DXE	250	3.7650
11/07/2023	14:40:49	CABK	Buy	TQE	123	3.7650
11/07/2023	14:41:02	CABK	Buy	DXE	405	3.7640
11/07/2023	14:41:02	CABK	Buy	AQE	126	3.7650
11/07/2023	14:41:02	CABK	Buy	MC	762	3.7640
11/07/2023	14:41:23	CABK	Buy	DXE	285	3.7630
11/07/2023	14:41:23	CABK	Buy	DXE	129	3.7630
11/07/2023	14:41:23	CABK	Buy	DXE	83	3.7630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	14:41:23	CABK	Buy	MC	759	3.7630
11/07/2023	14:42:02	CABK	Buy	TQE	180	3.7640
11/07/2023	14:42:19	CABK	Buy	MC	1,638	3.7640
11/07/2023	14:42:20	CABK	Buy	DXE	176	3.7630
11/07/2023	14:42:20	CABK	Buy	AQE	176	3.7630
11/07/2023	14:42:20	CABK	Buy	DXE	374	3.7620
11/07/2023	14:42:45	CABK	Buy	TQE	127	3.7620
11/07/2023	14:42:45	CABK	Buy	MC	780	3.7620
11/07/2023	14:42:56	CABK	Buy	DXE	410	3.7610
11/07/2023	14:42:56	CABK	Buy	DXE	452	3.7610
11/07/2023	14:42:56	CABK	Buy	AQE	170	3.7620
11/07/2023	14:42:56	CABK	Buy	DXE	389	3.7600
11/07/2023	14:42:56	CABK	Buy	MC	766	3.7610
11/07/2023	14:42:56	CABK	Buy	TQE	131	3.7600
11/07/2023	14:42:59	CABK	Buy	DXE	262	3.7590
11/07/2023	14:43:10	CABK	Buy	AQE	175	3.7580
11/07/2023	14:43:36	CABK	Buy	DXE	312	3.7570
11/07/2023	14:43:47	CABK	Buy	DXE	158	3.7560
11/07/2023	14:43:47	CABK	Buy	MC	223	3.7560
11/07/2023	14:43:47	CABK	Buy	MC	1,368	3.7560
11/07/2023	14:43:54	CABK	Buy	AQE	6	3.7560
11/07/2023	14:44:05	CABK	Buy	AQE	241	3.7560
11/07/2023	14:44:25	CABK	Buy	MC	730	3.7560
11/07/2023	14:44:25	CABK	Buy	MC	917	3.7560
11/07/2023	14:44:30	CABK	Buy	AQE	126	3.7550
11/07/2023	14:44:30	CABK	Buy	DXE	479	3.7550
11/07/2023	14:44:30	CABK	Buy	TQE	248	3.7550
11/07/2023	14:45:09	CABK	Buy	TQE	183	3.7560
11/07/2023	14:45:09	CABK	Buy	MC	192	3.7560
11/07/2023	14:45:09	CABK	Buy	MC	1,332	3.7560
11/07/2023	14:46:50	CABK	Buy	DXE	985	3.7590
11/07/2023	14:46:51	CABK	Buy	MC	305	3.7590
11/07/2023	14:46:51	CABK	Buy	MC	936	3.7590
11/07/2023	14:46:53	CABK	Buy	AQE	259	3.7580
11/07/2023	14:47:00	CABK	Buy	DXE	409	3.7570
11/07/2023	14:47:00	CABK	Buy	MC	1,170	3.7570
11/07/2023	14:47:37	CABK	Buy	DXE	1,108	3.7550
11/07/2023	14:47:37	CABK	Buy	TQE	344	3.7550
11/07/2023	14:47:37	CABK	Buy	MC	1,563	3.7550
11/07/2023	14:49:02	CABK	Buy	TQE	64	3.7590
11/07/2023	14:49:02	CABK	Buy	TQE	63	3.7590
11/07/2023	14:49:02	CABK	Buy	TQE	191	3.7590
11/07/2023	14:49:25	CABK	Buy	DXE	1,536	3.7580
11/07/2023	14:49:25	CABK	Buy	AQE	374	3.7580
11/07/2023	14:49:51	CABK	Buy	DXE	1,732	3.7570
11/07/2023	14:49:51	CABK	Buy	TQE	335	3.7570
11/07/2023	14:49:51	CABK	Buy	MC	1,652	3.7570
11/07/2023	14:50:02	CABK	Buy	AQE	380	3.7570
11/07/2023	14:50:06	CABK	Buy	MC	777	3.7560
11/07/2023	14:51:17	CABK	Buy	MC	3,600	3.7560
11/07/2023	14:51:38	CABK	Buy	AQE	522	3.7550
11/07/2023	14:51:38	CABK	Buy	MC	979	3.7560
11/07/2023	14:51:38	CABK	Buy	MC	426	3.7560
11/07/2023	14:51:38	CABK	Buy	MC	446	3.7560
11/07/2023	14:51:38	CABK	Buy	MC	666	3.7560
11/07/2023	14:51:38	CABK	Buy	MC	354	3.7560
11/07/2023	14:51:38	CABK	Buy	MC	1,586	3.7560
11/07/2023	14:51:38	CABK	Buy	TQE	113	3.7550
11/07/2023	14:53:10	CABK	Buy	MC	978	3.7570
11/07/2023	14:53:18	CABK	Buy	DXE	831	3.7570
11/07/2023	14:54:55	CABK	Buy	AQE	149	3.7590
11/07/2023	14:54:56	CABK	Buy	DXE	7,828	3.7580
11/07/2023	14:54:56	CABK	Buy	DXE	786	3.7580
11/07/2023	14:54:56	CABK	Buy	AQE	682	3.7590
11/07/2023	14:54:56	CABK	Buy	AQE	329	3.7580
11/07/2023	14:54:56	CABK	Buy	TQE	744	3.7580
11/07/2023	14:55:51	CABK	Buy	MC	12,802	3.7600
11/07/2023	14:56:12	CABK	Buy	AQE	644	3.7600
11/07/2023	14:56:12	CABK	Buy	TQE	774	3.7600
11/07/2023	14:56:14	CABK	Buy	MC	4,200	3.7600
11/07/2023	14:56:50	CABK	Buy	AQE	547	3.7610
11/07/2023	14:56:50	CABK	Buy	MC	1,338	3.7610
11/07/2023	14:56:50	CABK	Buy	TQE	447	3.7600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	14:56:50	CABK	Buy	MC	232	3.7600
11/07/2023	14:56:50	CABK	Buy	MC	3,178	3.7600
11/07/2023	14:59:03	CABK	Buy	AQE	314	3.7650
11/07/2023	14:59:03	CABK	Buy	AQE	297	3.7650
11/07/2023	14:59:03	CABK	Buy	DXE	4,504	3.7640
11/07/2023	14:59:03	CABK	Buy	DXE	712	3.7640
11/07/2023	14:59:03	CABK	Buy	MC	4,246	3.7650
11/07/2023	14:59:03	CABK	Buy	MC	2,148	3.7650
11/07/2023	14:59:13	CABK	Buy	MC	4,314	3.7620
11/07/2023	15:00:53	CABK	Buy	AQE	526	3.7620
11/07/2023	15:00:53	CABK	Buy	MC	924	3.7620
11/07/2023	15:02:56	CABK	Buy	DXE	3,367	3.7680
11/07/2023	15:02:56	CABK	Buy	DXE	7,645	3.7680
11/07/2023	15:02:56	CABK	Buy	MC	1,245	3.7670
11/07/2023	15:03:23	CABK	Buy	DXE	738	3.7670
11/07/2023	15:03:23	CABK	Buy	AQE	591	3.7670
11/07/2023	15:03:23	CABK	Buy	DXE	38	3.7670
11/07/2023	15:03:23	CABK	Buy	MC	2,918	3.7670
11/07/2023	15:03:30	CABK	Buy	DXE	388	3.7660
11/07/2023	15:03:30	CABK	Buy	TQE	1,004	3.7660
11/07/2023	15:03:30	CABK	Buy	MC	3,539	3.7660
11/07/2023	15:03:31	CABK	Buy	DXE	336	3.7650
11/07/2023	15:04:31	CABK	Buy	AQE	785	3.7660
11/07/2023	15:04:31	CABK	Buy	MC	1,858	3.7660
11/07/2023	15:04:31	CABK	Buy	MC	1,858	3.7660
11/07/2023	15:04:31	CABK	Buy	MC	1,185	3.7660
11/07/2023	15:06:31	CABK	Buy	DXE	2,309	3.7650
11/07/2023	15:06:31	CABK	Buy	MC	3,136	3.7650
11/07/2023	15:07:17	CABK	Buy	TQE	743	3.7650
11/07/2023	15:08:37	CABK	Buy	DXE	1,741	3.7680
11/07/2023	15:08:37	CABK	Buy	MC	3,824	3.7680
11/07/2023	15:08:37	CABK	Buy	MC	2,501	3.7680
11/07/2023	15:10:12	CABK	Buy	TQE	1,702	3.7690
11/07/2023	15:10:12	CABK	Buy	MC	3,890	3.7690
11/07/2023	15:10:13	CABK	Buy	DXE	2,288	3.7680
11/07/2023	15:10:13	CABK	Buy	TQE	1,192	3.7690
11/07/2023	15:10:13	CABK	Buy	MC	3,351	3.7690
11/07/2023	15:10:43	CABK	Buy	DXE	2,649	3.7680
11/07/2023	15:10:57	CABK	Buy	AQE	983	3.7680
11/07/2023	15:10:57	CABK	Buy	MC	1,193	3.7680
11/07/2023	15:11:50	CABK	Buy	DXE	556	3.7670
11/07/2023	15:11:54	CABK	Buy	TQE	1,186	3.7670
11/07/2023	15:11:54	CABK	Buy	MC	3,265	3.7670
11/07/2023	15:14:26	CABK	Buy	DXE	3,326	3.7690
11/07/2023	15:14:26	CABK	Buy	MC	2	3.7690
11/07/2023	15:14:42	CABK	Buy	AQE	1,091	3.7690
11/07/2023	15:14:42	CABK	Buy	TQE	551	3.7690
11/07/2023	15:14:42	CABK	Buy	MC	3,626	3.7690
11/07/2023	15:14:42	CABK	Buy	MC	2,435	3.7690
11/07/2023	15:14:58	CABK	Buy	DXE	1,136	3.7690
11/07/2023	15:16:47	CABK	Buy	TQE	585	3.7700
11/07/2023	15:16:47	CABK	Buy	MC	7,931	3.7700
11/07/2023	15:16:47	CABK	Buy	MC	371	3.7700
11/07/2023	15:16:47	CABK	Buy	MC	3,791	3.7700
11/07/2023	15:17:55	CABK	Buy	DXE	630	3.7700
11/07/2023	15:18:49	CABK	Buy	DXE	831	3.7700
11/07/2023	15:18:51	CABK	Buy	DXE	831	3.7700
11/07/2023	15:18:51	CABK	Buy	DXE	2,822	3.7700
11/07/2023	15:19:07	CABK	Buy	DXE	1,693	3.7690
11/07/2023	15:19:07	CABK	Buy	AQE	1,111	3.7690
11/07/2023	15:19:07	CABK	Buy	TQE	574	3.7690
11/07/2023	15:19:07	CABK	Buy	MC	1,685	3.7690
11/07/2023	15:19:07	CABK	Buy	MC	2,330	3.7690
11/07/2023	15:20:35	CABK	Buy	DXE	2,539	3.7700
11/07/2023	15:20:35	CABK	Buy	TQE	342	3.7700
11/07/2023	15:20:35	CABK	Buy	MC	2,346	3.7700
11/07/2023	15:22:28	CABK	Buy	DXE	2,431	3.7700
11/07/2023	15:22:28	CABK	Buy	AQE	601	3.7700
11/07/2023	15:22:28	CABK	Buy	AQE	773	3.7700
11/07/2023	15:22:28	CABK	Buy	TQE	420	3.7700
11/07/2023	15:22:28	CABK	Buy	MC	3,382	3.7700
11/07/2023	15:22:55	CABK	Buy	DXE	554	3.7700
11/07/2023	15:22:55	CABK	Buy	AQE	1,301	3.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	15:22:55	CABK	Buy	TQE	577	3.7700
11/07/2023	15:23:18	CABK	Buy	MC	1,615	3.7700
11/07/2023	15:23:18	CABK	Buy	MC	975	3.7700
11/07/2023	15:23:19	CABK	Buy	DXE	446	3.7690
11/07/2023	15:23:19	CABK	Buy	MC	1,214	3.7690
11/07/2023	15:24:06	CABK	Buy	DXE	1,938	3.7690
11/07/2023	15:24:06	CABK	Buy	DXE	2,321	3.7680
11/07/2023	15:24:06	CABK	Buy	MC	1,333	3.7690
11/07/2023	15:24:37	CABK	Buy	MC	567	3.7710
11/07/2023	15:24:37	CABK	Buy	MC	460	3.7710
11/07/2023	15:24:37	CABK	Buy	MC	1,558	3.7710
11/07/2023	15:24:43	CABK	Buy	DXE	84	3.7700
11/07/2023	15:24:44	CABK	Buy	DXE	1,403	3.7700
11/07/2023	15:24:44	CABK	Buy	AQE	925	3.7700
11/07/2023	15:24:44	CABK	Buy	MC	4,242	3.7700
11/07/2023	15:24:44	CABK	Buy	TQE	813	3.7700
11/07/2023	15:24:58	CABK	Buy	MC	1,360	3.7690
11/07/2023	15:26:33	CABK	Buy	DXE	1,629	3.7690
11/07/2023	15:26:33	CABK	Buy	AQE	813	3.7700
11/07/2023	15:26:33	CABK	Buy	DXE	223	3.7690
11/07/2023	15:26:33	CABK	Buy	TQE	683	3.7700
11/07/2023	15:26:33	CABK	Buy	MC	1,466	3.7690
11/07/2023	15:27:38	CABK	Buy	MC	2,730	3.7690
11/07/2023	15:30:13	CABK	Buy	MC	974	3.7720
11/07/2023	15:30:13	CABK	Buy	MC	1,558	3.7720
11/07/2023	15:30:13	CABK	Buy	MC	2,522	3.7720
11/07/2023	15:30:13	CABK	Buy	MC	4,508	3.7720
11/07/2023	15:30:17	CABK	Buy	DXE	801	3.7720
11/07/2023	15:30:17	CABK	Buy	DXE	415	3.7720
11/07/2023	15:30:37	CABK	Buy	DXE	3,041	3.7700
11/07/2023	15:30:37	CABK	Buy	DXE	968	3.7700
11/07/2023	15:30:37	CABK	Buy	DXE	1,239	3.7700
11/07/2023	15:30:37	CABK	Buy	AQE	903	3.7700
11/07/2023	15:30:37	CABK	Buy	DXE	436	3.7700
11/07/2023	15:30:37	CABK	Buy	MC	371	3.7700
11/07/2023	15:30:37	CABK	Buy	MC	2,522	3.7700
11/07/2023	15:30:37	CABK	Buy	TQE	797	3.7700
11/07/2023	15:30:47	CABK	Buy	DXE	2,010	3.7690
11/07/2023	15:30:47	CABK	Buy	MC	751	3.7690
11/07/2023	15:30:47	CABK	Buy	MC	1,003	3.7690
11/07/2023	15:30:52	CABK	Buy	DXE	2,054	3.7680
11/07/2023	15:30:52	CABK	Buy	AQE	1,092	3.7680
11/07/2023	15:30:52	CABK	Buy	AQE	263	3.7680
11/07/2023	15:30:52	CABK	Buy	TQE	687	3.7680
11/07/2023	15:30:52	CABK	Buy	MC	4,485	3.7680
11/07/2023	15:31:00	CABK	Buy	DXE	298	3.7670
11/07/2023	15:31:00	CABK	Buy	TQE	558	3.7670
11/07/2023	15:31:00	CABK	Buy	MC	886	3.7670
11/07/2023	15:31:05	CABK	Buy	DXE	416	3.7660
11/07/2023	15:31:05	CABK	Buy	AQE	432	3.7660
11/07/2023	15:31:05	CABK	Buy	TQE	310	3.7660
11/07/2023	15:31:06	CABK	Buy	DXE	242	3.7650
11/07/2023	15:31:06	CABK	Buy	MC	62	3.7650
11/07/2023	15:31:06	CABK	Buy	MC	704	3.7650
11/07/2023	15:31:06	CABK	Buy	TQE	174	3.7650
11/07/2023	15:31:09	CABK	Buy	DXE	242	3.7640
11/07/2023	15:31:09	CABK	Buy	AQE	281	3.7640
11/07/2023	15:31:18	CABK	Buy	DXE	281	3.7630
11/07/2023	15:31:40	CABK	Buy	DXE	267	3.7630
11/07/2023	15:31:40	CABK	Buy	TQE	304	3.7630
11/07/2023	15:32:35	CABK	Buy	DXE	1,194	3.7650
11/07/2023	15:32:35	CABK	Buy	AQE	313	3.7650
11/07/2023	15:32:35	CABK	Buy	MC	1,207	3.7650
11/07/2023	15:32:35	CABK	Buy	MC	519	3.7650
11/07/2023	15:32:35	CABK	Buy	TQE	316	3.7650
11/07/2023	15:32:42	CABK	Buy	MC	111	3.7640
11/07/2023	15:32:42	CABK	Buy	MC	11	3.7640
11/07/2023	15:32:42	CABK	Buy	MC	874	3.7640
11/07/2023	15:33:05	CABK	Buy	DXE	504	3.7630
11/07/2023	15:33:05	CABK	Buy	DXE	216	3.7630
11/07/2023	15:33:05	CABK	Buy	MC	44	3.7630
11/07/2023	15:33:05	CABK	Buy	MC	2	3.7630
11/07/2023	15:33:05	CABK	Buy	MC	29	3.7630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	15:33:05	CABK	Buy	MC	1,591	3.7630
11/07/2023	15:33:05	CABK	Buy	TQE	5	3.7630
11/07/2023	15:33:05	CABK	Buy	TQE	41	3.7630
11/07/2023	15:33:05	CABK	Buy	TQE	14	3.7630
11/07/2023	15:33:05	CABK	Buy	TQE	2	3.7630
11/07/2023	15:33:06	CABK	Buy	DXE	373	3.7620
11/07/2023	15:33:06	CABK	Buy	TQE	154	3.7630
11/07/2023	15:33:07	CABK	Buy	AQE	346	3.7630
11/07/2023	15:33:08	CABK	Buy	AQE	282	3.7620
11/07/2023	15:33:08	CABK	Buy	MC	1,745	3.7620
11/07/2023	15:35:03	CABK	Buy	DXE	1,622	3.7660
11/07/2023	15:35:03	CABK	Buy	DXE	415	3.7660
11/07/2023	15:35:03	CABK	Buy	DXE	1,669	3.7660
11/07/2023	15:35:08	CABK	Buy	DXE	3,718	3.7660
11/07/2023	15:35:08	CABK	Buy	DXE	1,827	3.7660
11/07/2023	15:35:08	CABK	Buy	DXE	2,332	3.7660
11/07/2023	15:35:09	CABK	Buy	MC	3,800	3.7660
11/07/2023	15:35:09	CABK	Buy	MC	1,365	3.7660
11/07/2023	15:35:09	CABK	Buy	MC	1,586	3.7660
11/07/2023	15:35:39	CABK	Buy	TQE	975	3.7680
11/07/2023	15:35:41	CABK	Buy	DXE	415	3.7680
11/07/2023	15:36:42	CABK	Buy	MC	1,000	3.7700
11/07/2023	15:36:42	CABK	Buy	MC	975	3.7700
11/07/2023	15:36:44	CABK	Buy	DXE	415	3.7700
11/07/2023	15:36:48	CABK	Buy	DXE	3,718	3.7700
11/07/2023	15:37:17	CABK	Buy	MC	259	3.7690
11/07/2023	15:37:17	CABK	Buy	MC	8,960	3.7690
11/07/2023	15:37:17	CABK	Buy	MC	3,216	3.7690
11/07/2023	15:37:18	CABK	Buy	AQE	964	3.7690
11/07/2023	15:37:18	CABK	Buy	TQE	329	3.7690
11/07/2023	15:37:18	CABK	Buy	MC	11,222	3.7690
11/07/2023	15:37:20	CABK	Buy	DXE	3,718	3.7680
11/07/2023	15:37:20	CABK	Buy	DXE	415	3.7680
11/07/2023	15:37:20	CABK	Buy	DXE	654	3.7680
11/07/2023	15:37:20	CABK	Buy	DXE	4,559	3.7680
11/07/2023	15:38:06	CABK	Buy	DXE	518	3.7690
11/07/2023	15:38:06	CABK	Buy	DXE	2,601	3.7690
11/07/2023	15:38:06	CABK	Buy	MC	1,988	3.7690
11/07/2023	15:38:36	CABK	Buy	DXE	683	3.7690
11/07/2023	15:39:06	CABK	Buy	TQE	501	3.7690
11/07/2023	15:39:18	CABK	Buy	DXE	3,705	3.7690
11/07/2023	15:39:18	CABK	Buy	DXE	1,366	3.7690
11/07/2023	15:39:29	CABK	Buy	AQE	29	3.7690
11/07/2023	15:39:32	CABK	Buy	DXE	3,578	3.7690
11/07/2023	15:39:32	CABK	Buy	DXE	4,500	3.7690
11/07/2023	15:39:32	CABK	Buy	DXE	1,896	3.7690
11/07/2023	15:39:32	CABK	Buy	DXE	3,718	3.7690
11/07/2023	15:39:32	CABK	Buy	AQE	1,282	3.7690
11/07/2023	15:39:32	CABK	Buy	AQE	924	3.7670
11/07/2023	15:39:32	CABK	Buy	TQE	566	3.7690
11/07/2023	15:39:32	CABK	Buy	MC	65	3.7680
11/07/2023	15:39:32	CABK	Buy	MC	2,985	3.7680
11/07/2023	15:39:32	CABK	Buy	TQE	838	3.7670
11/07/2023	15:39:32	CABK	Buy	MC	2,068	3.7670
11/07/2023	15:40:07	CABK	Buy	DXE	174	3.7670
11/07/2023	15:40:07	CABK	Buy	MC	1,438	3.7670
11/07/2023	15:40:07	CABK	Buy	TQE	585	3.7670
11/07/2023	15:40:09	CABK	Buy	AQE	292	3.7660
11/07/2023	15:40:09	CABK	Buy	MC	1,376	3.7670
11/07/2023	15:40:09	CABK	Buy	MC	758	3.7670
11/07/2023	15:40:11	CABK	Buy	DXE	407	3.7660
11/07/2023	15:40:14	CABK	Buy	MC	1,462	3.7670
11/07/2023	15:40:14	CABK	Buy	MC	976	3.7670
11/07/2023	15:40:14	CABK	Buy	MC	811	3.7670
11/07/2023	15:40:14	CABK	Buy	MC	1,220	3.7670
11/07/2023	15:40:14	CABK	Buy	MC	512	3.7670
11/07/2023	15:40:17	CABK	Buy	MC	5,708	3.7660
11/07/2023	15:41:04	CABK	Buy	DXE	506	3.7670
11/07/2023	15:41:04	CABK	Buy	DXE	666	3.7670
11/07/2023	15:41:04	CABK	Buy	DXE	4,500	3.7670
11/07/2023	15:41:58	CABK	Buy	TQE	914	3.7690
11/07/2023	15:41:59	CABK	Buy	MC	378	3.7690
11/07/2023	15:42:04	CABK	Buy	TQE	641	3.7690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	15:42:04	CABK	Buy	MC	1,600	3.7690
11/07/2023	15:43:18	CABK	Buy	DXE	12,241	3.7710
11/07/2023	15:43:18	CABK	Buy	AQE	750	3.7710
11/07/2023	15:43:18	CABK	Buy	TQE	546	3.7710
11/07/2023	15:43:18	CABK	Buy	MC	11,341	3.7710
11/07/2023	15:44:20	CABK	Buy	DXE	7,204	3.7710
11/07/2023	15:44:20	CABK	Buy	TQE	565	3.7710
11/07/2023	15:44:20	CABK	Buy	MC	832	3.7710
11/07/2023	15:44:20	CABK	Buy	MC	8,075	3.7710
11/07/2023	15:44:50	CABK	Buy	AQE	48	3.7710
11/07/2023	15:44:50	CABK	Buy	MC	47	3.7720
11/07/2023	15:44:50	CABK	Buy	MC	4,974	3.7720
11/07/2023	15:44:50	CABK	Buy	MC	52	3.7720
11/07/2023	15:44:51	CABK	Buy	AQE	826	3.7710
11/07/2023	15:44:51	CABK	Buy	AQE	491	3.7710
11/07/2023	15:44:51	CABK	Buy	TQE	344	3.7710
11/07/2023	15:44:51	CABK	Buy	MC	859	3.7710
11/07/2023	15:44:51	CABK	Buy	MC	1,580	3.7710
11/07/2023	15:44:51	CABK	Buy	MC	429	3.7710
11/07/2023	15:44:54	CABK	Buy	DXE	415	3.7710
11/07/2023	15:44:57	CABK	Buy	DXE	415	3.7710
11/07/2023	15:45:00	CABK	Buy	DXE	415	3.7710
11/07/2023	15:45:30	CABK	Buy	DXE	3,718	3.7710
11/07/2023	15:45:42	CABK	Buy	DXE	415	3.7710
11/07/2023	15:45:42	CABK	Buy	DXE	1,507	3.7710
11/07/2023	15:46:06	CABK	Buy	DXE	2,635	3.7710
11/07/2023	15:46:06	CABK	Buy	MC	1,705	3.7710
11/07/2023	15:46:06	CABK	Buy	MC	201	3.7710
11/07/2023	15:46:06	CABK	Buy	MC	800	3.7710
11/07/2023	15:46:06	CABK	Buy	MC	975	3.7710
11/07/2023	15:46:06	CABK	Buy	MC	1,462	3.7710
11/07/2023	15:46:44	CABK	Buy	DXE	735	3.7710
11/07/2023	15:46:56	CABK	Buy	DXE	848	3.7700
11/07/2023	15:46:56	CABK	Buy	DXE	1,760	3.7700
11/07/2023	15:46:56	CABK	Buy	MC	1,952	3.7700
11/07/2023	15:46:56	CABK	Buy	MC	3,558	3.7690
11/07/2023	15:47:37	CABK	Buy	DXE	3,718	3.7720
11/07/2023	15:48:04	CABK	Buy	DXE	3,688	3.7720
11/07/2023	15:48:13	CABK	Buy	DXE	2,608	3.7710
11/07/2023	15:48:13	CABK	Buy	AQE	1,429	3.7710
11/07/2023	15:48:13	CABK	Buy	TQE	749	3.7710
11/07/2023	15:48:13	CABK	Buy	MC	3,486	3.7710
11/07/2023	15:48:13	CABK	Buy	MC	69	3.7710
11/07/2023	15:48:15	CABK	Buy	TQE	383	3.7710
11/07/2023	15:48:15	CABK	Buy	MC	4,064	3.7710
11/07/2023	15:48:16	CABK	Buy	AQE	974	3.7710
11/07/2023	15:48:34	CABK	Buy	DXE	862	3.7700
11/07/2023	15:48:34	CABK	Buy	MC	1,494	3.7700
11/07/2023	15:49:21	CABK	Buy	DXE	4,854	3.7710
11/07/2023	15:49:26	CABK	Buy	MC	975	3.7710
11/07/2023	15:49:26	CABK	Buy	MC	538	3.7710
11/07/2023	15:49:26	CABK	Buy	MC	740	3.7710
11/07/2023	15:49:26	CABK	Buy	MC	1,933	3.7710
11/07/2023	15:49:28	CABK	Buy	MC	975	3.7710
11/07/2023	15:49:42	CABK	Buy	MC	975	3.7710
11/07/2023	15:49:56	CABK	Buy	DXE	812	3.7690
11/07/2023	15:49:56	CABK	Buy	MC	11,630	3.7700
11/07/2023	15:51:05	CABK	Buy	AQE	650	3.7700
11/07/2023	15:51:15	CABK	Buy	DXE	2,119	3.7720
11/07/2023	15:51:15	CABK	Buy	DXE	668	3.7720
11/07/2023	15:51:16	CABK	Buy	DXE	3,718	3.7710
11/07/2023	15:51:16	CABK	Buy	DXE	178	3.7710
11/07/2023	15:51:16	CABK	Buy	DXE	613	3.7710
11/07/2023	15:51:16	CABK	Buy	DXE	3,718	3.7710
11/07/2023	15:51:16	CABK	Buy	MC	975	3.7710
11/07/2023	15:51:16	CABK	Buy	MC	1,586	3.7710
11/07/2023	15:51:16	CABK	Buy	MC	183	3.7710
11/07/2023	15:51:16	CABK	Buy	MC	632	3.7710
11/07/2023	15:51:16	CABK	Buy	MC	1,462	3.7710
11/07/2023	15:51:16	CABK	Buy	MC	1,526	3.7710
11/07/2023	15:51:17	CABK	Buy	DXE	2,503	3.7710
11/07/2023	15:51:25	CABK	Buy	MC	1,462	3.7710
11/07/2023	15:51:25	CABK	Buy	MC	1,586	3.7710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	15:51:25	CABK	Buy	MC	694	3.7710
11/07/2023	15:51:28	CABK	Buy	MC	1,462	3.7710
11/07/2023	15:51:28	CABK	Buy	MC	1,025	3.7710
11/07/2023	15:51:34	CABK	Buy	DXE	788	3.7710
11/07/2023	15:51:39	CABK	Buy	DXE	2,529	3.7710
11/07/2023	15:51:41	CABK	Buy	AQE	251	3.7700
11/07/2023	15:51:41	CABK	Buy	MC	1,586	3.7710
11/07/2023	15:51:50	CABK	Buy	MC	1,462	3.7710
11/07/2023	15:51:50	CABK	Buy	MC	1,030	3.7710
11/07/2023	15:51:56	CABK	Buy	DXE	2,530	3.7710
11/07/2023	15:52:06	CABK	Buy	MC	1,912	3.7710
11/07/2023	15:52:18	CABK	Buy	DXE	378	3.7710
11/07/2023	15:52:18	CABK	Buy	DXE	2,167	3.7710
11/07/2023	15:52:19	CABK	Buy	MC	1,620	3.7710
11/07/2023	15:52:19	CABK	Buy	MC	899	3.7710
11/07/2023	15:52:38	CABK	Buy	MC	1,810	3.7710
11/07/2023	15:52:42	CABK	Buy	DXE	2,571	3.7710
11/07/2023	15:53:09	CABK	Buy	DXE	580	3.7710
11/07/2023	15:53:09	CABK	Buy	DXE	877	3.7710
11/07/2023	15:53:09	CABK	Buy	DXE	693	3.7710
11/07/2023	15:53:42	CABK	Buy	DXE	321	3.7720
11/07/2023	15:53:42	CABK	Buy	DXE	2,204	3.7720
11/07/2023	15:54:02	CABK	Buy	DXE	1,614	3.7720
11/07/2023	15:54:02	CABK	Buy	MC	2,522	3.7720
11/07/2023	15:54:02	CABK	Buy	MC	974	3.7720
11/07/2023	15:54:02	CABK	Buy	MC	5,045	3.7720
11/07/2023	15:54:02	CABK	Buy	MC	432	3.7720
11/07/2023	15:54:12	CABK	Buy	DXE	427	3.7720
11/07/2023	15:54:12	CABK	Buy	DXE	933	3.7720
11/07/2023	15:54:22	CABK	Buy	MC	157	3.7720
11/07/2023	15:54:22	CABK	Buy	MC	2,462	3.7720
11/07/2023	15:54:39	CABK	Buy	DXE	1,810	3.7720
11/07/2023	15:54:39	CABK	Buy	DXE	122	3.7720
11/07/2023	15:54:41	CABK	Buy	DXE	1,174	3.7720
11/07/2023	15:54:41	CABK	Buy	DXE	51	3.7720
11/07/2023	15:54:41	CABK	Buy	MC	60	3.7720
11/07/2023	15:54:41	CABK	Buy	MC	2,464	3.7720
11/07/2023	15:55:00	CABK	Buy	DXE	465	3.7720
11/07/2023	15:55:00	CABK	Buy	DXE	1,076	3.7720
11/07/2023	15:55:00	CABK	Buy	MC	2,486	3.7720
11/07/2023	15:55:08	CABK	Buy	TQE	890	3.7720
11/07/2023	15:55:13	CABK	Buy	DXE	643	3.7720
11/07/2023	15:55:13	CABK	Buy	DXE	744	3.7720
11/07/2023	15:55:22	CABK	Buy	MC	95	3.7720
11/07/2023	15:55:22	CABK	Buy	MC	1,099	3.7720
11/07/2023	15:55:22	CABK	Buy	MC	1,303	3.7720
11/07/2023	15:55:34	CABK	Buy	AQE	1,524	3.7710
11/07/2023	15:55:34	CABK	Buy	DXE	1,803	3.7710
11/07/2023	15:55:34	CABK	Buy	TQE	815	3.7710
11/07/2023	15:55:34	CABK	Buy	MC	1,565	3.7710
11/07/2023	15:55:35	CABK	Buy	DXE	278	3.7700
11/07/2023	15:55:35	CABK	Buy	AQE	114	3.7700
11/07/2023	15:55:35	CABK	Buy	MC	773	3.7700
11/07/2023	15:55:35	CABK	Buy	MC	151	3.7700
11/07/2023	15:55:37	CABK	Buy	DXE	992	3.7690
11/07/2023	15:55:37	CABK	Buy	AQE	1,013	3.7690
11/07/2023	15:55:37	CABK	Buy	AQE	543	3.7680
11/07/2023	15:55:37	CABK	Buy	DXE	286	3.7680
11/07/2023	15:55:37	CABK	Buy	DXE	1,070	3.7680
11/07/2023	15:55:37	CABK	Buy	TQE	1,767	3.7690
11/07/2023	15:55:37	CABK	Buy	MC	1,894	3.7690
11/07/2023	15:55:37	CABK	Buy	MC	1,063	3.7690
11/07/2023	15:55:38	CABK	Buy	TQE	715	3.7680
11/07/2023	15:55:39	CABK	Buy	AQE	563	3.7680
11/07/2023	15:55:39	CABK	Buy	DXE	92	3.7680
11/07/2023	15:55:39	CABK	Buy	DXE	57	3.7680
11/07/2023	15:55:42	CABK	Buy	DXE	60	3.7670
11/07/2023	15:55:42	CABK	Buy	DXE	232	3.7670
11/07/2023	15:55:42	CABK	Buy	AQE	531	3.7670
11/07/2023	15:55:42	CABK	Buy	TQE	1,121	3.7670
11/07/2023	15:55:44	CABK	Buy	DXE	177	3.7660
11/07/2023	15:55:47	CABK	Buy	AQE	413	3.7650
