

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 10 November and 16 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	11/10/2023	Buy	160,938	3.8710	622,996	AQE
CABK	11/10/2023	Buy	751,265	3.8714	2,908,431	DXE
CABK	11/10/2023	Buy	152,197	3.8715	589,227	TQE
CABK	11/10/2023	Buy	1,186,002	3.8786	4,599,986	MC
CABK	11/13/2023	Buy	134,219	3.9207	526,230	AQE
CABK	11/13/2023	Buy	748,655	3.9212	2,935,614	DXE
CABK	11/13/2023	Buy	125,112	3.9204	490,493	TQE
CABK	11/13/2023	Buy	1,190,841	3.9168	4,664,266	MC
CABK	11/14/2023	Buy	158,329	3.9586	626,761	AQE
CABK	11/14/2023	Buy	743,077	3.9574	2,940,689	DXE
CABK	11/14/2023	Buy	152,011	3.9586	601,757	TQE
CABK	11/14/2023	Buy	1,191,423	3.9505	4,706,684	MC
CABK	11/15/2023	Buy	164,304	3.9898	655,543	AQE
CABK	11/15/2023	Buy	764,971	3.9888	3,051,278	DXE
CABK	11/15/2023	Buy	160,386	3.9892	639,814	TQE
CABK	11/15/2023	Buy	1,234,866	3.9885	4,925,249	MC
CABK	11/16/2023	Buy	168,901	4.0558	685,029	AQE
CABK	11/16/2023	Buy	782,467	4.0595	3,176,413	DXE
CABK	11/16/2023	Buy	162,238	4.0592	658,562	TQE
CABK	11/16/2023	Buy	1,269,424	4.0501	5,141,244	MC
<b>TOTAL</b>			<b>11,401,626</b>	<b>3.9596</b>	<b>45,146,266</b>	

The number of shares purchased to date under the share buyback programme amounts to 79,457,362 representing an amount of 301,009,818 euros equivalent to 60.2 % 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.

17 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, 10 November 2023

End date: Thursday, 16 November 2023

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	09:06:56	CABK	Buy	MC	6,354	3.8690
11/10/2023	09:06:56	CABK	Buy	MC	9,237	3.8690
11/10/2023	09:07:13	CABK	Buy	MC	3,376	3.8660
11/10/2023	09:07:13	CABK	Buy	MC	9,099	3.8650
11/10/2023	09:07:32	CABK	Buy	DXE	232	3.8690
11/10/2023	09:07:43	CABK	Buy	DXE	149	3.8670
11/10/2023	09:07:43	CABK	Buy	MC	1,907	3.8670
11/10/2023	09:07:52	CABK	Buy	MC	809	3.8690
11/10/2023	09:07:52	CABK	Buy	MC	900	3.8690
11/10/2023	09:07:52	CABK	Buy	MC	1,571	3.8690
11/10/2023	09:07:52	CABK	Buy	MC	746	3.8690
11/10/2023	09:08:51	CABK	Buy	DXE	502	3.8690
11/10/2023	09:08:52	CABK	Buy	TQE	157	3.8690
11/10/2023	09:08:52	CABK	Buy	AQE	171	3.8690
11/10/2023	09:09:10	CABK	Buy	DXE	630	3.8680
11/10/2023	09:09:10	CABK	Buy	AQE	125	3.8680
11/10/2023	09:09:10	CABK	Buy	MC	7,818	3.8680
11/10/2023	09:09:10	CABK	Buy	MC	2,630	3.8680
11/10/2023	09:09:10	CABK	Buy	MC	10,427	3.8680
11/10/2023	09:09:59	CABK	Buy	TQE	133	3.8680
11/10/2023	09:09:59	CABK	Buy	DXE	676	3.8680
11/10/2023	09:10:11	CABK	Buy	TQE	177	3.8680
11/10/2023	09:10:11	CABK	Buy	DXE	852	3.8680
11/10/2023	09:11:00	CABK	Buy	AQE	251	3.8690
11/10/2023	09:11:47	CABK	Buy	DXE	810	3.8700
11/10/2023	09:11:54	CABK	Buy	DXE	766	3.8690
11/10/2023	09:11:54	CABK	Buy	TQE	211	3.8690
11/10/2023	09:13:36	CABK	Buy	DXE	1,435	3.8720
11/10/2023	09:13:36	CABK	Buy	TQE	229	3.8720
11/10/2023	09:13:36	CABK	Buy	MC	6,323	3.8720
11/10/2023	09:13:47	CABK	Buy	MC	3,382	3.8710
11/10/2023	09:13:47	CABK	Buy	MC	1,853	3.8710
11/10/2023	09:13:56	CABK	Buy	MC	1,702	3.8710
11/10/2023	09:15:31	CABK	Buy	DXE	3,371	3.8800
11/10/2023	09:15:31	CABK	Buy	TQE	404	3.8800
11/10/2023	09:15:31	CABK	Buy	MC	9,000	3.8800
11/10/2023	09:15:31	CABK	Buy	MC	4,500	3.8800
11/10/2023	09:15:31	CABK	Buy	MC	4,500	3.8800
11/10/2023	09:15:31	CABK	Buy	MC	2,443	3.8800
11/10/2023	09:15:33	CABK	Buy	MC	2	3.8800
11/10/2023	09:16:31	CABK	Buy	MC	1,089	3.8830
11/10/2023	09:16:32	CABK	Buy	DXE	1,540	3.8820
11/10/2023	09:16:32	CABK	Buy	TQE	432	3.8820
11/10/2023	09:16:33	CABK	Buy	MC	1,300	3.8820
11/10/2023	09:16:46	CABK	Buy	MC	2,000	3.8820
11/10/2023	09:17:39	CABK	Buy	MC	2,000	3.8850
11/10/2023	09:17:46	CABK	Buy	MC	9,403	3.8840
11/10/2023	09:17:46	CABK	Buy	MC	775	3.8840
11/10/2023	09:17:46	CABK	Buy	MC	10,456	3.8840
11/10/2023	09:17:46	CABK	Buy	MC	37,017	3.8840
11/10/2023	09:17:46	CABK	Buy	MC	930	3.8850
11/10/2023	09:18:15	CABK	Buy	MC	1,400	3.8850
11/10/2023	09:18:40	CABK	Buy	DXE	1	3.8850
11/10/2023	09:18:40	CABK	Buy	DXE	35	3.8850
11/10/2023	09:18:41	CABK	Buy	MC	2,278	3.8840
11/10/2023	09:18:51	CABK	Buy	DXE	68	3.8850
11/10/2023	09:21:08	CABK	Buy	DXE	5,679	3.8860
11/10/2023	09:21:08	CABK	Buy	DXE	5,757	3.8860
11/10/2023	09:21:08	CABK	Buy	TQE	465	3.8860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	09:21:08	CABK	Buy	MC	569	3.8860
11/10/2023	09:21:08	CABK	Buy	MC	31,478	3.8860
11/10/2023	09:21:08	CABK	Buy	AQE	372	3.8860
11/10/2023	09:21:08	CABK	Buy	MC	765	3.8860
11/10/2023	09:21:08	CABK	Buy	MC	1,898	3.8850
11/10/2023	09:21:08	CABK	Buy	MC	947	3.8850
11/10/2023	09:21:08	CABK	Buy	MC	2,089	3.8850
11/10/2023	09:23:06	CABK	Buy	DXE	144	3.8860
11/10/2023	09:23:06	CABK	Buy	TQE	1,067	3.8860
11/10/2023	09:23:06	CABK	Buy	MC	647	3.8860
11/10/2023	09:23:06	CABK	Buy	MC	5,858	3.8860
11/10/2023	09:23:11	CABK	Buy	DXE	1,994	3.8850
11/10/2023	09:23:11	CABK	Buy	MC	2,615	3.8840
11/10/2023	09:23:11	CABK	Buy	AQE	116	3.8850
11/10/2023	09:23:15	CABK	Buy	AQE	356	3.8850
11/10/2023	09:23:17	CABK	Buy	TQE	180	3.8840
11/10/2023	09:23:17	CABK	Buy	AQE	1,167	3.8850
11/10/2023	09:23:17	CABK	Buy	MC	1,982	3.8840
11/10/2023	09:24:28	CABK	Buy	DXE	18	3.8860
11/10/2023	09:24:28	CABK	Buy	DXE	554	3.8860
11/10/2023	09:24:32	CABK	Buy	MC	1,769	3.8850
11/10/2023	09:25:21	CABK	Buy	DXE	541	3.8880
11/10/2023	09:25:21	CABK	Buy	DXE	8,874	3.8880
11/10/2023	09:25:21	CABK	Buy	DXE	962	3.8880
11/10/2023	09:25:21	CABK	Buy	TQE	1,135	3.8880
11/10/2023	09:25:21	CABK	Buy	AQE	1,964	3.8880
11/10/2023	09:25:22	CABK	Buy	MC	8,902	3.8890
11/10/2023	09:25:22	CABK	Buy	MC	946	3.8890
11/10/2023	09:25:24	CABK	Buy	MC	946	3.8890
11/10/2023	09:25:24	CABK	Buy	MC	1,600	3.8890
11/10/2023	09:25:24	CABK	Buy	MC	1,600	3.8890
11/10/2023	09:25:24	CABK	Buy	MC	1,262	3.8890
11/10/2023	09:26:11	CABK	Buy	TQE	350	3.8890
11/10/2023	09:26:11	CABK	Buy	DXE	1,008	3.8890
11/10/2023	09:26:11	CABK	Buy	MC	9,899	3.8890
11/10/2023	09:26:11	CABK	Buy	MC	21,222	3.8890
11/10/2023	09:26:13	CABK	Buy	AQE	1,020	3.8890
11/10/2023	09:26:34	CABK	Buy	DXE	1,363	3.8890
11/10/2023	09:26:34	CABK	Buy	AQE	1	3.8890
11/10/2023	09:26:38	CABK	Buy	AQE	5	3.8890
11/10/2023	09:26:47	CABK	Buy	MC	752	3.8880
11/10/2023	09:27:14	CABK	Buy	AQE	1,129	3.8890
11/10/2023	09:27:45	CABK	Buy	DXE	1,043	3.8890
11/10/2023	09:27:45	CABK	Buy	DXE	1,262	3.8880
11/10/2023	09:27:45	CABK	Buy	TQE	369	3.8880
11/10/2023	09:28:45	CABK	Buy	TQE	246	3.8880
11/10/2023	09:28:45	CABK	Buy	MC	11,437	3.8880
11/10/2023	09:28:47	CABK	Buy	DXE	2,047	3.8870
11/10/2023	09:28:47	CABK	Buy	DXE	986	3.8870
11/10/2023	09:28:47	CABK	Buy	TQE	436	3.8870
11/10/2023	09:28:47	CABK	Buy	MC	2,483	3.8870
11/10/2023	09:28:47	CABK	Buy	MC	10,744	3.8870
11/10/2023	09:29:51	CABK	Buy	AQE	1,069	3.8900
11/10/2023	09:30:37	CABK	Buy	DXE	163	3.8890
11/10/2023	09:30:37	CABK	Buy	MC	8,377	3.8890
11/10/2023	09:30:37	CABK	Buy	AQE	622	3.8890
11/10/2023	09:30:40	CABK	Buy	DXE	1,444	3.8880
11/10/2023	09:31:33	CABK	Buy	DXE	3,349	3.8870
11/10/2023	09:31:33	CABK	Buy	AQE	195	3.8870
11/10/2023	09:31:51	CABK	Buy	DXE	671	3.8860
11/10/2023	09:31:51	CABK	Buy	DXE	612	3.8860
11/10/2023	09:31:51	CABK	Buy	TQE	818	3.8860
11/10/2023	09:31:57	CABK	Buy	DXE	210	3.8850
11/10/2023	09:31:57	CABK	Buy	AQE	1,469	3.8860
11/10/2023	09:31:58	CABK	Buy	DXE	848	3.8850
11/10/2023	09:33:02	CABK	Buy	TQE	815	3.8850
11/10/2023	09:33:02	CABK	Buy	MC	5,624	3.8850
11/10/2023	09:33:02	CABK	Buy	AQE	33	3.8850
11/10/2023	09:35:00	CABK	Buy	TQE	324	3.8970
11/10/2023	09:35:00	CABK	Buy	MC	2,442	3.8970
11/10/2023	09:35:00	CABK	Buy	MC	2,073	3.8970
11/10/2023	09:35:25	CABK	Buy	TQE	343	3.8970
11/10/2023	09:35:31	CABK	Buy	DXE	1,516	3.8960
11/10/2023	09:35:31	CABK	Buy	TQE	325	3.8960
11/10/2023	09:36:27	CABK	Buy	DXE	4,063	3.8950
11/10/2023	09:36:27	CABK	Buy	DXE	914	3.8940
11/10/2023	09:36:27	CABK	Buy	TQE	1,003	3.8940
11/10/2023	09:36:27	CABK	Buy	AQE	999	3.8960
11/10/2023	09:36:27	CABK	Buy	MC	20,435	3.8950
11/10/2023	09:36:27	CABK	Buy	MC	1,495	3.8940
11/10/2023	09:36:28	CABK	Buy	DXE	1,602	3.8930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	09:36:28	CABK	Buy	TQE	548	3.8930
11/10/2023	09:36:28	CABK	Buy	DXE	1,098	3.8920
11/10/2023	09:36:28	CABK	Buy	TQE	1,152	3.8920
11/10/2023	09:36:28	CABK	Buy	MC	3,571	3.8930
11/10/2023	09:36:28	CABK	Buy	AQE	691	3.8930
11/10/2023	09:36:28	CABK	Buy	MC	1,067	3.8920
11/10/2023	09:36:28	CABK	Buy	MC	526	3.8920
11/10/2023	09:36:28	CABK	Buy	MC	3,425	3.8920
11/10/2023	09:36:29	CABK	Buy	DXE	936	3.8910
11/10/2023	09:36:29	CABK	Buy	DXE	316	3.8910
11/10/2023	09:36:29	CABK	Buy	AQE	905	3.8920
11/10/2023	09:36:29	CABK	Buy	MC	4,894	3.8910
11/10/2023	09:36:33	CABK	Buy	DXE	349	3.8900
11/10/2023	09:36:33	CABK	Buy	DXE	519	3.8890
11/10/2023	09:36:33	CABK	Buy	TQE	145	3.8890
11/10/2023	09:36:33	CABK	Buy	AQE	200	3.8900
11/10/2023	09:36:33	CABK	Buy	MC	4,458	3.8900
11/10/2023	09:36:36	CABK	Buy	DXE	509	3.8880
11/10/2023	09:36:36	CABK	Buy	MC	813	3.8880
11/10/2023	09:36:36	CABK	Buy	MC	1,411	3.8880
11/10/2023	09:36:38	CABK	Buy	AQE	145	3.8880
11/10/2023	09:36:42	CABK	Buy	AQE	201	3.8880
11/10/2023	09:36:53	CABK	Buy	MC	2,429	3.8870
11/10/2023	09:36:56	CABK	Buy	TQE	163	3.8870
11/10/2023	09:36:56	CABK	Buy	DXE	198	3.8860
11/10/2023	09:36:56	CABK	Buy	DXE	19	3.8860
11/10/2023	09:37:09	CABK	Buy	DXE	230	3.8850
11/10/2023	09:37:09	CABK	Buy	MC	921	3.8850
11/10/2023	09:37:13	CABK	Buy	AQE	123	3.8850
11/10/2023	09:37:22	CABK	Buy	DXE	24	3.8840
11/10/2023	09:37:22	CABK	Buy	DXE	247	3.8840
11/10/2023	09:37:22	CABK	Buy	MC	1,546	3.8840
11/10/2023	09:38:14	CABK	Buy	TQE	124	3.8880
11/10/2023	09:38:40	CABK	Buy	DXE	348	3.8860
11/10/2023	09:38:47	CABK	Buy	TQE	144	3.8860
11/10/2023	09:38:48	CABK	Buy	AQE	1	3.8860
11/10/2023	09:38:48	CABK	Buy	AQE	154	3.8860
11/10/2023	09:38:56	CABK	Buy	DXE	356	3.8850
11/10/2023	09:38:56	CABK	Buy	TQE	148	3.8850
11/10/2023	09:39:06	CABK	Buy	DXE	634	3.8840
11/10/2023	09:39:06	CABK	Buy	AQE	173	3.8850
11/10/2023	09:39:07	CABK	Buy	DXE	482	3.8830
11/10/2023	09:39:07	CABK	Buy	AQE	156	3.8840
11/10/2023	09:41:00	CABK	Buy	DXE	1,561	3.8850
11/10/2023	09:41:00	CABK	Buy	AQE	277	3.8850
11/10/2023	09:41:01	CABK	Buy	TQE	306	3.8840
11/10/2023	09:41:01	CABK	Buy	DXE	668	3.8830
11/10/2023	09:41:04	CABK	Buy	DXE	758	3.8830
11/10/2023	09:41:04	CABK	Buy	TQE	286	3.8830
11/10/2023	09:41:04	CABK	Buy	AQE	271	3.8830
11/10/2023	09:41:04	CABK	Buy	MC	1,135	3.8830
11/10/2023	09:41:10	CABK	Buy	DXE	808	3.8820
11/10/2023	09:41:10	CABK	Buy	MC	1,789	3.8820
11/10/2023	09:42:37	CABK	Buy	DXE	775	3.8840
11/10/2023	09:43:53	CABK	Buy	TQE	398	3.8930
11/10/2023	09:43:57	CABK	Buy	DXE	671	3.8930
11/10/2023	09:44:07	CABK	Buy	AQE	555	3.8930
11/10/2023	09:44:08	CABK	Buy	DXE	1,498	3.8920
11/10/2023	09:44:08	CABK	Buy	DXE	445	3.8920
11/10/2023	09:44:08	CABK	Buy	MC	8,290	3.8920
11/10/2023	09:44:21	CABK	Buy	DXE	350	3.8930
11/10/2023	09:44:21	CABK	Buy	MC	1,842	3.8930
11/10/2023	09:44:26	CABK	Buy	AQE	435	3.8920
11/10/2023	09:44:26	CABK	Buy	MC	2,665	3.8920
11/10/2023	09:44:28	CABK	Buy	MC	300	3.8910
11/10/2023	09:45:31	CABK	Buy	DXE	1,907	3.8980
11/10/2023	09:45:31	CABK	Buy	TQE	664	3.8980
11/10/2023	09:45:32	CABK	Buy	MC	746	3.9000
11/10/2023	09:45:32	CABK	Buy	MC	746	3.9000
11/10/2023	09:45:32	CABK	Buy	MC	1,518	3.9000
11/10/2023	09:45:33	CABK	Buy	AQE	426	3.8990
11/10/2023	09:45:55	CABK	Buy	TQE	459	3.8980
11/10/2023	09:45:55	CABK	Buy	MC	16,300	3.8980
11/10/2023	09:45:55	CABK	Buy	MC	10,415	3.8980
11/10/2023	09:45:55	CABK	Buy	MC	12,790	3.8980
11/10/2023	09:46:07	CABK	Buy	MC	1	3.9000
11/10/2023	09:46:07	CABK	Buy	MC	2,258	3.9000
11/10/2023	09:46:11	CABK	Buy	MC	2,234	3.9000
11/10/2023	09:46:14	CABK	Buy	MC	2,363	3.9000
11/10/2023	09:46:17	CABK	Buy	MC	2,400	3.9000
11/10/2023	09:46:20	CABK	Buy	MC	2,401	3.9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	09:46:20	CABK	Buy	MC	2,563	3.9000
11/10/2023	09:46:21	CABK	Buy	MC	2,139	3.9000
11/10/2023	09:46:23	CABK	Buy	MC	2,386	3.9000
11/10/2023	09:46:23	CABK	Buy	MC	944	3.9000
11/10/2023	09:46:27	CABK	Buy	MC	2,360	3.9000
11/10/2023	09:46:31	CABK	Buy	MC	110	3.9000
11/10/2023	09:46:31	CABK	Buy	MC	40	3.9000
11/10/2023	09:46:31	CABK	Buy	MC	22	3.9000
11/10/2023	09:46:34	CABK	Buy	MC	2,565	3.9000
11/10/2023	09:46:35	CABK	Buy	DXE	1,804	3.8990
11/10/2023	09:46:35	CABK	Buy	TQE	295	3.8990
11/10/2023	09:47:04	CABK	Buy	DXE	1,289	3.8990
11/10/2023	09:47:04	CABK	Buy	DXE	275	3.8990
11/10/2023	09:47:04	CABK	Buy	TQE	347	3.8990
11/10/2023	09:47:04	CABK	Buy	MC	3,641	3.8990
11/10/2023	09:47:04	CABK	Buy	MC	4,500	3.8990
11/10/2023	09:47:04	CABK	Buy	MC	614	3.8990
11/10/2023	09:47:04	CABK	Buy	MC	409	3.8990
11/10/2023	09:47:04	CABK	Buy	MC	5	3.8990
11/10/2023	09:47:13	CABK	Buy	DXE	1,285	3.8990
11/10/2023	09:47:13	CABK	Buy	TQE	270	3.8990
11/10/2023	09:47:13	CABK	Buy	TQE	14	3.8990
11/10/2023	09:47:13	CABK	Buy	MC	2,359	3.8990
11/10/2023	09:47:13	CABK	Buy	MC	23	3.8990
11/10/2023	09:47:13	CABK	Buy	MC	15	3.8990
11/10/2023	09:47:13	CABK	Buy	MC	30	3.8990
11/10/2023	09:47:20	CABK	Buy	DXE	967	3.8990
11/10/2023	09:47:20	CABK	Buy	TQE	160	3.8990
11/10/2023	09:47:20	CABK	Buy	DXE	592	3.8990
11/10/2023	09:47:20	CABK	Buy	MC	19,924	3.8990
11/10/2023	09:47:21	CABK	Buy	MC	20	3.8990
11/10/2023	09:47:21	CABK	Buy	MC	40	3.8990
11/10/2023	09:47:22	CABK	Buy	MC	13	3.8990
11/10/2023	09:47:24	CABK	Buy	MC	26	3.8990
11/10/2023	09:47:24	CABK	Buy	MC	2,390	3.8990
11/10/2023	09:47:27	CABK	Buy	MC	3,200	3.8990
11/10/2023	09:47:27	CABK	Buy	MC	2,416	3.8990
11/10/2023	09:48:18	CABK	Buy	DXE	848	3.8980
11/10/2023	09:48:18	CABK	Buy	TQE	290	3.8980
11/10/2023	09:48:18	CABK	Buy	MC	37,783	3.8980
11/10/2023	09:48:18	CABK	Buy	MC	1,496	3.8980
11/10/2023	09:48:18	CABK	Buy	MC	2,891	3.8980
11/10/2023	09:48:18	CABK	Buy	MC	1,496	3.8980
11/10/2023	09:48:18	CABK	Buy	MC	152	3.8980
11/10/2023	09:48:49	CABK	Buy	DXE	593	3.8990
11/10/2023	09:48:49	CABK	Buy	DXE	446	3.8990
11/10/2023	09:48:49	CABK	Buy	MC	313	3.8980
11/10/2023	09:49:32	CABK	Buy	DXE	25	3.8990