11/07/2023	15:55:55	CABK	Buy	AQE	130	3.7640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	15:55:55	CABK	Buy	DXE	302	3.7640
11/07/2023	15:55:55	CABK	Buy	MC	757	3.7640
11/07/2023	15:56:35	CABK	Buy	DXE	1,463	3.7630
11/07/2023	15:56:35	CABK	Buy	AQE	272	3.7630
11/07/2023	15:56:35	CABK	Buy	MC	182	3.7640
11/07/2023	15:56:35	CABK	Buy	MC	186	3.7640
11/07/2023	15:56:35	CABK	Buy	MC	810	3.7640
11/07/2023	15:56:35	CABK	Buy	MC	749	3.7640
11/07/2023	15:56:35	CABK	Buy	MC	759	3.7640
11/07/2023	15:56:35	CABK	Buy	TQE	264	3.7630
11/07/2023	15:56:35	CABK	Buy	MC	59	3.7630
11/07/2023	15:56:35	CABK	Buy	MC	1,576	3.7630
11/07/2023	15:56:36	CABK	Buy	DXE	1,917	3.7620
11/07/2023	15:56:36	CABK	Buy	MC	1,392	3.7620
11/07/2023	15:57:12	CABK	Buy	DXE	535	3.7620
11/07/2023	15:57:12	CABK	Buy	DXE	168	3.7620
11/07/2023	15:57:12	CABK	Buy	DXE	1,305	3.7620
11/07/2023	15:57:12	CABK	Buy	DXE	522	3.7620
11/07/2023	15:57:14	CABK	Buy	MC	957	3.7650
11/07/2023	15:57:17	CABK	Buy	AQE	215	3.7650
11/07/2023	15:57:18	CABK	Buy	DXE	202	3.7640
11/07/2023	15:57:18	CABK	Buy	DXE	995	3.7640
11/07/2023	15:57:18	CABK	Buy	TQE	297	3.7640
11/07/2023	15:57:18	CABK	Buy	MC	976	3.7640
11/07/2023	15:57:18	CABK	Buy	MC	1,586	3.7640
11/07/2023	15:57:23	CABK	Buy	AQE	247	3.7640
11/07/2023	15:57:24	CABK	Buy	MC	565	3.7630
11/07/2023	15:57:24	CABK	Buy	MC	495	3.7630
11/07/2023	15:57:24	CABK	Buy	TQE	341	3.7630
11/07/2023	15:57:38	CABK	Buy	DXE	2,509	3.7640
11/07/2023	15:57:38	CABK	Buy	DXE	218	3.7640
11/07/2023	15:58:02	CABK	Buy	DXE	2,003	3.7640
11/07/2023	15:58:02	CABK	Buy	MC	3,071	3.7640
11/07/2023	15:58:02	CABK	Buy	MC	976	3.7640
11/07/2023	15:59:33	CABK	Buy	MC	975	3.7680
11/07/2023	15:59:33	CABK	Buy	MC	571	3.7680
11/07/2023	15:59:35	CABK	Buy	MC	975	3.7680
11/07/2023	15:59:35	CABK	Buy	MC	585	3.7680
11/07/2023	15:59:36	CABK	Buy	MC	975	3.7680
11/07/2023	15:59:38	CABK	Buy	DXE	225	3.7690
11/07/2023	15:59:38	CABK	Buy	MC	975	3.7680
11/07/2023	15:59:44	CABK	Buy	MC	586	3.7700
11/07/2023	15:59:44	CABK	Buy	MC	975	3.7700
11/07/2023	16:04:02	CABK	Buy	MC	975	3.7690
11/07/2023	16:04:02	CABK	Buy	MC	1,310	3.7690
11/07/2023	16:04:02	CABK	Buy	MC	2,321	3.7680
11/07/2023	16:04:02	CABK	Buy	MC	975	3.7690
11/07/2023	16:04:02	CABK	Buy	MC	1,586	3.7690
11/07/2023	16:04:02	CABK	Buy	MC	1,465	3.7690
11/07/2023	16:04:02	CABK	Buy	MC	1,310	3.7690
11/07/2023	16:04:03	CABK	Buy	MC	8	3.7690
11/07/2023	16:04:03	CABK	Buy	MC	3,441	3.7690
11/07/2023	16:04:03	CABK	Buy	MC	995	3.7690
11/07/2023	16:04:19	CABK	Buy	MC	1,498	3.7690
11/07/2023	16:04:20	CABK	Buy	MC	975	3.7690
11/07/2023	16:04:42	CABK	Buy	MC	335	3.7690
11/07/2023	16:04:44	CABK	Buy	MC	639	3.7690
11/07/2023	16:05:31	CABK	Buy	MC	2,359	3.7680
11/07/2023	16:06:11	CABK	Buy	MC	459	3.7690
11/07/2023	16:15:00	CABK	Buy	DXE	2,162	3.7670
11/07/2023	16:15:00	CABK	Buy	DXE	3,718	3.7670
11/07/2023	16:15:00	CABK	Buy	DXE	146	3.7670
11/07/2023	16:15:00	CABK	Buy	DXE	353	3.7670
11/07/2023	16:15:02	CABK	Buy	DXE	818	3.7670
11/07/2023	16:15:02	CABK	Buy	DXE	1,449	3.7670
11/07/2023	16:15:02	CABK	Buy	DXE	310	3.7670
11/07/2023	16:15:04	CABK	Buy	DXE	840	3.7670
11/07/2023	16:15:04	CABK	Buy	DXE	202	3.7670
11/07/2023	16:18:17	CABK	Buy	DXE	1,883	3.7660
11/07/2023	16:18:17	CABK	Buy	DXE	318	3.7660
11/07/2023	16:18:17	CABK	Buy	DXE	4,630	3.7660
11/07/2023	16:18:17	CABK	Buy	DXE	3,698	3.7660
11/07/2023	16:26:40	CABK	Buy	TQE	1,209	3.7680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/07/2023	16:26:44	CABK	Buy	TQE	1,321	3.7670
11/07/2023	16:26:45	CABK	Buy	TQE	547	3.7670
11/07/2023	16:26:45	CABK	Buy	TQE	400	3.7670
11/07/2023	16:26:45	CABK	Buy	TQE	547	3.7670
11/07/2023	16:26:45	CABK	Buy	TQE	400	3.7670
11/07/2023	16:27:40	CABK	Buy	TQE	1,328	3.7670
11/07/2023	16:27:41	CABK	Buy	TQE	2,845	3.7660
11/07/2023	16:35:41	CABK	Buy	TQE	1,841	3.7670
11/07/2023	16:35:43	CABK	Buy	TQE	547	3.7670
11/07/2023	16:35:43	CABK	Buy	TQE	547	3.7670
11/07/2023	16:38:08	CABK	Buy	TQE	547	3.7710
11/07/2023	16:41:40	CABK	Buy	TQE	831	3.7730
11/07/2023	16:41:40	CABK	Buy	TQE	669	3.7730
11/07/2023	16:41:40	CABK	Buy	TQE	1,341	3.7730
11/07/2023	16:41:40	CABK	Buy	TQE	646	3.7730
11/07/2023	16:41:40	CABK	Buy	TQE	185	3.7730
11/07/2023	16:42:28	CABK	Buy	TQE	3,834	3.7730
11/07/2023	16:42:32	CABK	Buy	TQE	156	3.7720
11/07/2023	16:42:32	CABK	Buy	TQE	547	3.7720
11/07/2023	16:42:32	CABK	Buy	TQE	831	3.7720
11/07/2023	16:42:32	CABK	Buy	TQE	810	3.7720
11/07/2023	16:42:32	CABK	Buy	TQE	338	3.7720
11/07/2023	16:42:32	CABK	Buy	TQE	280	3.7720
11/07/2023	16:42:32	CABK	Buy	TQE	470	3.7720
11/07/2023	16:42:32	CABK	Buy	TQE	269	3.7720
11/07/2023	16:46:37	CABK	Buy	AQE	146	3.7720
11/07/2023	16:53:42	CABK	Buy	AQE	215	3.7750
11/07/2023	16:55:31	CABK	Buy	AQE	378	3.7740
11/07/2023	16:58:39	CABK	Buy	AQE	755	3.7780
11/07/2023	16:58:39	CABK	Buy	AQE	973	3.7780
11/07/2023	16:58:44	CABK	Buy	AQE	755	3.7780
11/07/2023	16:58:46	CABK	Buy	AQE	755	3.7780
11/07/2023	17:00:00	CABK	Buy	AQE	839	3.7770
11/07/2023	17:00:04	CABK	Buy	AQE	746	3.7760
11/07/2023	17:00:09	CABK	Buy	AQE	1,105	3.7750
11/07/2023	17:01:12	CABK	Buy	AQE	78	3.7730
11/07/2023	17:02:08	CABK	Buy	AQE	358	3.7730
11/07/2023	17:02:08	CABK	Buy	AQE	17	3.7720
11/07/2023	17:02:25	CABK	Buy	AQE	670	3.7720
11/07/2023	17:04:34	CABK	Buy	AQE	2,016	3.7760
11/07/2023	17:04:34	CABK	Buy	AQE	128	3.7760
11/07/2023	17:05:04	CABK	Buy	AQE	788	3.7740
11/07/2023	17:05:07	CABK	Buy	AQE	540	3.7730
11/07/2023	17:06:12	CABK	Buy	AQE	749	3.7720
11/07/2023	17:06:58	CABK	Buy	AQE	562	3.7710
11/07/2023	17:07:36	CABK	Buy	AQE	818	3.7700
11/07/2023	17:07:44	CABK	Buy	AQE	304	3.7700
11/07/2023	17:07:44	CABK	Buy	AQE	538	3.7690
11/07/2023	17:08:49	CABK	Buy	AQE	102	3.7670
11/07/2023	17:09:30	CABK	Buy	AQE	428	3.7690
11/07/2023	17:11:01	CABK	Buy	AQE	309	3.7680
11/07/2023	17:11:20	CABK	Buy	AQE	225	3.7680
11/07/2023	17:11:27	CABK	Buy	AQE	439	3.7670
11/07/2023	17:14:43	CABK	Buy	AQE	1,069	3.7680
11/07/2023	17:14:43	CABK	Buy	AQE	12	3.7670
11/07/2023	17:14:43	CABK	Buy	AQE	263	3.7670
11/07/2023	17:15:48	CABK	Buy	AQE	2,081	3.7670
11/07/2023	17:15:48	CABK	Buy	AQE	961	3.7670
11/07/2023	17:17:19	CABK	Buy	AQE	972	3.7650
11/07/2023	17:17:19	CABK	Buy	AQE	1,378	3.7640
11/07/2023	17:17:22	CABK	Buy	AQE	702	3.7640
11/07/2023	17:20:08	CABK	Buy	AQE	511	3.7650
11/07/2023	17:20:15	CABK	Buy	AQE	857	3.7630
11/08/2023	09:00:02	CABK	Buy	MC	2,499	3.7520
11/08/2023	09:00:02	CABK	Buy	MC	11,196	3.7520
11/08/2023	09:01:28	CABK	Buy	MC	10,398	3.7510
11/08/2023	09:01:28	CABK	Buy	MC	10,161	3.7500
11/08/2023	09:01:42	CABK	Buy	MC	8,880	3.7500
11/08/2023	09:01:46	CABK	Buy	MC	7,002	3.7490
11/08/2023	09:01:48	CABK	Buy	MC	6,892	3.7480
11/08/2023	09:03:38	CABK	Buy	MC	4,000	3.7460
11/08/2023	09:03:38	CABK	Buy	MC	181	3.7460
11/08/2023	09:04:56	CABK	Buy	MC	3,444	3.7600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	09:04:56	CABK	Buy	MC	4,500	3.7590
11/08/2023	09:04:56	CABK	Buy	MC	14,268	3.7590
11/08/2023	09:04:56	CABK	Buy	MC	3,142	3.7590
11/08/2023	09:05:25	CABK	Buy	MC	6,171	3.7540
11/08/2023	09:05:25	CABK	Buy	MC	76	3.7540
11/08/2023	09:05:25	CABK	Buy	MC	2,319	3.7530
11/08/2023	09:05:25	CABK	Buy	MC	7,040	3.7530
11/08/2023	09:06:03	CABK	Buy	MC	1,340	3.7490
11/08/2023	09:06:03	CABK	Buy	MC	181	3.7490
11/08/2023	09:06:05	CABK	Buy	MC	1,472	3.7480
11/08/2023	09:06:20	CABK	Buy	MC	1,689	3.7470
11/08/2023	09:06:32	CABK	Buy	MC	789	3.7450
11/08/2023	09:06:32	CABK	Buy	MC	573	3.7450
11/08/2023	09:06:41	CABK	Buy	MC	1,175	3.7440
11/08/2023	09:07:03	CABK	Buy	MC	943	3.7430
11/08/2023	09:07:03	CABK	Buy	MC	530	3.7420
11/08/2023	09:07:04	CABK	Buy	MC	310	3.7420
11/08/2023	09:07:08	CABK	Buy	MC	1,110	3.7420
11/08/2023	09:08:22	CABK	Buy	MC	1,233	3.7390
11/08/2023	09:09:06	CABK	Buy	MC	711	3.7400
11/08/2023	09:09:14	CABK	Buy	MC	2,095	3.7400
11/08/2023	09:09:17	CABK	Buy	MC	298	3.7390
11/08/2023	09:09:27	CABK	Buy	MC	1,363	3.7400
11/08/2023	09:09:27	CABK	Buy	MC	2,587	3.7400
11/08/2023	09:10:02	CABK	Buy	MC	3,142	3.7390
11/08/2023	09:10:05	CABK	Buy	MC	6,263	3.7360
11/08/2023	09:10:05	CABK	Buy	MC	1,670	3.7360
11/08/2023	09:10:05	CABK	Buy	MC	2,300	3.7350
11/08/2023	09:10:05	CABK	Buy	MC	625	3.7350
11/08/2023	09:10:05	CABK	Buy	MC	8,994	3.7350
11/08/2023	09:10:20	CABK	Buy	MC	1,038	3.7390
11/08/2023	09:10:22	CABK	Buy	MC	9,600	3.7380
11/08/2023	09:10:22	CABK	Buy	MC	1,000	3.7380
11/08/2023	09:11:53	CABK	Buy	MC	1,043	3.7420
11/08/2023	09:12:09	CABK	Buy	MC	4,500	3.7410
11/08/2023	09:12:09	CABK	Buy	MC	4,500	3.7410
11/08/2023	09:12:09	CABK	Buy	MC	12,284	3.7410
11/08/2023	09:12:09	CABK	Buy	MC	1,447	3.7380
11/08/2023	09:12:32	CABK	Buy	MC	358	3.7430
11/08/2023	09:12:32	CABK	Buy	MC	5,670	3.7430
11/08/2023	09:12:40	CABK	Buy	MC	8,525	3.7420
11/08/2023	09:13:17	CABK	Buy	MC	2,056	3.7390
11/08/2023	09:13:17	CABK	Buy	MC	1,371	3.7380
11/08/2023	09:13:45	CABK	Buy	MC	691	3.7380
11/08/2023	09:13:46	CABK	Buy	MC	2,603	3.7370
11/08/2023	09:13:46	CABK	Buy	MC	3,108	3.7360
11/08/2023	09:15:25	CABK	Buy	DXE	1,400	3.7370
11/08/2023	09:15:46	CABK	Buy	DXE	2,001	3.7370
11/08/2023	09:16:14	CABK	Buy	MC	3,229	3.7360
11/08/2023	09:16:19	CABK	Buy	DXE	2,740	3.7350
11/08/2023	09:16:19	CABK	Buy	DXE	432	3.7350
11/08/2023	09:16:19	CABK	Buy	MC	13,520	3.7350
11/08/2023	09:16:19	CABK	Buy	TQE	254	3.7350
11/08/2023	09:16:21	CABK	Buy	AQE	253	3.7350
11/08/2023	09:17:38	CABK	Buy	DXE	336	3.7470
11/08/2023	09:17:38	CABK	Buy	DXE	591	3.7470
11/08/2023	09:17:47	CABK	Buy	DXE	656	3.7460
11/08/2023	09:17:47	CABK	Buy	DXE	657	3.7450
11/08/2023	09:17:47	CABK	Buy	AQE	26	3.7460
11/08/2023	09:17:47	CABK	Buy	AQE	168	3.7460
11/08/2023	09:17:47	CABK	Buy	MC	6,994	3.7460
11/08/2023	09:17:47	CABK	Buy	MC	17,274	3.7450
11/08/2023	09:17:48	CABK	Buy	DXE	513	3.7440
11/08/2023	09:17:54	CABK	Buy	DXE	316	3.7430
11/08/2023	09:18:08	CABK	Buy	DXE	302	3.7420
11/08/2023	09:18:49	CABK	Buy	MC	2,459	3.7440
11/08/2023	09:19:15	CABK	Buy	MC	6,796	3.7430
11/08/2023	09:19:17	CABK	Buy	DXE	202	3.7420
11/08/2023	09:19:17	CABK	Buy	AQE	130	3.7420
11/08/2023	09:21:07	CABK	Buy	DXE	584	3.7460
11/08/2023	09:21:29	CABK	Buy	DXE	395	3.7440
11/08/2023	09:21:29	CABK	Buy	MC	1,770	3.7440
11/08/2023	09:24:02	CABK	Buy	MC	3,836	3.7490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	09:24:02	CABK	Buy	MC	5,394	3.7480
11/08/2023	09:24:37	CABK	Buy	DXE	330	3.7470
11/08/2023	09:24:37	CABK	Buy	DXE	618	3.7470
11/08/2023	09:25:20	CABK	Buy	TQE	315	3.7490
11/08/2023	09:25:35	CABK	Buy	DXE	661	3.7480
11/08/2023	09:25:35	CABK	Buy	AQE	291	3.7480
11/08/2023	09:25:35	CABK	Buy	AQE	569	3.7480
11/08/2023	09:25:35	CABK	Buy	MC	599	3.7480
11/08/2023	09:25:35	CABK	Buy	MC	2,945	3.7480
11/08/2023	09:25:35	CABK	Buy	TQE	502	3.7480
11/08/2023	09:26:04	CABK	Buy	DXE	428	3.7510
11/08/2023	09:26:55	CABK	Buy	AQE	701	3.7510
11/08/2023	09:26:55	CABK	Buy	MC	4,774	3.7510
11/08/2023	09:26:57	CABK	Buy	DXE	1,542	3.7500
11/08/2023	09:26:57	CABK	Buy	MC	4,905	3.7500
11/08/2023	09:27:47	CABK	Buy	MC	173	3.7500
11/08/2023	09:27:47	CABK	Buy	MC	909	3.7500
11/08/2023	09:27:47	CABK	Buy	TQE	620	3.7500
11/08/2023	09:29:04	CABK	Buy	DXE	2,080	3.7490
11/08/2023	09:29:04	CABK	Buy	MC	3,858	3.7490
11/08/2023	09:29:04	CABK	Buy	MC	3,272	3.7490
11/08/2023	09:29:46	CABK	Buy	DXE	2,025	3.7480
11/08/2023	09:29:46	CABK	Buy	DXE	3,222	3.7480
11/08/2023	09:29:46	CABK	Buy	TQE	333	3.7480
11/08/2023	09:29:48	CABK	Buy	AQE	1,038	3.7490
11/08/2023	09:31:34	CABK	Buy	DXE	1,670	3.7510
11/08/2023	09:32:56	CABK	Buy	DXE	1,484	3.7510
11/08/2023	09:33:09	CABK	Buy	MC	3,977	3.7520
11/08/2023	09:33:12	CABK	Buy	MC	11,137	3.7510
11/08/2023	09:33:17	CABK	Buy	DXE	3,689	3.7500
11/08/2023	09:33:18	CABK	Buy	AQE	599	3.7500
11/08/2023	09:33:21	CABK	Buy	DXE	811	3.7490
11/08/2023	09:33:21	CABK	Buy	AQE	599	3.7500
11/08/2023	09:33:21	CABK	Buy	MC	450	3.7490
11/08/2023	09:33:23	CABK	Buy	TQE	604	3.7490
11/08/2023	09:33:30	CABK	Buy	MC	18	3.7490
11/08/2023	09:33:30	CABK	Buy	MC	4,065	3.7490
11/08/2023	09:33:30	CABK	Buy	MC	252	3.7490
11/08/2023	09:33:30	CABK	Buy	MC	34	3.7490
11/08/2023	09:33:30	CABK	Buy	MC	624	3.7490
11/08/2023	09:33:56	CABK	Buy	DXE	1,236	3.7510
11/08/2023	09:36:11	CABK	Buy	DXE	2,683	3.7550
11/08/2023	09:36:15	CABK	Buy	DXE	616	3.7540
11/08/2023	09:36:15	CABK	Buy	MC	9,484	3.7540
11/08/2023	09:36:15	CABK	Buy	TQE	1,742	3.7540
11/08/2023	09:38:55	CABK	Buy	DXE	200	3.7560
11/08/2023	09:38:55	CABK	Buy	DXE	737	3.7560
11/08/2023	09:38:55	CABK	Buy	DXE	1,127	3.7550
11/08/2023	09:38:55	CABK	Buy	AQE	1,300	3.7560
11/08/2023	09:39:00	CABK	Buy	DXE	667	3.7550
11/08/2023	09:39:00	CABK	Buy	MC	1,593	3.7550
11/08/2023	09:39:35	CABK	Buy	DXE	1,094	3.7570
11/08/2023	09:39:35	CABK	Buy	AQE	1,473	3.7570
11/08/2023	09:39:35	CABK	Buy	MC	597	3.7570
11/08/2023	09:39:35	CABK	Buy	MC	2,526	3.7570
11/08/2023	09:39:35	CABK	Buy	MC	1,008	3.7570
11/08/2023	09:39:47	CABK	Buy	DXE	1,500	3.7560
11/08/2023	09:39:47	CABK	Buy	DXE	1,038	3.7560
11/08/2023	09:39:47	CABK	Buy	MC	1,995	3.7560
11/08/2023	09:40:16	CABK	Buy	DXE	1,441	3.7550
11/08/2023	09:40:21	CABK	Buy	MC	1,026	3.7540
11/08/2023	09:40:21	CABK	Buy	MC	9,000	3.7540
11/08/2023	09:40:43	CABK	Buy	AQE	980	3.7530
11/08/2023	09:42:35	CABK	Buy	DXE	1,554	3.7620
11/08/2023	09:42:35	CABK	Buy	TQE	190	3.7620
11/08/2023	09:42:35	CABK	Buy	TQE	125	3.7620
11/08/2023	09:43:01	CABK	Buy	MC	455	3.7650
11/08/2023	09:43:01	CABK	Buy	MC	328	3.7650
11/08/2023	09:43:10	CABK	Buy	DXE	730	3.7640
11/08/2023	09:43:10	CABK	Buy	DXE	2,036	3.7640
11/08/2023	09:43:10	CABK	Buy	MC	1,640	3.7640
11/08/2023	09:43:10	CABK	Buy	MC	9,000	3.7640
11/08/2023	09:43:10	CABK	Buy	MC	4,500	3.7640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	09:43:10	CABK	Buy	MC	3,442	3.7640
11/08/2023	09:44:03	CABK	Buy	DXE	971	3.7630
11/08/2023	09:44:03	CABK	Buy	AQE	63	3.7630
11/08/2023	09:44:03	CABK	Buy	AQE	1,034	3.7630
11/08/2023	09:45:17	CABK	Buy	DXE	2,097	3.7610
11/08/2023	09:45:17	CABK	Buy	AQE	1,365	3.7600
11/08/2023	09:45:17	CABK	Buy	MC	205	3.7610
11/08/2023	09:45:17	CABK	Buy	MC	7,404	3.7610
11/08/2023	09:45:17	CABK	Buy	TQE	1,861	3.7610
11/08/2023	09:45:18	CABK	Buy	AQE	431	3.7600
11/08/2023	09:46:06	CABK	Buy	AQE	307	3.7610
11/08/2023	09:47:36	CABK	Buy	DXE	1,118	3.7600
11/08/2023	09:47:44	CABK	Buy	DXE	1,208	3.7590
11/08/2023	09:47:44	CABK	Buy	DXE	922	3.7590
11/08/2023	09:47:44	CABK	Buy	AQE	349	3.7600
11/08/2023	09:47:44	CABK	Buy	MC	23	3.7590
11/08/2023	09:47:44	CABK	Buy	MC	15	3.7590
11/08/2023	09:47:44	CABK	Buy	MC	3,429	3.7590
11/08/2023	09:47:44	CABK	Buy	TQE	1,723	3.7590
11/08/2023	09:48:09	CABK	Buy	AQE	540	3.7610
11/08/2023	09:48:09	CABK	Buy	TQE	479	3.7610
11/08/2023	09:48:25	CABK	Buy	DXE	1,236	3.7600
11/08/2023	09:48:25	CABK	Buy	TQE	459	3.7600
11/08/2023	09:48:46	CABK	Buy	DXE	1,686	3.7600
11/08/2023	09:48:46	CABK	Buy	AQE	338	3.7600
11/08/2023	09:49:41	CABK	Buy	DXE	2,325	3.7610
11/08/2023	09:49:41	CABK	Buy	AQE	588	3.7610
11/08/2023	09:49:43	CABK	Buy	MC	9,274	3.7600
11/08/2023	09:49:43	CABK	Buy	MC	13,379	3.7600
11/08/2023	09:50:09	CABK	Buy	MC	5,916	3.7590
11/08/2023	09:50:32	CABK	Buy	DXE	3,718	3.7590
11/08/2023	09:50:32	CABK	Buy	DXE	106	3.7590
11/08/2023	09:51:32	CABK	Buy	DXE	4,486	3.7580
11/08/2023	09:51:32	CABK	Buy	AQE	617	3.7580
11/08/2023	09:51:32	CABK	Buy	MC	1,111	3.7580
11/08/2023	09:51:32	CABK	Buy	MC	3,647	3.7580
11/08/2023	09:51:32	CABK	Buy	TQE	1,681	3.7580
11/08/2023	09:51:44	CABK	Buy	DXE	627	3.7570
11/08/2023	09:51:44	CABK	Buy	TQE	1,665	3.7570
11/08/2023	09:53:32	CABK	Buy	DXE	2,416	3.7660
11/08/2023	09:53:32	CABK	Buy	AQE	389	3.7660
11/08/2023	09:53:32	CABK	Buy	AQE	489	3.7660
11/08/2023	09:53:32	CABK	Buy	MC	1,905	3.7660
11/08/2023	09:53:32	CABK	Buy	MC	3,000	3.7660
11/08/2023	09:53:32	CABK	Buy	MC	6,659	3.7660
11/08/2023	09:53:32	CABK	Buy	MC	16,000	3.7660
11/08/2023	09:53:32	CABK	Buy	MC	4,371	3.7660
11/08/2023	09:53:32	CABK	Buy	TQE	352	3.7660
11/08/2023	09:54:11	CABK	Buy	DXE	3,102	3.7650
11/08/2023	09:54:11	CABK	Buy	TQE	892	3.7650
11/08/2023	09:54:17	CABK	Buy	DXE	285	3.7640
11/08/2023	09:54:17	CABK	Buy	DXE	885	3.7640
11/08/2023	09:54:17	CABK	Buy	AQE	649	3.7640
11/08/2023	09:55:00	CABK	Buy	DXE	817	3.7630
11/08/2023	09:55:00	CABK	Buy	MC	3,818	3.7630
11/08/2023	09:55:00	CABK	Buy	TQE	900	3.7630
11/08/2023	09:55:01	CABK	Buy	AQE	660	3.7620
11/08/2023	09:55:01	CABK	Buy	MC	18	3.7620
11/08/2023	09:55:01	CABK	Buy	MC	2,795	3.7620
11/08/2023	09:55:20	CABK	Buy	DXE	820	3.7610
11/08/2023	09:55:20	CABK	Buy	MC	34	3.7610
11/08/2023	09:55:20	CABK	Buy	MC	360	3.7610
11/08/2023	09:55:20	CABK	Buy	MC	2,849	3.7610
11/08/2023	10:00:32	CABK	Buy	TQE	597	3.7730
11/08/2023	10:00:33	CABK	Buy	DXE	232	3.7720
11/08/2023	10:00:33	CABK	Buy	TQE	777	3.7720
11/08/2023	10:00:33	CABK	Buy	TQE	505	3.7720
11/08/2023	10:00:39	CABK	Buy	AQE	789	3.7720
11/08/2023	10:00:40	CABK	Buy	DXE	2,148	3.7710
11/08/2023	10:00:40	CABK	Buy	DXE	1,912	3.7710
11/08/2023	10:00:40	CABK	Buy	MC	4,655	3.7710
11/08/2023	10:00:40	CABK	Buy	MC	540	3.7710
11/08/2023	10:00:40	CABK	Buy	MC	4,315	3.7710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	10:00:41	CABK	Buy	TQE	932	3.7700
11/08/2023	10:01:09	CABK	Buy	DXE	1,680	3.7680
11/08/2023	10:01:09	CABK	Buy	AQE	1,052	3.7680
11/08/2023	10:01:09	CABK	Buy	MC	6,137	3.7680
11/08/2023	10:01:09	CABK	Buy	TQE	153	3.7680
11/08/2023	10:01:46	CABK	Buy	DXE	983	3.7700
11/08/2023	10:01:46	CABK	Buy	AQE	270	3.7700
11/08/2023	10:02:41	CABK	Buy	DXE	1,542	3.7690
11/08/2023	10:02:41	CABK	Buy	MC	3,324	3.7690
11/08/2023	10:03:32	CABK	Buy	DXE	1,429	3.7680
11/08/2023	10:03:32	CABK	Buy	TQE	175	3.7680
11/08/2023	10:03:50	CABK	Buy	AQE	309	3.7680
11/08/2023	10:04:29	CABK	Buy	DXE	1,837	3.7670
11/08/2023	10:04:29	CABK	Buy	AQE	208	3.7670
11/08/2023	10:04:29	CABK	Buy	MC	2,323	3.7670
11/08/2023	10:04:29	CABK	Buy	TQE	258	3.7670
11/08/2023	10:05:13	CABK	Buy	DXE	2,199	3.7660
11/08/2023	10:05:13	CABK	Buy	MC	3,705	3.7660
11/08/2023	10:05:19	CABK	Buy	DXE	885	3.7650
11/08/2023	10:05:19	CABK	Buy	MC	4,362	3.7650
11/08/2023	10:05:19	CABK	Buy	TQE	170	3.7650
11/08/2023	10:05:22	CABK	Buy	MC	221	3.7640
11/08/2023	10:06:07	CABK	Buy	DXE	673	3.7640
11/08/2023	10:06:07	CABK	Buy	DXE	643	3.7640
11/08/2023	10:06:07	CABK	Buy	MC	180	3.7640
11/08/2023	10:06:07	CABK	Buy	MC	4,040	3.7640
11/08/2023	10:06:07	CABK	Buy	TQE	355	3.7640
11/08/2023	10:06:33	CABK	Buy	AQE	224	3.7650
11/08/2023	10:06:36	CABK	Buy	AQE	541	3.7640
11/08/2023	10:06:37	CABK	Buy	DXE	529	3.7630
11/08/2023	10:06:37	CABK	Buy	MC	186	3.7630
11/08/2023	10:06:37	CABK	Buy	MC	851	3.7630
11/08/2023	10:06:37	CABK	Buy	MC	455	3.7630
11/08/2023	10:06:37	CABK	Buy	TQE	255	3.7630
11/08/2023	10:06:51	CABK	Buy	AQE	238	3.7630
11/08/2023	10:09:06	CABK	Buy	MC	4,630	3.7630
11/08/2023	10:10:07	CABK	Buy	DXE	1,606	3.7620
11/08/2023	10:10:07	CABK	Buy	DXE	710	3.7620
11/08/2023	10:10:07	CABK	Buy	MC	4,331	3.7620
11/08/2023	10:10:07	CABK	Buy	TQE	274	3.7620
11/08/2023	10:10:16	CABK	Buy	DXE	1,769	3.7610
11/08/2023	10:10:16	CABK	Buy	AQE	415	3.7620
11/08/2023	10:10:16	CABK	Buy	MC	1,570	3.7610
11/08/2023	10:10:16	CABK	Buy	MC	7,827	3.7610
11/08/2023	10:10:17	CABK	Buy	AQE	527	3.7610
11/08/2023	10:10:31	CABK	Buy	DXE	302	3.7600
11/08/2023	10:10:31	CABK	Buy	DXE	3,243	3.7600
11/08/2023	10:10:31	CABK	Buy	AQE	341	3.7600
11/08/2023	10:10:31	CABK	Buy	TQE	407	3.7600
11/08/2023	10:11:03	CABK	Buy	DXE	232	3.7590
11/08/2023	10:11:03	CABK	Buy	MC	1,668	3.7590
11/08/2023	10:11:03	CABK	Buy	MC	806	3.7590
11/08/2023	10:11:07	CABK	Buy	DXE	243	3.7580
11/08/2023	10:11:07	CABK	Buy	AQE	144	3.7580
11/08/2023	10:11:07	CABK	Buy	MC	1,282	3.7580
11/08/2023	10:11:07	CABK	Buy	TQE	533	3.7580
11/08/2023	10:11:42	CABK	Buy	DXE	583	3.7570
11/08/2023	10:12:14	CABK	Buy	DXE	921	3.7570
11/08/2023	10:12:14	CABK	Buy	DXE	1,015	3.7570
11/08/2023	10:12:14	CABK	Buy	AQE	399	3.7570
11/08/2023	10:12:14	CABK	Buy	MC	1,604	3.7570
11/08/2023	10:12:14	CABK	Buy	MC	148	3.7570
11/08/2023	10:13:10	CABK	Buy	AQE	515	3.7590
11/08/2023	10:13:17	CABK	Buy	DXE	561	3.7580
11/08/2023	10:13:19	CABK	Buy	DXE	297	3.7570
11/08/2023	10:13:19	CABK	Buy	DXE	616	3.7570
11/08/2023	10:16:10	CABK	Buy	DXE	1,274	3.7560
11/08/2023	10:16:10	CABK	Buy	AQE	340	3.7560
11/08/2023	10:16:10	CABK	Buy	MC	1,952	3.7560
11/08/2023	10:16:10	CABK	Buy	TQE	546	3.7560
11/08/2023	10:19:05	CABK	Buy	DXE	1,079	3.7590
11/08/2023	10:19:05	CABK	Buy	AQE	576	3.7580
11/08/2023	10:19:05	CABK	Buy	MC	6,229	3.7590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	10:19:05	CABK	Buy	MC	1,651	3.7590
11/08/2023	10:19:05	CABK	Buy	MC	3,643	3.7580
11/08/2023	10:19:05	CABK	Buy	MC	1,292	3.7580
11/08/2023	10:19:05	CABK	Buy	MC	1,463	3.7580
11/08/2023	10:19:10	CABK	Buy	DXE	711	3.7570
11/08/2023	10:19:10	CABK	Buy	TQE	602	3.7570
11/08/2023	10:19:55	CABK	Buy	DXE	1,367	3.7550
11/08/2023	10:19:55	CABK	Buy	AQE	390	3.7550
11/08/2023	10:19:55	CABK	Buy	MC	5,336	3.7550
11/08/2023	10:19:55	CABK	Buy	TQE	1,368	3.7550
11/08/2023	10:21:42	CABK	Buy	DXE	2,063	3.7600
11/08/2023	10:22:34	CABK	Buy	AQE	756	3.7600
11/08/2023	10:23:23	CABK	Buy	DXE	1,703	3.7610
11/08/2023	10:26:03	CABK	Buy	DXE	3,718	3.7620
11/08/2023	10:26:03	CABK	Buy	DXE	2,000	3.7620
11/08/2023	10:26:11	CABK	Buy	DXE	1,460	3.7600
11/08/2023	10:26:11	CABK	Buy	DXE	2,907	3.7600
11/08/2023	10:26:11	CABK	Buy	MC	2,858	3.7600
11/08/2023	10:27:26	CABK	Buy	DXE	605	3.7650
11/08/2023	10:27:26	CABK	Buy	MC	9,878	3.7650
11/08/2023	10:27:26	CABK	Buy	MC	5,829	3.7650
11/08/2023	10:28:31	CABK	Buy	DXE	884	3.7650
11/08/2023	10:28:31	CABK	Buy	MC	5,535	3.7650
11/08/2023	10:28:43	CABK	Buy	AQE	1,005	3.7650
11/08/2023	10:30:14	CABK	Buy	DXE	1,163	3.7630
11/08/2023	10:30:14	CABK	Buy	AQE	1,139	3.7630
11/08/2023	10:30:14	CABK	Buy	TQE	349	3.7630
11/08/2023	10:30:24	CABK	Buy	DXE	1,149	3.7620
11/08/2023	10:30:24	CABK	Buy	MC	4,500	3.7620
11/08/2023	10:30:24	CABK	Buy	MC	63	3.7620
11/08/2023	10:30:24	CABK	Buy	MC	1,006	3.7620
11/08/2023	10:30:24	CABK	Buy	TQE	554	3.7620
11/08/2023	10:30:24	CABK	Buy	TQE	249	3.7620
11/08/2023	10:32:49	CABK	Buy	AQE	705	3.7640
11/08/2023	10:33:32	CABK	Buy	DXE	875	3.7630
11/08/2023	10:33:58	CABK	Buy	DXE	709	3.7620
11/08/2023	10:33:58	CABK	Buy	DXE	1,241	3.7620
11/08/2023	10:34:37	CABK	Buy	MC	2,393	3.7640
11/08/2023	10:34:37	CABK	Buy	TQE	468	3.7640
11/08/2023	10:34:38	CABK	Buy	AQE	526	3.7640
11/08/2023	10:36:28	CABK	Buy	AQE	447	3.7640
11/08/2023	10:36:36	CABK	Buy	DXE	2,340	3.7620
11/08/2023	10:36:36	CABK	Buy	AQE	89	3.7620
11/08/2023	10:36:36	CABK	Buy	AQE	85	3.7620
11/08/2023	10:36:52	CABK	Buy	DXE	531	3.7600
11/08/2023	10:36:52	CABK	Buy	DXE	3,068	3.7600
11/08/2023	10:36:52	CABK	Buy	AQE	483	3.7600
11/08/2023	10:36:52	CABK	Buy	MC	1,916	3.7610
11/08/2023	10:36:52	CABK	Buy	MC	1,658	3.7610
11/08/2023	10:36:52	CABK	Buy	TQE	1,047	3.7610
11/08/2023	10:36:52	CABK	Buy	TQE	1,842	3.7600
11/08/2023	10:36:59	CABK	Buy	DXE	157	3.7590
11/08/2023	10:36:59	CABK	Buy	TQE	412	3.7590
11/08/2023	10:37:55	CABK	Buy	DXE	369	3.7580
11/08/2023	10:37:55	CABK	Buy	AQE	243	3.7580
11/08/2023	10:37:55	CABK	Buy	MC	1,046	3.7580
11/08/2023	10:37:55	CABK	Buy	TQE	343	3.7580
11/08/2023	10:38:08	CABK	Buy	DXE	522	3.7570
11/08/2023	10:38:08	CABK	Buy	MC	1,184	3.7570
11/08/2023	10:39:25	CABK	Buy	DXE	488	3.7560
11/08/2023	10:39:25	CABK	Buy	AQE	252	3.7560
11/08/2023	10:39:25	CABK	Buy	TQE	135	3.7560
11/08/2023	10:40:38	CABK	Buy	DXE	595	3.7550
11/08/2023	10:40:38	CABK	Buy	TQE	281	3.7550
11/08/2023	10:41:49	CABK	Buy	MC	979	3.7580
11/08/2023	10:44:47	CABK	Buy	MC	7,091	3.7600
11/08/2023	10:44:47	CABK	Buy	TQE	321	3.7600
11/08/2023	10:44:48	CABK	Buy	AQE	432	3.7600
11/08/2023	10:45:22	CABK	Buy	DXE	1,292	3.7590
11/08/2023	10:45:22	CABK	Buy	MC	1,014	3.7590
11/08/2023	10:46:14	CABK	Buy	DXE	1,766	3.7580
11/08/2023	10:46:14	CABK	Buy	DXE	897	3.7570
11/08/2023	10:46:14	CABK	Buy	AQE	388	3.7570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	10:46:14	CABK	Buy	MC	1,201	3.7580
11/08/2023	10:46:14	CABK	Buy	TQE	360	3.7570
11/08/2023	10:47:07	CABK	Buy	MC	2,592	3.7580
11/08/2023	10:50:06	CABK	Buy	DXE	1,355	3.7570
11/08/2023	10:54:03	CABK	Buy	DXE	415	3.7590
11/08/2023	10:54:03	CABK	Buy	DXE	2,523	3.7590
11/08/2023	10:54:03	CABK	Buy	MC	1,453	3.7590
11/08/2023	10:55:36	CABK	Buy	DXE	1,742	3.7590
11/08/2023	10:55:36	CABK	Buy	TQE	727	3.7590
11/08/2023	10:57:22	CABK	Buy	DXE	1,983	3.7610
11/08/2023	10:57:22	CABK	Buy	TQE	442	3.7610
11/08/2023	10:57:22	CABK	Buy	MC	1,124	3.7610
11/08/2023	10:57:24	CABK	Buy	MC	1,435	3.7610
11/08/2023	10:59:38	CABK	Buy	DXE	5	3.7600
11/08/2023	11:01:24	CABK	Buy	DXE	1,001	3.7600
11/08/2023	11:01:24	CABK	Buy	DXE	1,924	3.7590
11/08/2023	11:01:24	CABK	Buy	AQE	1,164	3.7600
11/08/2023	11:01:24	CABK	Buy	TQE	347	3.7590
11/08/2023	11:02:52	CABK	Buy	DXE	1,465	3.7600
11/08/2023	11:02:52	CABK	Buy	TQE	446	3.7600
11/08/2023	11:02:56	CABK	Buy	MC	1,142	3.7600
11/08/2023	11:04:08	CABK	Buy	MC	1,138	3.7610
11/08/2023	11:04:14	CABK	Buy	AQE	957	3.7600
11/08/2023	11:05:56	CABK	Buy	MC	1,573	3.7610
11/08/2023	11:06:04	CABK	Buy	DXE	1,496	3.7600
11/08/2023	11:06:04	CABK	Buy	AQE	780	3.7600
11/08/2023	11:09:16	CABK	Buy	AQE	172	3.7600
11/08/2023	11:09:17	CABK	Buy	AQE	293	3.7600
11/08/2023	11:09:18	CABK	Buy	AQE	610	3.7600
11/08/2023	11:09:31	CABK	Buy	TQE	539	3.7590
11/08/2023	11:09:31	CABK	Buy	MC	860	3.7590
11/08/2023	11:10:59	CABK	Buy	TQE	461	3.7590
11/08/2023	11:11:00	CABK	Buy	DXE	2,600	3.7600
11/08/2023	11:11:00	CABK	Buy	DXE	252	3.7600
11/08/2023	11:11:00	CABK	Buy	DXE	475	3.7600
11/08/2023	11:11:00	CABK	Buy	DXE	1,181	3.7600
11/08/2023	11:12:27	CABK	Buy	MC	1,164	3.7600
11/08/2023	11:12:27	CABK	Buy	MC	71	3.7600
11/08/2023	11:12:27	CABK	Buy	MC	814	3.7600
11/08/2023	11:12:34	CABK	Buy	DXE	3,718	3.7610
11/08/2023	11:12:34	CABK	Buy	DXE	1,000	3.7610
11/08/2023	11:12:34	CABK	Buy	DXE	51	3.7610
11/08/2023	11:13:59	CABK	Buy	DXE	3,055	3.7590
11/08/2023	11:13:59	CABK	Buy	TQE	607	3.7590
11/08/2023	11:14:00	CABK	Buy	AQE	825	3.7590
11/08/2023	11:14:01	CABK	Buy	DXE	1,248	3.7580
11/08/2023	11:14:04	CABK	Buy	MC	958	3.7580
11/08/2023	11:14:23	CABK	Buy	AQE	815	3.7570
11/08/2023	11:14:32	CABK	Buy	DXE	1,252	3.7570
11/08/2023	11:14:33	CABK	Buy	DXE	1,007	3.7560
11/08/2023	11:14:33	CABK	Buy	AQE	607	3.7560
11/08/2023	11:14:33	CABK	Buy	TQE	1,507	3.7560
11/08/2023	11:14:57	CABK	Buy	DXE	998	3.7550
11/08/2023	11:14:57	CABK	Buy	AQE	227	3.7550
11/08/2023	11:15:25	CABK	Buy	AQE	58	3.7540
11/08/2023	11:15:57	CABK	Buy	DXE	841	3.7540
11/08/2023	11:15:57	CABK	Buy	AQE	94	3.7540
11/08/2023	11:15:57	CABK	Buy	TQE	520	3.7540
11/08/2023	11:18:16	CABK	Buy	DXE	421	3.7580
11/08/2023	11:18:16	CABK	Buy	DXE	1,000	3.7580
11/08/2023	11:18:16	CABK	Buy	TQE	450	3.7580
11/08/2023	11:18:16	CABK	Buy	MC	1,482	3.7580
11/08/2023	11:21:14	CABK	Buy	DXE	89	3.7610
11/08/2023	11:21:14	CABK	Buy	DXE	110	3.7610
11/08/2023	11:21:14	CABK	Buy	DXE	10	3.7610
11/08/2023	11:21:14	CABK	Buy	DXE	1,325	3.7610
11/08/2023	11:22:04	CABK	Buy	DXE	2,565	3.7610
11/08/2023	11:22:04	CABK	Buy	AQE	755	3.7610
11/08/2023	11:23:06	CABK	Buy	AQE	87	3.7600
11/08/2023	11:23:06	CABK	Buy	TQE	354	3.7600
11/08/2023	11:23:13	CABK	Buy	AQE	353	3.7600
11/08/2023	11:24:04	CABK	Buy	DXE	337	3.7590
11/08/2023	11:24:04	CABK	Buy	DXE	2,673	3.7590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	11:24:04	CABK	Buy	TQE	590	3.7590
11/08/2023	11:24:04	CABK	Buy	MC	1,608	3.7590
11/08/2023	11:24:05	CABK	Buy	AQE	818	3.7590
11/08/2023	11:24:06	CABK	Buy	DXE	2,759	3.7580
11/08/2023	11:24:06	CABK	Buy	TQE	714	3.7580
11/08/2023	11:24:06	CABK	Buy	MC	1,690	3.7580
11/08/2023	11:24:44	CABK	Buy	DXE	1,620	3.7570
11/08/2023	11:24:44	CABK	Buy	MC	853	3.7570
11/08/2023	11:24:45	CABK	Buy	AQE	1,039	3.7560
11/08/2023	11:24:45	CABK	Buy	TQE	1,063	3.7560
11/08/2023	11:25:41	CABK	Buy	MC	1,247	3.7570
11/08/2023	11:25:55	CABK	Buy	DXE	286	3.7560
11/08/2023	11:25:55	CABK	Buy	DXE	620	3.7560
11/08/2023	11:26:18	CABK	Buy	DXE	721	3.7550
11/08/2023	11:26:18	CABK	Buy	DXE	269	3.7550
11/08/2023	11:26:18	CABK	Buy	AQE	373	3.7550
11/08/2023	11:26:18	CABK	Buy	MC	964	3.7550
11/08/2023	11:26:18	CABK	Buy	MC	64	3.7550
11/08/2023	11:26:18	CABK	Buy	MC	569	3.7550
11/08/2023	11:27:00	CABK	Buy	DXE	826	3.7570
11/08/2023	11:27:00	CABK	Buy	DXE	210	3.7570
11/08/2023	11:27:00	CABK	Buy	TQE	338	3.7570
11/08/2023	11:28:30	CABK	Buy	AQE	154	3.7580
11/08/2023	11:28:30	CABK	Buy	AQE	163	3.7580
11/08/2023	11:28:30	CABK	Buy	MC	856	3.7580
11/08/2023	11:33:11	CABK	Buy	DXE	1,408	3.7620
11/08/2023	11:33:11	CABK	Buy	AQE	144	3.7620
11/08/2023	11:33:11	CABK	Buy	AQE	311	3.7620
11/08/2023	11:33:11	CABK	Buy	MC	1,408	3.7620
11/08/2023	11:33:29	CABK	Buy	DXE	1,205	3.7620
11/08/2023	11:35:39	CABK	Buy	DXE	1,935	3.7610
11/08/2023	11:35:39	CABK	Buy	DXE	425	3.7600
11/08/2023	11:35:39	CABK	Buy	AQE	16	3.7600
11/08/2023	11:36:10	CABK	Buy	DXE	3,718	3.7600
11/08/2023	11:36:10	CABK	Buy	AQE	148	3.7600
11/08/2023	11:36:10	CABK	Buy	TQE	494	3.7600
11/08/2023	11:36:15	CABK	Buy	DXE	5,113	3.7590
11/08/2023	11:36:15	CABK	Buy	AQE	92	3.7590
11/08/2023	11:36:15	CABK	Buy	MC	958	3.7590
11/08/2023	11:36:15	CABK	Buy	MC	1,051	3.7590
11/08/2023	11:36:34	CABK	Buy	AQE	572	3.7590
11/08/2023	11:37:40	CABK	Buy	DXE	522	3.7600
11/08/2023	11:37:40	CABK	Buy	MC	1,539	3.7600
11/08/2023	11:38:22	CABK	Buy	DXE	1,032	3.7600
11/08/2023	11:38:33	CABK	Buy	MC	934	3.7600
11/08/2023	11:38:52	CABK	Buy	DXE	505	3.7610
11/08/2023	11:38:52	CABK	Buy	DXE	398	3.7610
11/08/2023	11:38:52	CABK	Buy	MC	1,186	3.7610
11/08/2023	11:39:57	CABK	Buy	DXE	1,219	3.7620
11/08/2023	11:44:36	CABK	Buy	DXE	2,299	3.7610
11/08/2023	11:44:36	CABK	Buy	AQE	83	3.7610
11/08/2023	11:44:36	CABK	Buy	AQE	1,150	3.7610
11/08/2023	11:44:36	CABK	Buy	TQE	928	3.7610
11/08/2023	11:44:36	CABK	Buy	MC	954	3.7610
11/08/2023	11:46:06	CABK	Buy	DXE	3,070	3.7600
11/08/2023	11:46:06	CABK	Buy	MC	958	3.7600
11/08/2023	11:49:37	CABK	Buy	DXE	7,323	3.7640
11/08/2023	11:49:37	CABK	Buy	DXE	1,210	3.7640
11/08/2023	11:49:38	CABK	Buy	AQE	1,476	3.7620
11/08/2023	11:49:38	CABK	Buy	TQE	346	3.7630
11/08/2023	11:49:44	CABK	Buy	DXE	2,104	3.7620
11/08/2023	11:49:44	CABK	Buy	AQE	431	3.7620
11/08/2023	11:54:02	CABK	Buy	DXE	1,189	3.7670
11/08/2023	11:54:02	CABK	Buy	TQE	677	3.7670
11/08/2023	11:54:31	CABK	Buy	DXE	246	3.7670
11/08/2023	11:54:59	CABK	Buy	DXE	1,664	3.7660
11/08/2023	11:54:59	CABK	Buy	MC	2,533	3.7660
11/08/2023	11:55:00	CABK	Buy	AQE	1,159	3.7660
11/08/2023	11:55:15	CABK	Buy	DXE	1,562	3.7650
11/08/2023	11:55:15	CABK	Buy	AQE	139	3.7650
11/08/2023	11:55:15	CABK	Buy	AQE	490	3.7650
11/08/2023	11:55:15	CABK	Buy	TQE	2,326	3.7650
11/08/2023	11:55:15	CABK	Buy	MC	772	3.7650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	11:55:15	CABK	Buy	MC	695	3.7650
11/08/2023	11:55:15	CABK	Buy	MC	460	3.7650
11/08/2023	11:55:38	CABK	Buy	AQE	99	3.7630
11/08/2023	11:55:38	CABK	Buy	AQE	398	3.7630
11/08/2023	11:55:38	CABK	Buy	TQE	1,470	3.7640
11/08/2023	11:55:38	CABK	Buy	MC	1,135	3.7640
11/08/2023	11:55:38	CABK	Buy	TQE	2,215	3.7630
11/08/2023	11:55:44	CABK	Buy	DXE	1,781	3.7630
11/08/2023	11:55:44	CABK	Buy	DXE	929	3.7620
11/08/2023	11:55:44	CABK	Buy	AQE	223	3.7620
11/08/2023	11:55:44	CABK	Buy	AQE	1,863	3.7620
11/08/2023	11:55:48	CABK	Buy	DXE	1,333	3.7620
11/08/2023	11:56:10	CABK	Buy	DXE	86	3.7610
11/08/2023	11:56:10	CABK	Buy	AQE	257	3.7610
11/08/2023	11:57:49	CABK	Buy	DXE	1,333	3.7640
11/08/2023	11:57:49	CABK	Buy	DXE	240	3.7640
11/08/2023	11:57:49	CABK	Buy	AQE	394	3.7640
11/08/2023	11:59:09	CABK	Buy	DXE	1,956	3.7630
11/08/2023	11:59:51	CABK	Buy	DXE	1,189	3.7620
11/08/2023	11:59:51	CABK	Buy	AQE	358	3.7620
11/08/2023	11:59:51	CABK	Buy	MC	753	3.7620
11/08/2023	11:59:51	CABK	Buy	MC	343	3.7620
11/08/2023	11:59:57	CABK	Buy	DXE	905	3.7610
11/08/2023	11:59:57	CABK	Buy	AQE	177	3.7610
11/08/2023	11:59:57	CABK	Buy	AQE	219	3.7610
11/08/2023	11:59:57	CABK	Buy	TQE	752	3.7610
11/08/2023	11:59:57	CABK	Buy	MC	988	3.7610
11/08/2023	12:00:07	CABK	Buy	DXE	791	3.7600
11/08/2023	12:00:07	CABK	Buy	DXE	429	3.7590
11/08/2023	12:00:07	CABK	Buy	DXE	110	3.7590
11/08/2023	12:00:07	CABK	Buy	MC	1,057	3.7600
11/08/2023	12:00:07	CABK	Buy	TQE	505	3.7590
11/08/2023	12:00:08	CABK	Buy	MC	1,074	3.7590
11/08/2023	12:00:58	CABK	Buy	DXE	957	3.7620
11/08/2023	12:00:58	CABK	Buy	MC	223	3.7620
11/08/2023	12:00:58	CABK	Buy	MC	1,236	3.7620
11/08/2023	12:02:25	CABK	Buy	DXE	1,172	3.7640
11/08/2023	12:02:25	CABK	Buy	AQE	11	3.7640
11/08/2023	12:02:25	CABK	Buy	AQE	631	3.7640
11/08/2023	12:02:25	CABK	Buy	TQE	365	3.7640
11/08/2023	12:02:25	CABK	Buy	MC	828	3.7640
11/08/2023	12:02:25	CABK	Buy	MC	1,106	3.7640
11/08/2023	12:02:51	CABK	Buy	TQE	8	3.7620
11/08/2023	12:04:27	CABK	Buy	DXE	877	3.7640
11/08/2023	12:04:27	CABK	Buy	DXE	521	3.7630
11/08/2023	12:04:27	CABK	Buy	AQE	680	3.7640
11/08/2023	12:04:27	CABK	Buy	MC	891	3.7640
11/08/2023	12:04:27	CABK	Buy	MC	1,016	3.7640
11/08/2023	12:04:27	CABK	Buy	MC	431	3.7640
11/08/2023	12:05:15	CABK	Buy	DXE	3	3.7630
11/08/2023	12:06:35	CABK	Buy	DXE	656	3.7640
11/08/2023	12:07:40	CABK	Buy	DXE	1,437	3.7640
11/08/2023	12:07:40	CABK	Buy	AQE	691	3.7640
11/08/2023	12:07:40	CABK	Buy	MC	1,217	3.7640
11/08/2023	12:07:40	CABK	Buy	MC	1,227	3.7640
11/08/2023	12:08:18	CABK	Buy	DXE	588	3.7630
11/08/2023	12:10:12	CABK	Buy	DXE	1,939	3.7650
11/08/2023	12:10:12	CABK	Buy	DXE	859	3.7650
11/08/2023	12:10:12	CABK	Buy	MC	1,256	3.7650
11/08/2023	12:10:12	CABK	Buy	MC	978	3.7650
11/08/2023	12:10:12	CABK	Buy	MC	44	3.7650
11/08/2023	12:10:44	CABK	Buy	DXE	668	3.7670
11/08/2023	12:10:44	CABK	Buy	DXE	542	3.7670
11/08/2023	12:10:44	CABK	Buy	AQE	651	3.7670
11/08/2023	12:10:44	CABK	Buy	MC	1,279	3.7670
11/08/2023	12:11:21	CABK	Buy	AQE	18	3.7690
11/08/2023	12:11:21	CABK	Buy	AQE	339	3.7690
11/08/2023	12:11:21	CABK	Buy	MC	71	3.7690
11/08/2023	12:11:21	CABK	Buy	MC	1,377	3.7690
11/08/2023	12:12:59	CABK	Buy	AQE	428	3.7690
11/08/2023	12:16:24	CABK	Buy	MC	2,452	3.7690
11/08/2023	12:16:25	CABK	Buy	DXE	4	3.7690
11/08/2023	12:16:25	CABK	Buy	DXE	1,372	3.7690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	12:16:25	CABK	Buy	DXE	378	3.7690
11/08/2023	12:16:27	CABK	Buy	DXE	1,055	3.7690
11/08/2023	12:16:27	CABK	Buy	DXE	1,603	3.7690
11/08/2023	12:19:06	CABK	Buy	AQE	201	3.7690
11/08/2023	12:19:06	CABK	Buy	AQE	757	3.7690
11/08/2023	12:19:06	CABK	Buy	MC	3,045	3.7690
11/08/2023	12:21:31	CABK	Buy	DXE	1,201	3.7710
11/08/2023	12:21:31	CABK	Buy	DXE	653	3.7710
11/08/2023	12:21:35	CABK	Buy	DXE	1,482	3.7710
11/08/2023	12:21:35	CABK	Buy	DXE	749	3.7710
11/08/2023	12:21:37	CABK	Buy	DXE	3,100	3.7700
11/08/2023	12:21:37	CABK	Buy	DXE	366	3.7700
11/08/2023	12:21:37	CABK	Buy	MC	746	3.7700
11/08/2023	12:23:51	CABK	Buy	DXE	1,629	3.7690
11/08/2023	12:23:51	CABK	Buy	DXE	2,723	3.7690
11/08/2023	12:23:51	CABK	Buy	DXE	960	3.7690
11/08/2023	12:23:51	CABK	Buy	AQE	1,000	3.7690
11/08/2023	12:23:52	CABK	Buy	MC	321	3.7690
11/08/2023	12:23:52	CABK	Buy	MC	1,295	3.7690
11/08/2023	12:23:53	CABK	Buy	AQE	378	3.7680
11/08/2023	12:25:46	CABK	Buy	DXE	1,985	3.7700
11/08/2023	12:25:46	CABK	Buy	AQE	18	3.7700
11/08/2023	12:25:46	CABK	Buy	AQE	645	3.7700
11/08/2023	12:25:51	CABK	Buy	DXE	578	3.7690
11/08/2023	12:25:51	CABK	Buy	DXE	856	3.7690
11/08/2023	12:32:22	CABK	Buy	TQE	425	3.7710
11/08/2023	12:32:22	CABK	Buy	TQE	24	3.7710
11/08/2023	12:32:22	CABK	Buy	TQE	53	3.7710
11/08/2023	12:32:23	CABK	Buy	MC	376	3.7720
11/08/2023	12:32:23	CABK	Buy	MC	541	3.7720
11/08/2023	12:32:23	CABK	Buy	MC	1,900	3.7720
11/08/2023	12:32:25	CABK	Buy	MC	1,027	3.7720
11/08/2023	12:33:17	CABK	Buy	DXE	2,090	3.7730
11/08/2023	12:33:17	CABK	Buy	DXE	4,671	3.7730
11/08/2023	12:33:17	CABK	Buy	AQE	236	3.7720
11/08/2023	12:33:17	CABK	Buy	MC	3,577	3.7720
11/08/2023	12:33:35	CABK	Buy	DXE	4,390	3.7710
11/08/2023	12:33:35	CABK	Buy	DXE	226	3.7710
11/08/2023	12:33:35	CABK	Buy	AQE	559	3.7720
11/08/2023	12:33:35	CABK	Buy	MC	16,703	3.7720
11/08/2023	12:35:27	CABK	Buy	DXE	321	3.7710
11/08/2023	12:35:27	CABK	Buy	DXE	728	3.7710
11/08/2023	12:35:56	CABK	Buy	DXE	287	3.7700
11/08/2023	12:35:56	CABK	Buy	MC	1,806	3.7710
11/08/2023	12:35:56	CABK	Buy	TQE	2,276	3.7700
11/08/2023	12:35:56	CABK	Buy	MC	922	3.7700
11/08/2023	12:38:38	CABK	Buy	MC	852	3.7710
11/08/2023	12:38:38	CABK	Buy	MC	1,475	3.7710
11/08/2023	12:38:38	CABK	Buy	MC	903	3.7710
11/08/2023	12:41:14	CABK	Buy	MC	993	3.7710
11/08/2023	12:41:14	CABK	Buy	MC	976	3.7710
11/08/2023	12:41:14	CABK	Buy	MC	999	3.7710
11/08/2023	12:41:14	CABK	Buy	MC	326	3.7710
11/08/2023	12:42:05	CABK	Buy	DXE	467	3.7710
11/08/2023	12:42:05	CABK	Buy	DXE	803	3.7710
11/08/2023	12:42:05	CABK	Buy	DXE	611	3.7710
11/08/2023	12:43:29	CABK	Buy	MC	1,694	3.7710
11/08/2023	12:43:29	CABK	Buy	MC	2,071	3.7710
11/08/2023	12:44:32	CABK	Buy	MC	1,000	3.7700
11/08/2023	12:44:35	CABK	Buy	DXE	1	3.7720
11/08/2023	12:44:35	CABK	Buy	DXE	1,300	3.7720
11/08/2023	12:44:35	CABK	Buy	DXE	3,105	3.7720
11/08/2023	12:45:07	CABK	Buy	TQE	3	3.7720
11/08/2023	12:45:07	CABK	Buy	TQE	555	3.7720
11/08/2023	12:45:36	CABK	Buy	DXE	3,193	3.7700
11/08/2023	12:45:36	CABK	Buy	DXE	1,920	3.7700
11/08/2023	12:45:36	CABK	Buy	MC	96	3.7700
11/08/2023	12:47:27	CABK	Buy	AQE	1,726	3.7690
11/08/2023	12:47:27	CABK	Buy	MC	1,300	3.7710
11/08/2023	12:47:27	CABK	Buy	MC	1,618	3.7710
11/08/2023	12:47:27	CABK	Buy	MC	636	3.7710
11/08/2023	12:47:47	CABK	Buy	MC	976	3.7710
11/08/2023	12:47:47	CABK	Buy	MC	1,306	3.7710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	12:48:25	CABK	Buy	TQE	81	3.7710
11/08/2023	12:48:34	CABK	Buy	TQE	4	3.7710
11/08/2023	12:48:37	CABK	Buy	DXE	215	3.7700
11/08/2023	12:48:37	CABK	Buy	DXE	2,146	3.7700
11/08/2023	12:48:37	CABK	Buy	AQE	343	3.7700
11/08/2023	12:48:37	CABK	Buy	TQE	555	3.7710
11/08/2023	12:49:58	CABK	Buy	TQE	922	3.7710
11/08/2023	12:49:58	CABK	Buy	TQE	417	3.7710
11/08/2023	12:53:08	CABK	Buy	DXE	2,796	3.7690
11/08/2023	12:53:08	CABK	Buy	AQE	534	3.7690
11/08/2023	12:53:08	CABK	Buy	AQE	905	3.7680
11/08/2023	12:53:08	CABK	Buy	TQE	2,743	3.7690
11/08/2023	12:53:08	CABK	Buy	MC	2,687	3.7690
11/08/2023	12:53:08	CABK	Buy	MC	801	3.7680
11/08/2023	12:55:36	CABK	Buy	MC	1,918	3.7700
11/08/2023	12:55:36	CABK	Buy	MC	976	3.7700
11/08/2023	12:55:36	CABK	Buy	MC	1,700	3.7700
11/08/2023	12:55:36	CABK	Buy	MC	1,159	3.7700
11/08/2023	12:55:50	CABK	Buy	DXE	71	3.7700
11/08/2023	12:55:50	CABK	Buy	DXE	2,096	3.7700
11/08/2023	12:57:16	CABK	Buy	AQE	41	3.7700
11/08/2023	12:57:17	CABK	Buy	DXE	3,718	3.7710
11/08/2023	12:57:17	CABK	Buy	DXE	1,841	3.7710
11/08/2023	12:57:28	CABK	Buy	MC	395	3.7710
11/08/2023	12:57:28	CABK	Buy	MC	77	3.7710
11/08/2023	12:57:28	CABK	Buy	MC	2,013	3.7710
11/08/2023	12:57:28	CABK	Buy	MC	1,053	3.7710
11/08/2023	12:57:28	CABK	Buy	MC	1,469	3.7710
11/08/2023	12:57:43	CABK	Buy	AQE	2,184	3.7700
11/08/2023	12:57:43	CABK	Buy	MC	2,318	3.7700
11/08/2023	12:57:43	CABK	Buy	MC	2,184	3.7700
11/08/2023	12:57:49	CABK	Buy	DXE	4,428	3.7690
11/08/2023	12:57:49	CABK	Buy	DXE	685	3.7690
11/08/2023	12:59:30	CABK	Buy	DXE	1,114	3.7690
11/08/2023	12:59:30	CABK	Buy	DXE	425	3.7690
11/08/2023	12:59:41	CABK	Buy	MC	34	3.7690
11/08/2023	12:59:41	CABK	Buy	MC	1,782	3.7690
11/08/2023	13:02:26	CABK	Buy	DXE	1,619	3.7700
11/08/2023	13:02:26	CABK	Buy	AQE	727	3.7700
11/08/2023	13:02:26	CABK	Buy	AQE	692	3.7700
11/08/2023	13:02:26	CABK	Buy	TQE	1,449	3.7700
11/08/2023	13:02:26	CABK	Buy	MC	2,683	3.7700
11/08/2023	13:02:26	CABK	Buy	MC	830	3.7690
11/08/2023	13:03:17	CABK	Buy	MC	1,233	3.7680
11/08/2023	13:03:17	CABK	Buy	TQE	815	3.7680
11/08/2023	13:03:17	CABK	Buy	TQE	1,500	3.7680
11/08/2023	13:03:17	CABK	Buy	TQE	116	3.7680
11/08/2023	13:03:35	CABK	Buy	AQE	624	3.7670
11/08/2023	13:07:23	CABK	Buy	MC	3,649	3.7700
11/08/2023	13:08:31	CABK	Buy	DXE	3,718	3.7700
11/08/2023	13:08:32	CABK	Buy	AQE	332	3.7700
11/08/2023	13:08:55	CABK	Buy	AQE	1,500	3.7700
11/08/2023	13:09:57	CABK	Buy	AQE	979	3.7700
11/08/2023	13:09:57	CABK	Buy	AQE	59	3.7700
11/08/2023	13:10:24	CABK	Buy	DXE	3,414	3.7690
11/08/2023	13:10:24	CABK	Buy	MC	788	3.7690
11/08/2023	13:11:16	CABK	Buy	MC	3,483	3.7680
11/08/2023	13:14:58	CABK	Buy	AQE	443	3.7690
11/08/2023	13:14:58	CABK	Buy	MC	3,328	3.7690
11/08/2023	13:16:50	CABK	Buy	AQE	1,050	3.7690
11/08/2023	13:16:50	CABK	Buy	TQE	867	3.7700
11/08/2023	13:17:32	CABK	Buy	DXE	1,475	3.7690
11/08/2023	13:17:32	CABK	Buy	DXE	4,500	3.7690
11/08/2023	13:17:32	CABK	Buy	DXE	3,674	3.7690
11/08/2023	13:17:32	CABK	Buy	DXE	519	3.7680
11/08/2023	13:17:32	CABK	Buy	DXE	1,950	3.7680
11/08/2023	13:17:32	CABK	Buy	MC	11,795	3.7690
11/08/2023	13:17:33	CABK	Buy	TQE	1,616	3.7680
11/08/2023	13:17:33	CABK	Buy	TQE	1,021	3.7680
11/08/2023	13:22:00	CABK	Buy	DXE	1,996	3.7710
11/08/2023	13:22:00	CABK	Buy	DXE	358	3.7710
11/08/2023	13:22:00	CABK	Buy	TQE	711	3.7710
11/08/2023	13:22:04	CABK	Buy	MC	2,091	3.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	13:25:59	CABK	Buy	DXE	3,718	3.7710
11/08/2023	13:26:46	CABK	Buy	AQE	1,759	3.7710
11/08/2023	13:28:53	CABK	Buy	DXE	982	3.7700
11/08/2023	13:28:53	CABK	Buy	DXE	1,037	3.7700
11/08/2023	13:28:53	CABK	Buy	AQE	346	3.7700
11/08/2023	13:28:53	CABK	Buy	MC	12,663	3.7700
11/08/2023	13:31:11	CABK	Buy	AQE	348	3.7700