11/10/2023	09:49:33	CABK	Buy	DXE	1,181	3.8990
11/10/2023	09:49:35	CABK	Buy	MC	3,300	3.9000
11/10/2023	09:49:36	CABK	Buy	MC	45	3.9000
11/10/2023	09:49:36	CABK	Buy	MC	34	3.9000
11/10/2023	09:49:36	CABK	Buy	MC	2,054	3.9000
11/10/2023	09:49:36	CABK	Buy	MC	944	3.9000
11/10/2023	09:49:38	CABK	Buy	MC	3,000	3.9000
11/10/2023	09:49:39	CABK	Buy	MC	63	3.9000
11/10/2023	09:49:39	CABK	Buy	MC	53	3.9000
11/10/2023	09:49:39	CABK	Buy	MC	110	3.9000
11/10/2023	09:49:42	CABK	Buy	MC	1,040	3.9000
11/10/2023	09:49:42	CABK	Buy	MC	1,040	3.9000
11/10/2023	09:49:42	CABK	Buy	MC	1,040	3.9000
11/10/2023	09:49:42	CABK	Buy	MC	1,040	3.9000
11/10/2023	09:49:42	CABK	Buy	MC	215	3.9000
11/10/2023	09:49:42	CABK	Buy	MC	746	3.9000
11/10/2023	09:49:42	CABK	Buy	MC	944	3.9000
11/10/2023	09:49:42	CABK	Buy	MC	2,699	3.9000
11/10/2023	09:49:42	CABK	Buy	MC	944	3.9000
11/10/2023	09:49:51	CABK	Buy	MC	3,266	3.9000
11/10/2023	09:49:51	CABK	Buy	MC	4,946	3.9000
11/10/2023	09:49:51	CABK	Buy	MC	4,946	3.9000
11/10/2023	09:49:51	CABK	Buy	MC	2,756	3.9000
11/10/2023	09:49:51	CABK	Buy	MC	1,040	3.9000
11/10/2023	09:49:51	CABK	Buy	MC	1,040	3.9000
11/10/2023	09:49:51	CABK	Buy	MC	1,040	3.9000
11/10/2023	09:49:51	CABK	Buy	MC	746	3.9000
11/10/2023	09:49:51	CABK	Buy	MC	746	3.9000
11/10/2023	09:49:51	CABK	Buy	MC	735	3.9000
11/10/2023	09:49:51	CABK	Buy	MC	10,049	3.9000
11/10/2023	09:49:51	CABK	Buy	MC	71	3.9000
11/10/2023	09:49:52	CABK	Buy	DXE	25	3.9000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	09:49:52	CABK	Buy	DXE	2,221	3.9000
11/10/2023	09:49:53	CABK	Buy	DXE	1,372	3.8990
11/10/2023	09:49:53	CABK	Buy	DXE	410	3.8990
11/10/2023	09:49:53	CABK	Buy	MC	2,790	3.9000
11/10/2023	09:49:53	CABK	Buy	MC	1,571	3.9000
11/10/2023	09:49:54	CABK	Buy	MC	944	3.9000
11/10/2023	09:50:02	CABK	Buy	MC	4,200	3.9000
11/10/2023	09:50:02	CABK	Buy	MC	84	3.9000
11/10/2023	09:50:07	CABK	Buy	MC	944	3.9000
11/10/2023	09:50:07	CABK	Buy	MC	1,477	3.9000
11/10/2023	09:50:07	CABK	Buy	MC	3,260	3.9000
11/10/2023	09:50:07	CABK	Buy	MC	3,260	3.9000
11/10/2023	09:50:07	CABK	Buy	MC	3,260	3.9000
11/10/2023	09:50:08	CABK	Buy	MC	2,784	3.9000
11/10/2023	09:50:10	CABK	Buy	MC	944	3.9000
11/10/2023	09:50:10	CABK	Buy	MC	746	3.9000
11/10/2023	09:50:10	CABK	Buy	MC	2,783	3.9000
11/10/2023	09:50:39	CABK	Buy	DXE	666	3.8990
11/10/2023	09:50:39	CABK	Buy	TQE	480	3.8990
11/10/2023	09:51:04	CABK	Buy	DXE	1,239	3.8990
11/10/2023	09:51:04	CABK	Buy	TQE	251	3.8990
11/10/2023	09:51:04	CABK	Buy	TQE	318	3.8990
11/10/2023	09:52:18	CABK	Buy	DXE	1,079	3.8990
11/10/2023	09:53:50	CABK	Buy	DXE	1,760	3.8990
11/10/2023	09:54:25	CABK	Buy	TQE	687	3.8990
11/10/2023	09:55:09	CABK	Buy	DXE	2,263	3.8990
11/10/2023	09:55:09	CABK	Buy	DXE	415	3.8990
11/10/2023	09:55:09	CABK	Buy	AQE	1,548	3.8990
11/10/2023	09:55:21	CABK	Buy	DXE	1,405	3.8980
11/10/2023	09:55:21	CABK	Buy	TQE	295	3.8980
11/10/2023	09:55:21	CABK	Buy	TQE	719	3.8980
11/10/2023	09:55:47	CABK	Buy	DXE	1,571	3.8970
11/10/2023	09:55:47	CABK	Buy	DXE	1,086	3.8970
11/10/2023	09:55:47	CABK	Buy	AQE	743	3.8980
11/10/2023	09:55:51	CABK	Buy	DXE	289	3.8960
11/10/2023	09:55:51	CABK	Buy	TQE	146	3.8960
11/10/2023	09:55:51	CABK	Buy	AQE	1,440	3.8960
11/10/2023	09:56:03	CABK	Buy	DXE	933	3.8950
11/10/2023	09:56:03	CABK	Buy	TQE	567	3.8950
11/10/2023	09:56:06	CABK	Buy	DXE	1,064	3.8940
11/10/2023	09:56:06	CABK	Buy	TQE	394	3.8940
11/10/2023	09:56:06	CABK	Buy	AQE	217	3.8950
11/10/2023	09:56:06	CABK	Buy	AQE	528	3.8940
11/10/2023	09:56:07	CABK	Buy	AQE	1,286	3.8930
11/10/2023	09:56:25	CABK	Buy	TQE	146	3.8930
11/10/2023	09:56:27	CABK	Buy	DXE	316	3.8920
11/10/2023	09:57:11	CABK	Buy	DXE	740	3.8910
11/10/2023	09:57:11	CABK	Buy	TQE	155	3.8910
11/10/2023	09:57:25	CABK	Buy	AQE	287	3.8920
11/10/2023	09:57:26	CABK	Buy	DXE	40	3.8910
11/10/2023	09:57:26	CABK	Buy	DXE	434	3.8910
11/10/2023	09:57:26	CABK	Buy	DXE	330	3.8910
11/10/2023	09:58:46	CABK	Buy	DXE	1,206	3.8950
11/10/2023	09:58:46	CABK	Buy	TQE	373	3.8940
11/10/2023	09:58:46	CABK	Buy	AQE	244	3.8940
11/10/2023	10:00:37	CABK	Buy	DXE	1,869	3.8980
11/10/2023	10:01:08	CABK	Buy	DXE	1,756	3.8980
11/10/2023	10:01:12	CABK	Buy	DXE	682	3.8980
11/10/2023	10:01:12	CABK	Buy	DXE	232	3.8980
11/10/2023	10:01:32	CABK	Buy	TQE	335	3.8970
11/10/2023	10:01:32	CABK	Buy	AQE	335	3.8970
11/10/2023	10:02:08	CABK	Buy	AQE	535	3.8970
11/10/2023	10:03:11	CABK	Buy	TQE	174	3.8960
11/10/2023	10:03:11	CABK	Buy	DXE	1,820	3.8960
11/10/2023	10:03:11	CABK	Buy	TQE	186	3.8960
11/10/2023	10:03:13	CABK	Buy	AQE	394	3.8960
11/10/2023	10:03:20	CABK	Buy	DXE	1,268	3.8950
11/10/2023	10:03:20	CABK	Buy	AQE	442	3.8960
11/10/2023	10:03:23	CABK	Buy	DXE	925	3.8940
11/10/2023	10:03:23	CABK	Buy	TQE	265	3.8940
11/10/2023	10:04:04	CABK	Buy	AQE	366	3.8940
11/10/2023	10:08:16	CABK	Buy	DXE	1,913	3.8930
11/10/2023	10:08:16	CABK	Buy	TQE	542	3.8930
11/10/2023	10:08:18	CABK	Buy	AQE	1	3.8930
11/10/2023	10:08:20	CABK	Buy	AQE	125	3.8930
11/10/2023	10:08:36	CABK	Buy	DXE	3,021	3.8920
11/10/2023	10:08:36	CABK	Buy	DXE	2,336	3.8920
11/10/2023	10:08:36	CABK	Buy	TQE	887	3.8920
11/10/2023	10:08:36	CABK	Buy	AQE	372	3.8930
11/10/2023	10:09:59	CABK	Buy	DXE	2,115	3.8910
11/10/2023	10:10:04	CABK	Buy	AQE	758	3.8910



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	10:10:29	CABK	Buy	TQE	813	3.8900
11/10/2023	10:10:29	CABK	Buy	DXE	1,904	3.8900
11/10/2023	10:11:20	CABK	Buy	MC	1,149	3.8900
11/10/2023	10:11:26	CABK	Buy	DXE	1,268	3.8890
11/10/2023	10:11:26	CABK	Buy	TQE	455	3.8890
11/10/2023	10:11:39	CABK	Buy	MC	1,233	3.8890
11/10/2023	10:12:19	CABK	Buy	AQE	632	3.8890
11/10/2023	10:12:40	CABK	Buy	DXE	812	3.8890
11/10/2023	10:13:07	CABK	Buy	MC	796	3.8890
11/10/2023	10:13:07	CABK	Buy	DXE	1,886	3.8890
11/10/2023	10:13:55	CABK	Buy	DXE	1,316	3.8880
11/10/2023	10:13:55	CABK	Buy	DXE	2,020	3.8880
11/10/2023	10:13:55	CABK	Buy	DXE	1,212	3.8870
11/10/2023	10:13:55	CABK	Buy	TQE	962	3.8870
11/10/2023	10:13:55	CABK	Buy	AQE	127	3.8870
11/10/2023	10:13:59	CABK	Buy	DXE	837	3.8870
11/10/2023	10:13:59	CABK	Buy	AQE	834	3.8870
11/10/2023	10:14:01	CABK	Buy	MC	796	3.8860
11/10/2023	10:14:01	CABK	Buy	DXE	645	3.8860
11/10/2023	10:14:05	CABK	Buy	DXE	626	3.8850
11/10/2023	10:14:05	CABK	Buy	TQE	1,022	3.8850
11/10/2023	10:14:05	CABK	Buy	AQE	664	3.8850
11/10/2023	10:14:13	CABK	Buy	DXE	164	3.8830
11/10/2023	10:14:13	CABK	Buy	TQE	254	3.8830
11/10/2023	10:14:55	CABK	Buy	DXE	183	3.8830
11/10/2023	10:15:08	CABK	Buy	DXE	223	3.8840
11/10/2023	10:15:27	CABK	Buy	AQE	50	3.8830
11/10/2023	10:15:28	CABK	Buy	DXE	278	3.8820
11/10/2023	10:15:52	CABK	Buy	DXE	662	3.8830
11/10/2023	10:15:52	CABK	Buy	AQE	463	3.8830
11/10/2023	10:15:56	CABK	Buy	DXE	573	3.8810
11/10/2023	10:15:56	CABK	Buy	TQE	247	3.8810
11/10/2023	10:15:56	CABK	Buy	AQE	564	3.8810
11/10/2023	10:15:57	CABK	Buy	MC	751	3.8800
11/10/2023	10:15:57	CABK	Buy	DXE	326	3.8800
11/10/2023	10:15:57	CABK	Buy	DXE	190	3.8790
11/10/2023	10:15:57	CABK	Buy	TQE	372	3.8790
11/10/2023	10:17:10	CABK	Buy	DXE	777	3.8800
11/10/2023	10:17:10	CABK	Buy	DXE	404	3.8790
11/10/2023	10:17:10	CABK	Buy	TQE	188	3.8790
11/10/2023	10:17:10	CABK	Buy	TQE	250	3.8800
11/10/2023	10:17:10	CABK	Buy	DXE	175	3.8780
11/10/2023	10:17:10	CABK	Buy	AQE	280	3.8790
11/10/2023	10:17:38	CABK	Buy	MC	1,463	3.8800
11/10/2023	10:17:38	CABK	Buy	DXE	531	3.8800
11/10/2023	10:17:38	CABK	Buy	TQE	142	3.8800
11/10/2023	10:17:38	CABK	Buy	TQE	36	3.8800
11/10/2023	10:17:38	CABK	Buy	AQE	338	3.8800
11/10/2023	10:17:39	CABK	Buy	DXE	501	3.8780
11/10/2023	10:17:46	CABK	Buy	DXE	340	3.8770
11/10/2023	10:17:46	CABK	Buy	TQE	172	3.8770
11/10/2023	10:17:47	CABK	Buy	AQE	285	3.8770
11/10/2023	10:21:19	CABK	Buy	MC	256	3.8790
11/10/2023	10:22:01	CABK	Buy	DXE	86	3.8800
11/10/2023	10:22:01	CABK	Buy	DXE	978	3.8800
11/10/2023	10:22:01	CABK	Buy	DXE	403	3.8800
11/10/2023	10:22:01	CABK	Buy	DXE	1,345	3.8800
11/10/2023	10:23:03	CABK	Buy	MC	491	3.8790
11/10/2023	10:23:03	CABK	Buy	DXE	762	3.8790
11/10/2023	10:23:03	CABK	Buy	DXE	371	3.8790
11/10/2023	10:23:03	CABK	Buy	TQE	315	3.8790
11/10/2023	10:23:03	CABK	Buy	AQE	823	3.8790
11/10/2023	10:24:41	CABK	Buy	MC	736	3.8800
11/10/2023	10:24:41	CABK	Buy	DXE	1,362	3.8810
11/10/2023	10:24:41	CABK	Buy	TQE	936	3.8810
11/10/2023	10:24:41	CABK	Buy	DXE	1,341	3.8800
11/10/2023	10:25:01	CABK	Buy	DXE	2,203	3.8790
11/10/2023	10:25:01	CABK	Buy	TQE	809	3.8790
11/10/2023	10:26:08	CABK	Buy	DXE	2,450	3.8780
11/10/2023	10:26:08	CABK	Buy	TQE	472	3.8780
11/10/2023	10:26:08	CABK	Buy	DXE	155	3.8770
11/10/2023	10:26:08	CABK	Buy	TQE	397	3.8770
11/10/2023	10:26:08	CABK	Buy	AQE	690	3.8780
11/10/2023	10:26:09	CABK	Buy	DXE	855	3.8760
11/10/2023	10:26:09	CABK	Buy	TQE	265	3.8760
11/10/2023	10:26:25	CABK	Buy	AQE	143	3.8760
11/10/2023	10:26:27	CABK	Buy	MC	861	3.8750
11/10/2023	10:26:27	CABK	Buy	DXE	1,517	3.8750
11/10/2023	10:27:17	CABK	Buy	AQE	711	3.8760
11/10/2023	10:27:18	CABK	Buy	AQE	776	3.8750
11/10/2023	10:28:07	CABK	Buy	MC	819	3.8740



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	10:28:07	CABK	Buy	DXE	1,133	3.8740
11/10/2023	10:28:07	CABK	Buy	TQE	191	3.8740
11/10/2023	10:28:07	CABK	Buy	AQE	369	3.8750
11/10/2023	10:28:08	CABK	Buy	MC	879	3.8730
11/10/2023	10:28:08	CABK	Buy	DXE	1,216	3.8730
11/10/2023	10:28:08	CABK	Buy	DXE	1,130	3.8720
11/10/2023	10:28:08	CABK	Buy	DXE	1,012	3.8710
11/10/2023	10:28:08	CABK	Buy	TQE	192	3.8720
11/10/2023	10:28:08	CABK	Buy	AQE	559	3.8720
11/10/2023	10:28:09	CABK	Buy	TQE	149	3.8700
11/10/2023	10:28:20	CABK	Buy	DXE	202	3.8710
11/10/2023	10:28:23	CABK	Buy	MC	1,423	3.8700
11/10/2023	10:28:54	CABK	Buy	DXE	201	3.8700
11/10/2023	10:28:54	CABK	Buy	AQE	262	3.8700
11/10/2023	10:29:31	CABK	Buy	MC	750	3.8730
11/10/2023	10:29:31	CABK	Buy	DXE	1	3.8730
11/10/2023	10:29:31	CABK	Buy	DXE	250	3.8730
11/10/2023	10:29:49	CABK	Buy	AQE	36	3.8730
11/10/2023	10:30:16	CABK	Buy	MC	838	3.8730
11/10/2023	10:30:16	CABK	Buy	MC	950	3.8730
11/10/2023	10:30:16	CABK	Buy	MC	328	3.8730
11/10/2023	10:30:16	CABK	Buy	DXE	412	3.8730
11/10/2023	10:30:16	CABK	Buy	AQE	218	3.8730
11/10/2023	10:30:18	CABK	Buy	DXE	169	3.8720
11/10/2023	10:30:18	CABK	Buy	TQE	213	3.8720
11/10/2023	10:30:18	CABK	Buy	DXE	382	3.8710
11/10/2023	10:30:19	CABK	Buy	DXE	368	3.8700
11/10/2023	10:31:16	CABK	Buy	DXE	330	3.8690
11/10/2023	10:31:16	CABK	Buy	TQE	250	3.8690
11/10/2023	10:31:40	CABK	Buy	DXE	431	3.8680
11/10/2023	10:31:44	CABK	Buy	AQE	123	3.8690
11/10/2023	10:32:23	CABK	Buy	MC	754	3.8670
11/10/2023	10:32:23	CABK	Buy	DXE	536	3.8670
11/10/2023	10:32:23	CABK	Buy	TQE	253	3.8670
11/10/2023	10:32:26	CABK	Buy	DXE	345	3.8660
11/10/2023	10:32:39	CABK	Buy	AQE	273	3.8670
11/10/2023	10:35:17	CABK	Buy	MC	880	3.8710
11/10/2023	10:35:17	CABK	Buy	DXE	1,808	3.8710
11/10/2023	10:35:17	CABK	Buy	TQE	420	3.8710
11/10/2023	10:37:20	CABK	Buy	DXE	827	3.8710
11/10/2023	10:37:20	CABK	Buy	TQE	427	3.8710
11/10/2023	10:37:23	CABK	Buy	AQE	492	3.8710
11/10/2023	10:38:15	CABK	Buy	MC	1,408	3.8690
11/10/2023	10:38:15	CABK	Buy	DXE	1,741	3.8690
11/10/2023	10:38:15	CABK	Buy	AQE	509	3.8690
11/10/2023	10:40:21	CABK	Buy	DXE	1,655	3.8680
11/10/2023	10:40:21	CABK	Buy	TQE	501	3.8680
11/10/2023	10:40:40	CABK	Buy	AQE	442	3.8680
11/10/2023	10:41:51	CABK	Buy	DXE	1,533	3.8690
11/10/2023	10:42:08	CABK	Buy	MC	958	3.8690
11/10/2023	10:42:08	CABK	Buy	TQE	539	3.8690
11/10/2023	10:42:51	CABK	Buy	DXE	320	3.8690
11/10/2023	10:42:51	CABK	Buy	DXE	608	3.8690
11/10/2023	10:43:05	CABK	Buy	DXE	273	3.8680
11/10/2023	10:43:05	CABK	Buy	DXE	128	3.8680
11/10/2023	10:43:05	CABK	Buy	TQE	399	3.8680
11/10/2023	10:43:05	CABK	Buy	AQE	599	3.8680
11/10/2023	10:43:07	CABK	Buy	DXE	2,142	3.8670
11/10/2023	10:44:34	CABK	Buy	DXE	885	3.8680
11/10/2023	10:46:32	CABK	Buy	DXE	2,610	3.8700
11/10/2023	10:46:34	CABK	Buy	AQE	113	3.8690
11/10/2023	10:46:48	CABK	Buy	MC	727	3.8690
11/10/2023	10:46:48	CABK	Buy	DXE	1,032	3.8690
11/10/2023	10:46:48	CABK	Buy	AQE	32	3.8690
11/10/2023	10:46:55	CABK	Buy	TQE	399	3.8680
11/10/2023	10:46:55	CABK	Buy	DXE	829	3.8680
11/10/2023	10:46:55	CABK	Buy	AQE	499	3.8690
11/10/2023	10:46:57	CABK	Buy	DXE	1,972	3.8660
11/10/2023	10:46:57	CABK	Buy	TQE	537	3.8660
11/10/2023	10:46:57	CABK	Buy	TQE	72	3.8660
11/10/2023	10:46:57	CABK	Buy	AQE	455	3.8660
11/10/2023	10:47:00	CABK	Buy	AQE	205	3.8650
11/10/2023	10:47:21	CABK	Buy	AQE	332	3.8650
11/10/2023	10:47:51	CABK	Buy	DXE	321	3.8680
11/10/2023	10:47:51	CABK	Buy	TQE	405	3.8680
11/10/2023	10:48:00	CABK	Buy	TQE	243	3.8680
11/10/2023	10:48:07	CABK	Buy	MC	1,189	3.8670
11/10/2023	10:48:52	CABK	Buy	MC	1,069	3.8660
11/10/2023	10:48:52	CABK	Buy	DXE	946	3.8670
11/10/2023	10:48:52	CABK	Buy	DXE	376	3.8660
11/10/2023	10:48:52	CABK	Buy	AQE	157	3.8670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	10:49:50	CABK	Buy	MC	1,000	3.8670
11/10/2023	10:49:50	CABK	Buy	MC	539	3.8670
11/10/2023	10:49:50	CABK	Buy	DXE	625	3.8670
11/10/2023	10:51:29	CABK	Buy	MC	1,317	3.8720
11/10/2023	10:51:29	CABK	Buy	DXE	930	3.8720
11/10/2023	10:52:32	CABK	Buy	DXE	1,182	3.8720
11/10/2023	10:52:32	CABK	Buy	DXE	284	3.8720
11/10/2023	10:53:03	CABK	Buy	DXE	583	3.8710
11/10/2023	10:53:03	CABK	Buy	DXE	491	3.8710
11/10/2023	10:53:03	CABK	Buy	AQE	386	3.8710
11/10/2023	10:53:55	CABK	Buy	MC	765	3.8700
11/10/2023	10:53:55	CABK	Buy	DXE	1,177	3.8700
11/10/2023	10:53:55	CABK	Buy	TQE	399	3.8700
11/10/2023	10:57:15	CABK	Buy	DXE	2,188	3.8720
11/10/2023	11:01:00	CABK	Buy	MC	17	3.8730
11/10/2023	11:01:00	CABK	Buy	MC	1,158	3.8730
11/10/2023	11:01:00	CABK	Buy	DXE	2,130	3.8730
11/10/2023	11:01:00	CABK	Buy	TQE	967	3.8730
11/10/2023	11:01:01	CABK	Buy	DXE	949	3.8720
11/10/2023	11:01:22	CABK	Buy	DXE	655	3.8710
11/10/2023	11:01:22	CABK	Buy	TQE	407	3.8710
11/10/2023	11:01:22	CABK	Buy	DXE	244	3.8700
11/10/2023	11:01:25	CABK	Buy	MC	994	3.8700
11/10/2023	11:01:25	CABK	Buy	MC	1,071	3.8690
11/10/2023	11:01:25	CABK	Buy	DXE	641	3.8690
11/10/2023	11:01:25	CABK	Buy	DXE	805	3.8690
11/10/2023	11:01:25	CABK	Buy	TQE	537	3.8690
11/10/2023	11:01:25	CABK	Buy	AQE	842	3.8690