11/08/2023	13:31:11	CABK	Buy	MC	1,606	3.7700
11/08/2023	13:31:11	CABK	Buy	MC	427	3.7700
11/08/2023	13:31:11	CABK	Buy	MC	1,367	3.7700
11/08/2023	13:31:18	CABK	Buy	DXE	3,718	3.7700
11/08/2023	13:31:18	CABK	Buy	DXE	1,302	3.7700
11/08/2023	13:31:18	CABK	Buy	DXE	1,085	3.7700
11/08/2023	13:31:19	CABK	Buy	AQE	186	3.7690
11/08/2023	13:32:22	CABK	Buy	DXE	404	3.7710
11/08/2023	13:32:22	CABK	Buy	DXE	1,174	3.7710
11/08/2023	13:32:22	CABK	Buy	MC	1,840	3.7710
11/08/2023	13:34:58	CABK	Buy	AQE	1,050	3.7750
11/08/2023	13:35:09	CABK	Buy	DXE	2,767	3.7740
11/08/2023	13:35:09	CABK	Buy	AQE	5	3.7740
11/08/2023	13:35:09	CABK	Buy	TQE	314	3.7740
11/08/2023	13:35:14	CABK	Buy	AQE	115	3.7740
11/08/2023	13:35:26	CABK	Buy	AQE	361	3.7740
11/08/2023	13:35:48	CABK	Buy	AQE	818	3.7740
11/08/2023	13:36:30	CABK	Buy	DXE	2,765	3.7740
11/08/2023	13:36:30	CABK	Buy	DXE	336	3.7730
11/08/2023	13:36:30	CABK	Buy	DXE	2,272	3.7720
11/08/2023	13:36:30	CABK	Buy	AQE	687	3.7740
11/08/2023	13:36:30	CABK	Buy	AQE	1,144	3.7720
11/08/2023	13:36:30	CABK	Buy	TQE	2,393	3.7730
11/08/2023	13:36:30	CABK	Buy	TQE	269	3.7730
11/08/2023	13:36:30	CABK	Buy	TQE	497	3.7730
11/08/2023	13:36:30	CABK	Buy	TQE	483	3.7730
11/08/2023	13:36:30	CABK	Buy	MC	1,163	3.7730
11/08/2023	13:36:30	CABK	Buy	MC	475	3.7730
11/08/2023	13:36:38	CABK	Buy	AQE	338	3.7720
11/08/2023	13:36:42	CABK	Buy	MC	483	3.7710
11/08/2023	13:36:42	CABK	Buy	MC	83	3.7710
11/08/2023	13:37:29	CABK	Buy	DXE	1,251	3.7730
11/08/2023	13:38:57	CABK	Buy	MC	823	3.7770
11/08/2023	13:39:06	CABK	Buy	AQE	296	3.7760
11/08/2023	13:39:10	CABK	Buy	MC	34	3.7750
11/08/2023	13:39:10	CABK	Buy	MC	22	3.7750
11/08/2023	13:39:10	CABK	Buy	MC	11	3.7750
11/08/2023	13:39:10	CABK	Buy	MC	33	3.7750
11/08/2023	13:39:10	CABK	Buy	MC	5,830	3.7760
11/08/2023	13:39:12	CABK	Buy	DXE	548	3.7750
11/08/2023	13:39:12	CABK	Buy	MC	5,669	3.7750
11/08/2023	13:39:28	CABK	Buy	DXE	1,329	3.7740
11/08/2023	13:39:32	CABK	Buy	MC	807	3.7740
11/08/2023	13:40:13	CABK	Buy	DXE	1,541	3.7730
11/08/2023	13:40:13	CABK	Buy	AQE	376	3.7730
11/08/2023	13:43:36	CABK	Buy	MC	41	3.7710
11/08/2023	13:46:34	CABK	Buy	DXE	2,258	3.7710
11/08/2023	13:46:34	CABK	Buy	AQE	711	3.7710
11/08/2023	13:46:34	CABK	Buy	TQE	2,021	3.7710
11/08/2023	13:46:34	CABK	Buy	MC	2,896	3.7710
11/08/2023	13:49:31	CABK	Buy	TQE	525	3.7750
11/08/2023	13:49:31	CABK	Buy	MC	804	3.7750
11/08/2023	13:50:52	CABK	Buy	MC	92	3.7750
11/08/2023	13:50:52	CABK	Buy	MC	62	3.7750
11/08/2023	13:50:52	CABK	Buy	MC	9,489	3.7750
11/08/2023	13:50:52	CABK	Buy	MC	30	3.7750
11/08/2023	13:50:52	CABK	Buy	MC	37	3.7750
11/08/2023	13:50:52	CABK	Buy	MC	1,409	3.7750
11/08/2023	13:50:52	CABK	Buy	MC	178	3.7750
11/08/2023	13:51:10	CABK	Buy	DXE	3,718	3.7760
11/08/2023	13:51:10	CABK	Buy	DXE	1,700	3.7760
11/08/2023	13:51:55	CABK	Buy	DXE	3,010	3.7750
11/08/2023	13:51:55	CABK	Buy	AQE	988	3.7760
11/08/2023	13:51:55	CABK	Buy	MC	213	3.7770
11/08/2023	13:51:55	CABK	Buy	MC	605	3.7770
11/08/2023	13:51:55	CABK	Buy	MC	764	3.7770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	13:51:55	CABK	Buy	TQE	346	3.7760
11/08/2023	13:52:31	CABK	Buy	DXE	848	3.7740
11/08/2023	13:52:31	CABK	Buy	DXE	3,583	3.7740
11/08/2023	13:52:31	CABK	Buy	TQE	26	3.7740
11/08/2023	13:52:31	CABK	Buy	TQE	2,164	3.7740
11/08/2023	13:52:31	CABK	Buy	MC	757	3.7740
11/08/2023	13:54:32	CABK	Buy	DXE	1,418	3.7780
11/08/2023	13:57:49	CABK	Buy	TQE	31	3.7770
11/08/2023	13:57:49	CABK	Buy	TQE	527	3.7770
11/08/2023	13:57:49	CABK	Buy	MC	2,465	3.7770
11/08/2023	13:59:12	CABK	Buy	DXE	1,803	3.7760
11/08/2023	13:59:12	CABK	Buy	AQE	755	3.7760
11/08/2023	14:00:45	CABK	Buy	MC	1,207	3.7750
11/08/2023	14:03:26	CABK	Buy	DXE	465	3.7750
11/08/2023	14:03:26	CABK	Buy	DXE	4,500	3.7750
11/08/2023	14:03:26	CABK	Buy	DXE	4,500	3.7750
11/08/2023	14:03:26	CABK	Buy	DXE	1,597	3.7750
11/08/2023	14:03:26	CABK	Buy	AQE	331	3.7750
11/08/2023	14:03:26	CABK	Buy	AQE	646	3.7750
11/08/2023	14:03:26	CABK	Buy	MC	2,904	3.7750
11/08/2023	14:03:26	CABK	Buy	MC	431	3.7750
11/08/2023	14:03:26	CABK	Buy	MC	1,331	3.7740
11/08/2023	14:05:26	CABK	Buy	MC	2,599	3.7750
11/08/2023	14:05:32	CABK	Buy	MC	1,500	3.7750
11/08/2023	14:05:32	CABK	Buy	MC	760	3.7750
11/08/2023	14:06:53	CABK	Buy	AQE	419	3.7740
11/08/2023	14:06:53	CABK	Buy	MC	729	3.7740
11/08/2023	14:06:53	CABK	Buy	TQE	1,284	3.7740
11/08/2023	14:07:34	CABK	Buy	DXE	149	3.7740
11/08/2023	14:07:34	CABK	Buy	DXE	1,042	3.7740
11/08/2023	14:07:34	CABK	Buy	AQE	812	3.7740
11/08/2023	14:08:34	CABK	Buy	MC	975	3.7750
11/08/2023	14:08:34	CABK	Buy	MC	1,300	3.7750
11/08/2023	14:08:34	CABK	Buy	MC	1,594	3.7750
11/08/2023	14:09:07	CABK	Buy	DXE	644	3.7730
11/08/2023	14:09:07	CABK	Buy	DXE	119	3.7720
11/08/2023	14:09:07	CABK	Buy	DXE	1,921	3.7720
11/08/2023	14:09:07	CABK	Buy	AQE	656	3.7730
11/08/2023	14:09:07	CABK	Buy	AQE	917	3.7730
11/08/2023	14:09:07	CABK	Buy	TQE	1,919	3.7730
11/08/2023	14:09:07	CABK	Buy	MC	4,457	3.7730
11/08/2023	14:09:07	CABK	Buy	MC	413	3.7730
11/08/2023	14:14:29	CABK	Buy	DXE	2,405	3.7730
11/08/2023	14:14:29	CABK	Buy	MC	5,627	3.7730
11/08/2023	14:14:29	CABK	Buy	MC	1,786	3.7730
11/08/2023	14:18:44	CABK	Buy	DXE	2,950	3.7720
11/08/2023	14:18:44	CABK	Buy	DXE	3,718	3.7720
11/08/2023	14:18:44	CABK	Buy	DXE	1,419	3.7720
11/08/2023	14:18:44	CABK	Buy	TQE	1,547	3.7720
11/08/2023	14:18:44	CABK	Buy	MC	3,255	3.7720
11/08/2023	14:18:45	CABK	Buy	AQE	8	3.7720
11/08/2023	14:19:55	CABK	Buy	AQE	102	3.7720
11/08/2023	14:19:55	CABK	Buy	AQE	193	3.7720
11/08/2023	14:20:29	CABK	Buy	AQE	15	3.7710
11/08/2023	14:20:29	CABK	Buy	MC	867	3.7730
11/08/2023	14:20:29	CABK	Buy	MC	976	3.7730
11/08/2023	14:20:29	CABK	Buy	MC	1,689	3.7730
11/08/2023	14:20:30	CABK	Buy	DXE	1,600	3.7730
11/08/2023	14:20:30	CABK	Buy	DXE	1,200	3.7730
11/08/2023	14:22:28	CABK	Buy	AQE	1,197	3.7710
11/08/2023	14:22:35	CABK	Buy	DXE	3,618	3.7710
11/08/2023	14:22:35	CABK	Buy	AQE	1,398	3.7710
11/08/2023	14:22:35	CABK	Buy	TQE	1,180	3.7710
11/08/2023	14:22:35	CABK	Buy	MC	1,037	3.7710
11/08/2023	14:22:35	CABK	Buy	MC	2,526	3.7710
11/08/2023	14:22:35	CABK	Buy	TQE	1,235	3.7700
11/08/2023	14:22:54	CABK	Buy	DXE	1,234	3.7700
11/08/2023	14:22:54	CABK	Buy	DXE	582	3.7690
11/08/2023	14:22:54	CABK	Buy	DXE	314	3.7690
11/08/2023	14:22:54	CABK	Buy	DXE	320	3.7680
11/08/2023	14:22:54	CABK	Buy	DXE	579	3.7680
11/08/2023	14:22:54	CABK	Buy	AQE	628	3.7690
11/08/2023	14:22:54	CABK	Buy	AQE	483	3.7690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	14:22:54	CABK	Buy	TQE	873	3.7700
11/08/2023	14:22:54	CABK	Buy	TQE	1,094	3.7700
11/08/2023	14:22:54	CABK	Buy	MC	82	3.7700
11/08/2023	14:22:54	CABK	Buy	MC	1,654	3.7700
11/08/2023	14:22:54	CABK	Buy	MC	1,370	3.7690
11/08/2023	14:22:55	CABK	Buy	AQE	1,032	3.7680
11/08/2023	14:22:55	CABK	Buy	TQE	191	3.7680
11/08/2023	14:22:56	CABK	Buy	TQE	118	3.7680
11/08/2023	14:22:56	CABK	Buy	TQE	1,568	3.7680
11/08/2023	14:22:56	CABK	Buy	MC	1,703	3.7680
11/08/2023	14:22:57	CABK	Buy	AQE	127	3.7670
11/08/2023	14:22:58	CABK	Buy	DXE	224	3.7660
11/08/2023	14:23:04	CABK	Buy	DXE	124	3.7650
11/08/2023	14:23:04	CABK	Buy	DXE	135	3.7640
11/08/2023	14:23:04	CABK	Buy	MC	755	3.7630
11/08/2023	14:23:12	CABK	Buy	DXE	134	3.7650
11/08/2023	14:23:48	CABK	Buy	DXE	123	3.7640
11/08/2023	14:23:48	CABK	Buy	DXE	158	3.7640
11/08/2023	14:23:48	CABK	Buy	AQE	126	3.7630
11/08/2023	14:23:48	CABK	Buy	MC	920	3.7640
11/08/2023	14:23:48	CABK	Buy	TQE	178	3.7630
11/08/2023	14:23:48	CABK	Buy	TQE	290	3.7630
11/08/2023	14:24:50	CABK	Buy	DXE	499	3.7620
11/08/2023	14:24:50	CABK	Buy	AQE	259	3.7620
11/08/2023	14:25:22	CABK	Buy	DXE	524	3.7620
11/08/2023	14:25:22	CABK	Buy	AQE	129	3.7620
11/08/2023	14:25:26	CABK	Buy	DXE	203	3.7610
11/08/2023	14:26:47	CABK	Buy	DXE	566	3.7620
11/08/2023	14:26:47	CABK	Buy	DXE	529	3.7620
11/08/2023	14:26:47	CABK	Buy	DXE	132	3.7620
11/08/2023	14:28:48	CABK	Buy	DXE	1,506	3.7610
11/08/2023	14:28:48	CABK	Buy	AQE	269	3.7610
11/08/2023	14:28:48	CABK	Buy	TQE	458	3.7610
11/08/2023	14:28:48	CABK	Buy	MC	2,583	3.7610
11/08/2023	14:28:59	CABK	Buy	DXE	1,113	3.7600
11/08/2023	14:28:59	CABK	Buy	AQE	268	3.7600
11/08/2023	14:28:59	CABK	Buy	TQE	670	3.7600
11/08/2023	14:28:59	CABK	Buy	MC	2,775	3.7600
11/08/2023	14:28:59	CABK	Buy	MC	1,066	3.7600
11/08/2023	14:29:02	CABK	Buy	DXE	891	3.7640
11/08/2023	14:29:03	CABK	Buy	TQE	424	3.7640
11/08/2023	14:29:04	CABK	Buy	DXE	594	3.7630
11/08/2023	14:29:04	CABK	Buy	DXE	169	3.7620
11/08/2023	14:29:04	CABK	Buy	AQE	296	3.7630
11/08/2023	14:29:04	CABK	Buy	MC	919	3.7630
11/08/2023	14:32:40	CABK	Buy	DXE	2,698	3.7720
11/08/2023	14:32:40	CABK	Buy	MC	3,519	3.7720
11/08/2023	14:34:31	CABK	Buy	AQE	775	3.7730
11/08/2023	14:34:31	CABK	Buy	TQE	496	3.7730
11/08/2023	14:34:31	CABK	Buy	MC	1,077	3.7730
11/08/2023	14:34:31	CABK	Buy	MC	976	3.7730
11/08/2023	14:34:35	CABK	Buy	DXE	2,125	3.7710
11/08/2023	14:34:35	CABK	Buy	TQE	413	3.7710
11/08/2023	14:34:35	CABK	Buy	MC	969	3.7710
11/08/2023	14:34:35	CABK	Buy	TQE	604	3.7700
11/08/2023	14:34:35	CABK	Buy	MC	1,900	3.7710
11/08/2023	14:34:35	CABK	Buy	MC	905	3.7710
11/08/2023	14:34:35	CABK	Buy	MC	920	3.7700
11/08/2023	14:35:22	CABK	Buy	AQE	791	3.7690
11/08/2023	14:37:43	CABK	Buy	DXE	2,016	3.7690
11/08/2023	14:37:43	CABK	Buy	AQE	475	3.7690
11/08/2023	14:37:43	CABK	Buy	TQE	723	3.7690
11/08/2023	14:37:43	CABK	Buy	MC	2,869	3.7690
11/08/2023	14:42:24	CABK	Buy	DXE	654	3.7760
11/08/2023	14:42:24	CABK	Buy	DXE	1,158	3.7760
11/08/2023	14:42:30	CABK	Buy	DXE	3,718	3.7760
11/08/2023	14:44:06	CABK	Buy	DXE	1,751	3.7760
11/08/2023	14:44:06	CABK	Buy	DXE	2,198	3.7770
11/08/2023	14:44:06	CABK	Buy	AQE	435	3.7750
11/08/2023	14:44:06	CABK	Buy	TQE	391	3.7770
11/08/2023	14:44:07	CABK	Buy	DXE	1,311	3.7740
11/08/2023	14:44:07	CABK	Buy	DXE	872	3.7740
11/08/2023	14:44:07	CABK	Buy	AQE	620	3.7750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	14:44:07	CABK	Buy	TQE	624	3.7750
11/08/2023	14:44:41	CABK	Buy	DXE	2,930	3.7740
11/08/2023	14:44:41	CABK	Buy	TQE	553	3.7740
11/08/2023	14:44:41	CABK	Buy	MC	12,800	3.7740
11/08/2023	14:44:41	CABK	Buy	MC	796	3.7740
11/08/2023	14:44:41	CABK	Buy	MC	248	3.7740
11/08/2023	14:46:38	CABK	Buy	TQE	843	3.7750
11/08/2023	14:47:06	CABK	Buy	DXE	1,759	3.7740
11/08/2023	14:47:06	CABK	Buy	MC	1,355	3.7740
11/08/2023	14:47:52	CABK	Buy	MC	1,021	3.7730
11/08/2023	14:50:00	CABK	Buy	AQE	5	3.7730
11/08/2023	14:52:06	CABK	Buy	DXE	759	3.7740
11/08/2023	14:52:08	CABK	Buy	MC	583	3.7750
11/08/2023	14:52:16	CABK	Buy	MC	634	3.7750
11/08/2023	14:52:42	CABK	Buy	DXE	3,718	3.7750
11/08/2023	14:52:42	CABK	Buy	DXE	836	3.7740
11/08/2023	14:52:42	CABK	Buy	DXE	3,724	3.7730
11/08/2023	14:52:42	CABK	Buy	MC	14,577	3.7740
11/08/2023	14:55:39	CABK	Buy	DXE	3,718	3.7810
11/08/2023	14:57:08	CABK	Buy	MC	120	3.7810
11/08/2023	14:57:08	CABK	Buy	MC	634	3.7810
11/08/2023	14:57:08	CABK	Buy	MC	1,618	3.7810
11/08/2023	14:57:08	CABK	Buy	MC	807	3.7810
11/08/2023	14:57:08	CABK	Buy	MC	1,323	3.7810
11/08/2023	14:57:08	CABK	Buy	MC	495	3.7810
11/08/2023	14:58:25	CABK	Buy	AQE	1,047	3.7810
11/08/2023	15:03:26	CABK	Buy	TQE	1,118	3.7870
11/08/2023	15:04:11	CABK	Buy	DXE	146	3.7870
11/08/2023	15:04:11	CABK	Buy	AQE	2,379	3.7880
11/08/2023	15:04:11	CABK	Buy	TQE	2,246	3.7870
11/08/2023	15:08:01	CABK	Buy	DXE	1,822	3.7920
11/08/2023	15:08:01	CABK	Buy	TQE	721	3.7920
11/08/2023	15:10:38	CABK	Buy	DXE	574	3.7920
11/08/2023	15:10:38	CABK	Buy	DXE	1,277	3.7920
11/08/2023	15:10:38	CABK	Buy	TQE	504	3.7920
11/08/2023	15:10:39	CABK	Buy	AQE	2,063	3.7920
11/08/2023	15:10:43	CABK	Buy	AQE	972	3.7920
11/08/2023	15:10:43	CABK	Buy	MC	61	3.7920
11/08/2023	15:10:43	CABK	Buy	MC	1,423	3.7920
11/08/2023	15:10:52	CABK	Buy	TQE	867	3.7910
11/08/2023	15:10:53	CABK	Buy	DXE	1,322	3.7900
11/08/2023	15:10:53	CABK	Buy	DXE	1,367	3.7890
11/08/2023	15:10:53	CABK	Buy	MC	1,418	3.7910
11/08/2023	15:10:53	CABK	Buy	MC	971	3.7910
11/08/2023	15:10:53	CABK	Buy	MC	980	3.7900
11/08/2023	15:10:53	CABK	Buy	MC	4,755	3.7900
11/08/2023	15:10:53	CABK	Buy	TQE	1,746	3.7890
11/08/2023	15:10:54	CABK	Buy	DXE	1,546	3.7880
11/08/2023	15:10:54	CABK	Buy	AQE	2,824	3.7900
11/08/2023	15:10:54	CABK	Buy	TQE	1,636	3.7880
11/08/2023	15:10:58	CABK	Buy	MC	124	3.7880
11/08/2023	15:10:58	CABK	Buy	MC	2,377	3.7880
11/08/2023	15:10:58	CABK	Buy	MC	1,405	3.7880
11/08/2023	15:10:58	CABK	Buy	MC	972	3.7880
11/08/2023	15:11:15	CABK	Buy	MC	1,479	3.7910
11/08/2023	15:15:06	CABK	Buy	MC	2,371	3.7960
11/08/2023	15:15:06	CABK	Buy	MC	1,382	3.7960
11/08/2023	15:18:46	CABK	Buy	MC	12,176	3.7960
11/08/2023	15:19:44	CABK	Buy	DXE	2,356	3.7960
11/08/2023	15:19:45	CABK	Buy	MC	5,500	3.7960
11/08/2023	15:20:03	CABK	Buy	MC	2,602	3.7960
11/08/2023	15:20:03	CABK	Buy	MC	14,541	3.7960
11/08/2023	15:20:43	CABK	Buy	DXE	3,015	3.7960
11/08/2023	15:22:45	CABK	Buy	DXE	14,410	3.7960
11/08/2023	15:25:56	CABK	Buy	MC	4,278	3.7970
11/08/2023	15:26:18	CABK	Buy	MC	731	3.7980
11/08/2023	15:26:18	CABK	Buy	MC	370	3.7980
11/08/2023	15:26:18	CABK	Buy	MC	2,653	3.7980
11/08/2023	15:26:25	CABK	Buy	DXE	3,718	3.7970
11/08/2023	15:26:25	CABK	Buy	DXE	1,163	3.7970
11/08/2023	15:26:25	CABK	Buy	DXE	1,347	3.7970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	15:27:13	CABK	Buy	DXE	672	3.7970
11/08/2023	15:29:03	CABK	Buy	MC	969	3.7980
11/08/2023	15:29:03	CABK	Buy	MC	949	3.7980
11/08/2023	15:29:03	CABK	Buy	MC	2,222	3.7980
11/08/2023	15:29:03	CABK	Buy	MC	906	3.7980
11/08/2023	15:30:00	CABK	Buy	DXE	10,667	3.7960
11/08/2023	15:30:00	CABK	Buy	MC	3,832	3.7960
11/08/2023	15:30:07	CABK	Buy	AQE	2,583	3.7950
11/08/2023	15:30:07	CABK	Buy	TQE	220	3.7950
11/08/2023	15:30:07	CABK	Buy	TQE	316	3.7950
11/08/2023	15:30:07	CABK	Buy	MC	1,903	3.7950
11/08/2023	15:30:10	CABK	Buy	AQE	579	3.7950
11/08/2023	15:30:11	CABK	Buy	DXE	3,344	3.7950
11/08/2023	15:30:30	CABK	Buy	DXE	5,016	3.7940
11/08/2023	15:30:30	CABK	Buy	AQE	1,500	3.7940
11/08/2023	15:30:30	CABK	Buy	TQE	1,024	3.7940
11/08/2023	15:30:30	CABK	Buy	MC	894	3.7940
11/08/2023	15:30:33	CABK	Buy	AQE	114	3.7940
11/08/2023	15:30:42	CABK	Buy	DXE	313	3.7930
11/08/2023	15:30:42	CABK	Buy	DXE	553	3.7930
11/08/2023	15:30:42	CABK	Buy	TQE	204	3.7930
11/08/2023	15:30:42	CABK	Buy	TQE	180	3.7930
11/08/2023	15:30:42	CABK	Buy	MC	191	3.7930
11/08/2023	15:30:42	CABK	Buy	MC	1,096	3.7930
11/08/2023	15:30:45	CABK	Buy	AQE	870	3.7930
11/08/2023	15:31:19	CABK	Buy	DXE	1,978	3.7930
11/08/2023	15:31:22	CABK	Buy	DXE	1,038	3.7920
11/08/2023	15:31:22	CABK	Buy	AQE	1,158	3.7920
11/08/2023	15:31:22	CABK	Buy	MC	2,554	3.7920
11/08/2023	15:31:22	CABK	Buy	TQE	900	3.7920
11/08/2023	15:31:22	CABK	Buy	TQE	682	3.7920
11/08/2023	15:33:06	CABK	Buy	DXE	2,214	3.7960
11/08/2023	15:33:06	CABK	Buy	DXE	8,502	3.7960
11/08/2023	15:33:06	CABK	Buy	MC	2,569	3.7960
11/08/2023	15:33:06	CABK	Buy	MC	2,280	3.7960
11/08/2023	15:34:50	CABK	Buy	MC	12	3.7980
11/08/2023	15:34:56	CABK	Buy	DXE	3,718	3.7980
11/08/2023	15:34:56	CABK	Buy	DXE	945	3.7980
11/08/2023	15:34:56	CABK	Buy	DXE	5,113	3.7970
11/08/2023	15:34:56	CABK	Buy	MC	1,338	3.7970
11/08/2023	15:34:56	CABK	Buy	MC	1,664	3.7970
11/08/2023	15:34:56	CABK	Buy	MC	422	3.7970
11/08/2023	15:35:02	CABK	Buy	MC	1,400	3.7970
11/08/2023	15:35:02	CABK	Buy	MC	1,588	3.7970
11/08/2023	15:35:57	CABK	Buy	DXE	7,096	3.7990
11/08/2023	15:35:57	CABK	Buy	DXE	5,161	3.7990
11/08/2023	15:36:04	CABK	Buy	DXE	157	3.7980
11/08/2023	15:36:04	CABK	Buy	TQE	439	3.7980
11/08/2023	15:36:04	CABK	Buy	TQE	950	3.7980
11/08/2023	15:37:37	CABK	Buy	DXE	2,120	3.7980
11/08/2023	15:37:37	CABK	Buy	AQE	2,413	3.7980
11/08/2023	15:37:37	CABK	Buy	MC	2,913	3.7980
11/08/2023	15:37:37	CABK	Buy	MC	899	3.7980
11/08/2023	15:38:18	CABK	Buy	DXE	2,465	3.7980
11/08/2023	15:38:18	CABK	Buy	AQE	2,130	3.7980
11/08/2023	15:39:00	CABK	Buy	DXE	12	3.7990
11/08/2023	15:39:00	CABK	Buy	DXE	1,763	3.7990
11/08/2023	15:39:56	CABK	Buy	DXE	3,718	3.7990
11/08/2023	15:42:03	CABK	Buy	MC	4,419	3.8010
11/08/2023	15:42:04	CABK	Buy	AQE	968	3.8010
11/08/2023	15:42:05	CABK	Buy	MC	4,122	3.8010
11/08/2023	15:42:49	CABK	Buy	MC	2,780	3.8030
11/08/2023	15:42:49	CABK	Buy	MC	2,786	3.8030
11/08/2023	15:42:49	CABK	Buy	MC	4,234	3.8030
11/08/2023	15:42:49	CABK	Buy	MC	1,638	3.8030
11/08/2023	15:42:49	CABK	Buy	MC	968	3.8030
11/08/2023	15:43:06	CABK	Buy	MC	93	3.8050
11/08/2023	15:43:13	CABK	Buy	AQE	778	3.8050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	15:43:13	CABK	Buy	MC	2,600	3.8040
11/08/2023	15:43:13	CABK	Buy	MC	968	3.8040
11/08/2023	15:43:13	CABK	Buy	MC	3,299	3.8050
11/08/2023	15:43:13	CABK	Buy	MC	2,780	3.8050
11/08/2023	15:43:13	CABK	Buy	MC	4,264	3.8050
11/08/2023	15:43:13	CABK	Buy	MC	240	3.8050
11/08/2023	15:44:06	CABK	Buy	DXE	30,188	3.8050
11/08/2023	15:44:06	CABK	Buy	DXE	170	3.8050
11/08/2023	15:44:06	CABK	Buy	AQE	2,024	3.8060
11/08/2023	15:44:06	CABK	Buy	MC	3,965	3.8050
11/08/2023	15:44:06	CABK	Buy	MC	3,460	3.8050
11/08/2023	15:44:21	CABK	Buy	DXE	611	3.8040
11/08/2023	15:44:21	CABK	Buy	AQE	1,100	3.8040
11/08/2023	15:44:21	CABK	Buy	TQE	154	3.8040
11/08/2023	15:44:59	CABK	Buy	MC	3,720	3.8040
11/08/2023	15:45:02	CABK	Buy	DXE	3,718	3.8040
11/08/2023	15:45:02	CABK	Buy	MC	1,924	3.8040
11/08/2023	15:45:10	CABK	Buy	MC	13	3.8040
11/08/2023	15:45:28	CABK	Buy	DXE	2,497	3.8040
11/08/2023	15:45:57	CABK	Buy	DXE	573	3.8030
11/08/2023	15:45:57	CABK	Buy	DXE	841	3.8030
11/08/2023	15:45:57	CABK	Buy	DXE	615	3.8030
11/08/2023	15:45:57	CABK	Buy	TQE	452	3.8030
11/08/2023	15:45:57	CABK	Buy	MC	8,312	3.8030
11/08/2023	15:45:58	CABK	Buy	AQE	1,855	3.8030
11/08/2023	15:45:59	CABK	Buy	TQE	555	3.8030
11/08/2023	15:45:59	CABK	Buy	TQE	300	3.8030
11/08/2023	15:46:00	CABK	Buy	DXE	1,225	3.8020
11/08/2023	15:46:00	CABK	Buy	TQE	837	3.8020
11/08/2023	15:47:00	CABK	Buy	DXE	1,724	3.8010
11/08/2023	15:47:00	CABK	Buy	AQE	509	3.8010
11/08/2023	15:47:00	CABK	Buy	MC	11	3.8010
11/08/2023	15:47:00	CABK	Buy	MC	4,529	3.8010
11/08/2023	15:47:00	CABK	Buy	TQE	497	3.8010
11/08/2023	15:48:04	CABK	Buy	DXE	7,016	3.8010
11/08/2023	15:48:04	CABK	Buy	TQE	1,971	3.8010
11/08/2023	15:48:05	CABK	Buy	AQE	552	3.8010
11/08/2023	15:48:06	CABK	Buy	TQE	672	3.8010
11/08/2023	15:49:26	CABK	Buy	TQE	1,114	3.8010
11/08/2023	15:49:49	CABK	Buy	MC	2,627	3.8050
11/08/2023	15:49:49	CABK	Buy	MC	2,902	3.8050
11/08/2023	15:49:49	CABK	Buy	MC	13,584	3.8050
11/08/2023	15:51:27	CABK	Buy	MC	2,786	3.8090
11/08/2023	15:51:31	CABK	Buy	DXE	135	3.8080
11/08/2023	15:51:31	CABK	Buy	MC	3,000	3.8080
11/08/2023	15:51:31	CABK	Buy	MC	240	3.8080
11/08/2023	15:51:31	CABK	Buy	TQE	4,445	3.8080
11/08/2023	15:53:47	CABK	Buy	DXE	363	3.8090
11/08/2023	15:53:47	CABK	Buy	DXE	1,304	3.8090
11/08/2023	15:54:02	CABK	Buy	MC	1,893	3.8090
11/08/2023	15:54:02	CABK	Buy	MC	22,475	3.8090
11/08/2023	15:54:45	CABK	Buy	DXE	7,732	3.8080
11/08/2023	15:54:45	CABK	Buy	DXE	626	3.8080
11/08/2023	15:54:45	CABK	Buy	DXE	2,300	3.8080
11/08/2023	15:54:45	CABK	Buy	MC	7,957	3.8080
11/08/2023	15:54:45	CABK	Buy	MC	1,353	3.8080
11/08/2023	15:54:46	CABK	Buy	DXE	3,718	3.8080
11/08/2023	15:54:46	CABK	Buy	DXE	1,347	3.8080
11/08/2023	15:54:48	CABK	Buy	DXE	3,718	3.8080
11/08/2023	15:54:59	CABK	Buy	AQE	2,110	3.8080
11/08/2023	15:55:07	CABK	Buy	DXE	3,469	3.8080
11/08/2023	15:55:07	CABK	Buy	DXE	224	3.8080
11/08/2023	15:56:06	CABK	Buy	TQE	555	3.8090
11/08/2023	15:57:34	CABK	Buy	DXE	2,653	3.8080
11/08/2023	15:57:34	CABK	Buy	DXE	10,004	3.8080
11/08/2023	15:57:34	CABK	Buy	TQE	6,021	3.8080
11/08/2023	15:57:34	CABK	Buy	TQE	2,610	3.8080
11/08/2023	15:57:34	CABK	Buy	TQE	212	3.8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	15:57:35	CABK	Buy	DXE	239	3.8070
11/08/2023	15:57:35	CABK	Buy	AQE	1,069	3.8070
11/08/2023	15:57:35	CABK	Buy	MC	1,461	3.8080
11/08/2023	15:57:35	CABK	Buy	MC	2,033	3.8080
11/08/2023	15:57:35	CABK	Buy	TQE	379	3.8070
11/08/2023	15:57:35	CABK	Buy	MC	3,240	3.8070
11/08/2023	15:57:35	CABK	Buy	MC	3,333	3.8080
11/08/2023	15:57:35	CABK	Buy	MC	2,786	3.8080
11/08/2023	15:57:35	CABK	Buy	MC	2,780	3.8080
11/08/2023	15:57:35	CABK	Buy	MC	2,702	3.8080
11/08/2023	15:57:35	CABK	Buy	MC	967	3.8080
11/08/2023	15:57:37	CABK	Buy	MC	1,937	3.8080
11/08/2023	15:57:48	CABK	Buy	MC	1,868	3.8080
11/08/2023	15:58:08	CABK	Buy	MC	710	3.8080
11/08/2023	15:58:08	CABK	Buy	MC	1,784	3.8080
11/08/2023	15:58:26	CABK	Buy	MC	249	3.8080
11/08/2023	15:58:26	CABK	Buy	MC	2,341	3.8080
11/08/2023	15:58:40	CABK	Buy	DXE	5,247	3.8060
11/08/2023	15:58:40	CABK	Buy	MC	989	3.8060
11/08/2023	15:58:40	CABK	Buy	TQE	46	3.8060
11/08/2023	15:58:40	CABK	Buy	TQE	3,175	3.8060
11/08/2023	15:58:51	CABK	Buy	DXE	622	3.8090