11/10/2023	11:01:25	CABK	Buy	AQE	870	3.8710
11/10/2023	11:01:27	CABK	Buy	DXE	695	3.8680
11/10/2023	11:01:48	CABK	Buy	DXE	644	3.8680
11/10/2023	11:01:48	CABK	Buy	TQE	373	3.8680
11/10/2023	11:02:35	CABK	Buy	DXE	576	3.8690
11/10/2023	11:03:11	CABK	Buy	DXE	714	3.8680
11/10/2023	11:03:11	CABK	Buy	TQE	285	3.8680
11/10/2023	11:03:11	CABK	Buy	AQE	598	3.8680
11/10/2023	11:03:14	CABK	Buy	DXE	452	3.8670
11/10/2023	11:03:14	CABK	Buy	TQE	179	3.8670
11/10/2023	11:03:19	CABK	Buy	DXE	763	3.8660
11/10/2023	11:03:27	CABK	Buy	AQE	615	3.8670
11/10/2023	11:04:32	CABK	Buy	MC	854	3.8660
11/10/2023	11:04:55	CABK	Buy	DXE	806	3.8660
11/10/2023	11:04:57	CABK	Buy	DXE	437	3.8650
11/10/2023	11:04:57	CABK	Buy	TQE	200	3.8650
11/10/2023	11:05:14	CABK	Buy	AQE	383	3.8650
11/10/2023	11:05:24	CABK	Buy	MC	901	3.8640
11/10/2023	11:05:24	CABK	Buy	DXE	668	3.8640
11/10/2023	11:05:24	CABK	Buy	TQE	363	3.8640
11/10/2023	11:05:24	CABK	Buy	AQE	361	3.8640
11/10/2023	11:05:41	CABK	Buy	DXE	1	3.8630
11/10/2023	11:05:41	CABK	Buy	DXE	421	3.8630
11/10/2023	11:07:16	CABK	Buy	DXE	888	3.8630
11/10/2023	11:07:16	CABK	Buy	TQE	404	3.8630
11/10/2023	11:07:40	CABK	Buy	DXE	55	3.8630
11/10/2023	11:07:40	CABK	Buy	DXE	977	3.8630
11/10/2023	11:07:46	CABK	Buy	DXE	532	3.8620
11/10/2023	11:07:46	CABK	Buy	AQE	361	3.8630
11/10/2023	11:07:52	CABK	Buy	MC	777	3.8620
11/10/2023	11:08:23	CABK	Buy	DXE	674	3.8610
11/10/2023	11:08:23	CABK	Buy	TQE	156	3.8610
11/10/2023	11:08:23	CABK	Buy	DXE	700	3.8600
11/10/2023	11:08:23	CABK	Buy	TQE	218	3.8600
11/10/2023	11:08:23	CABK	Buy	AQE	259	3.8620
11/10/2023	11:08:24	CABK	Buy	AQE	227	3.8600
11/10/2023	11:10:27	CABK	Buy	MC	846	3.8650
11/10/2023	11:11:49	CABK	Buy	DXE	3,481	3.8670
11/10/2023	11:13:16	CABK	Buy	TQE	172	3.8670
11/10/2023	11:13:26	CABK	Buy	AQE	1,123	3.8670
11/10/2023	11:16:42	CABK	Buy	DXE	277	3.8700
11/10/2023	11:16:42	CABK	Buy	DXE	657	3.8700
11/10/2023	11:16:44	CABK	Buy	DXE	277	3.8700
11/10/2023	11:16:44	CABK	Buy	DXE	657	3.8700
11/10/2023	11:16:46	CABK	Buy	DXE	277	3.8700
11/10/2023	11:16:47	CABK	Buy	DXE	277	3.8700
11/10/2023	11:16:48	CABK	Buy	DXE	277	3.8700
11/10/2023	11:16:48	CABK	Buy	DXE	700	3.8700
11/10/2023	11:16:50	CABK	Buy	DXE	277	3.8700
11/10/2023	11:16:50	CABK	Buy	DXE	1,700	3.8700
11/10/2023	11:17:26	CABK	Buy	DXE	3,718	3.8700
11/10/2023	11:17:34	CABK	Buy	MC	1,924	3.8690
11/10/2023	11:17:34	CABK	Buy	DXE	5,103	3.8690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	11:17:34	CABK	Buy	AQE	1,071	3.8690
11/10/2023	11:18:34	CABK	Buy	MC	744	3.8680
11/10/2023	11:18:34	CABK	Buy	MC	1,148	3.8680
11/10/2023	11:18:34	CABK	Buy	MC	228	3.8680
11/10/2023	11:18:34	CABK	Buy	DXE	692	3.8680
11/10/2023	11:18:34	CABK	Buy	TQE	502	3.8680
11/10/2023	11:18:50	CABK	Buy	DXE	305	3.8680
11/10/2023	11:18:52	CABK	Buy	MC	1,114	3.8680
11/10/2023	11:18:52	CABK	Buy	DXE	823	3.8680
11/10/2023	11:19:09	CABK	Buy	DXE	616	3.8670
11/10/2023	11:19:09	CABK	Buy	DXE	956	3.8660
11/10/2023	11:19:09	CABK	Buy	AQE	880	3.8670
11/10/2023	11:22:50	CABK	Buy	MC	887	3.8680
11/10/2023	11:22:50	CABK	Buy	DXE	1,859	3.8670
11/10/2023	11:23:16	CABK	Buy	AQE	6	3.8670
11/10/2023	11:23:39	CABK	Buy	AQE	38	3.8670
11/10/2023	11:24:24	CABK	Buy	DXE	1,243	3.8670
11/10/2023	11:24:24	CABK	Buy	DXE	944	3.8670
11/10/2023	11:24:24	CABK	Buy	AQE	1,000	3.8670
11/10/2023	11:28:52	CABK	Buy	DXE	837	3.8700
11/10/2023	11:28:52	CABK	Buy	DXE	1,816	3.8700
11/10/2023	11:29:24	CABK	Buy	MC	1,297	3.8700
11/10/2023	11:29:24	CABK	Buy	DXE	2,202	3.8700
11/10/2023	11:29:24	CABK	Buy	DXE	342	3.8690
11/10/2023	11:29:30	CABK	Buy	AQE	1,190	3.8700
11/10/2023	11:31:00	CABK	Buy	MC	1,448	3.8710
11/10/2023	11:31:03	CABK	Buy	MC	2,398	3.8700
11/10/2023	11:31:03	CABK	Buy	MC	1,800	3.8700
11/10/2023	11:31:03	CABK	Buy	MC	358	3.8700
11/10/2023	11:31:03	CABK	Buy	DXE	2,332	3.8700
11/10/2023	11:32:31	CABK	Buy	MC	1,125	3.8700
11/10/2023	11:33:11	CABK	Buy	DXE	2,902	3.8710
11/10/2023	11:33:34	CABK	Buy	DXE	2,676	3.8710
11/10/2023	11:35:15	CABK	Buy	MC	2,914	3.8720
11/10/2023	11:35:15	CABK	Buy	MC	950	3.8720
11/10/2023	11:35:15	CABK	Buy	MC	1,120	3.8720
11/10/2023	11:35:30	CABK	Buy	DXE	2,669	3.8710
11/10/2023	11:35:30	CABK	Buy	TQE	2,654	3.8710
11/10/2023	11:36:42	CABK	Buy	DXE	2,262	3.8710
11/10/2023	11:37:09	CABK	Buy	DXE	1,599	3.8710
11/10/2023	11:37:24	CABK	Buy	MC	1,385	3.8700
11/10/2023	11:37:24	CABK	Buy	DXE	519	3.8700
11/10/2023	11:37:24	CABK	Buy	DXE	1,792	3.8690
11/10/2023	11:37:24	CABK	Buy	AQE	1,386	3.8700
11/10/2023	11:39:02	CABK	Buy	MC	3,584	3.8720
11/10/2023	11:39:19	CABK	Buy	TQE	2,912	3.8710
11/10/2023	11:39:40	CABK	Buy	MC	2,710	3.8700
11/10/2023	11:40:03	CABK	Buy	MC	388	3.8700
11/10/2023	11:40:03	CABK	Buy	DXE	1,133	3.8700
11/10/2023	11:40:03	CABK	Buy	AQE	1,035	3.8700
11/10/2023	11:40:33	CABK	Buy	MC	1,519	3.8700
11/10/2023	11:40:55	CABK	Buy	MC	978	3.8690
11/10/2023	11:40:56	CABK	Buy	DXE	937	3.8690
11/10/2023	11:42:33	CABK	Buy	MC	2,904	3.8730
11/10/2023	11:44:33	CABK	Buy	MC	3,412	3.8710
11/10/2023	11:44:33	CABK	Buy	MC	2,964	3.8700
11/10/2023	11:44:33	CABK	Buy	DXE	2,362	3.8710
11/10/2023	11:44:33	CABK	Buy	DXE	3,718	3.8700
11/10/2023	11:44:33	CABK	Buy	DXE	1,735	3.8690
11/10/2023	11:44:33	CABK	Buy	TQE	1,984	3.8690
11/10/2023	11:44:33	CABK	Buy	AQE	1,752	3.8710
11/10/2023	11:46:56	CABK	Buy	MC	2,677	3.8750
11/10/2023	11:48:00	CABK	Buy	AQE	1,702	3.8750
11/10/2023	11:50:42	CABK	Buy	DXE	129	3.8760
11/10/2023	11:50:44	CABK	Buy	DXE	879	3.8770
11/10/2023	11:51:38	CABK	Buy	MC	2,353	3.8750
11/10/2023	11:51:38	CABK	Buy	DXE	3,938	3.8750
11/10/2023	11:51:38	CABK	Buy	DXE	6,434	3.8750
11/10/2023	11:51:40	CABK	Buy	AQE	1,204	3.8750
11/10/2023	11:51:44	CABK	Buy	MC	1,081	3.8740
11/10/2023	11:51:50	CABK	Buy	MC	2,388	3.8730
11/10/2023	11:51:50	CABK	Buy	DXE	635	3.8730
11/10/2023	11:51:50	CABK	Buy	TQE	1,766	3.8730
11/10/2023	11:52:12	CABK	Buy	MC	2,084	3.8730
11/10/2023	11:52:40	CABK	Buy	MC	1,323	3.8730
11/10/2023	11:54:35	CABK	Buy	MC	330	3.8730
11/10/2023	11:55:03	CABK	Buy	MC	999	3.8730
11/10/2023	11:55:03	CABK	Buy	MC	30	3.8730
11/10/2023	11:55:06	CABK	Buy	MC	1,711	3.8730
11/10/2023	11:55:59	CABK	Buy	MC	1,337	3.8730
11/10/2023	11:58:14	CABK	Buy	DXE	3,553	3.8730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	11:58:14	CABK	Buy	DXE	1,344	3.8730
11/10/2023	11:58:14	CABK	Buy	DXE	108	3.8730
11/10/2023	11:58:48	CABK	Buy	MC	2,124	3.8720
11/10/2023	11:58:48	CABK	Buy	MC	958	3.8710
11/10/2023	11:58:48	CABK	Buy	DXE	679	3.8720
11/10/2023	11:58:48	CABK	Buy	DXE	2,175	3.8720
11/10/2023	11:58:48	CABK	Buy	TQE	516	3.8720
11/10/2023	11:58:48	CABK	Buy	TQE	1,987	3.8720
11/10/2023	11:58:48	CABK	Buy	DXE	2,249	3.8710
11/10/2023	11:58:48	CABK	Buy	TQE	693	3.8710
11/10/2023	11:58:48	CABK	Buy	TQE	766	3.8710
11/10/2023	11:58:50	CABK	Buy	AQE	1,955	3.8720
11/10/2023	11:58:53	CABK	Buy	MC	928	3.8710
11/10/2023	11:59:02	CABK	Buy	AQE	836	3.8710
11/10/2023	12:02:02	CABK	Buy	AQE	570	3.8730
11/10/2023	12:02:12	CABK	Buy	MC	1,414	3.8730
11/10/2023	12:02:12	CABK	Buy	AQE	168	3.8730
11/10/2023	12:02:39	CABK	Buy	MC	481	3.8730
11/10/2023	12:02:40	CABK	Buy	MC	5,038	3.8730
11/10/2023	12:02:51	CABK	Buy	MC	5,708	3.8720
11/10/2023	12:02:51	CABK	Buy	DXE	2,550	3.8720
11/10/2023	12:03:00	CABK	Buy	DXE	2,032	3.8710
11/10/2023	12:03:00	CABK	Buy	DXE	1,141	3.8700
11/10/2023	12:03:00	CABK	Buy	AQE	558	3.8720
11/10/2023	12:03:08	CABK	Buy	DXE	7	3.8700
11/10/2023	12:03:08	CABK	Buy	DXE	1,161	3.8700
11/10/2023	12:03:08	CABK	Buy	TQE	639	3.8700
11/10/2023	12:05:26	CABK	Buy	DXE	164	3.8720
11/10/2023	12:05:26	CABK	Buy	DXE	385	3.8720
11/10/2023	12:05:26	CABK	Buy	TQE	953	3.8720
11/10/2023	12:06:36	CABK	Buy	MC	1,490	3.8720
11/10/2023	12:06:36	CABK	Buy	DXE	2,015	3.8720
11/10/2023	12:06:36	CABK	Buy	TQE	1,103	3.8720
11/10/2023	12:06:51	CABK	Buy	AQE	327	3.8720
11/10/2023	12:07:02	CABK	Buy	AQE	1,025	3.8720
11/10/2023	12:07:03	CABK	Buy	MC	854	3.8710
11/10/2023	12:07:04	CABK	Buy	MC	963	3.8700
11/10/2023	12:07:04	CABK	Buy	AQE	688	3.8700
11/10/2023	12:07:30	CABK	Buy	MC	1,031	3.8710
11/10/2023	12:09:41	CABK	Buy	MC	1,433	3.8720
11/10/2023	12:09:41	CABK	Buy	DXE	1,002	3.8720
11/10/2023	12:09:41	CABK	Buy	DXE	1,404	3.8720
11/10/2023	12:10:45	CABK	Buy	DXE	850	3.8710
11/10/2023	12:10:57	CABK	Buy	AQE	655	3.8710
11/10/2023	12:13:25	CABK	Buy	MC	1,947	3.8720
11/10/2023	12:13:25	CABK	Buy	MC	1,433	3.8720
11/10/2023	12:14:12	CABK	Buy	MC	176	3.8700
11/10/2023	12:14:12	CABK	Buy	MC	1,450	3.8700
11/10/2023	12:14:12	CABK	Buy	MC	117	3.8690
11/10/2023	12:14:12	CABK	Buy	MC	78	3.8690
11/10/2023	12:14:12	CABK	Buy	MC	52	3.8690
11/10/2023	12:14:12	CABK	Buy	MC	35	3.8690
11/10/2023	12:14:12	CABK	Buy	MC	13	3.8690
11/10/2023	12:14:12	CABK	Buy	MC	19	3.8690
11/10/2023	12:14:12	CABK	Buy	MC	12	3.8690
11/10/2023	12:14:12	CABK	Buy	MC	24	3.8690
11/10/2023	12:14:12	CABK	Buy	DXE	868	3.8700
11/10/2023	12:14:12	CABK	Buy	DXE	2,043	3.8700
11/10/2023	12:15:03	CABK	Buy	AQE	1,221	3.8700
11/10/2023	12:15:39	CABK	Buy	MC	2,051	3.8690
11/10/2023	12:15:39	CABK	Buy	MC	2,499	3.8680
11/10/2023	12:15:39	CABK	Buy	DXE	2,472	3.8690
11/10/2023	12:15:39	CABK	Buy	DXE	171	3.8690
11/10/2023	12:15:39	CABK	Buy	TQE	1,740	3.8690
11/10/2023	12:15:39	CABK	Buy	DXE	2,282	3.8680
11/10/2023	12:15:39	CABK	Buy	DXE	1,591	3.8680
11/10/2023	12:15:39	CABK	Buy	TQE	797	3.8680
11/10/2023	12:17:36	CABK	Buy	TQE	318	3.8700
11/10/2023	12:18:37	CABK	Buy	DXE	100	3.8690
11/10/2023	12:18:37	CABK	Buy	DXE	881	3.8690
11/10/2023	12:18:37	CABK	Buy	TQE	351	3.8690
11/10/2023	12:18:37	CABK	Buy	AQE	1,129	3.8690
11/10/2023	12:18:38	CABK	Buy	MC	940	3.8690
11/10/2023	12:18:38	CABK	Buy	MC	20	3.8690
11/10/2023	12:18:38	CABK	Buy	MC	951	3.8690
11/10/2023	12:18:38	CABK	Buy	MC	426	3.8690
11/10/2023	12:18:38	CABK	Buy	TQE	380	3.8680
11/10/2023	12:19:06	CABK	Buy	MC	1,663	3.8670
11/10/2023	12:19:06	CABK	Buy	MC	971	3.8670
11/10/2023	12:19:06	CABK	Buy	DXE	1,430	3.8670
11/10/2023	12:19:06	CABK	Buy	AQE	626	3.8680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	12:19:16	CABK	Buy	AQE	603	3.8670
11/10/2023	12:19:35	CABK	Buy	TQE	609	3.8660
11/10/2023	12:19:35	CABK	Buy	DXE	617	3.8660
11/10/2023	12:20:01	CABK	Buy	MC	749	3.8650
11/10/2023	12:20:01	CABK	Buy	DXE	1,264	3.8650
11/10/2023	12:20:01	CABK	Buy	TQE	1,204	3.8650
11/10/2023	12:20:01	CABK	Buy	DXE	557	3.8640
11/10/2023	12:20:01	CABK	Buy	AQE	308	3.8660
11/10/2023	12:20:04	CABK	Buy	TQE	138	3.8640
11/10/2023	12:20:04	CABK	Buy	DXE	710	3.8630
11/10/2023	12:20:04	CABK	Buy	AQE	384	3.8640
11/10/2023	12:21:23	CABK	Buy	DXE	394	3.8630
11/10/2023	12:22:20	CABK	Buy	MC	18	3.8650
11/10/2023	12:22:20	CABK	Buy	MC	12	3.8650
11/10/2023	12:22:20	CABK	Buy	MC	1,037	3.8650
11/10/2023	12:22:20	CABK	Buy	DXE	920	3.8650
11/10/2023	12:23:56	CABK	Buy	MC	1,336	3.8660
11/10/2023	12:23:56	CABK	Buy	DXE	1,964	3.8660
11/10/2023	12:24:00	CABK	Buy	DXE	121	3.8650
11/10/2023	12:24:00	CABK	Buy	DXE	793	3.8650
11/10/2023	12:25:59	CABK	Buy	TQE	397	3.8660
11/10/2023	12:27:31	CABK	Buy	AQE	434	3.8670
11/10/2023	12:29:03	CABK	Buy	MC	2,367	3.8660
11/10/2023	12:29:03	CABK	Buy	DXE	1,143	3.8660
11/10/2023	12:29:03	CABK	Buy	DXE	723	3.8660
11/10/2023	12:31:00	CABK	Buy	MC	23	3.8660
11/10/2023	12:31:00	CABK	Buy	MC	15	3.8660
11/10/2023	12:31:00	CABK	Buy	MC	29	3.8660
11/10/2023	12:31:22	CABK	Buy	MC	883	3.8660
11/10/2023	12:31:22	CABK	Buy	TQE	324	3.8660
11/10/2023	12:31:22	CABK	Buy	DXE	2,251	3.8660
11/10/2023	12:32:17	CABK	Buy	MC	4,000	3.8660
11/10/2023	12:33:19	CABK	Buy	DXE	1,536	3.8660
11/10/2023	12:33:49	CABK	Buy	MC	482	3.8660
11/10/2023	12:34:02	CABK	Buy	MC	484	3.8660
11/10/2023	12:34:11	CABK	Buy	MC	2,553	3.8650
11/10/2023	12:34:17	CABK	Buy	DXE	983	3.8650
11/10/2023	12:34:17	CABK	Buy	AQE	1,099	3.8650
11/10/2023	12:34:20	CABK	Buy	AQE	369	3.8650
11/10/2023	12:34:22	CABK	Buy	AQE	660	3.8650
11/10/2023	12:35:20	CABK	Buy	DXE	3,718	3.8650
11/10/2023	12:35:24	CABK	Buy	MC	7,917	3.8640
11/10/2023	12:35:24	CABK	Buy	DXE	5,103	3.8640
11/10/2023	12:35:24	CABK	Buy	TQE	970	3.8640
11/10/2023	12:35:24	CABK	Buy	DXE	661	3.8630
11/10/2023	12:35:24	CABK	Buy	AQE	777	3.8640
11/10/2023	12:35:39	CABK	Buy	MC	987	3.8630
11/10/2023	12:35:40	CABK	Buy	DXE	439	3.8620
11/10/2023	12:35:40	CABK	Buy	AQE	254	3.8630
11/10/2023	12:35:48	CABK	Buy	MC	772	3.8620
11/10/2023	12:36:03	CABK	Buy	AQE	118	3.8630
11/10/2023	12:36:28	CABK	Buy	MC	736	3.8620
11/10/2023	12:36:28	CABK	Buy	DXE	512	3.8610
11/10/2023	12:36:28	CABK	Buy	DXE	135	3.8600
11/10/2023	12:36:28	CABK	Buy	DXE	451	3.8620
11/10/2023	12:36:28	CABK	Buy	TQE	630	3.8620
11/10/2023	12:36:28	CABK	Buy	TQE	955	3.8600
11/10/2023	12:36:28	CABK	Buy	TQE	341	3.8610
11/10/2023	12:36:29	CABK	Buy	AQE	751	3.8620
11/10/2023	12:36:35	CABK	Buy	DXE	212	3.8590
11/10/2023	12:37:15	CABK	Buy	DXE	328	3.8590
11/10/2023	12:37:15	CABK	Buy	TQE	821	3.8590
11/10/2023	12:37:15	CABK	Buy	AQE	237	3.8590
11/10/2023	12:37:22	CABK	Buy	MC	1,539	3.8590
11/10/2023	12:37:24	CABK	Buy	DXE	291	3.8580
11/10/2023	12:37:24	CABK	Buy	TQE	143	3.8580
11/10/2023	12:38:23	CABK	Buy	DXE	896	3.8590
11/10/2023	12:38:25	CABK	Buy	TQE	213	3.8590
11/10/2023	12:38:35	CABK	Buy	MC	1,450	3.8580
11/10/2023	12:38:35	CABK	Buy	AQE	249	3.8580
11/10/2023	12:41:56	CABK	Buy	MC	1,362	3.8610
11/10/2023	12:41:56	CABK	Buy	DXE	1,913	3.8610
11/10/2023	12:41:56	CABK	Buy	TQE	324	3.8610
11/10/2023	12:41:56	CABK	Buy	TQE	219	3.8600
11/10/2023	12:41:56	CABK	Buy	AQE	461	3.8610
11/10/2023	12:42:11	CABK	Buy	DXE	688	3.8590
11/10/2023	12:42:20	CABK	Buy	MC	1,304	3.8580
11/10/2023	12:42:20	CABK	Buy	TQE	140	3.8580
11/10/2023	12:42:20	CABK	Buy	AQE	206	3.8580
11/10/2023	12:42:48	CABK	Buy	DXE	1,525	3.8570
11/10/2023	12:42:58	CABK	Buy	MC	19	3.8570



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	12:42:58	CABK	Buy	MC	13	3.8570
11/10/2023	12:42:58	CABK	Buy	MC	24	3.8570
11/10/2023	12:44:08	CABK	Buy	MC	1,220	3.8570
11/10/2023	12:44:08	CABK	Buy	MC	973	3.8560
11/10/2023	12:44:08	CABK	Buy	DXE	256	3.8570
11/10/2023	12:44:08	CABK	Buy	DXE	1,240	3.8560
11/10/2023	12:44:08	CABK	Buy	TQE	410	3.8560