11/08/2023	15:58:51	CABK	Buy	DXE	2,369	3.8090
11/08/2023	15:59:17	CABK	Buy	DXE	9,592	3.8080
11/08/2023	15:59:17	CABK	Buy	DXE	3,695	3.8080
11/08/2023	15:59:17	CABK	Buy	DXE	1,253	3.8090
11/08/2023	15:59:17	CABK	Buy	DXE	100	3.8090
11/08/2023	15:59:17	CABK	Buy	DXE	3,300	3.8090
11/08/2023	15:59:17	CABK	Buy	AQE	4,145	3.8080
11/08/2023	15:59:17	CABK	Buy	TQE	3,132	3.8080
11/08/2023	15:59:17	CABK	Buy	MC	2,597	3.8080
11/08/2023	15:59:17	CABK	Buy	MC	6,646	3.8080
11/08/2023	15:59:18	CABK	Buy	DXE	306	3.8080
11/08/2023	16:16:58	CABK	Buy	MC	78	3.8060
11/08/2023	16:16:58	CABK	Buy	MC	33	3.8070
11/08/2023	16:17:31	CABK	Buy	MC	3,519	3.8060
11/08/2023	16:17:31	CABK	Buy	MC	977	3.8060
11/08/2023	16:20:36	CABK	Buy	MC	1,103	3.8080
11/08/2023	16:21:57	CABK	Buy	MC	134	3.8080
11/08/2023	16:21:57	CABK	Buy	MC	2,982	3.8080
11/08/2023	16:27:49	CABK	Buy	DXE	3,718	3.8100
11/08/2023	16:27:49	CABK	Buy	DXE	3,718	3.8100
11/08/2023	16:29:09	CABK	Buy	DXE	1,914	3.8100
11/08/2023	16:30:12	CABK	Buy	DXE	4,073	3.8080
11/08/2023	16:30:12	CABK	Buy	DXE	3,466	3.8080
11/08/2023	16:30:13	CABK	Buy	DXE	2,021	3.8080
11/08/2023	16:30:24	CABK	Buy	DXE	2,536	3.8070
11/08/2023	16:30:50	CABK	Buy	DXE	1,403	3.8060
11/08/2023	16:30:50	CABK	Buy	DXE	2,349	3.8060
11/08/2023	16:30:50	CABK	Buy	DXE	1,849	3.8060
11/08/2023	16:33:02	CABK	Buy	DXE	358	3.8080
11/08/2023	16:33:02	CABK	Buy	DXE	1,848	3.8080
11/08/2023	16:35:02	CABK	Buy	DXE	2,039	3.8080
11/08/2023	16:35:42	CABK	Buy	DXE	1,964	3.8070
11/08/2023	16:37:20	CABK	Buy	DXE	6,104	3.8070
11/08/2023	16:38:01	CABK	Buy	DXE	1,865	3.8090
11/08/2023	16:47:56	CABK	Buy	TQE	3,286	3.8150
11/08/2023	16:47:56	CABK	Buy	TQE	153	3.8150
11/08/2023	16:48:12	CABK	Buy	TQE	480	3.8130
11/08/2023	16:50:37	CABK	Buy	TQE	612	3.8140
11/08/2023	16:51:15	CABK	Buy	TQE	735	3.8120
11/08/2023	16:52:53	CABK	Buy	TQE	212	3.8110
11/08/2023	16:53:50	CABK	Buy	TQE	107	3.8100
11/08/2023	16:54:02	CABK	Buy	TQE	445	3.8090
11/08/2023	16:55:06	CABK	Buy	TQE	174	3.8070
11/08/2023	17:02:10	CABK	Buy	TQE	902	3.8040
11/08/2023	17:04:09	CABK	Buy	TQE	547	3.8060
11/08/2023	17:04:09	CABK	Buy	TQE	727	3.8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/08/2023	17:04:31	CABK	Buy	TQE	938	3.8050
11/08/2023	17:04:31	CABK	Buy	TQE	409	3.8040
11/08/2023	17:07:07	CABK	Buy	TQE	700	3.8050
11/08/2023	17:07:09	CABK	Buy	TQE	517	3.8050
11/08/2023	17:07:16	CABK	Buy	TQE	166	3.8040
11/08/2023	17:13:28	CABK	Buy	TQE	478	3.8050
11/08/2023	17:13:28	CABK	Buy	TQE	105	3.8040
11/08/2023	17:13:35	CABK	Buy	TQE	677	3.8030
11/08/2023	17:14:15	CABK	Buy	TQE	699	3.8040
11/08/2023	17:14:22	CABK	Buy	TQE	155	3.8030
11/08/2023	17:17:01	CABK	Buy	TQE	493	3.8030
11/08/2023	17:19:08	CABK	Buy	TQE	388	3.8040
11/08/2023	17:19:35	CABK	Buy	TQE	491	3.8040
11/08/2023	17:19:35	CABK	Buy	TQE	377	3.8040
11/08/2023	17:22:48	CABK	Buy	AQE	94	3.8060
11/08/2023	17:22:48	CABK	Buy	AQE	1,573	3.8060
11/08/2023	17:23:44	CABK	Buy	AQE	1,688	3.8060
11/08/2023	17:24:36	CABK	Buy	AQE	404	3.8060
11/08/2023	17:24:36	CABK	Buy	AQE	497	3.8060
11/08/2023	17:24:43	CABK	Buy	AQE	12	3.8040
11/08/2023	17:25:05	CABK	Buy	AQE	1,104	3.8040
11/08/2023	17:25:52	CABK	Buy	AQE	1,041	3.8050
11/08/2023	17:27:39	CABK	Buy	AQE	2,995	3.8050
11/08/2023	17:27:44	CABK	Buy	AQE	290	3.8040
11/08/2023	17:27:44	CABK	Buy	AQE	10	3.8040
11/08/2023	17:27:49	CABK	Buy	AQE	193	3.8040
11/08/2023	17:27:49	CABK	Buy	AQE	705	3.8030
11/08/2023	17:28:39	CABK	Buy	AQE	8	3.8020
11/08/2023	17:28:48	CABK	Buy	AQE	362	3.8020
11/08/2023	17:28:49	CABK	Buy	AQE	428	3.8020
11/08/2023	17:28:49	CABK	Buy	AQE	515	3.8010
11/08/2023	17:29:00	CABK	Buy	AQE	744	3.8010
11/08/2023	17:29:02	CABK	Buy	AQE	866	3.8020
11/08/2023	17:29:02	CABK	Buy	AQE	477	3.8020
11/08/2023	17:29:03	CABK	Buy	AQE	868	3.8010
11/08/2023	17:29:24	CABK	Buy	AQE	861	3.8010
11/08/2023	17:29:28	CABK	Buy	AQE	968	3.8030
11/08/2023	17:29:29	CABK	Buy	AQE	1,560	3.8030
11/08/2023	17:29:45	CABK	Buy	AQE	1,083	3.8010
11/08/2023	17:29:47	CABK	Buy	AQE	22	3.8010
11/08/2023	17:29:50	CABK	Buy	AQE	163	3.8010
11/09/2023	09:00:20	CABK	Buy	MC	850	3.8090
11/09/2023	09:00:20	CABK	Buy	MC	2,102	3.8080
11/09/2023	09:02:05	CABK	Buy	MC	3,040	3.8060
11/09/2023	09:02:05	CABK	Buy	MC	997	3.8060
11/09/2023	09:02:05	CABK	Buy	MC	1,022	3.8060
11/09/2023	09:02:05	CABK	Buy	MC	958	3.8060
11/09/2023	09:02:45	CABK	Buy	MC	477	3.8020
11/09/2023	09:02:45	CABK	Buy	MC	10,071	3.8020
11/09/2023	09:03:23	CABK	Buy	MC	1,103	3.8020
11/09/2023	09:03:23	CABK	Buy	MC	2,068	3.8010
11/09/2023	09:04:37	CABK	Buy	MC	4,221	3.8030
11/09/2023	09:06:15	CABK	Buy	MC	3,662	3.8030
11/09/2023	09:06:17	CABK	Buy	MC	3,134	3.8020
11/09/2023	09:06:17	CABK	Buy	MC	1,285	3.8020
11/09/2023	09:07:37	CABK	Buy	MC	2,274	3.8040
11/09/2023	09:08:05	CABK	Buy	MC	857	3.8030
11/09/2023	09:08:05	CABK	Buy	MC	2,178	3.8020
11/09/2023	09:08:05	CABK	Buy	MC	898	3.8030
11/09/2023	09:08:11	CABK	Buy	MC	2,385	3.8000
11/09/2023	09:09:54	CABK	Buy	MC	1,061	3.8020
11/09/2023	09:10:51	CABK	Buy	MC	1,329	3.7990
11/09/2023	09:11:38	CABK	Buy	MC	1,259	3.8000
11/09/2023	09:11:38	CABK	Buy	MC	691	3.8000
11/09/2023	09:11:59	CABK	Buy	MC	1,415	3.8000
11/09/2023	09:12:39	CABK	Buy	MC	1,099	3.8050
11/09/2023	09:12:39	CABK	Buy	MC	1,677	3.8060
11/09/2023	09:12:39	CABK	Buy	MC	2,521	3.8050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	09:12:39	CABK	Buy	MC	514	3.8050
11/09/2023	09:13:47	CABK	Buy	MC	2,873	3.8020
11/09/2023	09:13:51	CABK	Buy	MC	7,603	3.8010
11/09/2023	09:14:15	CABK	Buy	MC	2,152	3.8000
11/09/2023	09:14:15	CABK	Buy	MC	2,680	3.7990
11/09/2023	09:14:45	CABK	Buy	MC	1,747	3.7970
11/09/2023	09:15:34	CABK	Buy	MC	1,437	3.8010
11/09/2023	09:15:34	CABK	Buy	AQE	133	3.8020
11/09/2023	09:15:34	CABK	Buy	TQE	113	3.8010
11/09/2023	09:15:34	CABK	Buy	TQE	13	3.8010
11/09/2023	09:15:35	CABK	Buy	DXE	377	3.8020
11/09/2023	09:15:36	CABK	Buy	AQE	250	3.8010
11/09/2023	09:15:37	CABK	Buy	AQE	42	3.8010
11/09/2023	09:15:48	CABK	Buy	MC	1,693	3.8000
11/09/2023	09:15:48	CABK	Buy	TQE	241	3.8000
11/09/2023	09:15:49	CABK	Buy	MC	2,986	3.7990
11/09/2023	09:15:49	CABK	Buy	DXE	3,632	3.7990
11/09/2023	09:15:56	CABK	Buy	DXE	523	3.8010
11/09/2023	09:17:39	CABK	Buy	MC	3,627	3.8030
11/09/2023	09:17:39	CABK	Buy	DXE	1,557	3.8030
11/09/2023	09:17:39	CABK	Buy	AQE	146	3.8030
11/09/2023	09:19:24	CABK	Buy	DXE	808	3.8010
11/09/2023	09:19:26	CABK	Buy	MC	1,603	3.8000
11/09/2023	09:19:26	CABK	Buy	MC	790	3.8000
11/09/2023	09:19:26	CABK	Buy	MC	1,036	3.8000
11/09/2023	09:19:26	CABK	Buy	DXE	1,525	3.8000
11/09/2023	09:19:39	CABK	Buy	AQE	148	3.8000
11/09/2023	09:19:40	CABK	Buy	MC	170	3.7990
11/09/2023	09:20:00	CABK	Buy	MC	2,161	3.7990
11/09/2023	09:20:00	CABK	Buy	MC	4,076	3.7980
11/09/2023	09:20:00	CABK	Buy	DXE	466	3.7990
11/09/2023	09:20:00	CABK	Buy	DXE	399	3.7980
11/09/2023	09:20:20	CABK	Buy	DXE	449	3.7970
11/09/2023	09:20:24	CABK	Buy	MC	1,650	3.7990
11/09/2023	09:20:52	CABK	Buy	DXE	254	3.8000
11/09/2023	09:20:56	CABK	Buy	DXE	157	3.7980
11/09/2023	09:20:56	CABK	Buy	TQE	251	3.7980
11/09/2023	09:22:04	CABK	Buy	MC	43,047	3.8050
11/09/2023	09:22:04	CABK	Buy	DXE	240	3.8050
11/09/2023	09:22:19	CABK	Buy	MC	3,686	3.8050
11/09/2023	09:22:19	CABK	Buy	TQE	184	3.8050
11/09/2023	09:22:19	CABK	Buy	TQE	32	3.8050
11/09/2023	09:22:38	CABK	Buy	DXE	568	3.8030
11/09/2023	09:22:38	CABK	Buy	AQE	321	3.8030
11/09/2023	09:22:53	CABK	Buy	MC	23,569	3.8050
11/09/2023	09:22:53	CABK	Buy	DXE	858	3.8050
11/09/2023	09:22:53	CABK	Buy	TQE	241	3.8050
11/09/2023	09:23:15	CABK	Buy	DXE	213	3.8030
11/09/2023	09:23:38	CABK	Buy	MC	3,589	3.8030
11/09/2023	09:23:38	CABK	Buy	TQE	268	3.8030
11/09/2023	09:24:47	CABK	Buy	DXE	742	3.8050
11/09/2023	09:25:31	CABK	Buy	DXE	1,296	3.8050
11/09/2023	09:25:43	CABK	Buy	MC	2,602	3.8050
11/09/2023	09:25:43	CABK	Buy	MC	876	3.8040
11/09/2023	09:25:43	CABK	Buy	TQE	222	3.8050
11/09/2023	09:27:07	CABK	Buy	DXE	614	3.8040
11/09/2023	09:27:12	CABK	Buy	DXE	2,401	3.8040
11/09/2023	09:27:14	CABK	Buy	DXE	157	3.8040
11/09/2023	09:27:23	CABK	Buy	DXE	3,453	3.8030
11/09/2023	09:27:23	CABK	Buy	TQE	788	3.8030
11/09/2023	09:27:24	CABK	Buy	AQE	349	3.8030
11/09/2023	09:27:28	CABK	Buy	AQE	53	3.8030
11/09/2023	09:27:29	CABK	Buy	MC	6,091	3.8020
11/09/2023	09:27:29	CABK	Buy	DXE	1,117	3.8020
11/09/2023	09:27:29	CABK	Buy	TQE	871	3.8020
11/09/2023	09:27:30	CABK	Buy	MC	802	3.8020
11/09/2023	09:27:30	CABK	Buy	AQE	1,003	3.8030
11/09/2023	09:28:13	CABK	Buy	DXE	868	3.8020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	09:28:22	CABK	Buy	MC	5,064	3.8010
11/09/2023	09:28:22	CABK	Buy	MC	1,936	3.8010
11/09/2023	09:28:22	CABK	Buy	DXE	795	3.8010
11/09/2023	09:28:22	CABK	Buy	TQE	1,004	3.8010
11/09/2023	09:28:26	CABK	Buy	AQE	1,645	3.8010
11/09/2023	09:29:26	CABK	Buy	TQE	211	3.8030
11/09/2023	09:30:31	CABK	Buy	MC	1,387	3.8050
11/09/2023	09:30:31	CABK	Buy	MC	1,811	3.8050
11/09/2023	09:30:31	CABK	Buy	MC	1,436	3.8040
11/09/2023	09:30:31	CABK	Buy	DXE	1,152	3.8050
11/09/2023	09:30:32	CABK	Buy	AQE	1,051	3.8050
11/09/2023	09:30:41	CABK	Buy	MC	2,538	3.8040
11/09/2023	09:30:41	CABK	Buy	MC	253	3.8040
11/09/2023	09:30:41	CABK	Buy	DXE	1,013	3.8040
11/09/2023	09:30:41	CABK	Buy	TQE	613	3.8040
11/09/2023	09:30:46	CABK	Buy	AQE	93	3.8040
11/09/2023	09:31:27	CABK	Buy	DXE	1,065	3.8050
11/09/2023	09:31:27	CABK	Buy	TQE	416	3.8050
11/09/2023	09:32:02	CABK	Buy	MC	2,589	3.8080
11/09/2023	09:32:02	CABK	Buy	TQE	539	3.8090
11/09/2023	09:32:02	CABK	Buy	DXE	508	3.8080
11/09/2023	09:32:02	CABK	Buy	AQE	814	3.8080
11/09/2023	09:32:47	CABK	Buy	MC	974	3.8100
11/09/2023	09:32:49	CABK	Buy	MC	1,997	3.8100
11/09/2023	09:33:04	CABK	Buy	MC	861	3.8100
11/09/2023	09:33:04	CABK	Buy	DXE	1,503	3.8110
11/09/2023	09:33:04	CABK	Buy	AQE	494	3.8100
11/09/2023	09:33:08	CABK	Buy	AQE	806	3.8100
11/09/2023	09:33:25	CABK	Buy	AQE	453	3.8100
11/09/2023	09:34:17	CABK	Buy	DXE	3,718	3.8110
11/09/2023	09:35:20	CABK	Buy	DXE	1,969	3.8150
11/09/2023	09:35:53	CABK	Buy	TQE	215	3.8150
11/09/2023	09:35:55	CABK	Buy	TQE	1,056	3.8140
11/09/2023	09:36:00	CABK	Buy	MC	117	3.8130
11/09/2023	09:36:00	CABK	Buy	MC	5,156	3.8130
11/09/2023	09:36:00	CABK	Buy	DXE	2,176	3.8130
11/09/2023	09:36:09	CABK	Buy	MC	23,376	3.8170
11/09/2023	09:36:20	CABK	Buy	DXE	2,099	3.8160
11/09/2023	09:36:23	CABK	Buy	MC	8,008	3.8150
11/09/2023	09:36:23	CABK	Buy	MC	2,181	3.8150
11/09/2023	09:36:23	CABK	Buy	DXE	2,040	3.8150
11/09/2023	09:36:23	CABK	Buy	TQE	554	3.8150
11/09/2023	09:36:23	CABK	Buy	AQE	372	3.8150
11/09/2023	09:37:29	CABK	Buy	DXE	1,081	3.8130
11/09/2023	09:37:29	CABK	Buy	DXE	612	3.8130
11/09/2023	09:37:29	CABK	Buy	DXE	594	3.8130
11/09/2023	09:37:29	CABK	Buy	DXE	799	3.8130
11/09/2023	09:37:30	CABK	Buy	AQE	1,007	3.8130
11/09/2023	09:37:51	CABK	Buy	MC	5,130	3.8120
11/09/2023	09:37:51	CABK	Buy	DXE	549	3.8120
11/09/2023	09:37:51	CABK	Buy	TQE	867	3.8120
11/09/2023	09:37:54	CABK	Buy	MC	1,809	3.8110
11/09/2023	09:37:54	CABK	Buy	DXE	427	3.8110
11/09/2023	09:37:54	CABK	Buy	TQE	273	3.8110
11/09/2023	09:37:54	CABK	Buy	AQE	256	3.8110
11/09/2023	09:39:31	CABK	Buy	MC	2,721	3.8150
11/09/2023	09:39:31	CABK	Buy	AQE	270	3.8140
11/09/2023	09:39:31	CABK	Buy	DXE	769	3.8140
11/09/2023	09:39:31	CABK	Buy	TQE	306	3.8140
11/09/2023	09:40:18	CABK	Buy	AQE	323	3.8130
11/09/2023	09:40:18	CABK	Buy	DXE	966	3.8130
11/09/2023	09:42:07	CABK	Buy	TQE	510	3.8130
11/09/2023	09:43:07	CABK	Buy	DXE	1,262	3.8130
11/09/2023	09:43:08	CABK	Buy	TQE	300	3.8130
11/09/2023	09:43:15	CABK	Buy	TQE	285	3.8130
11/09/2023	09:43:21	CABK	Buy	AQE	50	3.8130
11/09/2023	09:43:36	CABK	Buy	AQE	722	3.8130
11/09/2023	09:44:17	CABK	Buy	MC	1,837	3.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	09:44:17	CABK	Buy	MC	1,880	3.8120
11/09/2023	09:44:17	CABK	Buy	DXE	3,872	3.8120
11/09/2023	09:44:41	CABK	Buy	DXE	1,667	3.8110
11/09/2023	09:44:41	CABK	Buy	TQE	196	3.8110
11/09/2023	09:44:49	CABK	Buy	AQE	706	3.8120
11/09/2023	09:46:27	CABK	Buy	MC	1,012	3.8180
11/09/2023	09:46:27	CABK	Buy	AQE	748	3.8180
11/09/2023	09:46:28	CABK	Buy	DXE	3,354	3.8180
11/09/2023	09:46:42	CABK	Buy	MC	3,064	3.8170
11/09/2023	09:46:42	CABK	Buy	MC	2,379	3.8170
11/09/2023	09:46:42	CABK	Buy	DXE	527	3.8170
11/09/2023	09:46:42	CABK	Buy	DXE	2,871	3.8160
11/09/2023	09:47:23	CABK	Buy	MC	1,737	3.8160
11/09/2023	09:47:38	CABK	Buy	DXE	1,346	3.8150
11/09/2023	09:47:38	CABK	Buy	TQE	599	3.8150
11/09/2023	09:47:51	CABK	Buy	TQE	221	3.8160
11/09/2023	09:49:27	CABK	Buy	MC	1,505	3.8170
11/09/2023	09:49:27	CABK	Buy	TQE	140	3.8170
11/09/2023	09:49:27	CABK	Buy	TQE	1,000	3.8170
11/09/2023	09:49:30	CABK	Buy	DXE	2,378	3.8160
11/09/2023	09:49:30	CABK	Buy	TQE	153	3.8160
11/09/2023	09:49:45	CABK	Buy	DXE	2,644	3.8150
11/09/2023	09:50:01	CABK	Buy	MC	2,143	3.8150
11/09/2023	09:50:01	CABK	Buy	MC	873	3.8150
11/09/2023	09:50:01	CABK	Buy	AQE	873	3.8150
11/09/2023	09:50:09	CABK	Buy	DXE	2,274	3.8140
11/09/2023	09:50:28	CABK	Buy	MC	4,525	3.8140
11/09/2023	09:50:28	CABK	Buy	DXE	1,686	3.8140
11/09/2023	09:50:28	CABK	Buy	TQE	1,254	3.8140
11/09/2023	09:50:28	CABK	Buy	AQE	1,114	3.8140
11/09/2023	09:50:29	CABK	Buy	DXE	1,102	3.8130
11/09/2023	09:50:29	CABK	Buy	TQE	269	3.8130
11/09/2023	09:50:29	CABK	Buy	DXE	1,535	3.8120
11/09/2023	09:51:58	CABK	Buy	MC	3,348	3.8150
11/09/2023	09:51:58	CABK	Buy	TQE	226	3.8150
11/09/2023	09:52:06	CABK	Buy	MC	1,222	3.8140
11/09/2023	09:52:06	CABK	Buy	DXE	918	3.8140
11/09/2023	09:52:26	CABK	Buy	MC	1,796	3.8130
11/09/2023	09:52:26	CABK	Buy	DXE	1,436	3.8130
11/09/2023	09:52:47	CABK	Buy	DXE	328	3.8120
11/09/2023	09:52:54	CABK	Buy	MC	1,110	3.8120
11/09/2023	09:52:54	CABK	Buy	AQE	769	3.8130
11/09/2023	09:52:54	CABK	Buy	TQE	457	3.8120
11/09/2023	09:53:07	CABK	Buy	MC	3,436	3.8110
11/09/2023	09:53:07	CABK	Buy	MC	1,761	3.8110
11/09/2023	09:53:07	CABK	Buy	MC	1,095	3.8110
11/09/2023	09:53:07	CABK	Buy	DXE	1,201	3.8110
11/09/2023	09:53:15	CABK	Buy	DXE	1,080	3.8110
11/09/2023	09:53:16	CABK	Buy	TQE	516	3.8110
11/09/2023	09:53:26	CABK	Buy	MC	3,752	3.8100
11/09/2023	09:53:26	CABK	Buy	DXE	692	3.8100
11/09/2023	09:53:26	CABK	Buy	AQE	1,128	3.8110
11/09/2023	09:53:33	CABK	Buy	DXE	667	3.8100
11/09/2023	09:53:49	CABK	Buy	MC	2,273	3.8080
11/09/2023	09:53:49	CABK	Buy	DXE	19	3.8090
11/09/2023	09:53:49	CABK	Buy	DXE	37	3.8090
11/09/2023	09:53:49	CABK	Buy	DXE	759	3.8090
11/09/2023	09:53:49	CABK	Buy	TQE	382	3.8090
11/09/2023	09:53:57	CABK	Buy	AQE	517	3.8100
11/09/2023	09:54:05	CABK	Buy	DXE	337	3.8080
11/09/2023	09:54:14	CABK	Buy	MC	3,026	3.8070
11/09/2023	09:54:14	CABK	Buy	DXE	186	3.8070
11/09/2023	09:54:14	CABK	Buy	TQE	340	3.8070
11/09/2023	09:54:52	CABK	Buy	DXE	518	3.8070
11/09/2023	09:55:33	CABK	Buy	MC	11,243	3.8080
11/09/2023	09:55:33	CABK	Buy	MC	448	3.8080
11/09/2023	09:55:34	CABK	Buy	AQE	251	3.8080
11/09/2023	09:55:38	CABK	Buy	TQE	306	3.8070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	09:55:58	CABK	Buy	MC	957	3.8080
11/09/2023	09:55:58	CABK	Buy	MC	9,697	3.8080
11/09/2023	09:55:59	CABK	Buy	MC	12,616	3.8080
11/09/2023	09:55:59	CABK	Buy	AQE	3	3.8080
11/09/2023	09:56:13	CABK	Buy	AQE	438	3.8080
11/09/2023	09:56:13	CABK	Buy	DXE	799	3.8060
11/09/2023	09:56:13	CABK	Buy	TQE	265	3.8060
11/09/2023	09:56:23	CABK	Buy	MC	243	3.8060
11/09/2023	09:56:23	CABK	Buy	AQE	258	3.8060
11/09/2023	09:56:23	CABK	Buy	DXE	1,011	3.8060
11/09/2023	09:56:31	CABK	Buy	MC	4,673	3.8060
11/09/2023	09:56:52	CABK	Buy	AQE	448	3.8060
11/09/2023	09:58:01	CABK	Buy	MC	12,289	3.8080
11/09/2023	09:58:03	CABK	Buy	MC	1,500	3.8130
11/09/2023	09:58:03	CABK	Buy	MC	956	3.8130
11/09/2023	09:58:03	CABK	Buy	MC	1,400	3.8130
11/09/2023	09:58:03	CABK	Buy	MC	1,800	3.8130
11/09/2023	09:58:03	CABK	Buy	MC	1,500	3.8130
11/09/2023	09:58:05	CABK	Buy	MC	1,400	3.8140
11/09/2023	09:58:05	CABK	Buy	MC	1,638	3.8140
11/09/2023	09:58:05	CABK	Buy	MC	758	3.8140
11/09/2023	09:58:05	CABK	Buy	MC	1,123	3.8140
11/09/2023	09:58:05	CABK	Buy	MC	1,603	3.8140
11/09/2023	09:58:05	CABK	Buy	MC	956	3.8140
11/09/2023	09:58:05	CABK	Buy	MC	1,117	3.8140
11/09/2023	09:58:05	CABK	Buy	MC	753	3.8140
11/09/2023	09:58:05	CABK	Buy	MC	1,300	3.8140
11/09/2023	09:58:05	CABK	Buy	MC	1,123	3.8140
11/09/2023	09:58:05	CABK	Buy	MC	1,117	3.8140
11/09/2023	09:58:06	CABK	Buy	MC	1,600	3.8140
11/09/2023	09:58:06	CABK	Buy	MC	1,123	3.8140
11/09/2023	09:58:06	CABK	Buy	MC	1,300	3.8140
11/09/2023	09:58:06	CABK	Buy	MC	2,022	3.8140
11/09/2023	09:58:06	CABK	Buy	MC	1,638	3.8140
11/09/2023	09:58:06	CABK	Buy	MC	2,942	3.8140
11/09/2023	09:58:06	CABK	Buy	MC	1,117	3.8140
11/09/2023	09:58:06	CABK	Buy	MC	956	3.8140
11/09/2023	09:58:08	CABK	Buy	MC	1,400	3.8160
11/09/2023	09:58:08	CABK	Buy	MC	955	3.8160
11/09/2023	09:58:08	CABK	Buy	MC	1,889	3.8160
11/09/2023	09:58:08	CABK	Buy	MC	1,637	3.8160
11/09/2023	09:58:09	CABK	Buy	MC	1,600	3.8150
11/09/2023	09:58:11	CABK	Buy	MC	1,500	3.8160
11/09/2023	09:58:11	CABK	Buy	MC	2,408	3.8160
11/09/2023	09:58:11	CABK	Buy	MC	1,500	3.8160
11/09/2023	09:58:13	CABK	Buy	MC	1,609	3.8160
11/09/2023	09:58:15	CABK	Buy	MC	836	3.8150
11/09/2023	09:58:34	CABK	Buy	MC	1,603	3.8150
11/09/2023	09:58:34	CABK	Buy	MC	1,123	3.8150
11/09/2023	09:58:34	CABK	Buy	MC	1,992	3.8150
11/09/2023	09:58:34	CABK	Buy	MC	6,400	3.8150
11/09/2023	09:58:34	CABK	Buy	DXE	2,166	3.8140
11/09/2023	09:58:34	CABK	Buy	TQE	279	3.8140
11/09/2023	09:59:25	CABK	Buy	MC	3,024	3.8170
11/09/2023	09:59:25	CABK	Buy	MC	2,715	3.8170
11/09/2023	09:59:25	CABK	Buy	DXE	1,823	3.8170
11/09/2023	09:59:28	CABK	Buy	DXE	1,076	3.8170
11/09/2023	09:59:28	CABK	Buy	AQE	683	3.8170
11/09/2023	09:59:40	CABK	Buy	DXE	653	3.8160
11/09/2023	09:59:40	CABK	Buy	TQE	321	3.8160
11/09/2023	10:00:31	CABK	Buy	MC	2,749	3.8180
11/09/2023	10:00:31	CABK	Buy	MC	1,800	3.8180
11/09/2023	10:00:53	CABK	Buy	AQE	585	3.8170
11/09/2023	10:00:54	CABK	Buy	MC	15,526	3.8160
11/09/2023	10:00:54	CABK	Buy	MC	8,272	3.8160
11/09/2023	10:01:11	CABK	Buy	MC	7,079	3.8140
11/09/2023	10:01:11	CABK	Buy	DXE	1,273	3.8150
11/09/2023	10:01:11	CABK	Buy	TQE	413	3.8150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	10:01:11	CABK	Buy	TQE	469	3.8150
11/09/2023	10:02:05	CABK	Buy	MC	5,589	3.8170
11/09/2023	10:02:05	CABK	Buy	DXE	1,057	3.8170
11/09/2023	10:02:05	CABK	Buy	TQE	285	3.8170
11/09/2023	10:02:39	CABK	Buy	AQE	396	3.8170
11/09/2023	10:02:43	CABK	Buy	MC	2,206	3.8150
11/09/2023	10:02:43	CABK	Buy	TQE	6	3.8150
11/09/2023	10:02:43	CABK	Buy	TQE	278	3.8150
11/09/2023	10:02:50	CABK	Buy	MC	1,358	3.8140
11/09/2023	10:02:50	CABK	Buy	MC	48	3.8140
11/09/2023	10:02:50	CABK	Buy	DXE	20	3.8140
11/09/2023	10:03:48	CABK	Buy	MC	4,236	3.8170
11/09/2023	10:03:48	CABK	Buy	DXE	1,565	3.8170
11/09/2023	10:03:48	CABK	Buy	TQE	237	3.8170
11/09/2023	10:03:49	CABK	Buy	AQE	334	3.8170
11/09/2023	10:05:00	CABK	Buy	DXE	1,958	3.8210
11/09/2023	10:05:00	CABK	Buy	TQE	233	3.8210
11/09/2023	10:05:00	CABK	Buy	AQE	489	3.8210
11/09/2023	10:05:01	CABK	Buy	MC	215	3.8200
11/09/2023	10:05:01	CABK	Buy	MC	6,194	3.8200
11/09/2023	10:05:03	CABK	Buy	MC	4,236	3.8190
11/09/2023	10:05:03	CABK	Buy	TQE	268	3.8190
11/09/2023	10:05:26	CABK	Buy	DXE	1,618	3.8180
11/09/2023	10:05:26	CABK	Buy	AQE	449	3.8180
11/09/2023	10:05:36	CABK	Buy	MC	5,511	3.8170
11/09/2023	10:05:36	CABK	Buy	TQE	308	3.8170
11/09/2023	10:07:01	CABK	Buy	DXE	1,601	3.8210
11/09/2023	10:07:03	CABK	Buy	DXE	52	3.8200
11/09/2023	10:07:32	CABK	Buy	MC	3,438	3.8210
11/09/2023	10:07:32	CABK	Buy	MC	757	3.8210
11/09/2023	10:07:32	CABK	Buy	MC	1,224	3.8210
11/09/2023	10:07:32	CABK	Buy	DXE	1,648	3.8210
11/09/2023	10:07:32	CABK	Buy	TQE	411	3.8210
11/09/2023	10:08:30	CABK	Buy	DXE	1,456	3.8230
11/09/2023	10:08:31	CABK	Buy	AQE	522	3.8230
11/09/2023	10:09:24	CABK	Buy	MC	3,799	3.8250
11/09/2023	10:10:11	CABK	Buy	MC	2,007	3.8260
11/09/2023	10:10:11	CABK	Buy	MC	7,231	3.8250
11/09/2023	10:10:11	CABK	Buy	TQE	226	3.8260
11/09/2023	10:10:11	CABK	Buy	AQE	324	3.8260
11/09/2023	10:10:16	CABK	Buy	DXE	135	3.8250
11/09/2023	10:10:16	CABK	Buy	DXE	881	3.8250
11/09/2023	10:10:16	CABK	Buy	DXE	844	3.8250
11/09/2023	10:10:16	CABK	Buy	TQE	202	3.8250
11/09/2023	10:10:48	CABK	Buy	MC	11,921	3.8240
11/09/2023	10:10:48	CABK	Buy	MC	997	3.8240
11/09/2023	10:10:48	CABK	Buy	DXE	1,165	3.8230
11/09/2023	10:10:48	CABK	Buy	DXE	667	3.8230
11/09/2023	10:10:49	CABK	Buy	AQE	425	3.8240
11/09/2023	10:10:49	CABK	Buy	TQE	582	3.8230
11/09/2023	10:11:28	CABK	Buy	MC	673	3.8220
11/09/2023	10:11:28	CABK	Buy	MC	3,373	3.8220
11/09/2023	10:11:28	CABK	Buy	AQE	455	3.8220
11/09/2023	10:11:28	CABK	Buy	TQE	59	3.8220
11/09/2023	10:11:28	CABK	Buy	DXE	873	3.8220
11/09/2023	10:12:02	CABK	Buy	MC	2,134	3.8230
11/09/2023	10:15:17	CABK	Buy	MC	8,542	3.8280
11/09/2023	10:15:17	CABK	Buy	MC	1,842	3.8270
11/09/2023	10:15:17	CABK	Buy	MC	908	3.8260
11/09/2023	10:15:17	CABK	Buy	MC	2,243	3.8250
11/09/2023	10:15:17	CABK	Buy	MC	3,952	3.8250
11/09/2023	10:15:17	CABK	Buy	DXE	3,577	3.8290
11/09/2023	10:15:17	CABK	Buy	AQE	739	3.8270
11/09/2023	10:15:17	CABK	Buy	DXE	3,586	3.8270
11/09/2023	10:15:17	CABK	Buy	AQE	500	3.8240
11/09/2023	10:15:18	CABK	Buy	MC	13,014	3.8240
11/09/2023	10:15:19	CABK	Buy	MC	952	3.8280
11/09/2023	10:15:19	CABK	Buy	MC	2,030	3.8280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	10:15:19	CABK	Buy	MC	1,033	3.8280
11/09/2023	10:15:19	CABK	Buy	MC	2,389	3.8280
11/09/2023	10:15:19	CABK	Buy	MC	1,230	3.8280
11/09/2023	10:15:19	CABK	Buy	MC	1,407	3.8280
11/09/2023	10:15:19	CABK	Buy	MC	3,319	3.8280
11/09/2023	10:15:19	CABK	Buy	MC	1,401	3.8280
11/09/2023	10:15:19	CABK	Buy	MC	1,589	3.8280
11/09/2023	10:15:19	CABK	Buy	MC	1,880	3.8280
11/09/2023	10:15:19	CABK	Buy	MC	1,600	3.8280
11/09/2023	10:15:19	CABK	Buy	MC	250	3.8280
11/09/2023	10:15:52	CABK	Buy	MC	3,800	3.8280
11/09/2023	10:15:52	CABK	Buy	MC	4,263	3.8280
11/09/2023	10:17:02	CABK	Buy	MC	4,200	3.8310
11/09/2023	10:17:02	CABK	Buy	MC	4,200	3.8290
11/09/2023	10:17:02	CABK	Buy	DXE	1,018	3.8300
11/09/2023	10:17:02	CABK	Buy	AQE	453	3.8290
11/09/2023	10:17:08	CABK	Buy	MC	1,012	3.8280
11/09/2023	10:17:08	CABK	Buy	MC	755	3.8280
11/09/2023	10:17:13	CABK	Buy	MC	1,151	3.8270
11/09/2023	10:17:13	CABK	Buy	DXE	557	3.8270
11/09/2023	10:17:13	CABK	Buy	DXE	263	3.8270
11/09/2023	10:17:14	CABK	Buy	TQE	819	3.8260
11/09/2023	10:17:36	CABK	Buy	TQE	257	3.8280
11/09/2023	10:18:58	CABK	Buy	AQE	497	3.8290
11/09/2023	10:18:58	CABK	Buy	DXE	953	3.8290
11/09/2023	10:18:58	CABK	Buy	DXE	284	3.8290
11/09/2023	10:19:06	CABK	Buy	DXE	517	3.8290
11/09/2023	10:19:06	CABK	Buy	DXE	874	3.8290
11/09/2023	10:20:24	CABK	Buy	AQE	490	3.8290
11/09/2023	10:20:26	CABK	Buy	TQE	377	3.8280
11/09/2023	10:20:26	CABK	Buy	DXE	408	3.8280
11/09/2023	10:20:27	CABK	Buy	DXE	166	3.8270
11/09/2023	10:20:54	CABK	Buy	DXE	987	3.8260
11/09/2023	10:20:54	CABK	Buy	DXE	554	3.8260
11/09/2023	10:20:54	CABK	Buy	AQE	399	3.8260
11/09/2023	10:20:57	CABK	Buy	DXE	718	3.8250
11/09/2023	10:21:49	CABK	Buy	DXE	218	3.8260
11/09/2023	10:25:33	CABK	Buy	DXE	1,291	3.8280
11/09/2023	10:25:35	CABK	Buy	DXE	1,646	3.8270
11/09/2023	10:25:35	CABK	Buy	TQE	540	3.8270
11/09/2023	10:25:43	CABK	Buy	DXE	297	3.8260
11/09/2023	10:25:43	CABK	Buy	TQE	259	3.8260
11/09/2023	10:26:34	CABK	Buy	DXE	3,480	3.8250
11/09/2023	10:26:58	CABK	Buy	AQE	1,200	3.8250
11/09/2023	10:26:58	CABK	Buy	DXE	867	3.8240
11/09/2023	10:26:58	CABK	Buy	DXE	1,781	3.8240
11/09/2023	10:26:58	CABK	Buy	TQE	329	3.8240
11/09/2023	10:26:58	CABK	Buy	TQE	1,003	3.8240
11/09/2023	10:26:58	CABK	Buy	TQE	1,893	3.8240
11/09/2023	10:26:59	CABK	Buy	DXE	509	3.8230
11/09/2023	10:26:59	CABK	Buy	DXE	629	3.8230
11/09/2023	10:27:02	CABK	Buy	AQE	370	3.8230
11/09/2023	10:27:02	CABK	Buy	AQE	512	3.8210
11/09/2023	10:27:02	CABK	Buy	DXE	1,559	3.8220
11/09/2023	10:27:02	CABK	Buy	AQE	873	3.8220
11/09/2023	10:27:02	CABK	Buy	TQE	326	3.8210
11/09/2023	10:27:57	CABK	Buy	DXE	200	3.8220
11/09/2023	10:28:34	CABK	Buy	TQE	175	3.8220
11/09/2023	10:28:43	CABK	Buy	DXE	264	3.8210
11/09/2023	10:32:25	CABK	Buy	TQE	241	3.8220
11/09/2023	10:32:25	CABK	Buy	MC	832	3.8220
11/09/2023	10:32:56	CABK	Buy	TQE	258	3.8220
11/09/2023	10:35:05	CABK	Buy	DXE	981	3.8240
11/09/2023	10:35:05	CABK	Buy	TQE	22	3.8240
11/09/2023	10:35:05	CABK	Buy	TQE	42	3.8240
11/09/2023	10:35:05	CABK	Buy	TQE	131	3.8240
11/09/2023	10:35:05	CABK	Buy	DXE	752	3.8230
11/09/2023	10:35:06	CABK	Buy	AQE	699	3.8240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	10:35:06	CABK	Buy	MC	928	3.8230
11/09/2023	10:35:43	CABK	Buy	AQE	375	3.8230
11/09/2023	10:35:47	CABK	Buy	AQE	397	3.8210
11/09/2023	10:35:47	CABK	Buy	DXE	924	3.8210
11/09/2023	10:37:31	CABK	Buy	TQE	382	3.8220
11/09/2023	10:38:14	CABK	Buy	DXE	1,823	3.8210
11/09/2023	10:38:14	CABK	Buy	DXE	576	3.8210
11/09/2023	10:38:14	CABK	Buy	AQE	388	3.8220
11/09/2023	10:38:14	CABK	Buy	AQE	280	3.8210
11/09/2023	10:39:09	CABK	Buy	DXE	634	3.8200
11/09/2023	10:39:09	CABK	Buy	DXE	2,083	3.8200
11/09/2023	10:39:09	CABK	Buy	TQE	406	3.8200
11/09/2023	10:39:09	CABK	Buy	MC	936	3.8200
11/09/2023	10:42:54	CABK	Buy	DXE	2,123	3.8250
11/09/2023	10:42:54	CABK	Buy	MC	955	3.8250
11/09/2023	10:42:55	CABK	Buy	TQE	343	3.8240
11/09/2023	10:42:55	CABK	Buy	MC	254	3.8240
11/09/2023	10:42:58	CABK	Buy	AQE	432	3.8240
11/09/2023	10:42:58	CABK	Buy	MC	1,388	3.8240
11/09/2023	10:43:04	CABK	Buy	DXE	1,822	3.8230
11/09/2023	10:44:35	CABK	Buy	DXE	1,138	3.8230
11/09/2023	10:45:02	CABK	Buy	TQE	273	3.8220
11/09/2023	10:45:02	CABK	Buy	MC	364	3.8220
11/09/2023	10:45:02	CABK	Buy	MC	499	3.8220
11/09/2023	10:45:26	CABK	Buy	DXE	157	3.8210
11/09/2023	10:45:26	CABK	Buy	DXE	1,389	3.8210
11/09/2023	10:45:27	CABK	Buy	AQE	386	3.8210
11/09/2023	10:47:02	CABK	Buy	DXE	1,304	3.8230
11/09/2023	10:47:33	CABK	Buy	DXE	827	3.8230
11/09/2023	10:47:33	CABK	Buy	TQE	536	3.8230
11/09/2023	10:47:33	CABK	Buy	MC	755	3.8230
11/09/2023	10:51:40	CABK	Buy	AQE	721	3.8260
11/09/2023	10:54:26	CABK	Buy	DXE	1,030	3.8290
11/09/2023	10:54:26	CABK	Buy	DXE	941	3.8290
11/09/2023	10:57:05	CABK	Buy	MC	512	3.8320
11/09/2023	10:57:43	CABK	Buy	DXE	2,088	3.8320
11/09/2023	10:57:43	CABK	Buy	AQE	920	3.8320
11/09/2023	10:57:43	CABK	Buy	MC	611	3.8320
11/09/2023	10:57:43	CABK	Buy	MC	1,014	3.8320
11/09/2023	10:58:27	CABK	Buy	AQE	608	3.8330
11/09/2023	10:58:37	CABK	Buy	DXE	898	3.8330
11/09/2023	10:58:37	CABK	Buy	MC	1,278	3.8330
11/09/2023	10:58:45	CABK	Buy	DXE	1,729	3.8310
11/09/2023	10:58:45	CABK	Buy	DXE	859	3.8310
11/09/2023	11:00:36	CABK	Buy	DXE	1,089	3.8320
11/09/2023	11:00:37	CABK	Buy	AQE	493	3.8320
11/09/2023	11:00:49	CABK	Buy	DXE	1,222	3.8310
11/09/2023	11:00:49	CABK	Buy	DXE	102	3.8310
11/09/2023	11:00:49	CABK	Buy	TQE	1,191	3.8310
11/09/2023	11:00:49	CABK	Buy	MC	1,220	3.8310
11/09/2023	11:00:49	CABK	Buy	MC	619	3.8310
11/09/2023	11:05:26	CABK	Buy	MC	1,662	3.8340
11/09/2023	11:05:55	CABK	Buy	DXE	2,231	3.8330
11/09/2023	11:06:04	CABK	Buy	MC	2,015	3.8340
11/09/2023	11:07:19	CABK	Buy	DXE	1,244	3.8370
11/09/2023	11:07:19	CABK	Buy	DXE	377	3.8370
11/09/2023	11:08:17	CABK	Buy	DXE	1,427	3.8370
11/09/2023	11:08:17	CABK	Buy	TQE	646	3.8370
11/09/2023	11:08:19	CABK	Buy	AQE	451	3.8370
11/09/2023	11:08:51	CABK	Buy	MC	2,088	3.8360
11/09/2023	11:09:02	CABK	Buy	DXE	2,020	3.8350
11/09/2023	11:09:02	CABK	Buy	TQE	575	3.8350
11/09/2023	11:09:04	CABK	Buy	DXE	970	3.8340
11/09/2023	11:09:04	CABK	Buy	TQE	322	3.8340
11/09/2023	11:09:04	CABK	Buy	AQE	568	3.8340
11/09/2023	11:09:04	CABK	Buy	MC	1,248	3.8340
11/09/2023	11:09:04	CABK	Buy	MC	1,705	3.8340
11/09/2023	11:10:31	CABK	Buy	DXE	989	3.8380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	11:10:31	CABK	Buy	MC	1,789	3.8380
11/09/2023	11:11:08	CABK	Buy	TQE	363	3.8380
11/09/2023	11:11:08	CABK	Buy	DXE	1,356	3.8380
11/09/2023	11:11:08	CABK	Buy	AQE	464	3.8380
11/09/2023	11:11:08	CABK	Buy	MC	1,037	3.8380
11/09/2023	11:11:08	CABK	Buy	MC	949	3.8380
11/09/2023	11:11:08	CABK	Buy	MC	182	3.8380
11/09/2023	11:11:08	CABK	Buy	MC	47	3.8380
11/09/2023	11:11:33	CABK	Buy	MC	1,350	3.8360
11/09/2023	11:11:58	CABK	Buy	DXE	2,061	3.8360
11/09/2023	11:11:58	CABK	Buy	TQE	560	3.8360
11/09/2023	11:11:58	CABK	Buy	AQE	691	3.8360
11/09/2023	11:11:58	CABK	Buy	MC	1,265	3.8360
11/09/2023	11:14:17	CABK	Buy	DXE	2,414	3.8370
11/09/2023	11:14:17	CABK	Buy	TQE	861	3.8370
11/09/2023	11:14:17	CABK	Buy	MC	739	3.8370
11/09/2023	11:14:21	CABK	Buy	TQE	449	3.8360
11/09/2023	11:14:21	CABK	Buy	AQE	912	3.8360
11/09/2023	11:14:57	CABK	Buy	DXE	1,877	3.8350
11/09/2023	11:18:05	CABK	Buy	DXE	1,598	3.8370
11/09/2023	11:18:05	CABK	Buy	DXE	143	3.8370
11/09/2023	11:18:05	CABK	Buy	TQE	677	3.8370
11/09/2023	11:20:16	CABK	Buy	DXE	871	3.8390
11/09/2023	11:20:34	CABK	Buy	DXE	2,554	3.8380
11/09/2023	11:20:34	CABK	Buy	TQE	394	3.8380
11/09/2023	11:20:34	CABK	Buy	MC	1,955	3.8380
11/09/2023	11:20:37	CABK	Buy	DXE	583	3.8370
11/09/2023	11:20:43	CABK	Buy	DXE	6,069	3.8360
11/09/2023	11:20:43	CABK	Buy	TQE	288	3.8360
11/09/2023	11:20:43	CABK	Buy	AQE	980	3.8360
11/09/2023	11:20:43	CABK	Buy	MC	1,297	3.8360
11/09/2023	11:24:05	CABK	Buy	DXE	1,187	3.8370
11/09/2023	11:24:05	CABK	Buy	TQE	1,006	3.8370
11/09/2023	11:24:05	CABK	Buy	AQE	1	3.8370
11/09/2023	11:24:05	CABK	Buy	AQE	1,115	3.8370
11/09/2023	11:24:05	CABK	Buy	MC	1,359	3.8370
11/09/2023	11:24:40	CABK	Buy	DXE	1,910	3.8360
11/09/2023	11:24:41	CABK	Buy	DXE	1,338	3.8350
11/09/2023	11:24:41	CABK	Buy	TQE	332	3.8350
11/09/2023	11:24:41	CABK	Buy	MC	1,324	3.8350
11/09/2023	11:26:01	CABK	Buy	DXE	1,517	3.8340
11/09/2023	11:26:01	CABK	Buy	TQE	989	3.8340
11/09/2023	11:26:01	CABK	Buy	MC	753	3.8340
11/09/2023	11:26:01	CABK	Buy	MC	1,845	3.8330
11/09/2023	11:26:15	CABK	Buy	AQE	581	3.8340
11/09/2023	11:26:26	CABK	Buy	DXE	1,269	3.8330
11/09/2023	11:26:26	CABK	Buy	TQE	901	3.8330
11/09/2023	11:26:26	CABK	Buy	AQE	1,449	3.8330
11/09/2023	11:26:26	CABK	Buy	MC	890	3.8330
11/09/2023	11:26:36	CABK	Buy	DXE	874	3.8320
11/09/2023	11:26:36	CABK	Buy	TQE	127	3.8320
11/09/2023	11:26:36	CABK	Buy	AQE	157	3.8320
11/09/2023	11:26:51	CABK	Buy	DXE	986	3.8310
11/09/2023	11:26:51	CABK	Buy	AQE	927	3.8310
11/09/2023	11:26:53	CABK	Buy	DXE	395	3.8300
11/09/2023	11:26:53	CABK	Buy	TQE	512	3.8300
11/09/2023	11:26:53	CABK	Buy	AQE	224	3.8290
11/09/2023	11:26:53	CABK	Buy	DXE	264	3.8290
11/09/2023	11:27:09	CABK	Buy	DXE	335	3.8300
11/09/2023	11:27:10	CABK	Buy	AQE	279	3.8300
11/09/2023	11:29:02	CABK	Buy	DXE	1,056	3.8310
11/09/2023	11:29:02	CABK	Buy	TQE	422	3.8310
11/09/2023	11:29:02	CABK	Buy	MC	1,178	3.8310
11/09/2023	11:30:20	CABK	Buy	DXE	816	3.8340
11/09/2023	11:30:20	CABK	Buy	MC	739	3.8340
11/09/2023	11:30:31	CABK	Buy	DXE	768	3.8330
11/09/2023	11:30:31	CABK	Buy	TQE	240	3.8330
11/09/2023	11:30:33	CABK	Buy	DXE	712	3.8310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	11:30:33	CABK	Buy	AQE	275	3.8310
11/09/2023	11:30:33	CABK	Buy	TQE	187	3.8310
11/09/2023	11:32:28	CABK	Buy	DXE	991	3.8320
11/09/2023	11:32:28	CABK	Buy	AQE	31	3.8320
11/09/2023	11:32:28	CABK	Buy	MC	1,147	3.8320
11/09/2023	11:34:48	CABK	Buy	DXE	615	3.8350
11/09/2023	11:34:48	CABK	Buy	MC	1,269	3.8350
11/09/2023	11:34:59	CABK	Buy	AQE	799	3.8350
11/09/2023	11:35:03	CABK	Buy	AQE	76	3.8350
11/09/2023	11:35:07	CABK	Buy	DXE	1,008	3.8340
11/09/2023	11:35:07	CABK	Buy	TQE	663	3.8340
11/09/2023	11:35:07	CABK	Buy	TQE	163	3.8340
11/09/2023	11:35:07	CABK	Buy	AQE	378	3.8340
11/09/2023	11:36:37	CABK	Buy	TQE	730	3.8350
11/09/2023	11:36:39	CABK	Buy	DXE	170	3.8350
11/09/2023	11:36:39	CABK	Buy	DXE	98	3.8350
11/09/2023	11:36:47	CABK	Buy	TQE	409	3.8350
11/09/2023	11:36:47	CABK	Buy	MC	1,670	3.8350
11/09/2023	11:37:41	CABK	Buy	TQE	317	3.8350
11/09/2023	11:38:18	CABK	Buy	DXE	1,818	3.8350
11/09/2023	11:38:18	CABK	Buy	DXE	1,301	3.8350
11/09/2023	11:38:55	CABK	Buy	DXE	2,859	3.8340
11/09/2023	11:38:55	CABK	Buy	TQE	144	3.8340
11/09/2023	11:38:55	CABK	Buy	AQE	488	3.8340
11/09/2023	11:38:55	CABK	Buy	MC	74	3.8340
11/09/2023	11:38:55	CABK	Buy	MC	1,370	3.8340
11/09/2023	11:40:04	CABK	Buy	AQE	565	3.8340
11/09/2023	11:40:33	CABK	Buy	AQE	632	3.8340
11/09/2023	11:41:42	CABK	Buy	AQE	542	3.8350
11/09/2023	11:42:06	CABK	Buy	AQE	387	3.8350
11/09/2023	11:43:10	CABK	Buy	AQE	351	3.8350
11/09/2023	11:43:39	CABK	Buy	TQE	793	3.8350
11/09/2023	11:43:40	CABK	Buy	DXE	377	3.8350
11/09/2023	11:43:40	CABK	Buy	DXE	377	3.8350
11/09/2023	11:46:04	CABK	Buy	AQE	693	3.8360
11/09/2023	11:46:04	CABK	Buy	TQE	857	3.8360
11/09/2023	11:46:04	CABK	Buy	AQE	365	3.8350
11/09/2023	11:46:04	CABK	Buy	DXE	176	3.8350
11/09/2023	11:46:50	CABK	Buy	AQE	330	3.8350
11/09/2023	11:48:01	CABK	Buy	DXE	689	3.8370
11/09/2023	11:50:44	CABK	Buy	MC	19	3.8420
11/09/2023	11:51:08	CABK	Buy	DXE	1,203	3.8430
11/09/2023	11:52:06	CABK	Buy	MC	100	3.8430
11/09/2023	11:52:38	CABK	Buy	MC	1,915	3.8430
11/09/2023	11:52:38	CABK	Buy	MC	390	3.8430
11/09/2023	11:52:38	CABK	Buy	MC	290	3.8430
11/09/2023	11:52:39	CABK	Buy	MC	840	3.8430
11/09/2023	11:53:03	CABK	Buy	TQE	751	3.8420
11/09/2023	11:53:03	CABK	Buy	DXE	1,057	3.8410
11/09/2023	11:53:03	CABK	Buy	AQE	642	3.8420
11/09/2023	11:53:03	CABK	Buy	MC	11,848	3.8420
11/09/2023	11:53:22	CABK	Buy	AQE	849	3.8410
11/09/2023	11:53:22	CABK	Buy	TQE	542	3.8410
11/09/2023	11:55:33	CABK	Buy	DXE	1,068	3.8420
11/09/2023	11:55:33	CABK	Buy	MC	1,283	3.8420
11/09/2023	11:55:34	CABK	Buy	TQE	299	3.8410
11/09/2023	11:55:34	CABK	Buy	TQE	696	3.8410
11/09/2023	11:55:34	CABK	Buy	AQE	442	3.8410
11/09/2023	11:56:18	CABK	Buy	AQE	608	3.8400
11/09/2023	11:56:18	CABK	Buy	DXE	811	3.8400
11/09/2023	11:56:18	CABK	Buy	DXE	667	3.8390
11/09/2023	11:56:18	CABK	Buy	MC	7	3.8400
11/09/2023	11:56:18	CABK	Buy	MC	1,383	3.8400
11/09/2023	11:56:19	CABK	Buy	TQE	950	3.8380
11/09/2023	11:56:19	CABK	Buy	AQE	505	3.8380
11/09/2023	11:56:19	CABK	Buy	AQE	298	3.8370
11/09/2023	11:59:10	CABK	Buy	AQE	617	3.8390
11/09/2023	12:00:39	CABK	Buy	AQE	506	3.8410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	12:00:39	CABK	Buy	MC	802	3.8410
11/09/2023	12:01:45	CABK	Buy	DXE	1,357	3.8410
11/09/2023	12:01:45	CABK	Buy	AQE	309	3.8410
11/09/2023	12:01:45	CABK	Buy	MC	1,692	3.8410
11/09/2023	12:02:02	CABK	Buy	TQE	701	3.8400
11/09/2023	12:02:02	CABK	Buy	MC	1,678	3.8400
11/09/2023	12:03:07	CABK	Buy	DXE	1,213	3.8410
11/09/2023	12:03:07	CABK	Buy	TQE	809	3.8410
11/09/2023	12:03:40	CABK	Buy	DXE	913	3.8390
11/09/2023	12:03:40	CABK	Buy	TQE	546	3.8400
11/09/2023	12:03:40	CABK	Buy	TQE	378	3.8390
11/09/2023	12:03:40	CABK	Buy	MC	2,140	3.8400
11/09/2023	12:04:08	CABK	Buy	DXE	816	3.8400
11/09/2023	12:04:23	CABK	Buy	DXE	260	3.8400
11/09/2023	12:04:51	CABK	Buy	AQE	466	3.8400
11/09/2023	12:04:51	CABK	Buy	DXE	179	3.8400
11/09/2023	12:04:51	CABK	Buy	TQE	406	3.8400
11/09/2023	12:05:00	CABK	Buy	MC	99	3.8390
11/09/2023	12:07:03	CABK	Buy	DXE	559	3.8400
11/09/2023	12:07:25	CABK	Buy	DXE	782	3.8390
11/09/2023	12:07:25	CABK	Buy	AQE	695	3.8390
11/09/2023	12:07:25	CABK	Buy	MC	2,816	3.8390
11/09/2023	12:07:51	CABK	Buy	DXE	928	3.8380
11/09/2023	12:07:51	CABK	Buy	TQE	323	3.8380
11/09/2023	12:07:51	CABK	Buy	MC	5,473	3.8380
11/09/2023	12:08:08	CABK	Buy	AQE	633	3.8390
11/09/2023	12:08:48	CABK	Buy	DXE	227	3.8370
11/09/2023	12:08:48	CABK	Buy	DXE	238	3.8370
11/09/2023	12:08:48	CABK	Buy	TQE	544	3.8370
11/09/2023	12:08:48	CABK	Buy	MC	939	3.8370
11/09/2023	12:08:48	CABK	Buy	MC	845	3.8360
11/09/2023	12:08:51	CABK	Buy	AQE	392	3.8370
11/09/2023	12:09:48	CABK	Buy	MC	580	3.8370
11/09/2023	12:09:48	CABK	Buy	MC	790	3.8370
11/09/2023	12:09:48	CABK	Buy	MC	12	3.8370
11/09/2023	12:09:58	CABK	Buy	DXE	637	3.8360
11/09/2023	12:09:58	CABK	Buy	TQE	299	3.8360
11/09/2023	12:09:58	CABK	Buy	AQE	136	3.8360
11/09/2023	12:09:58	CABK	Buy	MC	753	3.8360
11/09/2023	12:10:42	CABK	Buy	DXE	541	3.8350
11/09/2023	12:10:42	CABK	Buy	TQE	354	3.8350
11/09/2023	12:10:42	CABK	Buy	AQE	453	3.8350
11/09/2023	12:10:42	CABK	Buy	MC	740	3.8350
11/09/2023	12:10:44	CABK	Buy	DXE	40	3.8340
11/09/2023	12:10:53	CABK	Buy	DXE	2	3.8340
11/09/2023	12:11:28	CABK	Buy	DXE	340	3.8340
11/09/2023	12:11:48	CABK	Buy	TQE	463	3.8340
11/09/2023	12:11:48	CABK	Buy	DXE	486	3.8330
11/09/2023	12:11:48	CABK	Buy	TQE	601	3.8330
11/09/2023	12:11:48	CABK	Buy	MC	751	3.8330
11/09/2023	12:11:54	CABK	Buy	TQE	283	3.8330
11/09/2023	12:11:54	CABK	Buy	AQE	257	3.8330
11/09/2023	12:14:03	CABK	Buy	DXE	266	3.8370
11/09/2023	12:15:35	CABK	Buy	TQE	372	3.8380
11/09/2023	12:15:35	CABK	Buy	MC	2,392	3.8380
11/09/2023	12:17:55	CABK	Buy	DXE	1,455	3.8390
11/09/2023	12:17:55	CABK	Buy	AQE	819	3.8390
11/09/2023	12:19:04	CABK	Buy	MC	1,180	3.8380
11/09/2023	12:19:14	CABK	Buy	AQE	639	3.8380
11/09/2023	12:19:14	CABK	Buy	AQE	498	3.8380
11/09/2023	12:19:14	CABK	Buy	MC	597	3.8380
11/09/2023	12:19:14	CABK	Buy	MC	803	3.8380
11/09/2023	12:20:54	CABK	Buy	MC	2,573	3.8380
11/09/2023	12:22:50	CABK	Buy	TQE	867	3.8390
11/09/2023	12:22:50	CABK	Buy	DXE	1,664	3.8390
11/09/2023	12:22:50	CABK	Buy	MC	760	3.8390
11/09/2023	12:22:50	CABK	Buy	MC	733	3.8390
11/09/2023	12:22:59	CABK	Buy	DXE	1,077	3.8390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	12:22:59	CABK	Buy	AQE	547	3.8390
11/09/2023	12:22:59	CABK	Buy	MC	3,546	3.8380
11/09/2023	12:22:59	CABK	Buy	MC	818	3.8370
11/09/2023	12:23:30	CABK	Buy	DXE	1,100	3.8370
11/09/2023	12:23:30	CABK	Buy	DXE	655	3.8370
11/09/2023	12:23:30	CABK	Buy	TQE	333	3.8370
11/09/2023	12:24:17	CABK	Buy	TQE	3	3.8380
11/09/2023	12:24:17	CABK	Buy	DXE	1,261	3.8380
11/09/2023	12:24:17	CABK	Buy	TQE	340	3.8380
11/09/2023	12:24:17	CABK	Buy	AQE	646	3.8380
11/09/2023	12:26:49	CABK	Buy	MC	2,144	3.8390
11/09/2023	12:27:36	CABK	Buy	DXE	970	3.8380
11/09/2023	12:27:36	CABK	Buy	TQE	25	3.8380
11/09/2023	12:27:36	CABK	Buy	TQE	497	3.8380
11/09/2023	12:27:36	CABK	Buy	AQE	350	3.8380
11/09/2023	12:27:36	CABK	Buy	MC	1,446	3.8380
11/09/2023	12:28:50	CABK	Buy	AQE	614	3.8410
11/09/2023	12:28:50	CABK	Buy	MC	921	3.8410
11/09/2023	12:29:32	CABK	Buy	DXE	1,101	3.8400
11/09/2023	12:29:32	CABK	Buy	DXE	996	3.8400
11/09/2023	12:29:41	CABK	Buy	MC	1,890	3.8390
11/09/2023	12:30:20	CABK	Buy	AQE	548	3.8390
11/09/2023	12:30:20	CABK	Buy	DXE	1,146	3.8380
11/09/2023	12:30:20	CABK	Buy	TQE	605	3.8380
11/09/2023	12:30:20	CABK	Buy	MC	1,379	3.8380
11/09/2023	12:30:58	CABK	Buy	DXE	366	3.8370
11/09/2023	12:30:58	CABK	Buy	DXE	334	3.8370
11/09/2023	12:30:58	CABK	Buy	MC	2,078	3.8370
11/09/2023	12:30:58	CABK	Buy	MC	1,593	3.8360
11/09/2023	12:32:38	CABK	Buy	AQE	305	3.8370
11/09/2023	12:32:38	CABK	Buy	MC	1,943	3.8370
11/09/2023	12:33:10	CABK	Buy	DXE	984	3.8360
11/09/2023	12:33:10	CABK	Buy	AQE	571	3.8360
11/09/2023	12:33:10	CABK	Buy	MC	1,152	3.8360
11/09/2023	12:33:57	CABK	Buy	DXE	1,017	3.8350
11/09/2023	12:33:57	CABK	Buy	TQE	632	3.8350
11/09/2023	12:34:59	CABK	Buy	DXE	1,079	3.8360
11/09/2023	12:34:59	CABK	Buy	MC	1,903	3.8360
11/09/2023	12:34:59	CABK	Buy	MC	280	3.8360
11/09/2023	12:35:46	CABK	Buy	MC	193	3.8350
11/09/2023	12:35:46	CABK	Buy	MC	92	3.8350
11/09/2023	12:35:46	CABK	Buy	MC	98	3.8350
11/09/2023	12:35:46	CABK	Buy	MC	65	3.8350
11/09/2023	12:35:46	CABK	Buy	MC	35	3.8350
11/09/2023	12:35:53	CABK	Buy	MC	1,145	3.8350
11/09/2023	12:39:02	CABK	Buy	DXE	730	3.8380
11/09/2023	12:41:06	CABK	Buy	DXE	354	3.8400
11/09/2023	12:42:25	CABK	Buy	DXE	533	3.8400
11/09/2023	12:42:25	CABK	Buy	AQE	57	3.8400
11/09/2023	12:42:25	CABK	Buy	TQE	849	3.8400
11/09/2023	12:42:25	CABK	Buy	AQE	168	3.8400
11/09/2023	12:42:25	CABK	Buy	TQE	756	3.8400
11/09/2023	12:42:25	CABK	Buy	AQE	256	3.8400
11/09/2023	12:42:31	CABK	Buy	AQE	325	3.8390
11/09/2023	12:42:31	CABK	Buy	DXE	404	3.8390
11/09/2023	12:42:31	CABK	Buy	DXE	1	3.8390
11/09/2023	12:42:31	CABK	Buy	DXE	147	3.8390
11/09/2023	12:42:31	CABK	Buy	DXE	274	3.8390
11/09/2023	12:43:03	CABK	Buy	AQE	1,230	3.8390
11/09/2023	12:43:03	CABK	Buy	MC	342	3.8390
11/09/2023	12:44:01	CABK	Buy	MC	1,686	3.8390
11/09/2023	12:44:22	CABK	Buy	DXE	140	3.8390
11/09/2023	12:44:22	CABK	Buy	DXE	1,251	3.8390
11/09/2023	12:46:37	CABK	Buy	DXE	1,290	3.8410
11/09/2023	12:46:37	CABK	Buy	TQE	838	3.8410
11/09/2023	12:46:37	CABK	Buy	MC	7,409	3.8410
11/09/2023	12:46:38	CABK	Buy	MC	2,715	3.8410
11/09/2023	12:46:38	CABK	Buy	MC	1,135	3.8410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	12:47:03	CABK	Buy	AQE	610	3.8420
11/09/2023	12:47:09	CABK	Buy	AQE	177	3.8420
11/09/2023	12:48:55	CABK	Buy	TQE	835	3.8410
11/09/2023	12:48:55	CABK	Buy	AQE	484	3.8430
11/09/2023	12:48:55	CABK	Buy	MC	2,365	3.8410
11/09/2023	12:49:01	CABK	Buy	TQE	615	3.8440
11/09/2023	12:49:01	CABK	Buy	DXE	2,246	3.8440
11/09/2023	12:49:01	CABK	Buy	MC	3,332	3.8440
11/09/2023	12:49:01	CABK	Buy	MC	1,464	3.8440
11/09/2023	12:49:17	CABK	Buy	TQE	433	3.8430
11/09/2023	12:49:17	CABK	Buy	TQE	694	3.8430
11/09/2023	12:49:17	CABK	Buy	MC	975	3.8430
11/09/2023	12:49:54	CABK	Buy	MC	349	3.8430
11/09/2023	12:50:26	CABK	Buy	DXE	1,665	3.8430
11/09/2023	12:50:26	CABK	Buy	TQE	161	3.8430
11/09/2023	12:50:26	CABK	Buy	DXE	614	3.8420
11/09/2023	12:50:26	CABK	Buy	DXE	3	3.8420
11/09/2023	12:50:26	CABK	Buy	DXE	948	3.8410
11/09/2023	12:50:26	CABK	Buy	AQE	485	3.8430
11/09/2023	12:50:26	CABK	Buy	DXE	335	3.8410
11/09/2023	12:50:26	CABK	Buy	MC	606	3.8430
11/09/2023	12:52:24	CABK	Buy	TQE	574	3.8460
11/09/2023	12:52:24	CABK	Buy	MC	1,562	3.8460
11/09/2023	12:54:01	CABK	Buy	MC	996	3.8460