11/10/2023	12:44:08	CABK	Buy	AQE	365	3.8570
11/10/2023	12:44:32	CABK	Buy	MC	1,115	3.8550
11/10/2023	12:44:32	CABK	Buy	DXE	1,340	3.8550
11/10/2023	12:44:32	CABK	Buy	AQE	454	3.8560
11/10/2023	12:45:57	CABK	Buy	MC	1,077	3.8540
11/10/2023	12:45:57	CABK	Buy	DXE	1,124	3.8540
11/10/2023	12:45:57	CABK	Buy	TQE	381	3.8540
11/10/2023	12:45:57	CABK	Buy	DXE	746	3.8530
11/10/2023	12:46:06	CABK	Buy	DXE	420	3.8540
11/10/2023	12:47:02	CABK	Buy	DXE	1,361	3.8530
11/10/2023	12:47:02	CABK	Buy	AQE	455	3.8530
11/10/2023	12:47:58	CABK	Buy	MC	2,165	3.8530
11/10/2023	12:47:58	CABK	Buy	MC	955	3.8530
11/10/2023	12:47:58	CABK	Buy	MC	952	3.8530
11/10/2023	12:47:58	CABK	Buy	DXE	900	3.8530
11/10/2023	12:49:52	CABK	Buy	DXE	2,093	3.8530
11/10/2023	12:49:52	CABK	Buy	TQE	302	3.8530
11/10/2023	12:49:52	CABK	Buy	AQE	496	3.8520
11/10/2023	12:49:53	CABK	Buy	MC	1,827	3.8520
11/10/2023	12:49:53	CABK	Buy	DXE	719	3.8520
11/10/2023	12:49:53	CABK	Buy	TQE	466	3.8520
11/10/2023	12:49:53	CABK	Buy	AQE	502	3.8520
11/10/2023	12:50:48	CABK	Buy	MC	1,355	3.8530
11/10/2023	12:50:48	CABK	Buy	MC	729	3.8530
11/10/2023	12:50:48	CABK	Buy	MC	673	3.8530
11/10/2023	12:50:48	CABK	Buy	MC	469	3.8530
11/10/2023	12:50:50	CABK	Buy	MC	24	3.8510
11/10/2023	12:50:50	CABK	Buy	MC	16	3.8510
11/10/2023	12:50:50	CABK	Buy	MC	10	3.8510
11/10/2023	12:50:50	CABK	Buy	MC	7	3.8510
11/10/2023	12:50:50	CABK	Buy	MC	5	3.8510
11/10/2023	12:50:50	CABK	Buy	DXE	1,637	3.8510
11/10/2023	12:50:53	CABK	Buy	MC	1,604	3.8510
11/10/2023	12:56:14	CABK	Buy	AQE	783	3.8580
11/10/2023	12:56:16	CABK	Buy	DXE	3,655	3.8580
11/10/2023	12:56:16	CABK	Buy	DXE	2,000	3.8580
11/10/2023	12:56:53	CABK	Buy	MC	4,994	3.8600
11/10/2023	12:58:33	CABK	Buy	DXE	277	3.8600
11/10/2023	12:58:47	CABK	Buy	DXE	277	3.8600
11/10/2023	12:59:02	CABK	Buy	MC	3,818	3.8620
11/10/2023	12:59:02	CABK	Buy	MC	1,290	3.8610
11/10/2023	12:59:02	CABK	Buy	DXE	4,354	3.8590
11/10/2023	13:00:05	CABK	Buy	MC	1,003	3.8600
11/10/2023	13:00:06	CABK	Buy	AQE	1,357	3.8600
11/10/2023	13:01:42	CABK	Buy	MC	481	3.8600
11/10/2023	13:01:42	CABK	Buy	MC	552	3.8600
11/10/2023	13:02:06	CABK	Buy	DXE	3,298	3.8590
11/10/2023	13:02:06	CABK	Buy	DXE	2,874	3.8590
11/10/2023	13:02:06	CABK	Buy	TQE	590	3.8590
11/10/2023	13:06:33	CABK	Buy	MC	1,309	3.8610
11/10/2023	13:09:53	CABK	Buy	MC	4,047	3.8620
11/10/2023	13:09:53	CABK	Buy	MC	4,500	3.8620
11/10/2023	13:09:53	CABK	Buy	MC	5,095	3.8620
11/10/2023	13:09:53	CABK	Buy	MC	299	3.8620
11/10/2023	13:09:53	CABK	Buy	MC	825	3.8620
11/10/2023	13:09:53	CABK	Buy	DXE	4,086	3.8620
11/10/2023	13:09:53	CABK	Buy	DXE	4,628	3.8620
11/10/2023	13:09:53	CABK	Buy	AQE	1,773	3.8620
11/10/2023	13:10:03	CABK	Buy	MC	1,413	3.8610
11/10/2023	13:10:03	CABK	Buy	TQE	1,783	3.8610
11/10/2023	13:10:35	CABK	Buy	MC	752	3.8600
11/10/2023	13:10:35	CABK	Buy	DXE	5,304	3.8600
11/10/2023	13:11:04	CABK	Buy	DXE	388	3.8590
11/10/2023	13:11:04	CABK	Buy	AQE	1,625	3.8590
11/10/2023	13:12:43	CABK	Buy	MC	1,545	3.8600
11/10/2023	13:12:43	CABK	Buy	DXE	1,394	3.8600
11/10/2023	13:14:13	CABK	Buy	DXE	1,224	3.8600
11/10/2023	13:14:13	CABK	Buy	AQE	859	3.8600
11/10/2023	13:16:10	CABK	Buy	MC	1,465	3.8610
11/10/2023	13:16:10	CABK	Buy	MC	953	3.8610
11/10/2023	13:16:10	CABK	Buy	MC	594	3.8610
11/10/2023	13:16:55	CABK	Buy	MC	1,500	3.8620
11/10/2023	13:16:56	CABK	Buy	MC	410	3.8620
11/10/2023	13:17:03	CABK	Buy	MC	788	3.8610



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	13:17:09	CABK	Buy	DXE	1,459	3.8600
11/10/2023	13:17:09	CABK	Buy	TQE	48	3.8600
11/10/2023	13:17:09	CABK	Buy	TQE	391	3.8600
11/10/2023	13:17:35	CABK	Buy	MC	1,544	3.8590
11/10/2023	13:17:35	CABK	Buy	DXE	1,970	3.8590
11/10/2023	13:17:35	CABK	Buy	TQE	2,033	3.8590
11/10/2023	13:17:35	CABK	Buy	AQE	900	3.8600
11/10/2023	13:17:36	CABK	Buy	DXE	1,557	3.8580
11/10/2023	13:17:36	CABK	Buy	TQE	1,807	3.8580
11/10/2023	13:19:06	CABK	Buy	DXE	144	3.8590
11/10/2023	13:19:06	CABK	Buy	DXE	582	3.8590
11/10/2023	13:24:49	CABK	Buy	MC	3,028	3.8590
11/10/2023	13:24:49	CABK	Buy	DXE	2,578	3.8590
11/10/2023	13:24:49	CABK	Buy	AQE	736	3.8590
11/10/2023	13:24:52	CABK	Buy	AQE	275	3.8590
11/10/2023	13:26:44	CABK	Buy	DXE	499	3.8590
11/10/2023	13:26:44	CABK	Buy	DXE	1,342	3.8590
11/10/2023	13:26:44	CABK	Buy	DXE	5	3.8590
11/10/2023	13:26:50	CABK	Buy	MC	2,221	3.8580
11/10/2023	13:26:50	CABK	Buy	MC	1,147	3.8580
11/10/2023	13:26:50	CABK	Buy	DXE	2,121	3.8580
11/10/2023	13:26:50	CABK	Buy	AQE	741	3.8580
11/10/2023	13:27:00	CABK	Buy	MC	2,216	3.8570
11/10/2023	13:27:00	CABK	Buy	MC	320	3.8570
11/10/2023	13:27:00	CABK	Buy	DXE	2,982	3.8570
11/10/2023	13:27:00	CABK	Buy	TQE	880	3.8570
11/10/2023	13:27:08	CABK	Buy	AQE	181	3.8570
11/10/2023	13:32:09	CABK	Buy	DXE	3,718	3.8670
11/10/2023	13:33:22	CABK	Buy	MC	3,405	3.8670
11/10/2023	13:33:22	CABK	Buy	DXE	1,986	3.8670
11/10/2023	13:33:22	CABK	Buy	TQE	1,689	3.8670
11/10/2023	13:33:22	CABK	Buy	TQE	348	3.8660
11/10/2023	13:33:22	CABK	Buy	AQE	1,438	3.8670
11/10/2023	13:34:27	CABK	Buy	MC	830	3.8660
11/10/2023	13:34:27	CABK	Buy	MC	137	3.8660
11/10/2023	13:34:27	CABK	Buy	MC	952	3.8660
11/10/2023	13:34:27	CABK	Buy	MC	156	3.8660
11/10/2023	13:34:27	CABK	Buy	MC	1,416	3.8660
11/10/2023	13:35:09	CABK	Buy	MC	1,107	3.8650
11/10/2023	13:35:09	CABK	Buy	MC	3,172	3.8640
11/10/2023	13:35:09	CABK	Buy	MC	952	3.8640
11/10/2023	13:35:09	CABK	Buy	DXE	1,358	3.8650
11/10/2023	13:35:09	CABK	Buy	TQE	513	3.8650
11/10/2023	13:35:09	CABK	Buy	DXE	6,314	3.8640
11/10/2023	13:35:09	CABK	Buy	AQE	905	3.8650
11/10/2023	13:35:10	CABK	Buy	MC	512	3.8640
11/10/2023	13:35:10	CABK	Buy	MC	139	3.8640
11/10/2023	13:36:32	CABK	Buy	AQE	985	3.8660
11/10/2023	13:38:52	CABK	Buy	DXE	2,676	3.8660
11/10/2023	13:40:08	CABK	Buy	DXE	2,232	3.8660
11/10/2023	13:40:48	CABK	Buy	MC	952	3.8670
11/10/2023	13:40:48	CABK	Buy	MC	1,967	3.8670
11/10/2023	13:41:36	CABK	Buy	DXE	185	3.8660
11/10/2023	13:41:36	CABK	Buy	DXE	2,031	3.8660
11/10/2023	13:44:35	CABK	Buy	MC	2,788	3.8680
11/10/2023	13:44:35	CABK	Buy	MC	4,500	3.8680
11/10/2023	13:44:35	CABK	Buy	MC	568	3.8680
11/10/2023	13:44:35	CABK	Buy	MC	3,662	3.8680
11/10/2023	13:44:35	CABK	Buy	DXE	181	3.8680
11/10/2023	13:44:43	CABK	Buy	AQE	417	3.8680
11/10/2023	13:44:45	CABK	Buy	AQE	790	3.8680
11/10/2023	13:44:49	CABK	Buy	MC	278	3.8670
11/10/2023	13:44:49	CABK	Buy	MC	468	3.8670
11/10/2023	13:44:49	CABK	Buy	DXE	2,354	3.8670
11/10/2023	13:44:56	CABK	Buy	AQE	510	3.8670
11/10/2023	13:45:02	CABK	Buy	AQE	313	3.8670
11/10/2023	13:45:04	CABK	Buy	DXE	1,490	3.8660
11/10/2023	13:46:25	CABK	Buy	DXE	194	3.8660
11/10/2023	13:46:25	CABK	Buy	DXE	1,873	3.8660
11/10/2023	13:46:25	CABK	Buy	DXE	17	3.8660
11/10/2023	13:46:49	CABK	Buy	DXE	1,116	3.8660
11/10/2023	13:46:58	CABK	Buy	DXE	10	3.8650
11/10/2023	13:47:44	CABK	Buy	MC	738	3.8650
11/10/2023	13:47:44	CABK	Buy	DXE	365	3.8650
11/10/2023	13:47:44	CABK	Buy	AQE	887	3.8650
11/10/2023	13:48:10	CABK	Buy	MC	880	3.8650
11/10/2023	13:48:10	CABK	Buy	TQE	1,641	3.8650
11/10/2023	13:50:02	CABK	Buy	TQE	1,490	3.8650
11/10/2023	13:53:00	CABK	Buy	MC	1,278	3.8660
11/10/2023	13:53:00	CABK	Buy	MC	254	3.8660
11/10/2023	13:53:00	CABK	Buy	DXE	1,093	3.8660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	13:54:19	CABK	Buy	DXE	763	3.8650
11/10/2023	13:54:19	CABK	Buy	TQE	2,022	3.8650
11/10/2023	13:54:57	CABK	Buy	DXE	250	3.8650
11/10/2023	13:54:57	CABK	Buy	DXE	1	3.8650
11/10/2023	13:54:57	CABK	Buy	DXE	657	3.8650
11/10/2023	13:56:08	CABK	Buy	DXE	2,420	3.8650
11/10/2023	13:57:12	CABK	Buy	MC	3,034	3.8640
11/10/2023	13:57:12	CABK	Buy	DXE	4,497	3.8640
11/10/2023	13:57:12	CABK	Buy	AQE	961	3.8640
11/10/2023	13:57:15	CABK	Buy	MC	1,299	3.8640
11/10/2023	13:57:15	CABK	Buy	DXE	1,677	3.8630
11/10/2023	13:57:15	CABK	Buy	AQE	1,388	3.8630
11/10/2023	14:00:21	CABK	Buy	MC	2,161	3.8660
11/10/2023	14:00:21	CABK	Buy	DXE	1,170	3.8660
11/10/2023	14:00:21	CABK	Buy	TQE	975	3.8660
11/10/2023	14:00:21	CABK	Buy	AQE	545	3.8660
11/10/2023	14:00:25	CABK	Buy	AQE	319	3.8660
11/10/2023	14:01:06	CABK	Buy	MC	2,389	3.8660
11/10/2023	14:01:40	CABK	Buy	MC	871	3.8650
11/10/2023	14:01:40	CABK	Buy	DXE	2,957	3.8650
11/10/2023	14:01:40	CABK	Buy	DXE	93	3.8650
11/10/2023	14:05:08	CABK	Buy	MC	396	3.8670
11/10/2023	14:07:13	CABK	Buy	MC	496	3.8680
11/10/2023	14:07:13	CABK	Buy	MC	951	3.8680
11/10/2023	14:07:15	CABK	Buy	MC	32	3.8680
11/10/2023	14:07:18	CABK	Buy	MC	350	3.8680
11/10/2023	14:07:18	CABK	Buy	DXE	389	3.8680
11/10/2023	14:07:18	CABK	Buy	DXE	2,367	3.8680
11/10/2023	14:07:27	CABK	Buy	DXE	1,870	3.8670
11/10/2023	14:07:27	CABK	Buy	DXE	451	3.8660
11/10/2023	14:07:27	CABK	Buy	TQE	1,529	3.8660
11/10/2023	14:10:38	CABK	Buy	TQE	1,748	3.8670
11/10/2023	14:10:44	CABK	Buy	MC	290	3.8670
11/10/2023	14:10:44	CABK	Buy	DXE	277	3.8670
11/10/2023	14:10:48	CABK	Buy	DXE	277	3.8670
11/10/2023	14:10:48	CABK	Buy	DXE	2,596	3.8670
11/10/2023	14:10:50	CABK	Buy	MC	576	3.8670
11/10/2023	14:10:54	CABK	Buy	MC	531	3.8670
11/10/2023	14:10:57	CABK	Buy	MC	530	3.8670
11/10/2023	14:12:56	CABK	Buy	MC	83	3.8700
11/10/2023	14:12:56	CABK	Buy	MC	226	3.8700
11/10/2023	14:13:00	CABK	Buy	MC	417	3.8700
11/10/2023	14:13:04	CABK	Buy	MC	337	3.8700
11/10/2023	14:13:43	CABK	Buy	MC	493	3.8700
11/10/2023	14:13:45	CABK	Buy	MC	520	3.8700
11/10/2023	14:13:51	CABK	Buy	MC	1,415	3.8700
11/10/2023	14:13:51	CABK	Buy	MC	951	3.8700
11/10/2023	14:14:09	CABK	Buy	MC	13,862	3.8690
11/10/2023	14:14:09	CABK	Buy	DXE	3,725	3.8690
11/10/2023	14:14:10	CABK	Buy	DXE	3,319	3.8680
11/10/2023	14:14:10	CABK	Buy	AQE	1,800	3.8690
11/10/2023	14:16:00	CABK	Buy	MC	1,507	3.8670
11/10/2023	14:16:00	CABK	Buy	DXE	2,395	3.8670
11/10/2023	14:16:00	CABK	Buy	TQE	1,080	3.8670
11/10/2023	14:18:52	CABK	Buy	DXE	2,115	3.8680
11/10/2023	14:18:58	CABK	Buy	TQE	423	3.8670
11/10/2023	14:20:23	CABK	Buy	MC	2,308	3.8660
11/10/2023	14:20:23	CABK	Buy	MC	2,467	3.8650
11/10/2023	14:20:23	CABK	Buy	DXE	2,161	3.8660
11/10/2023	14:20:23	CABK	Buy	DXE	146	3.8660
11/10/2023	14:20:23	CABK	Buy	TQE	379	3.8660
11/10/2023	14:20:23	CABK	Buy	AQE	2,454	3.8660
11/10/2023	14:20:25	CABK	Buy	DXE	15	3.8650
11/10/2023	14:20:39	CABK	Buy	MC	769	3.8650
11/10/2023	14:20:39	CABK	Buy	DXE	2,781	3.8650
11/10/2023	14:22:01	CABK	Buy	MC	1,237	3.8640
11/10/2023	14:22:01	CABK	Buy	DXE	4,724	3.8640
11/10/2023	14:22:01	CABK	Buy	TQE	1,584	3.8640
11/10/2023	14:26:07	CABK	Buy	MC	2,028	3.8660
11/10/2023	14:26:07	CABK	Buy	DXE	680	3.8660
11/10/2023	14:26:07	CABK	Buy	AQE	1,565	3.8660
11/10/2023	14:26:08	CABK	Buy	DXE	1,646	3.8660
11/10/2023	14:28:19	CABK	Buy	DXE	277	3.8680
11/10/2023	14:28:19	CABK	Buy	DXE	199	3.8680
11/10/2023	14:30:35	CABK	Buy	MC	11,788	3.8720
11/10/2023	14:30:35	CABK	Buy	DXE	277	3.8720
11/10/2023	14:30:35	CABK	Buy	AQE	407	3.8720
11/10/2023	14:30:36	CABK	Buy	DXE	3,718	3.8720
11/10/2023	14:30:36	CABK	Buy	AQE	354	3.8720
11/10/2023	14:31:58	CABK	Buy	DXE	1,346	3.8730
11/10/2023	14:31:58	CABK	Buy	DXE	2,583	3.8730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	14:31:58	CABK	Buy	DXE	2,322	3.8730
11/10/2023	14:31:58	CABK	Buy	DXE	73	3.8730
11/10/2023	14:31:59	CABK	Buy	DXE	773	3.8720
11/10/2023	14:31:59	CABK	Buy	DXE	4,330	3.8720
11/10/2023	14:31:59	CABK	Buy	AQE	1,063	3.8720
11/10/2023	14:34:04	CABK	Buy	MC	1,923	3.8710
11/10/2023	14:34:04	CABK	Buy	DXE	1,196	3.8710
11/10/2023	14:34:04	CABK	Buy	TQE	1,022	3.8710
11/10/2023	14:34:04	CABK	Buy	TQE	1,717	3.8710
11/10/2023	14:34:04	CABK	Buy	AQE	1,147	3.8710
11/10/2023	14:34:04	CABK	Buy	AQE	1	3.8710
11/10/2023	14:36:08	CABK	Buy	MC	3,457	3.8750
11/10/2023	14:36:08	CABK	Buy	MC	2,430	3.8740
11/10/2023	14:36:08	CABK	Buy	TQE	193	3.8740
11/10/2023	14:36:08	CABK	Buy	TQE	1,119	3.8740
11/10/2023	14:36:09	CABK	Buy	DXE	3,186	3.8730
11/10/2023	14:36:09	CABK	Buy	AQE	1,822	3.8740
11/10/2023	14:36:11	CABK	Buy	MC	3,770	3.8720
11/10/2023	14:36:53	CABK	Buy	TQE	457	3.8710
11/10/2023	14:37:35	CABK	Buy	MC	758	3.8710
11/10/2023	14:37:35	CABK	Buy	TQE	441	3.8710
11/10/2023	14:37:35	CABK	Buy	DXE	1,940	3.8710
11/10/2023	14:37:35	CABK	Buy	TQE	1,263	3.8710
11/10/2023	14:37:35	CABK	Buy	AQE	535	3.8710
11/10/2023	14:37:36	CABK	Buy	AQE	582	3.8710
11/10/2023	14:40:35	CABK	Buy	DXE	32	3.8730
11/10/2023	14:40:35	CABK	Buy	DXE	322	3.8730
11/10/2023	14:40:35	CABK	Buy	AQE	471	3.8730
11/10/2023	14:40:48	CABK	Buy	MC	833	3.8720
11/10/2023	14:40:48	CABK	Buy	AQE	972	3.8730
11/10/2023	14:40:58	CABK	Buy	DXE	314	3.8730
11/10/2023	14:40:58	CABK	Buy	DXE	457	3.8730
11/10/2023	14:41:22	CABK	Buy	MC	1,714	3.8720
11/10/2023	14:41:22	CABK	Buy	DXE	1,449	3.8720
11/10/2023	14:41:22	CABK	Buy	DXE	583	3.8720
11/10/2023	14:41:22	CABK	Buy	TQE	342	3.8710
11/10/2023	14:41:30	CABK	Buy	TQE	135	3.8710
11/10/2023	14:42:01	CABK	Buy	DXE	2,413	3.8710
11/10/2023	14:42:01	CABK	Buy	AQE	290	3.8710
11/10/2023	14:42:01	CABK	Buy	AQE	273	3.8710
11/10/2023	14:42:23	CABK	Buy	MC	2,985	3.8700
11/10/2023	14:42:23	CABK	Buy	DXE	3,848	3.8700
11/10/2023	14:42:23	CABK	Buy	DXE	1,229	3.8700
11/10/2023	14:42:24	CABK	Buy	TQE	1,899	3.8690
11/10/2023	14:42:35	CABK	Buy	MC	1,124	3.8680
11/10/2023	14:46:22	CABK	Buy	TQE	542	3.8700
11/10/2023	14:47:39	CABK	Buy	TQE	889	3.8700
11/10/2023	14:47:40	CABK	Buy	DXE	2,100	3.8700
11/10/2023	14:47:40	CABK	Buy	DXE	277	3.8700
11/10/2023	14:48:21	CABK	Buy	MC	3,278	3.8690
11/10/2023	14:48:21	CABK	Buy	DXE	4,107	3.8690
11/10/2023	14:48:21	CABK	Buy	DXE	941	3.8690
11/10/2023	14:48:42	CABK	Buy	AQE	1,518	3.8690
11/10/2023	14:50:21	CABK	Buy	MC	1,728	3.8700
11/10/2023	14:50:21	CABK	Buy	MC	951	3.8700
11/10/2023	14:50:21	CABK	Buy	MC	562	3.8700
11/10/2023	14:50:26	CABK	Buy	MC	2,166	3.8690
11/10/2023	14:50:41	CABK	Buy	DXE	346	3.8690
11/10/2023	14:50:41	CABK	Buy	DXE	170	3.8690
11/10/2023	14:51:02	CABK	Buy	DXE	277	3.8700
11/10/2023	14:51:02	CABK	Buy	DXE	936	3.8700
11/10/2023	14:52:13	CABK	Buy	DXE	439	3.8700
11/10/2023	14:52:19	CABK	Buy	DXE	146	3.8700
11/10/2023	14:52:21	CABK	Buy	DXE	1	3.8700
11/10/2023	14:52:32	CABK	Buy	DXE	3,718	3.8700
11/10/2023	14:53:54	CABK	Buy	MC	2,236	3.8700
11/10/2023	14:53:54	CABK	Buy	MC	6,735	3.8700
11/10/2023	14:53:54	CABK	Buy	MC	2,457	3.8690
11/10/2023	14:53:54	CABK	Buy	MC	1,029	3.8680
11/10/2023	14:53:54	CABK	Buy	DXE	5,077	3.8690
11/10/2023	14:53:54	CABK	Buy	TQE	1,949	3.8690
11/10/2023	14:53:54	CABK	Buy	DXE	919	3.8690
11/10/2023	14:53:54	CABK	Buy	DXE	138	3.8690
11/10/2023	14:53:54	CABK	Buy	TQE	683	3.8680
11/10/2023	14:53:54	CABK	Buy	AQE	1,233	3.8680
11/10/2023	14:55:41	CABK	Buy	MC	1,551	3.8700
11/10/2023	14:55:41	CABK	Buy	DXE	179	3.8700
11/10/2023	14:55:41	CABK	Buy	DXE	594	3.8700
11/10/2023	14:55:41	CABK	Buy	TQE	509	3.8700
11/10/2023	14:55:41	CABK	Buy	AQE	1,931	3.8700
11/10/2023	14:55:59	CABK	Buy	DXE	43	3.8700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	14:55:59	CABK	Buy	DXE	16	3.8700
11/10/2023	14:55:59	CABK	Buy	DXE	277	3.8700
11/10/2023	14:55:59	CABK	Buy	DXE	97	3.8700
11/10/2023	14:56:39	CABK	Buy	DXE	121	3.8710
11/10/2023	14:56:39	CABK	Buy	DXE	1,501	3.8710
11/10/2023	14:56:54	CABK	Buy	DXE	1,209	3.8710
11/10/2023	14:56:54	CABK	Buy	DXE	597	3.8710
11/10/2023	14:57:04	CABK	Buy	DXE	2,093	3.8700
11/10/2023	14:58:11	CABK	Buy	DXE	3,010	3.8690
11/10/2023	14:58:11	CABK	Buy	TQE	443	3.8690
11/10/2023	14:58:11	CABK	Buy	TQE	303	3.8690
11/10/2023	14:58:17	CABK	Buy	MC	1,242	3.8690
11/10/2023	14:58:17	CABK	Buy	MC	286	3.8690
11/10/2023	14:58:17	CABK	Buy	AQE	732	3.8690
11/10/2023	14:58:21	CABK	Buy	AQE	562	3.8690
11/10/2023	14:58:25	CABK	Buy	AQE	429	3.8690
11/10/2023	14:58:55	CABK	Buy	AQE	322	3.8690
11/10/2023	14:59:03	CABK	Buy	AQE	1,147	3.8690
11/10/2023	14:59:10	CABK	Buy	MC	2,115	3.8680
11/10/2023	14:59:10	CABK	Buy	DXE	3,555	3.8680
11/10/2023	14:59:11	CABK	Buy	MC	2,565	3.8670
11/10/2023	14:59:11	CABK	Buy	MC	690	3.8670
11/10/2023	14:59:19	CABK	Buy	MC	209	3.8670
11/10/2023	14:59:19	CABK	Buy	TQE	1,134	3.8670
11/10/2023	15:00:40	CABK	Buy	MC	727	3.8670
11/10/2023	15:00:55	CABK	Buy	AQE	1,728	3.8670
11/10/2023	15:02:37	CABK	Buy	DXE	1,453	3.8680
11/10/2023	15:02:37	CABK	Buy	DXE	1,006	3.8680
11/10/2023	15:03:25	CABK	Buy	DXE	277	3.8690
11/10/2023	15:03:26	CABK	Buy	DXE	277	3.8690
11/10/2023	15:03:28	CABK	Buy	DXE	277	3.8690
11/10/2023	15:03:40	CABK	Buy	DXE	49	3.8700
11/10/2023	15:03:41	CABK	Buy	DXE	213	3.8700
11/10/2023	15:03:41	CABK	Buy	DXE	900	3.8700
11/10/2023	15:03:41	CABK	Buy	DXE	753	3.8700
11/10/2023	15:03:51	CABK	Buy	MC	951	3.8700
11/10/2023	15:03:51	CABK	Buy	MC	1,222	3.8700
11/10/2023	15:03:51	CABK	Buy	MC	1,415	3.8700
11/10/2023	15:03:57	CABK	Buy	DXE	34	3.8700
11/10/2023	15:03:57	CABK	Buy	DXE	277	3.8700
11/10/2023	15:04:21	CABK	Buy	DXE	277	3.8700
11/10/2023	15:04:24	CABK	Buy	MC	1,472	3.8690
11/10/2023	15:04:24	CABK	Buy	DXE	5,103	3.8690
11/10/2023	15:04:25	CABK	Buy	AQE	380	3.8690
11/10/2023	15:04:38	CABK	Buy	AQE	120	3.8690
11/10/2023	15:04:39	CABK	Buy	AQE	445	3.8690
11/10/2023	15:07:41	CABK	Buy	MC	455	3.8690
11/10/2023	15:07:41	CABK	Buy	MC	1,415	3.8690
11/10/2023	15:07:41	CABK	Buy	DXE	3,718	3.8690
11/10/2023	15:07:41	CABK	Buy	DXE	183	3.8690
11/10/2023	15:07:46	CABK	Buy	MC	514	3.8690
11/10/2023	15:08:54	CABK	Buy	MC	1,174	3.8690
11/10/2023	15:08:54	CABK	Buy	MC	577	3.8690
11/10/2023	15:08:55	CABK	Buy	DXE	2,258	3.8690
11/10/2023	15:08:57	CABK	Buy	MC	3,004	3.8690
11/10/2023	15:10:09	CABK	Buy	DXE	3,900	3.8690
11/10/2023	15:10:09	CABK	Buy	DXE	4,115	3.8690
11/10/2023	15:10:09	CABK	Buy	AQE	982	3.8690
11/10/2023	15:10:10	CABK	Buy	MC	1,709	3.8690
11/10/2023	15:10:10	CABK	Buy	MC	490	3.8690
11/10/2023	15:10:53	CABK	Buy	MC	271	3.8690
11/10/2023	15:10:53	CABK	Buy	MC	254	3.8690
11/10/2023	15:11:30	CABK	Buy	MC	1	3.8690
11/10/2023	15:11:30	CABK	Buy	MC	389	3.8690
11/10/2023	15:11:32	CABK	Buy	MC	1,400	3.8690
11/10/2023	15:12:37	CABK	Buy	MC	11,466	3.8680
11/10/2023	15:12:37	CABK	Buy	DXE	2,632	3.8680
11/10/2023	15:12:37	CABK	Buy	TQE	1,420	3.8680
11/10/2023	15:12:37	CABK	Buy	DXE	1,111	3.8670
11/10/2023	15:12:39	CABK	Buy	AQE	11	3.8670
11/10/2023	15:12:41	CABK	Buy	AQE	456	3.8670
11/10/2023	15:13:01	CABK	Buy	AQE	98	3.8670
11/10/2023	15:13:14	CABK	Buy	AQE	602	3.8670
11/10/2023	15:13:18	CABK	Buy	DXE	2,793	3.8660
11/10/2023	15:13:22	CABK	Buy	TQE	644	3.8660
11/10/2023	15:13:35	CABK	Buy	TQE	728	3.8660
11/10/2023	15:13:35	CABK	Buy	AQE	704	3.8660
11/10/2023	15:13:52	CABK	Buy	AQE	370	3.8660
11/10/2023	15:13:55	CABK	Buy	AQE	384	3.8660
11/10/2023	15:14:35	CABK	Buy	AQE	196	3.8660
11/10/2023	15:15:05	CABK	Buy	MC	1,484	3.8650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	15:15:33	CABK	Buy	DXE	550	3.8660
11/10/2023	15:15:43	CABK	Buy	DXE	677	3.8660
11/10/2023	15:16:10	CABK	Buy	DXE	8	3.8670
11/10/2023	15:16:39	CABK	Buy	DXE	157	3.8680
11/10/2023	15:16:41	CABK	Buy	DXE	140	3.8680
11/10/2023	15:16:41	CABK	Buy	DXE	700	3.8680
11/10/2023	15:16:41	CABK	Buy	DXE	95	3.8680
11/10/2023	15:16:41	CABK	Buy	DXE	277	3.8680
11/10/2023	15:16:42	CABK	Buy	DXE	192	3.8680
11/10/2023	15:16:42	CABK	Buy	DXE	54	3.8680
11/10/2023	15:16:50	CABK	Buy	DXE	60	3.8680
11/10/2023	15:16:50	CABK	Buy	DXE	441	3.8680
11/10/2023	15:16:50	CABK	Buy	DXE	597	3.8680
11/10/2023	15:17:32	CABK	Buy	MC	1,331	3.8670
11/10/2023	15:17:32	CABK	Buy	DXE	4,652	3.8670
11/10/2023	15:17:32	CABK	Buy	DXE	451	3.8670
11/10/2023	15:17:32	CABK	Buy	AQE	1,689	3.8670
11/10/2023	15:19:58	CABK	Buy	DXE	199	3.8700
11/10/2023	15:19:58	CABK	Buy	DXE	78	3.8700
11/10/2023	15:20:07	CABK	Buy	DXE	277	3.8700
11/10/2023	15:20:16	CABK	Buy	DXE	102	3.8700
11/10/2023	15:20:28	CABK	Buy	DXE	41	3.8700
11/10/2023	15:21:25	CABK	Buy	MC	951	3.8710
11/10/2023	15:21:25	CABK	Buy	DXE	110	3.8710
11/10/2023	15:22:03	CABK	Buy	MC	394	3.8720
11/10/2023	15:22:05	CABK	Buy	DXE	277	3.8720
11/10/2023	15:22:46	CABK	Buy	MC	12,553	3.8710
11/10/2023	15:22:46	CABK	Buy	DXE	3,667	3.8710
11/10/2023	15:22:46	CABK	Buy	DXE	2,553	3.8710
11/10/2023	15:22:46	CABK	Buy	TQE	4,224	3.8710
11/10/2023	15:22:46	CABK	Buy	TQE	3,443	3.8710
11/10/2023	15:22:46	CABK	Buy	AQE	162	3.8710
11/10/2023	15:23:02	CABK	Buy	AQE	590	3.8710
11/10/2023	15:23:10	CABK	Buy	MC	179	3.8710
11/10/2023	15:23:10	CABK	Buy	MC	958	3.8710
11/10/2023	15:23:10	CABK	Buy	DXE	5,103	3.8700
11/10/2023	15:23:10	CABK	Buy	AQE	518	3.8710
11/10/2023	15:23:26	CABK	Buy	DXE	5	3.8700
11/10/2023	15:23:37	CABK	Buy	AQE	659	3.8710
11/10/2023	15:24:51	CABK	Buy	MC	1,352	3.8710
11/10/2023	15:24:51	CABK	Buy	TQE	1,672	3.8710
11/10/2023	15:24:51	CABK	Buy	AQE	1,001	3.8710
11/10/2023	15:24:55	CABK	Buy	MC	1,318	3.8700
11/10/2023	15:24:55	CABK	Buy	MC	9	3.8700
11/10/2023	15:24:55	CABK	Buy	MC	960	3.8700
11/10/2023	15:24:55	CABK	Buy	DXE	2,133	3.8700
11/10/2023	15:24:55	CABK	Buy	AQE	290	3.8700
11/10/2023	15:24:55	CABK	Buy	AQE	330	3.8700
11/10/2023	15:25:02	CABK	Buy	AQE	847	3.8700
11/10/2023	15:26:12	CABK	Buy	DXE	198	3.8700
11/10/2023	15:27:52	CABK	Buy	DXE	1,532	3.8710
11/10/2023	15:27:52	CABK	Buy	DXE	78	3.8710
11/10/2023	15:27:52	CABK	Buy	DXE	772	3.8710
11/10/2023	15:27:52	CABK	Buy	DXE	52	3.8710
11/10/2023	15:27:52	CABK	Buy	DXE	149	3.8710
11/10/2023	15:27:56	CABK	Buy	DXE	3,718	3.8710
11/10/2023	15:28:43	CABK	Buy	DXE	2,879	3.8700
11/10/2023	15:28:43	CABK	Buy	TQE	1,289	3.8700
11/10/2023	15:30:17	CABK	Buy	DXE	3,681	3.8710
11/10/2023	15:30:17	CABK	Buy	DXE	213	3.8710
11/10/2023	15:30:17	CABK	Buy	DXE	1,187	3.8710
11/10/2023	15:31:21	CABK	Buy	MC	448	3.8710
11/10/2023	15:31:26	CABK	Buy	MC	424	3.8710
11/10/2023	15:31:28	CABK	Buy	MC	5,708	3.8700
11/10/2023	15:31:28	CABK	Buy	DXE	1,961	3.8700
11/10/2023	15:31:28	CABK	Buy	TQE	1,295	3.8700
11/10/2023	15:31:28	CABK	Buy	AQE	2,105	3.8700
11/10/2023	15:31:41	CABK	Buy	DXE	198	3.8690
11/10/2023	15:31:41	CABK	Buy	DXE	1,323	3.8690
11/10/2023	15:31:50	CABK	Buy	MC	7,349	3.8680
11/10/2023	15:31:50	CABK	Buy	DXE	5,003	3.8680
11/10/2023	15:31:50	CABK	Buy	DXE	1,643	3.8680
11/10/2023	15:31:50	CABK	Buy	TQE	1,292	3.8680
11/10/2023	15:31:54	CABK	Buy	AQE	413	3.8680
11/10/2023	15:31:54	CABK	Buy	AQE	133	3.8680
11/10/2023	15:31:54	CABK	Buy	AQE	934	3.8680
11/10/2023	15:32:05	CABK	Buy	DXE	684	3.8670
11/10/2023	15:32:05	CABK	Buy	TQE	1,089	3.8670
11/10/2023	15:32:19	CABK	Buy	AQE	1,554	3.8670
11/10/2023	15:32:22	CABK	Buy	DXE	374	3.8660
11/10/2023	15:32:22	CABK	Buy	TQE	680	3.8660



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	15:33:05	CABK	Buy	DXE	684	3.8680
11/10/2023	15:33:20	CABK	Buy	MC	1,618	3.8680
11/10/2023	15:33:20	CABK	Buy	DXE	822	3.8680
11/10/2023	15:33:36	CABK	Buy	MC	916	3.8670
11/10/2023	15:33:36	CABK	Buy	DXE	914	3.8670
11/10/2023	15:33:36	CABK	Buy	TQE	396	3.8670
11/10/2023	15:33:36	CABK	Buy	AQE	516	3.8670
11/10/2023	15:34:01	CABK	Buy	MC	1,697	3.8660
11/10/2023	15:34:01	CABK	Buy	DXE	1,920	3.8660
11/10/2023	15:34:01	CABK	Buy	TQE	705	3.8660
11/10/2023	15:34:01	CABK	Buy	AQE	697	3.8660
11/10/2023	15:34:50	CABK	Buy	DXE	3,718	3.8660
11/10/2023	15:34:50	CABK	Buy	DXE	141	3.8660
11/10/2023	15:34:50	CABK	Buy	DXE	258	3.8660
11/10/2023	15:35:04	CABK	Buy	MC	79	3.8650
11/10/2023	15:35:04	CABK	Buy	MC	2,261	3.8650
11/10/2023	15:35:04	CABK	Buy	DXE	2,801	3.8650
11/10/2023	15:35:04	CABK	Buy	TQE	799	3.8650
11/10/2023	15:35:04	CABK	Buy	DXE	139	3.8640
11/10/2023	15:35:04	CABK	Buy	AQE	772	3.8650
11/10/2023	15:35:21	CABK	Buy	MC	2,477	3.8640
11/10/2023	15:35:21	CABK	Buy	DXE	2,163	3.8640
11/10/2023	15:35:21	CABK	Buy	TQE	362	3.8640
11/10/2023	15:35:24	CABK	Buy	TQE	710	3.8640
11/10/2023	15:36:09	CABK	Buy	MC	2,666	3.8650
11/10/2023	15:36:20	CABK	Buy	DXE	1,500	3.8640
11/10/2023	15:36:20	CABK	Buy	DXE	688	3.8640
11/10/2023	15:36:29	CABK	Buy	MC	4,123	3.8630
11/10/2023	15:36:30	CABK	Buy	DXE	1,189	3.8630
11/10/2023	15:36:50	CABK	Buy	MC	906	3.8630
11/10/2023	15:36:50	CABK	Buy	TQE	482	3.8630
11/10/2023	15:36:54	CABK	Buy	MC	850	3.8630
11/10/2023	15:36:54	CABK	Buy	TQE	841	3.8630
11/10/2023	15:36:56	CABK	Buy	AQE	936	3.8630
11/10/2023	15:37:04	CABK	Buy	DXE	2,146	3.8620
11/10/2023	15:37:04	CABK	Buy	TQE	483	3.8620
11/10/2023	15:37:04	CABK	Buy	AQE	27	3.8620
11/10/2023	15:37:04	CABK	Buy	AQE	1,133	3.8620
11/10/2023	15:37:25	CABK	Buy	MC	863	3.8610
11/10/2023	15:37:25	CABK	Buy	DXE	565	3.8610
11/10/2023	15:37:25	CABK	Buy	DXE	1,843	3.8610
11/10/2023	15:37:25	CABK	Buy	TQE	254	3.8610
11/10/2023	15:37:25	CABK	Buy	AQE	28	3.8610
11/10/2023	15:37:25	CABK	Buy	AQE	547	3.8610
11/10/2023	15:38:29	CABK	Buy	TQE	714	3.8650
11/10/2023	15:38:29	CABK	Buy	AQE	655	3.8650
11/10/2023	15:38:40	CABK	Buy	MC	1,460	3.8640
11/10/2023	15:38:40	CABK	Buy	DXE	827	3.8650
11/10/2023	15:38:40	CABK	Buy	DXE	818	3.8640
11/10/2023	15:38:40	CABK	Buy	DXE	1,078	3.8650
11/10/2023	15:38:40	CABK	Buy	AQE	238	3.8650
11/10/2023	15:38:52	CABK	Buy	DXE	426	3.8630
11/10/2023	15:38:52	CABK	Buy	DXE	2,133	3.8630
11/10/2023	15:38:52	CABK	Buy	TQE	450	3.8630
11/10/2023	15:38:52	CABK	Buy	AQE	420	3.8630
11/10/2023	15:39:04	CABK	Buy	DXE	1,423	3.8630
11/10/2023	15:39:16	CABK	Buy	AQE	424	3.8630
11/10/2023	15:40:15	CABK	Buy	MC	2,464	3.8660
11/10/2023	15:40:15	CABK	Buy	MC	229	3.8660
11/10/2023	15:40:15	CABK	Buy	DXE	618	3.8660
11/10/2023	15:40:15	CABK	Buy	DXE	229	3.8660
11/10/2023	15:40:15	CABK	Buy	TQE	585	3.8660
11/10/2023	15:40:15	CABK	Buy	AQE	116	3.8660
11/10/2023	15:40:16	CABK	Buy	MC	1,878	3.8660
11/10/2023	15:40:16	CABK	Buy	DXE	3,718	3.8660
11/10/2023	15:40:16	CABK	Buy	DXE	844	3.8660
11/10/2023	15:40:16	CABK	Buy	AQE	527	3.8660
11/10/2023	15:40:36	CABK	Buy	MC	1,310	3.8660
11/10/2023	15:40:36	CABK	Buy	MC	301	3.8660
11/10/2023	15:40:36	CABK	Buy	AQE	593	3.8660
11/10/2023	15:40:47	CABK	Buy	DXE	38	3.8660
11/10/2023	15:40:49	CABK	Buy	DXE	138	3.8660
11/10/2023	15:40:50	CABK	Buy	DXE	138	3.8660
11/10/2023	15:40:52	CABK	Buy	DXE	138	3.8660
11/10/2023	15:40:54	CABK	Buy	DXE	46	3.8660
11/10/2023	15:40:54	CABK	Buy	DXE	138	3.8660
11/10/2023	15:40:57	CABK	Buy	DXE	138	3.8660
11/10/2023	15:40:59	CABK	Buy	DXE	138	3.8660
11/10/2023	15:41:04	CABK	Buy	MC	1,150	3.8660
11/10/2023	15:41:44	CABK	Buy	MC	1,376	3.8660
11/10/2023	15:41:44	CABK	Buy	DXE	363	3.8660



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	15:41:44	CABK	Buy	TQE	905	3.8660
11/10/2023	15:41:44	CABK	Buy	DXE	3,718	3.8660
11/10/2023	15:41:44	CABK	Buy	AQE	512	3.8660
11/10/2023	15:41:54	CABK	Buy	MC	4,576	3.8660
11/10/2023	15:41:54	CABK	Buy	MC	1,155	3.8660
11/10/2023	15:41:54	CABK	Buy	DXE	1,007	3.8660
11/10/2023	15:41:58	CABK	Buy	AQE	23	3.8660
11/10/2023	15:42:04	CABK	Buy	AQE	664	3.8660
11/10/2023	15:42:25	CABK	Buy	DXE	2,895	3.8660
11/10/2023	15:42:25	CABK	Buy	DXE	161	3.8660
11/10/2023	15:42:35	CABK	Buy	MC	2,426	3.8660
11/10/2023	15:42:35	CABK	Buy	MC	424	3.8660
11/10/2023	15:42:37	CABK	Buy	MC	379	3.8660
11/10/2023	15:42:50	CABK	Buy	MC	6,839	3.8660
11/10/2023	15:42:50	CABK	Buy	TQE	721	3.8660
11/10/2023	15:42:50	CABK	Buy	DXE	831	3.8650
11/10/2023	15:42:50	CABK	Buy	TQE	295	3.8650
11/10/2023	15:42:50	CABK	Buy	AQE	575	3.8650
11/10/2023	15:42:51	CABK	Buy	DXE	808	3.8640
11/10/2023	15:42:51	CABK	Buy	DXE	812	3.8640
11/10/2023	15:42:51	CABK	Buy	TQE	210	3.8640
11/10/2023	15:42:52	CABK	Buy	AQE	48	3.8640
11/10/2023	15:42:52	CABK	Buy	AQE	9	3.8640
11/10/2023	15:42:53	CABK	Buy	AQE	54	3.8640
11/10/2023	15:43:02	CABK	Buy	MC	1,465	3.8640
11/10/2023	15:43:02	CABK	Buy	DXE	819	3.8640
11/10/2023	15:43:02	CABK	Buy	AQE	37	3.8640
11/10/2023	15:43:23	CABK	Buy	MC	835	3.8630
11/10/2023	15:43:23	CABK	Buy	TQE	402	3.8630
11/10/2023	15:43:23	CABK	Buy	AQE	276	3.8630
11/10/2023	15:44:13	CABK	Buy	DXE	400	3.8640
11/10/2023	15:45:16	CABK	Buy	DXE	648	3.8670
11/10/2023	15:45:16	CABK	Buy	DXE	224	3.8670
11/10/2023	15:45:17	CABK	Buy	DXE	253	3.8670
11/10/2023	15:45:44	CABK	Buy	DXE	7	3.8680
11/10/2023	15:46:26	CABK	Buy	DXE	206	3.8700
11/10/2023	15:46:26	CABK	Buy	DXE	6,344	3.8700
11/10/2023	15:46:26	CABK	Buy	DXE	1,191	3.8700
11/10/2023	15:46:26	CABK	Buy	DXE	444	3.8700
11/10/2023	15:46:26	CABK	Buy	DXE	138	3.8700
11/10/2023	15:46:27	CABK	Buy	MC	14,138	3.8700
11/10/2023	15:46:27	CABK	Buy	MC	1,412	3.8700
11/10/2023	15:46:27	CABK	Buy	MC	1,596	3.8700
11/10/2023	15:46:27	CABK	Buy	MC	1,523	3.8700