11/09/2023	12:55:10	CABK	Buy	TQE	461	3.8470
11/09/2023	12:55:10	CABK	Buy	DXE	2,349	3.8470
11/09/2023	12:55:10	CABK	Buy	DXE	1,229	3.8460
11/09/2023	12:55:10	CABK	Buy	AQE	998	3.8460
11/09/2023	12:55:10	CABK	Buy	MC	1,538	3.8470
11/09/2023	12:55:16	CABK	Buy	MC	2,146	3.8460
11/09/2023	12:55:25	CABK	Buy	DXE	1,942	3.8450
11/09/2023	12:55:25	CABK	Buy	MC	161	3.8440
11/09/2023	12:55:25	CABK	Buy	MC	583	3.8440
11/09/2023	12:57:04	CABK	Buy	TQE	599	3.8450
11/09/2023	12:57:04	CABK	Buy	MC	2,904	3.8450
11/09/2023	13:02:09	CABK	Buy	DXE	2,240	3.8440
11/09/2023	13:02:10	CABK	Buy	MC	206	3.8450
11/09/2023	13:02:10	CABK	Buy	MC	1,811	3.8450
11/09/2023	13:03:24	CABK	Buy	MC	544	3.8460
11/09/2023	13:03:24	CABK	Buy	MC	49	3.8460
11/09/2023	13:03:24	CABK	Buy	MC	483	3.8460
11/09/2023	13:03:24	CABK	Buy	MC	283	3.8460
11/09/2023	13:03:37	CABK	Buy	DXE	1,719	3.8460
11/09/2023	13:03:37	CABK	Buy	TQE	844	3.8460
11/09/2023	13:03:37	CABK	Buy	MC	228	3.8460
11/09/2023	13:03:37	CABK	Buy	MC	27	3.8460
11/09/2023	13:03:37	CABK	Buy	MC	143	3.8460
11/09/2023	13:03:37	CABK	Buy	MC	42	3.8460
11/09/2023	13:03:37	CABK	Buy	MC	1,987	3.8460
11/09/2023	13:05:56	CABK	Buy	DXE	8,377	3.8500
11/09/2023	13:05:57	CABK	Buy	MC	2,400	3.8520
11/09/2023	13:05:57	CABK	Buy	MC	1,621	3.8520
11/09/2023	13:05:57	CABK	Buy	MC	946	3.8520
11/09/2023	13:06:04	CABK	Buy	DXE	1,419	3.8510
11/09/2023	13:06:04	CABK	Buy	AQE	2,210	3.8510
11/09/2023	13:06:13	CABK	Buy	TQE	410	3.8510
11/09/2023	13:08:39	CABK	Buy	DXE	1,738	3.8530
11/09/2023	13:08:39	CABK	Buy	MC	18,490	3.8530
11/09/2023	13:09:06	CABK	Buy	DXE	1,787	3.8520
11/09/2023	13:09:06	CABK	Buy	DXE	220	3.8520
11/09/2023	13:09:06	CABK	Buy	TQE	192	3.8520
11/09/2023	13:09:06	CABK	Buy	TQE	282	3.8520
11/09/2023	13:09:37	CABK	Buy	TQE	395	3.8510
11/09/2023	13:10:02	CABK	Buy	AQE	1,120	3.8510
11/09/2023	13:10:19	CABK	Buy	DXE	285	3.8500
11/09/2023	13:10:19	CABK	Buy	DXE	2,048	3.8500
11/09/2023	13:10:19	CABK	Buy	TQE	432	3.8500
11/09/2023	13:10:19	CABK	Buy	MC	1,101	3.8500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	13:10:19	CABK	Buy	MC	929	3.8500
11/09/2023	13:11:00	CABK	Buy	DXE	1,823	3.8500
11/09/2023	13:11:39	CABK	Buy	MC	153	3.8500
11/09/2023	13:11:39	CABK	Buy	MC	67	3.8500
11/09/2023	13:11:39	CABK	Buy	MC	422	3.8500
11/09/2023	13:11:39	CABK	Buy	MC	514	3.8500
11/09/2023	13:15:10	CABK	Buy	TQE	568	3.8510
11/09/2023	13:15:10	CABK	Buy	TQE	42	3.8510
11/09/2023	13:15:10	CABK	Buy	MC	1,534	3.8510
11/09/2023	13:15:12	CABK	Buy	AQE	1,510	3.8510
11/09/2023	13:15:12	CABK	Buy	DXE	3,830	3.8510
11/09/2023	13:16:51	CABK	Buy	DXE	3,140	3.8530
11/09/2023	13:16:51	CABK	Buy	TQE	1,306	3.8530
11/09/2023	13:16:58	CABK	Buy	MC	141	3.8510
11/09/2023	13:16:58	CABK	Buy	MC	22	3.8510
11/09/2023	13:16:58	CABK	Buy	MC	119	3.8510
11/09/2023	13:16:58	CABK	Buy	MC	79	3.8510
11/09/2023	13:16:58	CABK	Buy	MC	21	3.8510
11/09/2023	13:16:59	CABK	Buy	TQE	629	3.8510
11/09/2023	13:16:59	CABK	Buy	AQE	1,248	3.8510
11/09/2023	13:16:59	CABK	Buy	MC	46	3.8510
11/09/2023	13:16:59	CABK	Buy	MC	31	3.8510
11/09/2023	13:16:59	CABK	Buy	MC	20	3.8510
11/09/2023	13:16:59	CABK	Buy	MC	14	3.8510
11/09/2023	13:16:59	CABK	Buy	MC	9	3.8510
11/09/2023	13:16:59	CABK	Buy	MC	5	3.8510
11/09/2023	13:16:59	CABK	Buy	MC	4	3.8510
11/09/2023	13:16:59	CABK	Buy	MC	33	3.8510
11/09/2023	13:16:59	CABK	Buy	MC	3	3.8510
11/09/2023	13:16:59	CABK	Buy	MC	22	3.8510
11/09/2023	13:16:59	CABK	Buy	MC	2	3.8510
11/09/2023	13:16:59	CABK	Buy	MC	1,278	3.8510
11/09/2023	13:17:15	CABK	Buy	DXE	1,826	3.8500
11/09/2023	13:23:10	CABK	Buy	DXE	11,990	3.8530
11/09/2023	13:24:08	CABK	Buy	DXE	977	3.8520
11/09/2023	13:24:08	CABK	Buy	MC	1,314	3.8520
11/09/2023	13:24:08	CABK	Buy	MC	319	3.8520
11/09/2023	13:24:16	CABK	Buy	MC	2,439	3.8520
11/09/2023	13:25:02	CABK	Buy	TQE	731	3.8550
11/09/2023	13:25:28	CABK	Buy	DXE	949	3.8540
11/09/2023	13:25:28	CABK	Buy	AQE	1,635	3.8540
11/09/2023	13:25:28	CABK	Buy	MC	2,560	3.8540
11/09/2023	13:26:55	CABK	Buy	DXE	991	3.8530
11/09/2023	13:26:55	CABK	Buy	TQE	1,223	3.8530
11/09/2023	13:26:55	CABK	Buy	MC	1,311	3.8530
11/09/2023	13:27:18	CABK	Buy	TQE	340	3.8520
11/09/2023	13:27:18	CABK	Buy	DXE	1,510	3.8520
11/09/2023	13:27:18	CABK	Buy	DXE	26	3.8520
11/09/2023	13:27:18	CABK	Buy	MC	2,012	3.8520
11/09/2023	13:27:32	CABK	Buy	AQE	1,006	3.8510
11/09/2023	13:27:32	CABK	Buy	DXE	279	3.8510
11/09/2023	13:27:32	CABK	Buy	TQE	666	3.8510
11/09/2023	13:27:32	CABK	Buy	DXE	324	3.8500
11/09/2023	13:27:32	CABK	Buy	DXE	1,803	3.8500
11/09/2023	13:27:32	CABK	Buy	TQE	105	3.8500
11/09/2023	13:27:32	CABK	Buy	TQE	149	3.8500
11/09/2023	13:27:32	CABK	Buy	MC	2,191	3.8510
11/09/2023	13:27:33	CABK	Buy	MC	709	3.8500
11/09/2023	13:27:33	CABK	Buy	MC	198	3.8500
11/09/2023	13:28:40	CABK	Buy	DXE	930	3.8490
11/09/2023	13:28:40	CABK	Buy	AQE	1,016	3.8490
11/09/2023	13:28:40	CABK	Buy	DXE	820	3.8480
11/09/2023	13:28:40	CABK	Buy	MC	1,060	3.8490
11/09/2023	13:28:47	CABK	Buy	AQE	1,242	3.8480
11/09/2023	13:28:57	CABK	Buy	DXE	689	3.8470
11/09/2023	13:28:57	CABK	Buy	TQE	292	3.8470
11/09/2023	13:28:57	CABK	Buy	MC	139	3.8470
11/09/2023	13:28:57	CABK	Buy	MC	707	3.8470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	13:29:01	CABK	Buy	AQE	228	3.8460
11/09/2023	13:31:17	CABK	Buy	DXE	1,042	3.8460
11/09/2023	13:31:17	CABK	Buy	MC	287	3.8460
11/09/2023	13:31:17	CABK	Buy	MC	1,238	3.8460
11/09/2023	13:31:19	CABK	Buy	AQE	259	3.8460
11/09/2023	13:31:19	CABK	Buy	DXE	202	3.8450
11/09/2023	13:31:19	CABK	Buy	DXE	279	3.8450
11/09/2023	13:31:19	CABK	Buy	TQE	144	3.8450
11/09/2023	13:32:19	CABK	Buy	TQE	411	3.8460
11/09/2023	13:32:26	CABK	Buy	DXE	1,139	3.8450
11/09/2023	13:32:26	CABK	Buy	AQE	273	3.8450
11/09/2023	13:32:26	CABK	Buy	DXE	1,056	3.8440
11/09/2023	13:32:26	CABK	Buy	TQE	151	3.8440
11/09/2023	13:32:26	CABK	Buy	MC	850	3.8450
11/09/2023	13:32:26	CABK	Buy	MC	50	3.8450
11/09/2023	13:32:26	CABK	Buy	MC	135	3.8450
11/09/2023	13:32:26	CABK	Buy	MC	632	3.8450
11/09/2023	13:32:26	CABK	Buy	MC	248	3.8450
11/09/2023	13:32:30	CABK	Buy	AQE	132	3.8440
11/09/2023	13:33:21	CABK	Buy	DXE	768	3.8430
11/09/2023	13:33:21	CABK	Buy	TQE	228	3.8430
11/09/2023	13:33:21	CABK	Buy	MC	89	3.8430
11/09/2023	13:33:21	CABK	Buy	MC	655	3.8430
11/09/2023	13:35:47	CABK	Buy	DXE	102	3.8430
11/09/2023	13:35:47	CABK	Buy	DXE	98	3.8430
11/09/2023	13:35:47	CABK	Buy	DXE	295	3.8430
11/09/2023	13:35:47	CABK	Buy	MC	1,576	3.8430
11/09/2023	13:36:39	CABK	Buy	MC	1,253	3.8470
11/09/2023	13:37:36	CABK	Buy	AQE	711	3.8480
11/09/2023	13:37:36	CABK	Buy	DXE	1,096	3.8480
11/09/2023	13:37:36	CABK	Buy	MC	767	3.8480
11/09/2023	13:37:53	CABK	Buy	DXE	1,158	3.8470
11/09/2023	13:37:53	CABK	Buy	AQE	525	3.8470
11/09/2023	13:37:53	CABK	Buy	TQE	529	3.8470
11/09/2023	13:37:53	CABK	Buy	MC	895	3.8470
11/09/2023	13:37:53	CABK	Buy	MC	329	3.8470
11/09/2023	13:37:53	CABK	Buy	MC	923	3.8470
11/09/2023	13:38:13	CABK	Buy	DXE	1,470	3.8460
11/09/2023	13:38:13	CABK	Buy	DXE	1,510	3.8460
11/09/2023	13:38:13	CABK	Buy	DXE	545	3.8460
11/09/2023	13:40:12	CABK	Buy	DXE	1,154	3.8460
11/09/2023	13:40:12	CABK	Buy	DXE	740	3.8460
11/09/2023	13:40:12	CABK	Buy	AQE	516	3.8460
11/09/2023	13:40:12	CABK	Buy	MC	1,629	3.8460
11/09/2023	13:40:13	CABK	Buy	DXE	550	3.8450
11/09/2023	13:40:25	CABK	Buy	DXE	849	3.8450
11/09/2023	13:40:25	CABK	Buy	AQE	436	3.8450
11/09/2023	13:40:25	CABK	Buy	MC	849	3.8450
11/09/2023	13:40:25	CABK	Buy	MC	679	3.8450
11/09/2023	13:40:26	CABK	Buy	DXE	374	3.8450
11/09/2023	13:40:31	CABK	Buy	AQE	228	3.8450
11/09/2023	13:42:33	CABK	Buy	DXE	377	3.8460
11/09/2023	13:42:33	CABK	Buy	DXE	2,195	3.8460
11/09/2023	13:44:35	CABK	Buy	DXE	1,463	3.8440
11/09/2023	13:44:35	CABK	Buy	DXE	320	3.8440
11/09/2023	13:44:35	CABK	Buy	TQE	483	3.8440
11/09/2023	13:44:35	CABK	Buy	AQE	245	3.8440
11/09/2023	13:44:35	CABK	Buy	MC	1,640	3.8440
11/09/2023	13:45:19	CABK	Buy	TQE	871	3.8450
11/09/2023	13:45:29	CABK	Buy	DXE	675	3.8460
11/09/2023	13:45:48	CABK	Buy	AQE	576	3.8470
11/09/2023	13:46:32	CABK	Buy	DXE	3,016	3.8470
11/09/2023	13:46:32	CABK	Buy	AQE	329	3.8470
11/09/2023	13:47:03	CABK	Buy	DXE	1,823	3.8460
11/09/2023	13:47:03	CABK	Buy	TQE	686	3.8460
11/09/2023	13:47:03	CABK	Buy	MC	1,632	3.8460
11/09/2023	13:48:12	CABK	Buy	DXE	1,077	3.8470
11/09/2023	13:48:18	CABK	Buy	AQE	464	3.8470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	13:51:22	CABK	Buy	DXE	1,596	3.8470
11/09/2023	13:51:22	CABK	Buy	MC	538	3.8470
11/09/2023	13:51:22	CABK	Buy	MC	1,568	3.8470
11/09/2023	13:51:24	CABK	Buy	AQE	578	3.8470
11/09/2023	13:52:13	CABK	Buy	DXE	3,743	3.8460
11/09/2023	13:52:13	CABK	Buy	TQE	731	3.8460
11/09/2023	13:53:01	CABK	Buy	MC	1,001	3.8460
11/09/2023	13:53:01	CABK	Buy	MC	947	3.8460
11/09/2023	13:53:01	CABK	Buy	MC	346	3.8460
11/09/2023	13:53:01	CABK	Buy	MC	199	3.8460
11/09/2023	13:55:57	CABK	Buy	DXE	2,281	3.8450
11/09/2023	13:55:57	CABK	Buy	TQE	712	3.8450
11/09/2023	13:55:57	CABK	Buy	MC	3,918	3.8450
11/09/2023	13:55:58	CABK	Buy	AQE	314	3.8450
11/09/2023	13:56:52	CABK	Buy	AQE	438	3.8450
11/09/2023	13:56:58	CABK	Buy	DXE	377	3.8450
11/09/2023	13:57:03	CABK	Buy	DXE	377	3.8450
11/09/2023	13:57:03	CABK	Buy	TQE	524	3.8450
11/09/2023	13:57:10	CABK	Buy	DXE	1,611	3.8440
11/09/2023	13:57:10	CABK	Buy	DXE	2,143	3.8440
11/09/2023	13:57:10	CABK	Buy	TQE	44	3.8430
11/09/2023	13:57:10	CABK	Buy	AQE	128	3.8440
11/09/2023	13:57:10	CABK	Buy	MC	3,135	3.8440
11/09/2023	13:58:52	CABK	Buy	TQE	512	3.8440
11/09/2023	14:01:05	CABK	Buy	TQE	934	3.8440
11/09/2023	14:02:42	CABK	Buy	MC	8,304	3.8440
11/09/2023	14:02:56	CABK	Buy	DXE	9	3.8430
11/09/2023	14:02:56	CABK	Buy	DXE	9,031	3.8430
11/09/2023	14:02:56	CABK	Buy	DXE	3,240	3.8430
11/09/2023	14:02:56	CABK	Buy	TQE	388	3.8430
11/09/2023	14:02:56	CABK	Buy	DXE	3,718	3.8430
11/09/2023	14:02:56	CABK	Buy	AQE	661	3.8430
11/09/2023	14:02:56	CABK	Buy	MC	2,691	3.8430
11/09/2023	14:02:56	CABK	Buy	MC	3,030	3.8430
11/09/2023	14:03:00	CABK	Buy	TQE	665	3.8420
11/09/2023	14:03:54	CABK	Buy	AQE	889	3.8410
11/09/2023	14:03:54	CABK	Buy	TQE	312	3.8410
11/09/2023	14:03:54	CABK	Buy	DXE	162	3.8410
11/09/2023	14:03:54	CABK	Buy	MC	757	3.8410
11/09/2023	14:03:55	CABK	Buy	DXE	88	3.8400
11/09/2023	14:03:55	CABK	Buy	AQE	615	3.8400
11/09/2023	14:03:55	CABK	Buy	DXE	460	3.8400
11/09/2023	14:03:55	CABK	Buy	MC	807	3.8400
11/09/2023	14:07:33	CABK	Buy	TQE	546	3.8430
11/09/2023	14:08:38	CABK	Buy	MC	2,151	3.8430
11/09/2023	14:08:59	CABK	Buy	MC	1,540	3.8420
11/09/2023	14:09:39	CABK	Buy	DXE	1,192	3.8440
11/09/2023	14:10:19	CABK	Buy	MC	2,053	3.8440
11/09/2023	14:10:20	CABK	Buy	AQE	1,000	3.8430
11/09/2023	14:11:06	CABK	Buy	MC	597	3.8440
11/09/2023	14:11:06	CABK	Buy	MC	1,221	3.8440
11/09/2023	14:11:07	CABK	Buy	DXE	624	3.8440
11/09/2023	14:11:07	CABK	Buy	DXE	1,200	3.8440
11/09/2023	14:11:07	CABK	Buy	DXE	141	3.8440
11/09/2023	14:11:07	CABK	Buy	DXE	900	3.8440
11/09/2023	14:11:21	CABK	Buy	DXE	5,106	3.8430
11/09/2023	14:11:21	CABK	Buy	TQE	485	3.8430
11/09/2023	14:12:05	CABK	Buy	TQE	699	3.8430
11/09/2023	14:14:19	CABK	Buy	DXE	1,035	3.8420
11/09/2023	14:14:19	CABK	Buy	DXE	625	3.8420
11/09/2023	14:14:19	CABK	Buy	TQE	352	3.8420
11/09/2023	14:14:19	CABK	Buy	AQE	458	3.8420
11/09/2023	14:14:19	CABK	Buy	MC	987	3.8420
11/09/2023	14:14:28	CABK	Buy	AQE	353	3.8420
11/09/2023	14:14:50	CABK	Buy	AQE	460	3.8420
11/09/2023	14:15:15	CABK	Buy	DXE	116	3.8410
11/09/2023	14:15:15	CABK	Buy	DXE	2,138	3.8410
11/09/2023	14:15:15	CABK	Buy	MC	2,371	3.8410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	14:15:16	CABK	Buy	DXE	1,203	3.8400
11/09/2023	14:15:16	CABK	Buy	TQE	346	3.8400
11/09/2023	14:15:16	CABK	Buy	DXE	1,402	3.8400
11/09/2023	14:15:16	CABK	Buy	AQE	490	3.8400
11/09/2023	14:15:16	CABK	Buy	MC	1,353	3.8400
11/09/2023	14:19:21	CABK	Buy	MC	184	3.8470
11/09/2023	14:19:21	CABK	Buy	MC	2,026	3.8470
11/09/2023	14:20:22	CABK	Buy	AQE	698	3.8480
11/09/2023	14:20:54	CABK	Buy	MC	3,523	3.8500
11/09/2023	14:20:56	CABK	Buy	DXE	417	3.8500
11/09/2023	14:21:02	CABK	Buy	DXE	5,106	3.8490
11/09/2023	14:21:25	CABK	Buy	DXE	2,651	3.8480
11/09/2023	14:21:25	CABK	Buy	AQE	612	3.8480
11/09/2023	14:21:25	CABK	Buy	TQE	491	3.8480
11/09/2023	14:21:25	CABK	Buy	DXE	3,838	3.8470
11/09/2023	14:21:25	CABK	Buy	TQE	579	3.8470
11/09/2023	14:21:25	CABK	Buy	MC	3,050	3.8480
11/09/2023	14:21:27	CABK	Buy	AQE	497	3.8470
11/09/2023	14:21:41	CABK	Buy	AQE	365	3.8470
11/09/2023	14:22:49	CABK	Buy	DXE	785	3.8460
11/09/2023	14:22:49	CABK	Buy	TQE	316	3.8460
11/09/2023	14:22:55	CABK	Buy	DXE	143	3.8450
11/09/2023	14:22:55	CABK	Buy	MC	166	3.8450
11/09/2023	14:22:55	CABK	Buy	MC	65	3.8450
11/09/2023	14:22:55	CABK	Buy	MC	842	3.8450
11/09/2023	14:23:10	CABK	Buy	MC	89	3.8450
11/09/2023	14:23:10	CABK	Buy	MC	59	3.8450
11/09/2023	14:23:10	CABK	Buy	MC	29	3.8450
11/09/2023	14:23:10	CABK	Buy	MC	30	3.8450
11/09/2023	14:23:10	CABK	Buy	MC	20	3.8450
11/09/2023	14:23:10	CABK	Buy	MC	9	3.8450
11/09/2023	14:23:10	CABK	Buy	MC	29	3.8450
11/09/2023	14:23:43	CABK	Buy	AQE	302	3.8450
11/09/2023	14:23:43	CABK	Buy	MC	1,877	3.8450
11/09/2023	14:23:53	CABK	Buy	DXE	1,092	3.8440
11/09/2023	14:23:53	CABK	Buy	TQE	750	3.8440
11/09/2023	14:23:53	CABK	Buy	MC	1,021	3.8440
11/09/2023	14:24:01	CABK	Buy	AQE	453	3.8440
11/09/2023	14:25:22	CABK	Buy	DXE	1,146	3.8430
11/09/2023	14:25:22	CABK	Buy	TQE	424	3.8430
11/09/2023	14:25:22	CABK	Buy	MC	1,557	3.8430
11/09/2023	14:25:24	CABK	Buy	AQE	170	3.8420
11/09/2023	14:25:24	CABK	Buy	DXE	1,008	3.8420
11/09/2023	14:25:24	CABK	Buy	AQE	153	3.8410
11/09/2023	14:25:24	CABK	Buy	DXE	1,612	3.8410
11/09/2023	14:25:24	CABK	Buy	MC	773	3.8420
11/09/2023	14:26:25	CABK	Buy	TQE	574	3.8420
11/09/2023	14:26:26	CABK	Buy	DXE	635	3.8410
11/09/2023	14:26:26	CABK	Buy	TQE	309	3.8410
11/09/2023	14:26:26	CABK	Buy	MC	926	3.8410
11/09/2023	14:26:26	CABK	Buy	MC	25	3.8410
11/09/2023	14:26:26	CABK	Buy	MC	862	3.8410
11/09/2023	14:26:29	CABK	Buy	DXE	1,359	3.8400
11/09/2023	14:26:29	CABK	Buy	MC	853	3.8400
11/09/2023	14:26:30	CABK	Buy	AQE	151	3.8400
11/09/2023	14:26:51	CABK	Buy	DXE	936	3.8390
11/09/2023	14:26:51	CABK	Buy	TQE	409	3.8390
11/09/2023	14:26:51	CABK	Buy	MC	836	3.8390
11/09/2023	14:27:11	CABK	Buy	DXE	1,035	3.8380
11/09/2023	14:27:11	CABK	Buy	DXE	456	3.8370
11/09/2023	14:27:11	CABK	Buy	TQE	149	3.8380
11/09/2023	14:27:11	CABK	Buy	MC	1,227	3.8380
11/09/2023	14:27:11	CABK	Buy	MC	1,256	3.8370
11/09/2023	14:27:28	CABK	Buy	AQE	307	3.8380
11/09/2023	14:28:03	CABK	Buy	MC	759	3.8380
11/09/2023	14:29:38	CABK	Buy	AQE	471	3.8400
11/09/2023	14:29:38	CABK	Buy	MC	1,102	3.8400
11/09/2023	14:30:21	CABK	Buy	TQE	487	3.8410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	14:32:06	CABK	Buy	DXE	1,689	3.8430
11/09/2023	14:32:07	CABK	Buy	AQE	574	3.8420
11/09/2023	14:32:07	CABK	Buy	DXE	396	3.8420
11/09/2023	14:32:07	CABK	Buy	TQE	404	3.8420
11/09/2023	14:32:07	CABK	Buy	MC	1,027	3.8420
11/09/2023	14:33:13	CABK	Buy	DXE	65	3.8440
11/09/2023	14:33:13	CABK	Buy	DXE	377	3.8440
11/09/2023	14:33:15	CABK	Buy	DXE	377	3.8440
11/09/2023	14:33:16	CABK	Buy	DXE	377	3.8440
11/09/2023	14:33:24	CABK	Buy	DXE	736	3.8440
11/09/2023	14:33:51	CABK	Buy	DXE	377	3.8440
11/09/2023	14:33:51	CABK	Buy	DXE	667	3.8440
11/09/2023	14:34:15	CABK	Buy	DXE	519	3.8440
11/09/2023	14:34:24	CABK	Buy	DXE	1,600	3.8450
11/09/2023	14:34:48	CABK	Buy	MC	1,700	3.8450
11/09/2023	14:34:55	CABK	Buy	DXE	654	3.8450
11/09/2023	14:35:36	CABK	Buy	AQE	1,054	3.8460
11/09/2023	14:35:36	CABK	Buy	DXE	900	3.8460
11/09/2023	14:35:36	CABK	Buy	MC	948	3.8460
11/09/2023	14:35:43	CABK	Buy	DXE	5,106	3.8450
11/09/2023	14:35:43	CABK	Buy	AQE	241	3.8450
11/09/2023	14:35:43	CABK	Buy	DXE	514	3.8450
11/09/2023	14:35:43	CABK	Buy	DXE	101	3.8450
11/09/2023	14:37:02	CABK	Buy	AQE	250	3.8460
11/09/2023	14:37:02	CABK	Buy	AQE	445	3.8460
11/09/2023	14:37:02	CABK	Buy	MC	10,744	3.8460
11/09/2023	14:37:02	CABK	Buy	MC	1,625	3.8460
11/09/2023	14:37:08	CABK	Buy	DXE	2,092	3.8440
11/09/2023	14:37:08	CABK	Buy	TQE	647	3.8440
11/09/2023	14:37:08	CABK	Buy	DXE	1,480	3.8430
11/09/2023	14:37:08	CABK	Buy	TQE	214	3.8430
11/09/2023	14:38:24	CABK	Buy	AQE	533	3.8450
11/09/2023	14:41:07	CABK	Buy	TQE	764	3.8470
11/09/2023	14:41:26	CABK	Buy	DXE	377	3.8470
11/09/2023	14:42:12	CABK	Buy	AQE	628	3.8460
11/09/2023	14:42:12	CABK	Buy	DXE	476	3.8460
11/09/2023	14:42:26	CABK	Buy	DXE	4,500	3.8460
11/09/2023	14:42:26	CABK	Buy	DXE	3,562	3.8460
11/09/2023	14:42:26	CABK	Buy	DXE	853	3.8460
11/09/2023	14:42:26	CABK	Buy	AQE	442	3.8460
11/09/2023	14:42:26	CABK	Buy	MC	1,724	3.8460
11/09/2023	14:43:02	CABK	Buy	TQE	940	3.8470
11/09/2023	14:43:02	CABK	Buy	MC	1,485	3.8470
11/09/2023	14:43:05	CABK	Buy	AQE	368	3.8460
11/09/2023	14:43:05	CABK	Buy	DXE	975	3.8460
11/09/2023	14:43:05	CABK	Buy	MC	832	3.8460
11/09/2023	14:43:38	CABK	Buy	DXE	877	3.8450
11/09/2023	14:43:38	CABK	Buy	MC	1,723	3.8450
11/09/2023	14:43:51	CABK	Buy	DXE	254	3.8440
11/09/2023	14:43:51	CABK	Buy	TQE	797	3.8440
11/09/2023	14:43:52	CABK	Buy	MC	1,229	3.8440
11/09/2023	14:45:03	CABK	Buy	DXE	1,427	3.8450
11/09/2023	14:45:22	CABK	Buy	TQE	468	3.8440
11/09/2023	14:45:22	CABK	Buy	AQE	11	3.8430
11/09/2023	14:45:22	CABK	Buy	MC	1,734	3.8440
11/09/2023	14:45:28	CABK	Buy	DXE	1,154	3.8430
11/09/2023	14:45:34	CABK	Buy	MC	1,117	3.8430
11/09/2023	14:45:35	CABK	Buy	AQE	483	3.8430
11/09/2023	14:45:35	CABK	Buy	TQE	292	3.8430
11/09/2023	14:45:56	CABK	Buy	DXE	1,185	3.8420
11/09/2023	14:45:56	CABK	Buy	TQE	341	3.8420
11/09/2023	14:45:56	CABK	Buy	MC	1,982	3.8420
11/09/2023	14:45:56	CABK	Buy	MC	137	3.8420
11/09/2023	14:45:57	CABK	Buy	AQE	205	3.8420
11/09/2023	14:46:05	CABK	Buy	TQE	188	3.8420
11/09/2023	14:46:28	CABK	Buy	DXE	838	3.8410
11/09/2023	14:47:02	CABK	Buy	AQE	283	3.8410
11/09/2023	14:47:02	CABK	Buy	TQE	177	3.8410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	14:47:02	CABK	Buy	DXE	869	3.8400
11/09/2023	14:47:02	CABK	Buy	MC	1,009	3.8410
11/09/2023	14:47:03	CABK	Buy	MC	696	3.8400
11/09/2023	14:47:07	CABK	Buy	AQE	293	3.8400
11/09/2023	14:47:07	CABK	Buy	TQE	171	3.8400
11/09/2023	14:48:02	CABK	Buy	DXE	767	3.8390
11/09/2023	14:48:45	CABK	Buy	MC	1,640	3.8390
11/09/2023	14:48:46	CABK	Buy	TQE	181	3.8390
11/09/2023	14:48:46	CABK	Buy	AQE	415	3.8390
11/09/2023	14:49:02	CABK	Buy	AQE	260	3.8400
11/09/2023	14:49:35	CABK	Buy	MC	1,672	3.8400
11/09/2023	14:49:36	CABK	Buy	AQE	174	3.8400
11/09/2023	14:50:03	CABK	Buy	MC	732	3.8390
11/09/2023	14:50:13	CABK	Buy	MC	288	3.8390
11/09/2023	14:50:33	CABK	Buy	DXE	3,718	3.8400
11/09/2023	14:50:33	CABK	Buy	DXE	100	3.8400
11/09/2023	14:50:33	CABK	Buy	DXE	1,187	3.8400
11/09/2023	14:51:53	CABK	Buy	TQE	455	3.8390
11/09/2023	14:53:02	CABK	Buy	AQE	501	3.8380
11/09/2023	14:53:02	CABK	Buy	DXE	5,158	3.8380
11/09/2023	14:53:02	CABK	Buy	DXE	4,500	3.8380
11/09/2023	14:53:02	CABK	Buy	DXE	793	3.8380
11/09/2023	14:53:02	CABK	Buy	TQE	208	3.8380
11/09/2023	14:53:02	CABK	Buy	MC	1,579	3.8380
11/09/2023	14:54:17	CABK	Buy	DXE	414	3.8370
11/09/2023	14:54:17	CABK	Buy	TQE	368	3.8370
11/09/2023	14:54:17	CABK	Buy	AQE	598	3.8370
11/09/2023	14:54:17	CABK	Buy	DXE	593	3.8360
11/09/2023	14:54:17	CABK	Buy	DXE	866	3.8360
11/09/2023	14:54:17	CABK	Buy	MC	1,882	3.8370
11/09/2023	14:54:17	CABK	Buy	MC	4,157	3.8360
11/09/2023	14:54:17	CABK	Buy	MC	1,614	3.8360
11/09/2023	14:56:11	CABK	Buy	TQE	524	3.8370
11/09/2023	14:56:11	CABK	Buy	TQE	729	3.8370
11/09/2023	14:56:15	CABK	Buy	DXE	361	3.8360
11/09/2023	14:56:15	CABK	Buy	AQE	906	3.8360
11/09/2023	14:56:15	CABK	Buy	DXE	917	3.8360
11/09/2023	14:56:16	CABK	Buy	DXE	3,729	3.8350
11/09/2023	14:57:02	CABK	Buy	TQE	604	3.8350
11/09/2023	14:57:02	CABK	Buy	MC	3,626	3.8350
11/09/2023	14:58:21	CABK	Buy	DXE	1,510	3.8350
11/09/2023	14:58:21	CABK	Buy	DXE	542	3.8350
11/09/2023	14:58:40	CABK	Buy	MC	34	3.8340
11/09/2023	14:58:40	CABK	Buy	MC	22	3.8340
11/09/2023	14:58:40	CABK	Buy	MC	11	3.8340
11/09/2023	15:00:05	CABK	Buy	DXE	2,050	3.8360
11/09/2023	15:00:07	CABK	Buy	MC	4,103	3.8360
11/09/2023	15:01:09	CABK	Buy	TQE	688	3.8390
11/09/2023	15:01:32	CABK	Buy	DXE	586	3.8380
11/09/2023	15:01:32	CABK	Buy	DXE	1,013	3.8380
11/09/2023	15:01:32	CABK	Buy	DXE	1,317	3.8380
11/09/2023	15:02:41	CABK	Buy	DXE	377	3.8390
11/09/2023	15:02:41	CABK	Buy	DXE	1,900	3.8390
11/09/2023	15:03:04	CABK	Buy	MC	3,265	3.8390
11/09/2023	15:03:16	CABK	Buy	MC	3,470	3.8390
11/09/2023	15:03:16	CABK	Buy	MC	427	3.8390
11/09/2023	15:03:16	CABK	Buy	MC	427	3.8390
11/09/2023	15:03:16	CABK	Buy	MC	427	3.8390
11/09/2023	15:03:16	CABK	Buy	MC	1,883	3.8390
11/09/2023	15:03:16	CABK	Buy	MC	40	3.8390
11/09/2023	15:03:17	CABK	Buy	DXE	377	3.8390