11/10/2023	15:46:33	CABK	Buy	TQE	640	3.8690
11/10/2023	15:46:58	CABK	Buy	MC	610	3.8690
11/10/2023	15:46:58	CABK	Buy	MC	1,927	3.8690
11/10/2023	15:47:19	CABK	Buy	MC	2,557	3.8690
11/10/2023	15:47:19	CABK	Buy	MC	946	3.8690
11/10/2023	15:47:46	CABK	Buy	MC	2,616	3.8690
11/10/2023	15:48:07	CABK	Buy	MC	951	3.8690
11/10/2023	15:48:07	CABK	Buy	MC	508	3.8690
11/10/2023	15:48:24	CABK	Buy	MC	52	3.8690
11/10/2023	15:48:24	CABK	Buy	MC	260	3.8690
11/10/2023	15:48:24	CABK	Buy	DXE	363	3.8690
11/10/2023	15:48:24	CABK	Buy	TQE	995	3.8690
11/10/2023	15:48:24	CABK	Buy	AQE	951	3.8690
11/10/2023	15:48:24	CABK	Buy	AQE	534	3.8690
11/10/2023	15:48:26	CABK	Buy	MC	80	3.8690
11/10/2023	15:48:30	CABK	Buy	MC	364	3.8690
11/10/2023	15:49:05	CABK	Buy	TQE	751	3.8690
11/10/2023	15:49:05	CABK	Buy	DXE	138	3.8690
11/10/2023	15:49:07	CABK	Buy	MC	1,556	3.8690
11/10/2023	15:49:07	CABK	Buy	MC	1,556	3.8690
11/10/2023	15:49:07	CABK	Buy	MC	1,556	3.8690
11/10/2023	15:49:07	CABK	Buy	DXE	138	3.8690
11/10/2023	15:49:08	CABK	Buy	MC	388	3.8690
11/10/2023	15:49:10	CABK	Buy	MC	2,722	3.8690
11/10/2023	15:49:10	CABK	Buy	MC	167	3.8690
11/10/2023	15:49:11	CABK	Buy	DXE	597	3.8690
11/10/2023	15:49:54	CABK	Buy	MC	1,705	3.8690
11/10/2023	15:49:54	CABK	Buy	MC	536	3.8690
11/10/2023	15:49:55	CABK	Buy	MC	2,913	3.8690
11/10/2023	15:49:55	CABK	Buy	MC	246	3.8690
11/10/2023	15:49:55	CABK	Buy	DXE	61	3.8690
11/10/2023	15:49:56	CABK	Buy	AQE	583	3.8690
11/10/2023	15:49:56	CABK	Buy	AQE	951	3.8690
11/10/2023	15:49:56	CABK	Buy	AQE	583	3.8690
11/10/2023	15:50:06	CABK	Buy	TQE	444	3.8700
11/10/2023	15:50:08	CABK	Buy	DXE	3,718	3.8700
11/10/2023	15:50:08	CABK	Buy	DXE	3,604	3.8700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	15:50:11	CABK	Buy	MC	2,494	3.8690
11/10/2023	15:50:11	CABK	Buy	DXE	912	3.8690
11/10/2023	15:50:11	CABK	Buy	TQE	772	3.8690
11/10/2023	15:50:20	CABK	Buy	TQE	1,524	3.8690
11/10/2023	15:50:31	CABK	Buy	MC	1,171	3.8690
11/10/2023	15:50:31	CABK	Buy	MC	951	3.8690
11/10/2023	15:50:31	CABK	Buy	MC	445	3.8690
11/10/2023	15:50:39	CABK	Buy	DXE	33	3.8690
11/10/2023	15:50:39	CABK	Buy	DXE	438	3.8690
11/10/2023	15:50:40	CABK	Buy	MC	3,217	3.8680
11/10/2023	15:50:40	CABK	Buy	DXE	482	3.8680
11/10/2023	15:50:40	CABK	Buy	DXE	756	3.8680
11/10/2023	15:50:40	CABK	Buy	TQE	543	3.8680
11/10/2023	15:50:40	CABK	Buy	AQE	577	3.8680
11/10/2023	15:50:49	CABK	Buy	MC	1,246	3.8670
11/10/2023	15:50:49	CABK	Buy	DXE	2,014	3.8670
11/10/2023	15:50:49	CABK	Buy	TQE	941	3.8670
11/10/2023	15:51:12	CABK	Buy	AQE	462	3.8680
11/10/2023	15:51:13	CABK	Buy	DXE	1,329	3.8660
11/10/2023	15:51:13	CABK	Buy	TQE	321	3.8670
11/10/2023	15:51:21	CABK	Buy	AQE	1,133	3.8680
11/10/2023	15:51:48	CABK	Buy	MC	1,049	3.8670
11/10/2023	15:51:48	CABK	Buy	AQE	323	3.8680
11/10/2023	15:51:48	CABK	Buy	AQE	168	3.8680
11/10/2023	15:51:49	CABK	Buy	AQE	416	3.8670
11/10/2023	15:51:49	CABK	Buy	AQE	381	3.8670
11/10/2023	15:51:50	CABK	Buy	MC	74	3.8670
11/10/2023	15:51:50	CABK	Buy	MC	1,416	3.8670
11/10/2023	15:51:50	CABK	Buy	MC	18	3.8670
11/10/2023	15:51:50	CABK	Buy	MC	5,046	3.8670
11/10/2023	15:51:50	CABK	Buy	DXE	3,718	3.8670
11/10/2023	15:51:50	CABK	Buy	DXE	597	3.8670
11/10/2023	15:51:59	CABK	Buy	DXE	672	3.8670
11/10/2023	15:52:03	CABK	Buy	MC	10	3.8670
11/10/2023	15:52:03	CABK	Buy	MC	461	3.8670
11/10/2023	15:52:05	CABK	Buy	DXE	672	3.8670
11/10/2023	15:52:05	CABK	Buy	DXE	14	3.8670
11/10/2023	15:52:15	CABK	Buy	DXE	672	3.8670
11/10/2023	15:52:16	CABK	Buy	MC	308	3.8670
11/10/2023	15:52:16	CABK	Buy	MC	3,171	3.8670
11/10/2023	15:52:16	CABK	Buy	MC	149	3.8670
11/10/2023	15:52:19	CABK	Buy	DXE	2,062	3.8670
11/10/2023	15:52:19	CABK	Buy	DXE	65	3.8670
11/10/2023	15:52:19	CABK	Buy	DXE	67	3.8670
11/10/2023	15:52:19	CABK	Buy	DXE	1	3.8670
11/10/2023	15:52:19	CABK	Buy	DXE	33	3.8670
11/10/2023	15:52:20	CABK	Buy	MC	3,217	3.8660
11/10/2023	15:52:20	CABK	Buy	DXE	1,983	3.8660
11/10/2023	15:52:20	CABK	Buy	TQE	390	3.8660
11/10/2023	15:52:20	CABK	Buy	AQE	64	3.8660
11/10/2023	15:52:20	CABK	Buy	AQE	1,190	3.8660
11/10/2023	15:54:16	CABK	Buy	DXE	691	3.8680
11/10/2023	15:54:16	CABK	Buy	DXE	628	3.8680
11/10/2023	15:54:16	CABK	Buy	DXE	4,353	3.8680
11/10/2023	15:54:31	CABK	Buy	DXE	83	3.8680
11/10/2023	15:54:31	CABK	Buy	DXE	32	3.8680
11/10/2023	15:54:31	CABK	Buy	DXE	672	3.8680
11/10/2023	15:54:31	CABK	Buy	DXE	1,281	3.8680
11/10/2023	15:55:00	CABK	Buy	DXE	1,253	3.8680
11/10/2023	15:55:00	CABK	Buy	DXE	126	3.8680
11/10/2023	15:55:00	CABK	Buy	AQE	656	3.8680
11/10/2023	15:55:00	CABK	Buy	AQE	893	3.8680
11/10/2023	15:55:02	CABK	Buy	MC	951	3.8680
11/10/2023	15:55:02	CABK	Buy	MC	443	3.8680
11/10/2023	15:55:04	CABK	Buy	MC	951	3.8680
11/10/2023	15:55:04	CABK	Buy	MC	1,571	3.8680
11/10/2023	15:55:04	CABK	Buy	MC	1,596	3.8680
11/10/2023	15:55:05	CABK	Buy	MC	2,550	3.8680
11/10/2023	15:55:11	CABK	Buy	DXE	2,487	3.8680
11/10/2023	15:55:11	CABK	Buy	DXE	219	3.8680
11/10/2023	15:55:21	CABK	Buy	MC	11,540	3.8670
11/10/2023	15:55:30	CABK	Buy	MC	845	3.8660
11/10/2023	15:55:30	CABK	Buy	MC	299	3.8660
11/10/2023	15:55:30	CABK	Buy	MC	508	3.8660
11/10/2023	15:55:30	CABK	Buy	DXE	1,906	3.8660
11/10/2023	15:55:30	CABK	Buy	TQE	1,210	3.8660
11/10/2023	15:55:42	CABK	Buy	DXE	617	3.8650
11/10/2023	15:55:42	CABK	Buy	TQE	792	3.8650
11/10/2023	15:55:42	CABK	Buy	AQE	1,002	3.8660
11/10/2023	15:55:42	CABK	Buy	AQE	446	3.8650
11/10/2023	15:56:27	CABK	Buy	DXE	4,907	3.8640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	15:56:28	CABK	Buy	MC	1,984	3.8640
11/10/2023	15:56:37	CABK	Buy	AQE	401	3.8650
11/10/2023	15:56:48	CABK	Buy	AQE	241	3.8650
11/10/2023	15:57:03	CABK	Buy	DXE	1,360	3.8640
11/10/2023	15:57:03	CABK	Buy	TQE	1,681	3.8640
11/10/2023	15:57:03	CABK	Buy	AQE	409	3.8640
11/10/2023	15:57:07	CABK	Buy	AQE	671	3.8640
11/10/2023	15:57:08	CABK	Buy	MC	952	3.8640
11/10/2023	15:57:11	CABK	Buy	MC	452	3.8640
11/10/2023	15:57:13	CABK	Buy	MC	952	3.8640
11/10/2023	15:57:20	CABK	Buy	DXE	357	3.8640
11/10/2023	15:57:20	CABK	Buy	DXE	584	3.8640
11/10/2023	15:57:20	CABK	Buy	DXE	635	3.8640
11/10/2023	15:57:20	CABK	Buy	DXE	584	3.8640
11/10/2023	15:59:02	CABK	Buy	MC	660	3.8640
11/10/2023	15:59:02	CABK	Buy	MC	11,222	3.8640
11/10/2023	15:59:03	CABK	Buy	MC	454	3.8640
11/10/2023	15:59:03	CABK	Buy	TQE	22	3.8640
11/10/2023	15:59:03	CABK	Buy	DXE	379	3.8640
11/10/2023	15:59:03	CABK	Buy	DXE	672	3.8640
11/10/2023	15:59:03	CABK	Buy	DXE	584	3.8640
11/10/2023	15:59:03	CABK	Buy	DXE	1,771	3.8640
11/10/2023	15:59:03	CABK	Buy	DXE	672	3.8640
11/10/2023	15:59:04	CABK	Buy	TQE	327	3.8640
11/10/2023	15:59:04	CABK	Buy	TQE	276	3.8640
11/10/2023	15:59:04	CABK	Buy	DXE	379	3.8640
11/10/2023	15:59:04	CABK	Buy	DXE	3,957	3.8640
11/10/2023	15:59:04	CABK	Buy	DXE	707	3.8640
11/10/2023	15:59:48	CABK	Buy	MC	490	3.8650
11/10/2023	15:59:48	CABK	Buy	MC	112	3.8650
11/10/2023	15:59:48	CABK	Buy	MC	256	3.8650
11/10/2023	15:59:48	CABK	Buy	MC	359	3.8650
11/10/2023	15:59:48	CABK	Buy	MC	950	3.8650
11/10/2023	15:59:48	CABK	Buy	MC	266	3.8650
11/10/2023	15:59:48	CABK	Buy	MC	323	3.8650
11/10/2023	15:59:51	CABK	Buy	AQE	44	3.8640
11/10/2023	15:59:53	CABK	Buy	MC	4,500	3.8650
11/10/2023	15:59:53	CABK	Buy	MC	4,500	3.8650
11/10/2023	15:59:53	CABK	Buy	MC	5,724	3.8650
11/10/2023	15:59:53	CABK	Buy	MC	4,849	3.8650
11/10/2023	15:59:53	CABK	Buy	MC	927	3.8650
11/10/2023	15:59:53	CABK	Buy	MC	1,171	3.8650
11/10/2023	15:59:53	CABK	Buy	DXE	74	3.8650
11/10/2023	15:59:53	CABK	Buy	DXE	58	3.8650
11/10/2023	15:59:54	CABK	Buy	TQE	571	3.8650
11/10/2023	15:59:54	CABK	Buy	TQE	281	3.8650
11/10/2023	15:59:54	CABK	Buy	TQE	575	3.8650
11/10/2023	15:59:56	CABK	Buy	DXE	1	3.8650
11/10/2023	15:59:56	CABK	Buy	DXE	178	3.8650
11/10/2023	15:59:56	CABK	Buy	DXE	1,246	3.8650
11/10/2023	15:59:56	CABK	Buy	TQE	62	3.8650
11/10/2023	15:59:56	CABK	Buy	TQE	48	3.8650
11/10/2023	15:59:56	CABK	Buy	TQE	9	3.8650
11/10/2023	15:59:57	CABK	Buy	TQE	4,482	3.8650
11/10/2023	15:59:57	CABK	Buy	DXE	1,329	3.8650
11/10/2023	15:59:59	CABK	Buy	DXE	167	3.8650
11/10/2023	15:59:59	CABK	Buy	DXE	52	3.8650
11/10/2023	15:59:59	CABK	Buy	AQE	586	3.8640
11/10/2023	16:02:53	CABK	Buy	DXE	264	3.8600
11/10/2023	16:02:53	CABK	Buy	DXE	157	3.8590
11/10/2023	16:03:38	CABK	Buy	DXE	743	3.8580
11/10/2023	16:03:39	CABK	Buy	DXE	1,201	3.8570
11/10/2023	16:03:56	CABK	Buy	DXE	379	3.8560
11/10/2023	16:04:09	CABK	Buy	DXE	553	3.8550
11/10/2023	16:04:26	CABK	Buy	DXE	1,093	3.8540
11/10/2023	16:04:30	CABK	Buy	DXE	392	3.8540
11/10/2023	16:05:21	CABK	Buy	DXE	2,196	3.8550
11/10/2023	16:05:21	CABK	Buy	DXE	110	3.8550
11/10/2023	16:05:43	CABK	Buy	DXE	1,099	3.8530
11/10/2023	16:07:23	CABK	Buy	DXE	3,082	3.8590
11/10/2023	16:09:00	CABK	Buy	DXE	535	3.8590
11/10/2023	16:09:24	CABK	Buy	DXE	307	3.8590
11/10/2023	16:10:15	CABK	Buy	DXE	230	3.8590
11/10/2023	16:10:56	CABK	Buy	DXE	96	3.8590
11/10/2023	16:11:21	CABK	Buy	DXE	194	3.8570
11/10/2023	16:27:52	CABK	Buy	AQE	89	3.8520
11/10/2023	16:29:10	CABK	Buy	AQE	157	3.8510
11/10/2023	16:32:08	CABK	Buy	AQE	543	3.8500
11/10/2023	16:33:06	CABK	Buy	AQE	48	3.8500
11/10/2023	16:33:07	CABK	Buy	AQE	429	3.8500
11/10/2023	16:34:03	CABK	Buy	AQE	38	3.8500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/10/2023	16:34:29	CABK	Buy	AQE	651	3.8490
11/10/2023	16:35:28	CABK	Buy	AQE	445	3.8490
11/10/2023	16:35:54	CABK	Buy	AQE	436	3.8490
11/10/2023	16:35:54	CABK	Buy	AQE	12	3.8490
11/10/2023	16:36:11	CABK	Buy	AQE	371	3.8480
11/10/2023	16:36:28	CABK	Buy	AQE	275	3.8480
11/10/2023	16:40:00	CABK	Buy	AQE	371	3.8480
11/10/2023	16:40:05	CABK	Buy	AQE	217	3.8470
11/10/2023	16:40:45	CABK	Buy	AQE	151	3.8460
11/10/2023	16:40:45	CABK	Buy	AQE	177	3.8450
11/10/2023	16:45:58	CABK	Buy	AQE	164	3.8450
11/10/2023	16:48:46	CABK	Buy	AQE	98	3.8460
11/10/2023	16:49:29	CABK	Buy	AQE	87	3.8460
11/10/2023	16:50:07	CABK	Buy	AQE	6	3.8450
11/13/2023	09:00:03	CABK	Buy	MC	338	3.8650
11/13/2023	09:10:51	CABK	Buy	MC	8,808	3.8820
11/13/2023	09:13:06	CABK	Buy	MC	949	3.8890
11/13/2023	09:13:15	CABK	Buy	MC	949	3.8890
11/13/2023	09:13:27	CABK	Buy	MC	949	3.8890
11/13/2023	09:13:41	CABK	Buy	MC	949	3.8890
11/13/2023	09:13:47	CABK	Buy	MC	164	3.8870
11/13/2023	09:13:48	CABK	Buy	MC	949	3.8890
11/13/2023	09:13:57	CABK	Buy	MC	1,189	3.8890
11/13/2023	09:13:57	CABK	Buy	MC	746	3.8890
11/13/2023	09:13:58	CABK	Buy	MC	1,878	3.8890
11/13/2023	09:13:58	CABK	Buy	MC	746	3.8890
11/13/2023	09:14:19	CABK	Buy	MC	1,934	3.8860
11/13/2023	09:15:29	CABK	Buy	MC	3,642	3.8940
11/13/2023	09:15:34	CABK	Buy	MC	2,790	3.8950
11/13/2023	09:15:34	CABK	Buy	MC	500	3.8950
11/13/2023	09:15:34	CABK	Buy	MC	1,372	3.8950
11/13/2023	09:15:34	CABK	Buy	MC	1,285	3.8950
11/13/2023	09:15:34	CABK	Buy	MC	746	3.8950
11/13/2023	09:16:04	CABK	Buy	MC	948	3.8950
11/13/2023	09:16:10	CABK	Buy	MC	948	3.8950
11/13/2023	09:16:10	CABK	Buy	MC	1,800	3.8950
11/13/2023	09:16:10	CABK	Buy	MC	1,284	3.8950
11/13/2023	09:16:10	CABK	Buy	MC	1,600	3.8950
11/13/2023	09:16:49	CABK	Buy	MC	178	3.8960
11/13/2023	09:16:49	CABK	Buy	MC	19,020	3.8960
11/13/2023	09:16:50	CABK	Buy	MC	1,814	3.8940
11/13/2023	09:16:51	CABK	Buy	DXE	1,023	3.8940
11/13/2023	09:17:40	CABK	Buy	DXE	495	3.8940
11/13/2023	09:18:04	CABK	Buy	MC	8,185	3.8930
11/13/2023	09:18:04	CABK	Buy	MC	11,275	3.8930
11/13/2023	09:18:04	CABK	Buy	TQE	209	3.8920
11/13/2023	09:18:04	CABK	Buy	AQE	215	3.8930
11/13/2023	09:18:04	CABK	Buy	DXE	349	3.8930
11/13/2023	09:19:15	CABK	Buy	DXE	855	3.8920
11/13/2023	09:19:30	CABK	Buy	AQE	141	3.8920
11/13/2023	09:20:03	CABK	Buy	MC	8	3.8910
11/13/2023	09:20:03	CABK	Buy	MC	5,513	3.8910
11/13/2023	09:20:03	CABK	Buy	DXE	632	3.8910
11/13/2023	09:20:05	CABK	Buy	MC	1,559	3.8900
11/13/2023	09:20:13	CABK	Buy	MC	360	3.8900
11/13/2023	09:22:24	CABK	Buy	MC	13	3.8950
11/13/2023	09:22:24	CABK	Buy	MC	26	3.8950
11/13/2023	09:22:24	CABK	Buy	MC	3,313	3.8950
11/13/2023	09:22:24	CABK	Buy	AQE	382	3.8950
11/13/2023	09:22:24	CABK	Buy	DXE	521	3.8950
11/13/2023	09:23:40	CABK	Buy	MC	280	3.8980
11/13/2023	09:23:57	CABK	Buy	DXE	757	3.8990
11/13/2023	09:23:58	CABK	Buy	MC	41,170	3.8980
11/13/2023	09:23:58	CABK	Buy	DXE	2,190	3.8980
11/13/2023	09:23:59	CABK	Buy	TQE	232	3.8970
11/13/2023	09:23:59	CABK	Buy	TQE	249	3.8970
11/13/2023	09:23:59	CABK	Buy	AQE	486	3.8970
11/13/2023	09:23:59	CABK	Buy	DXE	1,300	3.8970
11/13/2023	09:24:21	CABK	Buy	MC	9,506	3.8990
11/13/2023	09:24:21	CABK	Buy	DXE	1,658	3.8990
11/13/2023	09:24:41	CABK	Buy	TQE	757	3.8980
11/13/2023	09:24:41	CABK	Buy	MC	1,400	3.8980
11/13/2023	09:24:41	CABK	Buy	DXE	1,111	3.8980
11/13/2023	09:24:43	CABK	Buy	MC	6	3.8980
11/13/2023	09:24:43	CABK	Buy	MC	1,300	3.8980
11/13/2023	09:24:43	CABK	Buy	MC	947	3.8980
11/13/2023	09:24:49	CABK	Buy	MC	1,300	3.8980
11/13/2023	09:24:49	CABK	Buy	MC	947	3.8980
11/13/2023	09:24:51	CABK	Buy	MC	947	3.8980
11/13/2023	09:24:54	CABK	Buy	MC	947	3.8980
11/13/2023	09:24:54	CABK	Buy	MC	1,600	3.8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	09:24:58	CABK	Buy	DXE	687	3.8970
11/13/2023	09:25:25	CABK	Buy	MC	746	3.9000
11/13/2023	09:25:25	CABK	Buy	MC	14,652	3.9000
11/13/2023	09:25:27	CABK	Buy	MC	3,695	3.8990
11/13/2023	09:25:27	CABK	Buy	MC	101	3.8990
11/13/2023	09:25:27	CABK	Buy	MC	1,411	3.8990
11/13/2023	09:26:15	CABK	Buy	MC	946	3.9000
11/13/2023	09:26:37	CABK	Buy	MC	13,742	3.9050
11/13/2023	09:26:37	CABK	Buy	MC	9,000	3.9050
11/13/2023	09:26:37	CABK	Buy	MC	4,500	3.9050
11/13/2023	09:26:37	CABK	Buy	MC	778	3.9050
11/13/2023	09:26:37	CABK	Buy	MC	14,942	3.9050
11/13/2023	09:26:37	CABK	Buy	DXE	695	3.9050
11/13/2023	09:27:06	CABK	Buy	DXE	11	3.9060
11/13/2023	09:27:32	CABK	Buy	DXE	1,180	3.9070
11/13/2023	09:28:05	CABK	Buy	TQE	1,153	3.9070
11/13/2023	09:29:09	CABK	Buy	MC	8,734	3.9090
11/13/2023	09:29:09	CABK	Buy	MC	12,836	3.9090
11/13/2023	09:29:09	CABK	Buy	MC	5,160	3.9080
11/13/2023	09:29:09	CABK	Buy	MC	944	3.9080
11/13/2023	09:29:09	CABK	Buy	AQE	413	3.9090
11/13/2023	09:29:09	CABK	Buy	AQE	692	3.9080
11/13/2023	09:29:09	CABK	Buy	DXE	180	3.9090
11/13/2023	09:29:27	CABK	Buy	MC	4,050	3.9130
11/13/2023	09:29:30	CABK	Buy	DXE	552	3.9120
11/13/2023	09:30:00	CABK	Buy	DXE	465	3.9130
11/13/2023	09:30:13	CABK	Buy	MC	49,600	3.9150
11/13/2023	09:30:13	CABK	Buy	TQE	539	3.9140
11/13/2023	09:30:13	CABK	Buy	MC	1,153	3.9150
11/13/2023	09:30:13	CABK	Buy	MC	28	3.9150
11/13/2023	09:30:27	CABK	Buy	DXE	443	3.9150
11/13/2023	09:30:47	CABK	Buy	TQE	501	3.9140
11/13/2023	09:30:47	CABK	Buy	MC	2,580	3.9140
11/13/2023	09:30:47	CABK	Buy	MC	6,524	3.9140
11/13/2023	09:30:47	CABK	Buy	MC	7,626	3.9130
11/13/2023	09:30:47	CABK	Buy	MC	13,397	3.9130
11/13/2023	09:30:47	CABK	Buy	AQE	1,414	3.9140
11/13/2023	09:31:57	CABK	Buy	TQE	1,736	3.9120
11/13/2023	09:31:57	CABK	Buy	MC	4,743	3.9120
11/13/2023	09:31:57	CABK	Buy	MC	2,839	3.9110
11/13/2023	09:31:57	CABK	Buy	AQE	1,068	3.9120
11/13/2023	09:31:57	CABK	Buy	DXE	184	3.9120
11/13/2023	09:31:57	CABK	Buy	DXE	323	3.9110
11/13/2023	09:32:02	CABK	Buy	AQE	513	3.9110
11/13/2023	09:32:10	CABK	Buy	TQE	1,022	3.9100
11/13/2023	09:32:10	CABK	Buy	MC	2,000	3.9100
11/13/2023	09:32:10	CABK	Buy	MC	1,670	3.9100
11/13/2023	09:32:10	CABK	Buy	AQE	297	3.9110
11/13/2023	09:32:10	CABK	Buy	AQE	121	3.9100
11/13/2023	09:32:10	CABK	Buy	DXE	816	3.9100
11/13/2023	09:32:28	CABK	Buy	DXE	356	3.9110
11/13/2023	09:32:33	CABK	Buy	AQE	224	3.9090
11/13/2023	09:32:57	CABK	Buy	AQE	450	3.9090
11/13/2023	09:33:24	CABK	Buy	AQE	20	3.9090
11/13/2023	09:33:33	CABK	Buy	AQE	519	3.9090
11/13/2023	09:35:59	CABK	Buy	MC	7,105	3.9080
11/13/2023	09:35:59	CABK	Buy	MC	6,529	3.9080
11/13/2023	09:35:59	CABK	Buy	AQE	618	3.9080
11/13/2023	09:35:59	CABK	Buy	DXE	506	3.9080
11/13/2023	09:36:47	CABK	Buy	DXE	638	3.9090
11/13/2023	09:36:59	CABK	Buy	MC	755	3.9090
11/13/2023	09:36:59	CABK	Buy	MC	378	3.9090
11/13/2023	09:36:59	CABK	Buy	DXE	516	3.9090
11/13/2023	09:37:33	CABK	Buy	DXE	425	3.9090
11/13/2023	09:38:10	CABK	Buy	DXE	417	3.9100
11/13/2023	09:39:00	CABK	Buy	TQE	666	3.9120
11/13/2023	09:39:00	CABK	Buy	TQE	769	3.9120
11/13/2023	09:39:00	CABK	Buy	DXE	397	3.9120
11/13/2023	09:39:19	CABK	Buy	TQE	941	3.9120
11/13/2023	09:39:19	CABK	Buy	DXE	259	3.9120
11/13/2023	09:41:57	CABK	Buy	AQE	96	3.9150
11/13/2023	09:41:57	CABK	Buy	AQE	77	3.9150
11/13/2023	09:41:58	CABK	Buy	AQE	64	3.9150
11/13/2023	09:42:51	CABK	Buy	AQE	84	3.9150
11/13/2023	09:43:42	CABK	Buy	TQE	387	3.9150
11/13/2023	09:44:19	CABK	Buy	MC	6,735	3.9180
11/13/2023	09:44:19	CABK	Buy	MC	1,074	3.9180
11/13/2023	09:44:19	CABK	Buy	MC	2,250	3.9180
11/13/2023	09:44:19	CABK	Buy	MC	1,785	3.9180
11/13/2023	09:44:19	CABK	Buy	MC	74	3.9180
11/13/2023	09:44:27	CABK	Buy	MC	691	3.9180



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	09:44:27	CABK	Buy	MC	4,500	3.9180
11/13/2023	09:44:27	CABK	Buy	MC	3,081	3.9180
11/13/2023	09:44:54	CABK	Buy	MC	90	3.9230
11/13/2023	09:44:55	CABK	Buy	TQE	250	3.9220
11/13/2023	09:44:55	CABK	Buy	DXE	1,317	3.9220
11/13/2023	09:44:56	CABK	Buy	MC	30	3.9220
11/13/2023	09:44:56	CABK	Buy	MC	2,000	3.9220
11/13/2023	09:44:57	CABK	Buy	MC	2,000	3.9230
11/13/2023	09:46:00	CABK	Buy	TQE	364	3.9230
11/13/2023	09:46:00	CABK	Buy	MC	4,500	3.9230
11/13/2023	09:46:00	CABK	Buy	MC	45,000	3.9230
11/13/2023	09:46:00	CABK	Buy	MC	1,951	3.9230
11/13/2023	09:46:00	CABK	Buy	MC	13,084	3.9220
11/13/2023	09:46:00	CABK	Buy	DXE	1,201	3.9230
11/13/2023	09:46:03	CABK	Buy	AQE	584	3.9230
11/13/2023	09:46:11	CABK	Buy	MC	13,375	3.9230
11/13/2023	09:46:11	CABK	Buy	MC	1,464	3.9230
11/13/2023	09:46:11	CABK	Buy	MC	252	3.9230
11/13/2023	09:46:11	CABK	Buy	MC	40,647	3.9230
11/13/2023	09:46:11	CABK	Buy	DXE	1,836	3.9230
11/13/2023	09:46:19	CABK	Buy	MC	1,000	3.9230
11/13/2023	09:47:00	CABK	Buy	MC	52,061	3.9220
11/13/2023	09:47:00	CABK	Buy	TQE	1,707	3.9210
11/13/2023	09:47:00	CABK	Buy	AQE	1,235	3.9220
11/13/2023	09:47:00	CABK	Buy	DXE	1,260	3.9220
11/13/2023	09:47:04	CABK	Buy	MC	28,076	3.9210
11/13/2023	09:47:06	CABK	Buy	MC	2,976	3.9210
11/13/2023	09:47:06	CABK	Buy	MC	2,433	3.9200
11/13/2023	09:47:06	CABK	Buy	AQE	842	3.9210
11/13/2023	09:47:06	CABK	Buy	DXE	927	3.9200
11/13/2023	09:47:31	CABK	Buy	TQE	316	3.9230
11/13/2023	09:47:38	CABK	Buy	AQE	1,000	3.9230
11/13/2023	09:48:13	CABK	Buy	MC	175	3.9230
11/13/2023	09:48:15	CABK	Buy	MC	3,933	3.9230
11/13/2023	09:48:48	CABK	Buy	AQE	263	3.9240
11/13/2023	09:48:50	CABK	Buy	AQE	45	3.9240
11/13/2023	09:49:01	CABK	Buy	MC	3,407	3.9250
11/13/2023	09:49:02	CABK	Buy	MC	869	3.9250
11/13/2023	09:49:02	CABK	Buy	MC	323	3.9250
11/13/2023	09:49:04	CABK	Buy	MC	1,201	3.9250
11/13/2023	09:49:29	CABK	Buy	MC	2,142	3.9270
11/13/2023	09:49:29	CABK	Buy	DXE	2,358	3.9270
11/13/2023	09:49:43	CABK	Buy	TQE	731	3.9280
11/13/2023	09:49:43	CABK	Buy	DXE	1,543	3.9280
11/13/2023	09:49:53	CABK	Buy	AQE	285	3.9270
11/13/2023	09:49:53	CABK	Buy	DXE	1,077	3.9280
11/13/2023	09:51:02	CABK	Buy	AQE	1,481	3.9260
11/13/2023	09:51:26	CABK	Buy	AQE	1,592	3.9260
11/13/2023	09:51:30	CABK	Buy	TQE	916	3.9250
11/13/2023	09:51:30	CABK	Buy	DXE	694	3.9250
11/13/2023	09:51:31	CABK	Buy	TQE	1,345	3.9240
11/13/2023	09:51:31	CABK	Buy	AQE	1,450	3.9240
11/13/2023	09:51:31	CABK	Buy	DXE	849	3.9240
11/13/2023	09:51:41	CABK	Buy	DXE	488	3.9230
11/13/2023	09:53:03	CABK	Buy	TQE	310	3.9260
11/13/2023	09:53:38	CABK	Buy	AQE	674	3.9250
11/13/2023	09:53:59	CABK	Buy	TQE	198	3.9240
11/13/2023	09:53:59	CABK	Buy	DXE	496	3.9240
11/13/2023	09:54:31	CABK	Buy	AQE	27	3.9260
11/13/2023	09:54:31	CABK	Buy	AQE	46	3.9260
11/13/2023	09:54:31	CABK	Buy	AQE	649	3.9260
11/13/2023	09:55:51	CABK	Buy	DXE	837	3.9230
11/13/2023	09:56:04	CABK	Buy	AQE	405	3.9230
11/13/2023	09:56:24	CABK	Buy	TQE	1,846	3.9220
11/13/2023	09:56:24	CABK	Buy	AQE	393	3.9230
11/13/2023	09:56:24	CABK	Buy	DXE	1,117	3.9220
11/13/2023	09:56:29	CABK	Buy	AQE	164	3.9230
11/13/2023	09:56:43	CABK	Buy	TQE	586	3.9200
11/13/2023	09:56:43	CABK	Buy	AQE	137	3.9210
11/13/2023	09:56:43	CABK	Buy	AQE	125	3.9210
11/13/2023	09:56:43	CABK	Buy	DXE	591	3.9210
11/13/2023	09:56:43	CABK	Buy	DXE	859	3.9200
11/13/2023	09:56:57	CABK	Buy	AQE	230	3.9210
11/13/2023	09:57:08	CABK	Buy	TQE	873	3.9190
11/13/2023	09:57:08	CABK	Buy	AQE	248	3.9190
11/13/2023	09:57:08	CABK	Buy	DXE	270	3.9180
11/13/2023	09:57:09	CABK	Buy	TQE	573	3.9170
11/13/2023	09:57:09	CABK	Buy	AQE	219	3.9190
11/13/2023	09:57:09	CABK	Buy	DXE	295	3.9170
11/13/2023	09:57:37	CABK	Buy	TQE	157	3.9200
11/13/2023	09:57:37	CABK	Buy	DXE	571	3.9200



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	09:58:38	CABK	Buy	TQE	247	3.9210
11/13/2023	09:59:06	CABK	Buy	TQE	212	3.9220
11/13/2023	10:00:36	CABK	Buy	AQE	597	3.9260
11/13/2023	10:00:36	CABK	Buy	DXE	903	3.9260
11/13/2023	10:00:43	CABK	Buy	AQE	215	3.9250
11/13/2023	10:00:47	CABK	Buy	TQE	324	3.9240
11/13/2023	10:00:47	CABK	Buy	DXE	172	3.9240
11/13/2023	10:00:59	CABK	Buy	TQE	295	3.9230
11/13/2023	10:00:59	CABK	Buy	DXE	42	3.9230
11/13/2023	10:00:59	CABK	Buy	DXE	41	3.9230
11/13/2023	10:00:59	CABK	Buy	DXE	604	3.9230
11/13/2023	10:01:02	CABK	Buy	AQE	493	3.9220
11/13/2023	10:01:02	CABK	Buy	DXE	454	3.9220
11/13/2023	10:01:02	CABK	Buy	DXE	204	3.9220
11/13/2023	10:02:38	CABK	Buy	TQE	303	3.9210
11/13/2023	10:02:38	CABK	Buy	AQE	246	3.9210
11/13/2023	10:02:38	CABK	Buy	DXE	301	3.9210
11/13/2023	10:02:38	CABK	Buy	DXE	392	3.9200
11/13/2023	10:05:26	CABK	Buy	AQE	167	3.9240
11/13/2023	10:05:26	CABK	Buy	AQE	51	3.9240
11/13/2023	10:05:26	CABK	Buy	AQE	167	3.9240
11/13/2023	10:05:26	CABK	Buy	DXE	454	3.9240
11/13/2023	10:05:27	CABK	Buy	TQE	364	3.9220
11/13/2023	10:05:27	CABK	Buy	AQE	67	3.9220
11/13/2023	10:05:27	CABK	Buy	AQE	222	3.9220
11/13/2023	10:05:27	CABK	Buy	DXE	757	3.9220
11/13/2023	10:05:33	CABK	Buy	AQE	443	3.9220
11/13/2023	10:05:54	CABK	Buy	TQE	647	3.9200
11/13/2023	10:05:54	CABK	Buy	DXE	539	3.9210
11/13/2023	10:05:54	CABK	Buy	DXE	500	3.9200
11/13/2023	10:06:13	CABK	Buy	AQE	69	3.9200
11/13/2023	10:06:13	CABK	Buy	AQE	261	3.9200
11/13/2023	10:06:13	CABK	Buy	DXE	244	3.9190
11/13/2023	10:06:33	CABK	Buy	AQE	250	3.9200
11/13/2023	10:06:33	CABK	Buy	AQE	42	3.9190
11/13/2023	10:06:34	CABK	Buy	TQE	346	3.9180
11/13/2023	10:06:34	CABK	Buy	DXE	537	3.9180
11/13/2023	10:06:36	CABK	Buy	DXE	675	3.9170
11/13/2023	10:06:37	CABK	Buy	TQE	165	3.9160
11/13/2023	10:06:37	CABK	Buy	AQE	247	3.9190
11/13/2023	10:06:37	CABK	Buy	AQE	178	3.9160
11/13/2023	10:06:37	CABK	Buy	DXE	428	3.9160
11/13/2023	10:07:59	CABK	Buy	DXE	431	3.9180
11/13/2023	10:07:59	CABK	Buy	DXE	165	3.9180
11/13/2023	10:08:30	CABK	Buy	TQE	256	3.9190
11/13/2023	10:08:38	CABK	Buy	AQE	165	3.9180
11/13/2023	10:08:38	CABK	Buy	DXE	1,121	3.9180
11/13/2023	10:08:40	CABK	Buy	TQE	193	3.9170
11/13/2023	10:09:12	CABK	Buy	TQE	385	3.9200
11/13/2023	10:09:12	CABK	Buy	DXE	110	3.9200
11/13/2023	10:09:12	CABK	Buy	DXE	646	3.9200
11/13/2023	10:10:27	CABK	Buy	DXE	1,272	3.9210
11/13/2023	10:10:40	CABK	Buy	TQE	271	3.9200
11/13/2023	10:10:40	CABK	Buy	DXE	2,092	3.9200
11/13/2023	10:10:40	CABK	Buy	DXE	48	3.9200
11/13/2023	10:11:52	CABK	Buy	TQE	374	3.9210
11/13/2023	10:11:52	CABK	Buy	TQE	97	3.9210
11/13/2023	10:12:39	CABK	Buy	TQE	280	3.9200
11/13/2023	10:12:39	CABK	Buy	DXE	1,671	3.9200
11/13/2023	10:12:56	CABK	Buy	DXE	403	3.9210
11/13/2023	10:13:34	CABK	Buy	TQE	255	3.9210
11/13/2023	10:13:34	CABK	Buy	DXE	1,458	3.9210
11/13/2023	10:13:46	CABK	Buy	TQE	253	3.9210
11/13/2023	10:13:46	CABK	Buy	DXE	2,543	3.9210
11/13/2023	10:14:52	CABK	Buy	DXE	1,585	3.9210
11/13/2023	10:15:35	CABK	Buy	TQE	299	3.9210
11/13/2023	10:15:35	CABK	Buy	DXE	1,445	3.9210
11/13/2023	10:16:22	CABK	Buy	AQE	28	3.9200
11/13/2023	10:16:40	CABK	Buy	AQE	15	3.9200
11/13/2023	10:16:40	CABK	Buy	AQE	259	3.9200
11/13/2023	10:16:49	CABK	Buy	AQE	25	3.9200
11/13/2023	10:16:49	CABK	Buy	AQE	80	3.9200
11/13/2023	10:16:49	CABK	Buy	AQE	28	3.9200
11/13/2023	10:16:49	CABK	Buy	AQE	79	3.9200
11/13/2023	10:16:49	CABK	Buy	AQE	116	3.9200
11/13/2023	10:20:02	CABK	Buy	DXE	5	3.9290
11/13/2023	10:20:02	CABK	Buy	DXE	10	3.9290
11/13/2023	10:20:04	CABK	Buy	DXE	3	3.9290
11/13/2023	10:20:10	CABK	Buy	DXE	18	3.9290
11/13/2023	10:20:17	CABK	Buy	DXE	350	3.9300
11/13/2023	10:20:17	CABK	Buy	DXE	657	3.9300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	10:20:20	CABK	Buy	TQE	584	3.9280
11/13/2023	10:20:20	CABK	Buy	AQE	1,235	3.9290
11/13/2023	10:20:20	CABK	Buy	AQE	1,191	3.9270
11/13/2023	10:20:35	CABK	Buy	DXE	3,718	3.9280
11/13/2023	10:22:40	CABK	Buy	TQE	546	3.9300
11/13/2023	10:23:45	CABK	Buy	TQE	642	3.9310
11/13/2023	10:23:49	CABK	Buy	DXE	3,718	3.9310
11/13/2023	10:23:51	CABK	Buy	DXE	793	3.9310
11/13/2023	10:23:53	CABK	Buy	DXE	14	3.9310
11/13/2023	10:24:02	CABK	Buy	AQE	593	3.9290
11/13/2023	10:24:50	CABK	Buy	DXE	862	3.9310
11/13/2023	10:27:06	CABK	Buy	TQE	826	3.9310
11/13/2023	10:27:06	CABK	Buy	AQE	478	3.9310
11/13/2023	10:27:06	CABK	Buy	DXE	7,745	3.9310
11/13/2023	10:27:06	CABK	Buy	DXE	1,792	3.9310
11/13/2023	10:28:28	CABK	Buy	DXE	1,268	3.9310
11/13/2023	10:28:30	CABK	Buy	TQE	489	3.9300
11/13/2023	10:29:41	CABK	Buy	TQE	544	3.9310
11/13/2023	10:29:41	CABK	Buy	DXE	760	3.9310
11/13/2023	10:30:41	CABK	Buy	TQE	387	3.9300
11/13/2023	10:30:41	CABK	Buy	DXE	525	3.9310
11/13/2023	10:30:41	CABK	Buy	DXE	100	3.9290
11/13/2023	10:31:27	CABK	Buy	TQE	311	3.9300
11/13/2023	10:31:27	CABK	Buy	AQE	1,114	3.9300
11/13/2023	10:31:45	CABK	Buy	TQE	439	3.9300
11/13/2023	10:32:21	CABK	Buy	DXE	176	3.9300
11/13/2023	10:33:35	CABK	Buy	TQE	325	3.9300
11/13/2023	10:33:35	CABK	Buy	AQE	395	3.9290
11/13/2023	10:33:42	CABK	Buy	AQE	44	3.9290
11/13/2023	10:33:42	CABK	Buy	AQE	633	3.9290
11/13/2023	10:33:42	CABK	Buy	DXE	6,808	3.9290
11/13/2023	10:34:52	CABK	Buy	TQE	490	3.9270
11/13/2023	10:34:52	CABK	Buy	DXE	872	3.9270
11/13/2023	10:34:53	CABK	Buy	AQE	332	3.9270
11/13/2023	10:36:04	CABK	Buy	DXE	1,232	3.9260
11/13/2023	10:36:05	CABK	Buy	AQE	1,171	3.9260
11/13/2023	10:36:31	CABK	Buy	AQE	409	3.9280
11/13/2023	10:37:59	CABK	Buy	TQE	288	3.9280
11/13/2023	10:37:59	CABK	Buy	AQE	110	3.9280
11/13/2023	10:37:59	CABK	Buy	AQE	72	3.9280
11/13/2023	10:37:59	CABK	Buy	DXE	793	3.9280
11/13/2023	10:37:59	CABK	Buy	DXE	848	3.9280
11/13/2023	10:38:00	CABK	Buy	AQE	122	3.9280
11/13/2023	10:38:02	CABK	Buy	AQE	426	3.9270
11/13/2023	10:38:02	CABK	Buy	DXE	47	3.9270
11/13/2023	10:38:36	CABK	Buy	DXE	35	3.9270
11/13/2023	10:38:49	CABK	Buy	DXE	1,104	3.9270
11/13/2023	10:39:02	CABK	Buy	TQE	209	3.9270
11/13/2023	10:39:02	CABK	Buy	AQE	90	3.9270
11/13/2023	10:39:02	CABK	Buy	AQE	32	3.9270
11/13/2023	10:39:02	CABK	Buy	AQE	90	3.9270
11/13/2023	10:39:02	CABK	Buy	DXE	729	3.9270
11/13/2023	10:40:40	CABK	Buy	TQE	479	3.9250
11/13/2023	10:40:40	CABK	Buy	AQE	28	3.9250
11/13/2023	10:40:40	CABK	Buy	AQE	390	3.9250
11/13/2023	10:40:40	CABK	Buy	DXE	1,108	3.9260
11/13/2023	10:40:40	CABK	Buy	DXE	1,389	3.9250
11/13/2023	10:42:00	CABK	Buy	TQE	156	3.9260
11/13/2023	10:42:00	CABK	Buy	TQE	159	3.9260
11/13/2023	10:42:31	CABK	Buy	DXE	2,204	3.9240
11/13/2023	10:43:51	CABK	Buy	AQE	64	3.9240
11/13/2023	10:43:51	CABK	Buy	AQE	142	3.9240
11/13/2023	10:44:15	CABK	Buy	AQE	340	3.9250
11/13/2023	10:44:15	CABK	Buy	DXE	482	3.9250
11/13/2023	10:45:00	CABK	Buy	AQE	268	3.9240
11/13/2023	10:49:59	CABK	Buy	DXE	3,089	3.9290
11/13/2023	10:53:20	CABK	Buy	AQE	255	3.9310
11/13/2023	10:53:20	CABK	Buy	AQE	270	3.9310
11/13/2023	10:53:20	CABK	Buy	DXE	822	3.9310
11/13/2023	10:53:23	CABK	Buy	DXE	4,427	3.9300
11/13/2023	10:54:06	CABK	Buy	TQE	1,094	3.9290
11/13/2023	10:54:06	CABK	Buy	DXE	1,998	3.9290
11/13/2023	10:54:51	CABK	Buy	DXE	1,716	3.9280
11/13/2023	10:56:07	CABK	Buy	DXE	286	3.9290
11/13/2023	10:56:15	CABK	Buy	DXE	1,288	3.9290
11/13/2023	10:58:09	CABK	Buy	DXE	1,488	3.9300
11/13/2023	10:58:09	CABK	Buy	DXE	160	3.9300
11/13/2023	10:58:20	CABK	Buy	TQE	302	3.9290
11/13/2023	10:58:20	CABK	Buy	AQE	746	3.9280
11/13/2023	10:59:00	CABK	Buy	TQE	309	3.9290
11/13/2023	10:59:00	CABK	Buy	AQE	112	3.9290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	10:59:00	CABK	Buy	AQE	280	3.9290
11/13/2023	10:59:00	CABK	Buy	AQE	114	3.9290
11/13/2023	10:59:00	CABK	Buy	DXE	888	3.9290
11/13/2023	10:59:02	CABK	Buy	AQE	423	3.9290