11/09/2023	15:03:17	CABK	Buy	DXE	667	3.8390
11/09/2023	15:03:35	CABK	Buy	DXE	377	3.8390
11/09/2023	15:03:43	CABK	Buy	DXE	377	3.8390
11/09/2023	15:03:51	CABK	Buy	DXE	377	3.8390
11/09/2023	15:04:04	CABK	Buy	DXE	377	3.8390
11/09/2023	15:04:06	CABK	Buy	DXE	377	3.8390
11/09/2023	15:04:12	CABK	Buy	DXE	377	3.8390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	15:04:19	CABK	Buy	DXE	377	3.8390
11/09/2023	15:04:49	CABK	Buy	MC	814	3.8390
11/09/2023	15:05:16	CABK	Buy	DXE	147	3.8390
11/09/2023	15:05:16	CABK	Buy	DXE	377	3.8390
11/09/2023	15:05:22	CABK	Buy	DXE	3,718	3.8390
11/09/2023	15:05:28	CABK	Buy	DXE	2,868	3.8380
11/09/2023	15:05:28	CABK	Buy	DXE	596	3.8380
11/09/2023	15:05:28	CABK	Buy	DXE	1,642	3.8380
11/09/2023	15:05:28	CABK	Buy	TQE	138	3.8380
11/09/2023	15:05:28	CABK	Buy	AQE	1,191	3.8380
11/09/2023	15:05:28	CABK	Buy	MC	3,424	3.8380
11/09/2023	15:05:29	CABK	Buy	MC	1,500	3.8370
11/09/2023	15:08:47	CABK	Buy	DXE	3	3.8420
11/09/2023	15:08:52	CABK	Buy	DXE	3,718	3.8410
11/09/2023	15:08:52	CABK	Buy	DXE	2,079	3.8410
11/09/2023	15:09:02	CABK	Buy	TQE	1,078	3.8400
11/09/2023	15:09:02	CABK	Buy	DXE	2,125	3.8400
11/09/2023	15:09:02	CABK	Buy	MC	11,419	3.8400
11/09/2023	15:09:27	CABK	Buy	TQE	617	3.8400
11/09/2023	15:09:27	CABK	Buy	MC	988	3.8400
11/09/2023	15:09:41	CABK	Buy	DXE	1,923	3.8390
11/09/2023	15:09:41	CABK	Buy	AQE	1,258	3.8390
11/09/2023	15:09:41	CABK	Buy	MC	343	3.8390
11/09/2023	15:09:41	CABK	Buy	MC	596	3.8390
11/09/2023	15:09:42	CABK	Buy	DXE	1,058	3.8380
11/09/2023	15:09:43	CABK	Buy	AQE	1,331	3.8380
11/09/2023	15:09:48	CABK	Buy	DXE	1,028	3.8370
11/09/2023	15:09:48	CABK	Buy	AQE	473	3.8380
11/09/2023	15:09:48	CABK	Buy	MC	994	3.8370
11/09/2023	15:13:46	CABK	Buy	MC	3,369	3.8430
11/09/2023	15:13:46	CABK	Buy	MC	248	3.8430
11/09/2023	15:14:01	CABK	Buy	DXE	3,718	3.8430
11/09/2023	15:15:13	CABK	Buy	DXE	5,106	3.8420
11/09/2023	15:15:13	CABK	Buy	TQE	369	3.8420
11/09/2023	15:15:13	CABK	Buy	MC	2,993	3.8430
11/09/2023	15:15:13	CABK	Buy	MC	158	3.8430
11/09/2023	15:17:04	CABK	Buy	MC	971	3.8420
11/09/2023	15:19:26	CABK	Buy	MC	6,607	3.8430
11/09/2023	15:19:26	CABK	Buy	MC	8,766	3.8430
11/09/2023	15:23:36	CABK	Buy	TQE	2,132	3.8430
11/09/2023	15:23:36	CABK	Buy	MC	2,691	3.8430
11/09/2023	15:23:37	CABK	Buy	DXE	146	3.8420
11/09/2023	15:23:37	CABK	Buy	MC	1,749	3.8420
11/09/2023	15:23:37	CABK	Buy	MC	1,023	3.8420
11/09/2023	15:23:59	CABK	Buy	AQE	301	3.8420
11/09/2023	15:24:03	CABK	Buy	AQE	1,510	3.8420
11/09/2023	15:24:04	CABK	Buy	AQE	855	3.8420
11/09/2023	15:28:06	CABK	Buy	MC	559	3.8450
11/09/2023	15:29:13	CABK	Buy	MC	14,383	3.8460
11/09/2023	15:29:13	CABK	Buy	MC	1,206	3.8460
11/09/2023	15:30:00	CABK	Buy	TQE	248	3.8450
11/09/2023	15:30:02	CABK	Buy	DXE	802	3.8440
11/09/2023	15:30:02	CABK	Buy	MC	382	3.8440
11/09/2023	15:30:02	CABK	Buy	MC	1,251	3.8440
11/09/2023	15:30:02	CABK	Buy	MC	2,883	3.8440
11/09/2023	15:30:32	CABK	Buy	AQE	1,698	3.8450
11/09/2023	15:30:36	CABK	Buy	AQE	1,510	3.8450
11/09/2023	15:30:45	CABK	Buy	AQE	307	3.8450
11/09/2023	15:31:02	CABK	Buy	AQE	328	3.8450
11/09/2023	15:31:29	CABK	Buy	DXE	363	3.8460
11/09/2023	15:31:41	CABK	Buy	DXE	1,111	3.8460
11/09/2023	15:31:51	CABK	Buy	DXE	2,480	3.8460
11/09/2023	15:31:51	CABK	Buy	TQE	426	3.8460
11/09/2023	15:31:53	CABK	Buy	DXE	644	3.8450
11/09/2023	15:31:54	CABK	Buy	MC	948	3.8460
11/09/2023	15:31:54	CABK	Buy	MC	1,211	3.8460
11/09/2023	15:31:54	CABK	Buy	MC	3,026	3.8460
11/09/2023	15:32:01	CABK	Buy	DXE	1,417	3.8440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	15:32:06	CABK	Buy	DXE	1,030	3.8450
11/09/2023	15:32:13	CABK	Buy	DXE	1,264	3.8450
11/09/2023	15:32:37	CABK	Buy	MC	519	3.8440
11/09/2023	15:32:49	CABK	Buy	AQE	1,215	3.8450
11/09/2023	15:32:49	CABK	Buy	TQE	1,095	3.8440
11/09/2023	15:32:49	CABK	Buy	TQE	124	3.8440
11/09/2023	15:32:49	CABK	Buy	TQE	561	3.8440
11/09/2023	15:32:49	CABK	Buy	TQE	577	3.8440
11/09/2023	15:32:49	CABK	Buy	MC	427	3.8440
11/09/2023	15:32:49	CABK	Buy	MC	2,535	3.8440
11/09/2023	15:34:31	CABK	Buy	MC	1,297	3.8520
11/09/2023	15:35:06	CABK	Buy	DXE	3,718	3.8530
11/09/2023	15:35:10	CABK	Buy	AQE	1,849	3.8520
11/09/2023	15:35:33	CABK	Buy	TQE	1	3.8510
11/09/2023	15:35:33	CABK	Buy	TQE	207	3.8510
11/09/2023	15:35:33	CABK	Buy	MC	19,200	3.8510
11/09/2023	15:36:34	CABK	Buy	MC	1,484	3.8530
11/09/2023	15:36:34	CABK	Buy	MC	2,120	3.8530
11/09/2023	15:36:52	CABK	Buy	MC	2,371	3.8560
11/09/2023	15:36:52	CABK	Buy	MC	1,447	3.8560
11/09/2023	15:37:00	CABK	Buy	DXE	403	3.8560
11/09/2023	15:37:00	CABK	Buy	TQE	453	3.8560
11/09/2023	15:37:13	CABK	Buy	DXE	946	3.8550
11/09/2023	15:37:13	CABK	Buy	TQE	245	3.8550
11/09/2023	15:37:13	CABK	Buy	MC	3,544	3.8550
11/09/2023	15:37:18	CABK	Buy	AQE	605	3.8550
11/09/2023	15:37:30	CABK	Buy	MC	2,180	3.8540
11/09/2023	15:37:44	CABK	Buy	DXE	1,133	3.8550
11/09/2023	15:37:44	CABK	Buy	AQE	924	3.8550
11/09/2023	15:37:44	CABK	Buy	MC	62	3.8550
11/09/2023	15:37:44	CABK	Buy	MC	1,394	3.8550
11/09/2023	15:37:46	CABK	Buy	DXE	638	3.8540
11/09/2023	15:37:46	CABK	Buy	TQE	2,643	3.8540
11/09/2023	15:39:10	CABK	Buy	DXE	1,053	3.8580
11/09/2023	15:39:10	CABK	Buy	MC	3,840	3.8580
11/09/2023	15:40:23	CABK	Buy	DXE	916	3.8580
11/09/2023	15:40:23	CABK	Buy	MC	2,835	3.8580
11/09/2023	15:40:49	CABK	Buy	MC	600	3.8580
11/09/2023	15:41:30	CABK	Buy	TQE	278	3.8600
11/09/2023	15:41:30	CABK	Buy	TQE	542	3.8600
11/09/2023	15:41:32	CABK	Buy	MC	1,152	3.8590
11/09/2023	15:41:40	CABK	Buy	MC	573	3.8600
11/09/2023	15:41:40	CABK	Buy	MC	1,650	3.8600
11/09/2023	15:41:40	CABK	Buy	MC	681	3.8600
11/09/2023	15:41:40	CABK	Buy	MC	7,304	3.8600
11/09/2023	15:41:40	CABK	Buy	MC	24	3.8590
11/09/2023	15:41:40	CABK	Buy	MC	1,166	3.8600
11/09/2023	15:42:10	CABK	Buy	AQE	673	3.8600
11/09/2023	15:42:11	CABK	Buy	TQE	1,112	3.8600
11/09/2023	15:42:15	CABK	Buy	AQE	1,402	3.8600
11/09/2023	15:42:15	CABK	Buy	AQE	673	3.8600
11/09/2023	15:43:13	CABK	Buy	MC	2,430	3.8590
11/09/2023	15:45:04	CABK	Buy	MC	7,246	3.8600
11/09/2023	15:45:04	CABK	Buy	MC	700	3.8600
11/09/2023	15:45:04	CABK	Buy	MC	3,000	3.8600
11/09/2023	15:45:04	CABK	Buy	MC	4,993	3.8600
11/09/2023	15:45:04	CABK	Buy	MC	1,347	3.8600
11/09/2023	15:45:06	CABK	Buy	TQE	542	3.8600
11/09/2023	15:45:06	CABK	Buy	TQE	542	3.8600
11/09/2023	15:45:06	CABK	Buy	TQE	542	3.8600
11/09/2023	15:45:06	CABK	Buy	TQE	542	3.8600
11/09/2023	15:45:06	CABK	Buy	TQE	542	3.8600
11/09/2023	15:45:06	CABK	Buy	TQE	542	3.8600
11/09/2023	15:45:20	CABK	Buy	DXE	453	3.8580
11/09/2023	15:45:20	CABK	Buy	TQE	2,614	3.8580
11/09/2023	15:45:20	CABK	Buy	MC	23	3.8580
11/09/2023	15:45:20	CABK	Buy	MC	1,861	3.8580
11/09/2023	15:45:22	CABK	Buy	DXE	2,990	3.8580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	15:45:30	CABK	Buy	AQE	5,239	3.8580
11/09/2023	15:45:30	CABK	Buy	DXE	794	3.8570
11/09/2023	15:45:30	CABK	Buy	TQE	250	3.8570
11/09/2023	15:45:36	CABK	Buy	AQE	344	3.8570
11/09/2023	15:45:36	CABK	Buy	DXE	1,294	3.8560
11/09/2023	15:45:36	CABK	Buy	DXE	247	3.8560
11/09/2023	15:45:36	CABK	Buy	DXE	382	3.8560
11/09/2023	15:45:36	CABK	Buy	DXE	820	3.8560
11/09/2023	15:45:36	CABK	Buy	TQE	1,458	3.8560
11/09/2023	15:45:36	CABK	Buy	MC	1,635	3.8560
11/09/2023	15:45:41	CABK	Buy	AQE	297	3.8560
11/09/2023	15:45:41	CABK	Buy	DXE	231	3.8550
11/09/2023	15:45:41	CABK	Buy	TQE	701	3.8550
11/09/2023	15:45:43	CABK	Buy	DXE	2,787	3.8540
11/09/2023	15:45:43	CABK	Buy	TQE	150	3.8540
11/09/2023	15:45:43	CABK	Buy	MC	1,193	3.8540
11/09/2023	15:45:55	CABK	Buy	AQE	209	3.8540
11/09/2023	15:46:32	CABK	Buy	MC	893	3.8540
11/09/2023	15:47:01	CABK	Buy	TQE	260	3.8540
11/09/2023	15:47:01	CABK	Buy	MC	778	3.8540
11/09/2023	15:47:02	CABK	Buy	DXE	377	3.8540
11/09/2023	15:47:02	CABK	Buy	DXE	2,100	3.8540
11/09/2023	15:47:35	CABK	Buy	DXE	3,119	3.8540
11/09/2023	15:47:35	CABK	Buy	MC	1,600	3.8540
11/09/2023	15:47:35	CABK	Buy	MC	1,699	3.8540
11/09/2023	15:47:40	CABK	Buy	DXE	1,504	3.8530
11/09/2023	15:47:40	CABK	Buy	DXE	1,110	3.8530
11/09/2023	15:47:40	CABK	Buy	TQE	258	3.8530
11/09/2023	15:47:40	CABK	Buy	MC	1,567	3.8530
11/09/2023	15:47:40	CABK	Buy	MC	1,049	3.8530
11/09/2023	15:47:47	CABK	Buy	DXE	1,174	3.8530
11/09/2023	15:47:53	CABK	Buy	AQE	404	3.8530
11/09/2023	15:47:53	CABK	Buy	TQE	260	3.8520
11/09/2023	15:47:53	CABK	Buy	MC	1,029	3.8520
11/09/2023	15:48:33	CABK	Buy	TQE	183	3.8530
11/09/2023	15:48:33	CABK	Buy	AQE	378	3.8530
11/09/2023	15:48:34	CABK	Buy	DXE	377	3.8530
11/09/2023	15:48:34	CABK	Buy	DXE	2,400	3.8530
11/09/2023	15:48:36	CABK	Buy	DXE	377	3.8530
11/09/2023	15:48:37	CABK	Buy	DXE	377	3.8530
11/09/2023	15:48:37	CABK	Buy	DXE	1,148	3.8530
11/09/2023	15:48:39	CABK	Buy	DXE	377	3.8530
11/09/2023	15:48:39	CABK	Buy	DXE	1,148	3.8530
11/09/2023	15:48:40	CABK	Buy	MC	1,675	3.8530
11/09/2023	15:48:40	CABK	Buy	MC	913	3.8530
11/09/2023	15:49:13	CABK	Buy	MC	333	3.8540
11/09/2023	15:50:56	CABK	Buy	AQE	832	3.8570
11/09/2023	15:50:57	CABK	Buy	TQE	377	3.8560
11/09/2023	15:51:50	CABK	Buy	MC	90	3.8580
11/09/2023	15:51:50	CABK	Buy	MC	1,200	3.8580
11/09/2023	15:51:50	CABK	Buy	MC	945	3.8580
11/09/2023	15:51:50	CABK	Buy	MC	5,278	3.8580
11/09/2023	15:51:51	CABK	Buy	MC	1,200	3.8580
11/09/2023	15:51:51	CABK	Buy	MC	1,600	3.8580
11/09/2023	15:51:51	CABK	Buy	MC	1,600	3.8580
11/09/2023	15:51:53	CABK	Buy	MC	1,700	3.8580
11/09/2023	15:51:58	CABK	Buy	MC	2,287	3.8580
11/09/2023	15:51:58	CABK	Buy	MC	1,298	3.8580
11/09/2023	15:51:58	CABK	Buy	MC	1,600	3.8580
11/09/2023	15:52:05	CABK	Buy	DXE	146	3.8570
11/09/2023	15:52:06	CABK	Buy	AQE	464	3.8570
11/09/2023	15:52:26	CABK	Buy	MC	1,700	3.8570
11/09/2023	15:52:33	CABK	Buy	MC	1,600	3.8570
11/09/2023	15:52:33	CABK	Buy	MC	1,600	3.8570
11/09/2023	15:53:22	CABK	Buy	MC	774	3.8590
11/09/2023	15:53:23	CABK	Buy	DXE	929	3.8580
11/09/2023	15:53:46	CABK	Buy	AQE	1,092	3.8580
11/09/2023	15:53:46	CABK	Buy	TQE	220	3.8580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	15:53:47	CABK	Buy	DXE	2,300	3.8580
11/09/2023	15:53:47	CABK	Buy	MC	1,800	3.8580
11/09/2023	15:53:47	CABK	Buy	MC	945	3.8580
11/09/2023	15:53:47	CABK	Buy	MC	1,600	3.8580
11/09/2023	15:54:22	CABK	Buy	DXE	3,718	3.8580
11/09/2023	15:54:27	CABK	Buy	DXE	1,099	3.8580
11/09/2023	15:54:27	CABK	Buy	DXE	860	3.8580
11/09/2023	15:54:27	CABK	Buy	DXE	3,718	3.8580
11/09/2023	15:54:41	CABK	Buy	MC	63	3.8590
11/09/2023	15:54:44	CABK	Buy	MC	1,680	3.8590
11/09/2023	15:54:51	CABK	Buy	DXE	7,526	3.8590
11/09/2023	15:54:51	CABK	Buy	DXE	3,718	3.8580
11/09/2023	15:54:51	CABK	Buy	DXE	867	3.8580
11/09/2023	15:54:51	CABK	Buy	AQE	900	3.8580
11/09/2023	15:54:51	CABK	Buy	MC	1,443	3.8570
11/09/2023	15:54:53	CABK	Buy	MC	4,394	3.8570
11/09/2023	15:54:57	CABK	Buy	TQE	684	3.8570
11/09/2023	15:54:59	CABK	Buy	TQE	1,526	3.8560
11/09/2023	15:54:59	CABK	Buy	TQE	460	3.8560
11/09/2023	15:54:59	CABK	Buy	DXE	3,718	3.8560
11/09/2023	15:54:59	CABK	Buy	MC	1,500	3.8560
11/09/2023	15:54:59	CABK	Buy	MC	286	3.8560
11/09/2023	15:55:02	CABK	Buy	AQE	332	3.8560
11/09/2023	15:55:02	CABK	Buy	MC	1,445	3.8550
11/09/2023	15:55:22	CABK	Buy	TQE	326	3.8560
11/09/2023	15:55:22	CABK	Buy	DXE	3,718	3.8560
11/09/2023	15:55:22	CABK	Buy	MC	1,699	3.8560
11/09/2023	15:55:42	CABK	Buy	DXE	1,618	3.8560
11/09/2023	15:56:00	CABK	Buy	DXE	133	3.8560
11/09/2023	15:56:00	CABK	Buy	TQE	252	3.8560
11/09/2023	15:56:00	CABK	Buy	MC	1,523	3.8560
11/09/2023	15:56:42	CABK	Buy	MC	2,545	3.8570
11/09/2023	15:57:08	CABK	Buy	DXE	1,611	3.8560
11/09/2023	15:57:08	CABK	Buy	TQE	347	3.8560
11/09/2023	15:57:08	CABK	Buy	DXE	57	3.8560
11/09/2023	15:57:08	CABK	Buy	TQE	328	3.8560
11/09/2023	15:57:08	CABK	Buy	MC	1,602	3.8560
11/09/2023	15:58:03	CABK	Buy	TQE	562	3.8580
11/09/2023	15:58:20	CABK	Buy	DXE	143	3.8590
11/09/2023	15:58:20	CABK	Buy	TQE	500	3.8590
11/09/2023	15:58:28	CABK	Buy	AQE	2,271	3.8600
11/09/2023	15:58:28	CABK	Buy	AQE	735	3.8600
11/09/2023	15:58:43	CABK	Buy	AQE	2,514	3.8600
11/09/2023	15:58:43	CABK	Buy	AQE	85	3.8600
11/09/2023	15:58:57	CABK	Buy	AQE	2,354	3.8600
11/09/2023	15:58:57	CABK	Buy	AQE	203	3.8600
11/09/2023	15:59:06	CABK	Buy	AQE	1,147	3.8610
11/09/2023	15:59:06	CABK	Buy	MC	944	3.8610
11/09/2023	15:59:07	CABK	Buy	TQE	377	3.8610
11/09/2023	15:59:07	CABK	Buy	TQE	542	3.8610
11/09/2023	15:59:07	CABK	Buy	TQE	542	3.8610
11/09/2023	15:59:07	CABK	Buy	TQE	377	3.8610
11/09/2023	15:59:53	CABK	Buy	TQE	12,458	3.8630
11/09/2023	15:59:53	CABK	Buy	TQE	19	3.8630
11/09/2023	15:59:53	CABK	Buy	TQE	37	3.8630
11/09/2023	15:59:54	CABK	Buy	MC	6,013	3.8640
11/09/2023	15:59:54	CABK	Buy	MC	2,426	3.8640
11/09/2023	15:59:54	CABK	Buy	MC	943	3.8640
11/09/2023	15:59:54	CABK	Buy	MC	13,500	3.8640
11/09/2023	15:59:54	CABK	Buy	MC	1,566	3.8640
11/09/2023	16:12:36	CABK	Buy	DXE	2,469	3.8480
11/09/2023	16:12:51	CABK	Buy	DXE	610	3.8490
11/09/2023	16:16:45	CABK	Buy	DXE	42	3.8550
11/09/2023	16:16:45	CABK	Buy	DXE	377	3.8550
11/09/2023	16:16:46	CABK	Buy	DXE	377	3.8550
11/09/2023	16:16:47	CABK	Buy	DXE	377	3.8550
11/09/2023	16:16:48	CABK	Buy	DXE	377	3.8550
11/09/2023	16:16:50	CABK	Buy	DXE	377	3.8550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	16:17:05	CABK	Buy	DXE	368	3.8560
11/09/2023	16:17:05	CABK	Buy	DXE	6,782	3.8560
11/09/2023	16:17:05	CABK	Buy	DXE	2,671	3.8560
11/09/2023	16:17:56	CABK	Buy	DXE	377	3.8560
11/09/2023	16:17:56	CABK	Buy	DXE	550	3.8560
11/09/2023	16:17:57	CABK	Buy	DXE	377	3.8560
11/09/2023	16:17:57	CABK	Buy	DXE	350	3.8560
11/09/2023	16:17:57	CABK	Buy	DXE	377	3.8560
11/09/2023	16:17:57	CABK	Buy	DXE	377	3.8560
11/09/2023	16:17:59	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:00	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:04	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:06	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:08	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:09	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:11	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:12	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:13	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:15	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:17	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:18	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:20	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:22	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:23	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:25	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:27	CABK	Buy	DXE	20	3.8560
11/09/2023	16:18:27	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:29	CABK	Buy	DXE	377	3.8560
11/09/2023	16:18:49	CABK	Buy	DXE	1,953	3.8550
11/09/2023	16:19:20	CABK	Buy	DXE	950	3.8550
11/09/2023	16:19:20	CABK	Buy	DXE	377	3.8550
11/09/2023	16:19:22	CABK	Buy	DXE	377	3.8550
11/09/2023	16:19:22	CABK	Buy	DXE	280	3.8550
11/09/2023	16:19:22	CABK	Buy	DXE	667	3.8550
11/09/2023	16:19:37	CABK	Buy	DXE	700	3.8550
11/09/2023	16:19:52	CABK	Buy	DXE	6,644	3.8540
11/09/2023	16:19:52	CABK	Buy	DXE	87	3.8540
11/09/2023	16:20:49	CABK	Buy	DXE	3,549	3.8520
11/09/2023	16:20:49	CABK	Buy	DXE	1,689	3.8520
11/09/2023	16:20:51	CABK	Buy	DXE	1,037	3.8530
11/09/2023	16:20:51	CABK	Buy	DXE	1,200	3.8530
11/09/2023	16:20:51	CABK	Buy	DXE	1,419	3.8530
11/09/2023	16:21:01	CABK	Buy	DXE	1,698	3.8520
11/09/2023	16:22:42	CABK	Buy	DXE	377	3.8550
11/09/2023	16:22:44	CABK	Buy	DXE	377	3.8550
11/09/2023	16:24:07	CABK	Buy	DXE	2,274	3.8580
11/09/2023	16:24:07	CABK	Buy	DXE	4,164	3.8580
11/09/2023	16:24:59	CABK	Buy	DXE	174	3.8590
11/09/2023	16:25:53	CABK	Buy	DXE	377	3.8590
11/09/2023	16:25:53	CABK	Buy	DXE	2,700	3.8590
11/09/2023	16:25:55	CABK	Buy	DXE	377	3.8590
11/09/2023	16:25:55	CABK	Buy	DXE	2,100	3.8590
11/09/2023	16:25:55	CABK	Buy	DXE	2,023	3.8590
11/09/2023	16:25:56	CABK	Buy	DXE	377	3.8590
11/09/2023	16:25:58	CABK	Buy	DXE	377	3.8590
11/09/2023	16:25:59	CABK	Buy	DXE	6,762	3.8580
11/09/2023	16:26:21	CABK	Buy	DXE	7,580	3.8590
11/09/2023	16:26:26	CABK	Buy	DXE	1,431	3.8610
11/09/2023	16:26:26	CABK	Buy	DXE	2,029	3.8610
11/09/2023	16:28:03	CABK	Buy	DXE	2,258	3.8610
11/09/2023	16:28:03	CABK	Buy	DXE	1,007	3.8610
11/09/2023	16:28:10	CABK	Buy	DXE	408	3.8600
11/09/2023	16:28:10	CABK	Buy	DXE	377	3.8600
11/09/2023	16:28:12	CABK	Buy	DXE	377	3.8600
11/09/2023	16:28:14	CABK	Buy	DXE	377	3.8600
11/09/2023	16:28:14	CABK	Buy	DXE	1,000	3.8600
11/09/2023	16:28:15	CABK	Buy	DXE	377	3.8600
11/09/2023	16:28:45	CABK	Buy	DXE	2,709	3.8590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	16:29:02	CABK	Buy	DXE	1,465	3.8580
11/09/2023	16:29:18	CABK	Buy	DXE	5,494	3.8570
11/09/2023	16:29:18	CABK	Buy	DXE	1,125	3.8570
11/09/2023	16:31:15	CABK	Buy	DXE	2,222	3.8560
11/09/2023	16:31:30	CABK	Buy	DXE	2,637	3.8550
11/09/2023	16:31:30	CABK	Buy	DXE	1,359	3.8550
11/09/2023	16:31:45	CABK	Buy	DXE	146	3.8540
11/09/2023	16:33:00	CABK	Buy	DXE	8,646	3.8570
11/09/2023	16:33:00	CABK	Buy	DXE	133	3.8570
11/09/2023	16:33:48	CABK	Buy	DXE	377	3.8570
11/09/2023	16:34:03	CABK	Buy	DXE	377	3.8570
11/09/2023	16:35:57	CABK	Buy	DXE	800	3.8590
11/09/2023	16:35:57	CABK	Buy	DXE	2,079	3.8590
11/09/2023	16:35:57	CABK	Buy	DXE	377	3.8590
11/09/2023	16:36:07	CABK	Buy	DXE	5,964	3.8580
11/09/2023	16:36:08	CABK	Buy	DXE	3,326	3.8580
11/09/2023	16:36:28	CABK	Buy	DXE	377	3.8580
11/09/2023	16:36:28	CABK	Buy	DXE	1,900	3.8580
11/09/2023	16:36:46	CABK	Buy	DXE	1,335	3.8590
11/09/2023	16:37:11	CABK	Buy	DXE	929	3.8590
11/09/2023	16:37:11	CABK	Buy	DXE	558	3.8590
11/09/2023	16:37:11	CABK	Buy	DXE	745	3.8580
11/09/2023	16:37:29	CABK	Buy	DXE	1,641	3.8570
11/09/2023	16:37:49	CABK	Buy	DXE	521	3.8590
11/09/2023	16:38:18	CABK	Buy	DXE	2,713	3.8600
11/09/2023	16:38:19	CABK	Buy	DXE	3,470	3.8600
11/09/2023	16:38:19	CABK	Buy	DXE	377	3.8600
11/09/2023	16:38:20	CABK	Buy	DXE	377	3.8600
11/09/2023	16:38:20	CABK	Buy	DXE	2,051	3.8600
11/09/2023	16:38:22	CABK	Buy	DXE	377	3.8600
11/09/2023	16:38:22	CABK	Buy	DXE	780	3.8600
11/09/2023	16:38:23	CABK	Buy	DXE	377	3.8600
11/09/2023	16:38:23	CABK	Buy	DXE	173	3.8600
11/09/2023	16:39:31	CABK	Buy	DXE	1,375	3.8580
11/09/2023	16:41:17	CABK	Buy	DXE	1,977	3.8580
11/09/2023	16:45:11	CABK	Buy	TQE	34	3.8580
11/09/2023	16:45:11	CABK	Buy	TQE	66	3.8580
11/09/2023	16:45:11	CABK	Buy	TQE	19	3.8580
11/09/2023	16:45:18	CABK	Buy	TQE	189	3.8570
11/09/2023	16:46:07	CABK	Buy	TQE	929	3.8600
11/09/2023	16:46:08	CABK	Buy	TQE	377	3.8600
11/09/2023	16:46:10	CABK	Buy	TQE	377	3.8600
11/09/2023	16:46:12	CABK	Buy	TQE	377	3.8600
11/09/2023	16:46:13	CABK	Buy	TQE	377	3.8600
11/09/2023	16:46:15	CABK	Buy	TQE	377	3.8600
11/09/2023	16:46:15	CABK	Buy	TQE	542	3.8600
11/09/2023	16:46:15	CABK	Buy	TQE	377	3.8600
11/09/2023	16:46:15	CABK	Buy	TQE	542	3.8600
11/09/2023	16:50:28	CABK	Buy	TQE	2,013	3.8590
11/09/2023	16:51:56	CABK	Buy	TQE	377	3.8620
11/09/2023	16:54:13	CABK	Buy	TQE	1,284	3.8600
11/09/2023	16:55:08	CABK	Buy	TQE	448	3.8590
11/09/2023	17:02:40	CABK	Buy	TQE	301	3.8610
11/09/2023	17:03:27	CABK	Buy	TQE	154	3.8600
11/09/2023	17:07:26	CABK	Buy	TQE	106	3.8630
11/09/2023	17:07:40	CABK	Buy	TQE	47	3.8630
11/09/2023	17:07:42	CABK	Buy	TQE	87	3.8630
11/09/2023	17:12:32	CABK	Buy	AQE	118	3.8640
11/09/2023	17:12:38	CABK	Buy	AQE	320	3.8630
11/09/2023	17:13:41	CABK	Buy	AQE	296	3.8640
11/09/2023	17:15:21	CABK	Buy	AQE	211	3.8640
11/09/2023	17:16:33	CABK	Buy	AQE	172	3.8650
11/09/2023	17:17:01	CABK	Buy	AQE	772	3.8650
11/09/2023	17:18:35	CABK	Buy	AQE	1,728	3.8660
11/09/2023	17:18:47	CABK	Buy	AQE	1,563	3.8650
11/09/2023	17:18:48	CABK	Buy	AQE	29	3.8650
11/09/2023	17:19:05	CABK	Buy	AQE	798	3.8640
11/09/2023	17:20:34	CABK	Buy	AQE	402	3.8630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/09/2023	17:21:30	CABK	Buy	AQE	560	3.8630
11/09/2023	17:21:46	CABK	Buy	AQE	110	3.8630
11/09/2023	17:22:00	CABK	Buy	AQE	169	3.8630
11/09/2023	17:22:42	CABK	Buy	AQE	698	3.8620
11/09/2023	17:23:30	CABK	Buy	AQE	538	3.8620
11/09/2023	17:24:10	CABK	Buy	AQE	15	3.8610
11/09/2023	17:24:10	CABK	Buy	AQE	560	3.8610
11/09/2023	17:25:48	CABK	Buy	AQE	644	3.8620
11/09/2023	17:26:16	CABK	Buy	AQE	37	3.8630
11/09/2023	17:26:16	CABK	Buy	AQE	943	3.8630
11/09/2023	17:26:17	CABK	Buy	AQE	943	3.8630
11/09/2023	17:26:36	CABK	Buy	AQE	83	3.8620
11/09/2023	17:26:37	CABK	Buy	AQE	2,812	3.8620
11/09/2023	17:26:37	CABK	Buy	AQE	149	3.8620
11/09/2023	17:26:57	CABK	Buy	AQE	551	3.8610
11/09/2023	17:27:26	CABK	Buy	AQE	657	3.8610
11/09/2023	17:27:27	CABK	Buy	AQE	353	3.8610
11/09/2023	17:28:00	CABK	Buy	AQE	1,586	3.8600
11/09/2023	17:28:11	CABK	Buy	AQE	215	3.8590
11/09/2023	17:28:17	CABK	Buy	AQE	153	3.8590
11/09/2023	17:28:59	CABK	Buy	AQE	527	3.8580