11/13/2023	10:59:07	CABK	Buy	TQE	1,250	3.9270
11/13/2023	10:59:07	CABK	Buy	AQE	404	3.9270
11/13/2023	10:59:07	CABK	Buy	DXE	1,440	3.9270
11/13/2023	10:59:10	CABK	Buy	DXE	539	3.9260
11/13/2023	10:59:18	CABK	Buy	AQE	279	3.9260
11/13/2023	10:59:26	CABK	Buy	TQE	629	3.9250
11/13/2023	10:59:26	CABK	Buy	DXE	388	3.9250
11/13/2023	10:59:43	CABK	Buy	DXE	43	3.9250
11/13/2023	11:00:16	CABK	Buy	TQE	188	3.9250
11/13/2023	11:00:16	CABK	Buy	DXE	299	3.9250
11/13/2023	11:03:35	CABK	Buy	TQE	248	3.9270
11/13/2023	11:04:11	CABK	Buy	AQE	272	3.9270
11/13/2023	11:04:11	CABK	Buy	DXE	1,380	3.9270
11/13/2023	11:04:40	CABK	Buy	DXE	293	3.9260
11/13/2023	11:04:43	CABK	Buy	TQE	250	3.9250
11/13/2023	11:04:43	CABK	Buy	AQE	50	3.9250
11/13/2023	11:04:43	CABK	Buy	DXE	172	3.9250
11/13/2023	11:04:43	CABK	Buy	DXE	1,139	3.9250
11/13/2023	11:05:45	CABK	Buy	AQE	170	3.9300
11/13/2023	11:05:45	CABK	Buy	AQE	115	3.9300
11/13/2023	11:05:53	CABK	Buy	DXE	171	3.9280
11/13/2023	11:05:53	CABK	Buy	DXE	761	3.9280
11/13/2023	11:06:01	CABK	Buy	TQE	174	3.9270
11/13/2023	11:06:02	CABK	Buy	AQE	230	3.9270
11/13/2023	11:06:22	CABK	Buy	AQE	50	3.9260
11/13/2023	11:06:42	CABK	Buy	TQE	247	3.9260
11/13/2023	11:06:42	CABK	Buy	AQE	105	3.9260
11/13/2023	11:07:35	CABK	Buy	DXE	1,202	3.9250
11/13/2023	11:07:41	CABK	Buy	AQE	94	3.9250
11/13/2023	11:07:41	CABK	Buy	DXE	435	3.9240
11/13/2023	11:08:47	CABK	Buy	DXE	781	3.9260
11/13/2023	11:09:00	CABK	Buy	AQE	167	3.9260
11/13/2023	11:10:35	CABK	Buy	DXE	1,167	3.9260
11/13/2023	11:10:35	CABK	Buy	DXE	378	3.9260
11/13/2023	11:10:41	CABK	Buy	DXE	1,510	3.9250
11/13/2023	11:18:04	CABK	Buy	TQE	611	3.9310
11/13/2023	11:18:04	CABK	Buy	DXE	124	3.9310
11/13/2023	11:19:56	CABK	Buy	TQE	998	3.9300
11/13/2023	11:19:56	CABK	Buy	AQE	705	3.9300
11/13/2023	11:19:56	CABK	Buy	AQE	1,560	3.9280
11/13/2023	11:19:56	CABK	Buy	DXE	241	3.9300
11/13/2023	11:19:56	CABK	Buy	DXE	265	3.9290
11/13/2023	11:20:43	CABK	Buy	DXE	764	3.9300
11/13/2023	11:21:01	CABK	Buy	TQE	418	3.9300
11/13/2023	11:21:02	CABK	Buy	AQE	1,030	3.9300
11/13/2023	11:21:14	CABK	Buy	TQE	218	3.9290
11/13/2023	11:21:23	CABK	Buy	AQE	725	3.9290
11/13/2023	11:21:39	CABK	Buy	TQE	287	3.9280
11/13/2023	11:21:39	CABK	Buy	TQE	1,243	3.9280
11/13/2023	11:21:39	CABK	Buy	TQE	442	3.9270
11/13/2023	11:21:39	CABK	Buy	TQE	600	3.9270
11/13/2023	11:21:39	CABK	Buy	AQE	122	3.9280
11/13/2023	11:21:39	CABK	Buy	DXE	723	3.9280
11/13/2023	11:21:39	CABK	Buy	DXE	555	3.9270
11/13/2023	11:22:11	CABK	Buy	AQE	95	3.9280
11/13/2023	11:23:54	CABK	Buy	AQE	345	3.9280
11/13/2023	11:24:03	CABK	Buy	DXE	512	3.9270
11/13/2023	11:24:36	CABK	Buy	AQE	590	3.9280
11/13/2023	11:24:50	CABK	Buy	TQE	139	3.9270
11/13/2023	11:24:50	CABK	Buy	DXE	654	3.9270
11/13/2023	11:26:27	CABK	Buy	TQE	121	3.9260
11/13/2023	11:26:27	CABK	Buy	TQE	518	3.9250
11/13/2023	11:26:27	CABK	Buy	AQE	411	3.9260
11/13/2023	11:26:27	CABK	Buy	AQE	272	3.9260
11/13/2023	11:26:27	CABK	Buy	DXE	311	3.9260
11/13/2023	11:26:27	CABK	Buy	DXE	532	3.9250
11/13/2023	11:26:57	CABK	Buy	AQE	306	3.9240
11/13/2023	11:26:57	CABK	Buy	DXE	411	3.9240
11/13/2023	11:27:03	CABK	Buy	DXE	801	3.9240
11/13/2023	11:27:04	CABK	Buy	AQE	225	3.9240
11/13/2023	11:29:12	CABK	Buy	TQE	646	3.9270
11/13/2023	11:30:16	CABK	Buy	AQE	379	3.9310
11/13/2023	11:30:16	CABK	Buy	AQE	38	3.9310
11/13/2023	11:30:16	CABK	Buy	DXE	1,817	3.9310
11/13/2023	11:30:29	CABK	Buy	TQE	486	3.9300
11/13/2023	11:30:29	CABK	Buy	AQE	122	3.9300
11/13/2023	11:30:29	CABK	Buy	AQE	40	3.9300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	11:30:29	CABK	Buy	AQE	216	3.9300
11/13/2023	11:30:29	CABK	Buy	DXE	1,329	3.9290
11/13/2023	11:30:55	CABK	Buy	DXE	808	3.9290
11/13/2023	11:30:55	CABK	Buy	DXE	229	3.9290
11/13/2023	11:31:06	CABK	Buy	AQE	500	3.9280
11/13/2023	11:31:54	CABK	Buy	TQE	219	3.9270
11/13/2023	11:32:53	CABK	Buy	DXE	967	3.9280
11/13/2023	11:33:18	CABK	Buy	DXE	635	3.9280
11/13/2023	11:33:49	CABK	Buy	DXE	235	3.9280
11/13/2023	11:33:54	CABK	Buy	DXE	300	3.9280
11/13/2023	11:34:11	CABK	Buy	AQE	572	3.9280
11/13/2023	11:34:11	CABK	Buy	DXE	232	3.9280
11/13/2023	11:35:24	CABK	Buy	TQE	483	3.9270
11/13/2023	11:37:07	CABK	Buy	TQE	466	3.9260
11/13/2023	11:37:07	CABK	Buy	DXE	1,014	3.9260
11/13/2023	11:39:29	CABK	Buy	DXE	700	3.9300
11/13/2023	11:39:29	CABK	Buy	DXE	88	3.9300
11/13/2023	11:39:54	CABK	Buy	AQE	469	3.9300
11/13/2023	11:39:54	CABK	Buy	DXE	612	3.9300
11/13/2023	11:40:09	CABK	Buy	TQE	816	3.9290
11/13/2023	11:40:09	CABK	Buy	AQE	51	3.9290
11/13/2023	11:40:09	CABK	Buy	AQE	126	3.9290
11/13/2023	11:40:23	CABK	Buy	DXE	1,138	3.9290
11/13/2023	11:40:29	CABK	Buy	AQE	481	3.9290
11/13/2023	11:40:32	CABK	Buy	AQE	170	3.9290
11/13/2023	11:40:41	CABK	Buy	AQE	229	3.9290
11/13/2023	11:40:41	CABK	Buy	DXE	160	3.9280
11/13/2023	11:40:41	CABK	Buy	DXE	12	3.9270
11/13/2023	11:44:33	CABK	Buy	DXE	1,253	3.9290
11/13/2023	11:44:43	CABK	Buy	TQE	721	3.9270
11/13/2023	11:44:43	CABK	Buy	AQE	775	3.9280
11/13/2023	11:44:43	CABK	Buy	AQE	326	3.9270
11/13/2023	11:44:43	CABK	Buy	DXE	1,921	3.9270
11/13/2023	11:47:00	CABK	Buy	AQE	529	3.9280
11/13/2023	11:47:39	CABK	Buy	TQE	612	3.9270
11/13/2023	11:47:39	CABK	Buy	DXE	1,389	3.9270
11/13/2023	11:58:20	CABK	Buy	TQE	484	3.9280
11/13/2023	11:58:20	CABK	Buy	AQE	1,001	3.9280
11/13/2023	11:58:20	CABK	Buy	DXE	1,984	3.9280
11/13/2023	11:59:19	CABK	Buy	AQE	656	3.9270
11/13/2023	11:59:19	CABK	Buy	AQE	95	3.9270
11/13/2023	11:59:19	CABK	Buy	DXE	540	3.9270
11/13/2023	11:59:19	CABK	Buy	DXE	2,266	3.9270
11/13/2023	12:01:33	CABK	Buy	AQE	1,380	3.9270
11/13/2023	12:01:53	CABK	Buy	TQE	334	3.9260
11/13/2023	12:01:53	CABK	Buy	DXE	3,045	3.9260
11/13/2023	12:01:58	CABK	Buy	AQE	420	3.9260
11/13/2023	12:03:28	CABK	Buy	AQE	165	3.9260
11/13/2023	12:06:47	CABK	Buy	TQE	2,441	3.9250
11/13/2023	12:06:47	CABK	Buy	AQE	1,481	3.9250
11/13/2023	12:06:47	CABK	Buy	AQE	531	3.9250
11/13/2023	12:06:47	CABK	Buy	DXE	958	3.9250
11/13/2023	12:06:47	CABK	Buy	DXE	82	3.9250
11/13/2023	12:09:06	CABK	Buy	TQE	2,519	3.9240
11/13/2023	12:09:06	CABK	Buy	AQE	5	3.9240
11/13/2023	12:09:06	CABK	Buy	DXE	1,161	3.9240
11/13/2023	12:09:06	CABK	Buy	DXE	792	3.9240
11/13/2023	12:10:32	CABK	Buy	AQE	1,324	3.9240
11/13/2023	12:11:03	CABK	Buy	TQE	308	3.9230
11/13/2023	12:11:03	CABK	Buy	TQE	2,281	3.9230
11/13/2023	12:11:03	CABK	Buy	DXE	2,198	3.9230
11/13/2023	12:11:29	CABK	Buy	DXE	689	3.9240
11/13/2023	12:14:21	CABK	Buy	DXE	361	3.9250
11/13/2023	12:14:30	CABK	Buy	TQE	369	3.9250
11/13/2023	12:14:30	CABK	Buy	AQE	1,264	3.9250
11/13/2023	12:14:30	CABK	Buy	DXE	486	3.9250
11/13/2023	12:15:00	CABK	Buy	AQE	528	3.9240
11/13/2023	12:18:38	CABK	Buy	AQE	144	3.9260
11/13/2023	12:18:38	CABK	Buy	AQE	174	3.9260
11/13/2023	12:18:38	CABK	Buy	AQE	144	3.9260
11/13/2023	12:18:39	CABK	Buy	TQE	650	3.9250
11/13/2023	12:18:39	CABK	Buy	TQE	722	3.9250
11/13/2023	12:19:41	CABK	Buy	TQE	389	3.9240
11/13/2023	12:19:41	CABK	Buy	AQE	512	3.9240
11/13/2023	12:19:41	CABK	Buy	DXE	1,005	3.9240
11/13/2023	12:20:26	CABK	Buy	TQE	528	3.9240
11/13/2023	12:20:49	CABK	Buy	DXE	1,955	3.9230
11/13/2023	12:21:01	CABK	Buy	TQE	1,416	3.9220
11/13/2023	12:21:01	CABK	Buy	AQE	405	3.9220
11/13/2023	12:21:01	CABK	Buy	AQE	1,111	3.9220
11/13/2023	12:21:01	CABK	Buy	DXE	606	3.9220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	12:21:01	CABK	Buy	DXE	1,793	3.9220
11/13/2023	12:21:02	CABK	Buy	TQE	195	3.9200
11/13/2023	12:21:02	CABK	Buy	DXE	1,392	3.9210
11/13/2023	12:21:02	CABK	Buy	DXE	1,635	3.9200
11/13/2023	12:21:04	CABK	Buy	AQE	388	3.9180
11/13/2023	12:21:21	CABK	Buy	TQE	215	3.9180
11/13/2023	12:21:21	CABK	Buy	DXE	357	3.9180
11/13/2023	12:21:31	CABK	Buy	AQE	291	3.9180
11/13/2023	12:22:06	CABK	Buy	TQE	185	3.9170
11/13/2023	12:22:06	CABK	Buy	DXE	862	3.9170
11/13/2023	12:22:28	CABK	Buy	DXE	302	3.9160
11/13/2023	12:22:28	CABK	Buy	DXE	126	3.9160
11/13/2023	12:23:55	CABK	Buy	DXE	1,050	3.9170
11/13/2023	12:23:55	CABK	Buy	DXE	636	3.9170
11/13/2023	12:24:11	CABK	Buy	AQE	18	3.9160
11/13/2023	12:24:48	CABK	Buy	AQE	219	3.9160
11/13/2023	12:28:33	CABK	Buy	AQE	591	3.9170
11/13/2023	12:28:33	CABK	Buy	DXE	3,642	3.9170
11/13/2023	12:28:56	CABK	Buy	AQE	604	3.9160
11/13/2023	12:28:56	CABK	Buy	DXE	861	3.9160
11/13/2023	12:28:56	CABK	Buy	DXE	1,951	3.9160
11/13/2023	12:30:25	CABK	Buy	TQE	685	3.9150
11/13/2023	12:30:25	CABK	Buy	DXE	1,298	3.9150
11/13/2023	12:30:25	CABK	Buy	DXE	3,016	3.9150
11/13/2023	12:30:56	CABK	Buy	AQE	464	3.9140
11/13/2023	12:30:56	CABK	Buy	AQE	150	3.9130
11/13/2023	12:30:56	CABK	Buy	DXE	1,078	3.9140
11/13/2023	12:30:56	CABK	Buy	DXE	760	3.9130
11/13/2023	12:33:10	CABK	Buy	TQE	337	3.9160
11/13/2023	12:33:10	CABK	Buy	TQE	237	3.9160
11/13/2023	12:33:10	CABK	Buy	AQE	481	3.9150
11/13/2023	12:33:10	CABK	Buy	DXE	1,583	3.9160
11/13/2023	12:33:31	CABK	Buy	DXE	175	3.9140
11/13/2023	12:33:44	CABK	Buy	AQE	470	3.9140
11/13/2023	12:34:16	CABK	Buy	TQE	661	3.9130
11/13/2023	12:34:16	CABK	Buy	DXE	2,630	3.9130
11/13/2023	12:34:16	CABK	Buy	DXE	345	3.9130
11/13/2023	12:34:36	CABK	Buy	TQE	351	3.9120
11/13/2023	12:34:36	CABK	Buy	AQE	387	3.9120
11/13/2023	12:34:36	CABK	Buy	DXE	396	3.9120
11/13/2023	12:34:36	CABK	Buy	DXE	1,481	3.9120
11/13/2023	12:34:36	CABK	Buy	DXE	2,287	3.9120
11/13/2023	12:34:44	CABK	Buy	DXE	606	3.9120
11/13/2023	12:34:46	CABK	Buy	TQE	232	3.9110
11/13/2023	12:34:46	CABK	Buy	AQE	249	3.9110
11/13/2023	12:34:46	CABK	Buy	DXE	337	3.9110
11/13/2023	12:34:58	CABK	Buy	TQE	390	3.9100
11/13/2023	12:34:58	CABK	Buy	TQE	159	3.9100
11/13/2023	12:34:58	CABK	Buy	DXE	361	3.9100
11/13/2023	12:35:28	CABK	Buy	AQE	136	3.9100
11/13/2023	12:36:08	CABK	Buy	AQE	163	3.9090
11/13/2023	12:36:08	CABK	Buy	DXE	725	3.9090
11/13/2023	12:36:50	CABK	Buy	TQE	301	3.9080
11/13/2023	12:36:50	CABK	Buy	DXE	842	3.9080
11/13/2023	12:37:16	CABK	Buy	DXE	748	3.9080
11/13/2023	12:38:27	CABK	Buy	DXE	2,133	3.9090
11/13/2023	12:38:30	CABK	Buy	AQE	515	3.9080
11/13/2023	12:40:02	CABK	Buy	DXE	1,421	3.9090
11/13/2023	12:40:11	CABK	Buy	DXE	678	3.9090
11/13/2023	12:40:11	CABK	Buy	DXE	225	3.9090
11/13/2023	12:41:32	CABK	Buy	AQE	125	3.9090
11/13/2023	12:41:32	CABK	Buy	AQE	501	3.9090
11/13/2023	12:41:32	CABK	Buy	DXE	1,174	3.9090
11/13/2023	12:41:32	CABK	Buy	DXE	457	3.9090
11/13/2023	12:43:33	CABK	Buy	DXE	20	3.9080
11/13/2023	12:43:33	CABK	Buy	DXE	761	3.9080
11/13/2023	12:43:33	CABK	Buy	DXE	1,303	3.9080
11/13/2023	12:46:14	CABK	Buy	DXE	583	3.9100
11/13/2023	12:46:19	CABK	Buy	DXE	395	3.9100
11/13/2023	12:47:30	CABK	Buy	DXE	1,060	3.9140
11/13/2023	12:47:54	CABK	Buy	TQE	1,206	3.9120
11/13/2023	12:47:54	CABK	Buy	AQE	1,052	3.9120
11/13/2023	12:47:54	CABK	Buy	DXE	6,766	3.9130
11/13/2023	12:47:54	CABK	Buy	DXE	1,987	3.9110
11/13/2023	12:50:31	CABK	Buy	TQE	1,080	3.9100
11/13/2023	12:50:31	CABK	Buy	DXE	2,426	3.9100
11/13/2023	12:51:27	CABK	Buy	TQE	1,128	3.9090
11/13/2023	12:51:27	CABK	Buy	TQE	641	3.9070
11/13/2023	12:51:27	CABK	Buy	AQE	791	3.9090
11/13/2023	12:51:27	CABK	Buy	AQE	638	3.9080
11/13/2023	12:51:27	CABK	Buy	DXE	2,987	3.9090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	12:51:27	CABK	Buy	DXE	4,241	3.9080
11/13/2023	12:51:28	CABK	Buy	TQE	415	3.9050
11/13/2023	12:51:28	CABK	Buy	AQE	245	3.9070
11/13/2023	12:51:28	CABK	Buy	AQE	377	3.9060
11/13/2023	12:52:09	CABK	Buy	DXE	573	3.9070
11/13/2023	12:52:22	CABK	Buy	TQE	187	3.9060
11/13/2023	12:52:22	CABK	Buy	AQE	344	3.9060
11/13/2023	12:52:22	CABK	Buy	DXE	624	3.9060
11/13/2023	12:53:07	CABK	Buy	TQE	318	3.9030
11/13/2023	12:53:07	CABK	Buy	AQE	663	3.9040
11/13/2023	12:53:07	CABK	Buy	DXE	603	3.9040
11/13/2023	12:55:54	CABK	Buy	AQE	444	3.9060
11/13/2023	12:56:12	CABK	Buy	AQE	277	3.9050
11/13/2023	12:56:12	CABK	Buy	DXE	1,012	3.9050
11/13/2023	12:56:44	CABK	Buy	TQE	61	3.9040
11/13/2023	12:56:44	CABK	Buy	DXE	4,344	3.9040
11/13/2023	13:02:16	CABK	Buy	DXE	395	3.9100
11/13/2023	13:02:16	CABK	Buy	DXE	1,500	3.9100
11/13/2023	13:02:17	CABK	Buy	DXE	395	3.9100
11/13/2023	13:02:18	CABK	Buy	DXE	395	3.9100
11/13/2023	13:02:18	CABK	Buy	DXE	7	3.9100
11/13/2023	13:02:18	CABK	Buy	DXE	644	3.9100
11/13/2023	13:02:18	CABK	Buy	DXE	3,718	3.9100
11/13/2023	13:02:18	CABK	Buy	DXE	395	3.9100
11/13/2023	13:02:18	CABK	Buy	DXE	700	3.9100
11/13/2023	13:02:26	CABK	Buy	DXE	1	3.9100
11/13/2023	13:04:14	CABK	Buy	DXE	8,034	3.9090
11/13/2023	13:04:14	CABK	Buy	DXE	2,368	3.9090
11/13/2023	13:08:05	CABK	Buy	TQE	565	3.9100
11/13/2023	13:08:05	CABK	Buy	AQE	498	3.9110
11/13/2023	13:08:05	CABK	Buy	DXE	2,510	3.9100
11/13/2023	13:08:48	CABK	Buy	TQE	423	3.9090
11/13/2023	13:08:48	CABK	Buy	TQE	425	3.9080
11/13/2023	13:08:48	CABK	Buy	TQE	554	3.9070
11/13/2023	13:08:48	CABK	Buy	AQE	2,191	3.9080
11/13/2023	13:08:48	CABK	Buy	AQE	1,140	3.9100
11/13/2023	13:08:48	CABK	Buy	DXE	2,560	3.9100
11/13/2023	13:08:48	CABK	Buy	DXE	2,464	3.9090
11/13/2023	13:08:48	CABK	Buy	DXE	899	3.9080
11/13/2023	13:08:48	CABK	Buy	DXE	1,686	3.9070
11/13/2023	13:11:49	CABK	Buy	DXE	424	3.9100
11/13/2023	13:11:49	CABK	Buy	DXE	1,064	3.9100
11/13/2023	13:15:17	CABK	Buy	AQE	744	3.9090
11/13/2023	13:15:17	CABK	Buy	DXE	3,389	3.9090
11/13/2023	13:15:17	CABK	Buy	DXE	290	3.9090
11/13/2023	13:15:17	CABK	Buy	DXE	3,634	3.9080
11/13/2023	13:16:26	CABK	Buy	DXE	88	3.9070
11/13/2023	13:17:03	CABK	Buy	DXE	433	3.9080
11/13/2023	13:17:51	CABK	Buy	AQE	261	3.9100
11/13/2023	13:17:51	CABK	Buy	AQE	392	3.9100
11/13/2023	13:17:51	CABK	Buy	AQE	261	3.9100
11/13/2023	13:17:51	CABK	Buy	DXE	974	3.9100
11/13/2023	13:18:52	CABK	Buy	AQE	48	3.9100
11/13/2023	13:18:52	CABK	Buy	AQE	40	3.9100
11/13/2023	13:18:52	CABK	Buy	AQE	61	3.9100
11/13/2023	13:18:52	CABK	Buy	AQE	72	3.9100
11/13/2023	13:18:52	CABK	Buy	AQE	364	3.9100
11/13/2023	13:18:52	CABK	Buy	DXE	2,155	3.9100
11/13/2023	13:22:46	CABK	Buy	TQE	2,026	3.9130
11/13/2023	13:22:46	CABK	Buy	AQE	578	3.9130
11/13/2023	13:22:46	CABK	Buy	DXE	2,779	3.9130
11/13/2023	13:23:48	CABK	Buy	AQE	553	3.9130
11/13/2023	13:23:50	CABK	Buy	DXE	1,900	3.9130
11/13/2023	13:23:50	CABK	Buy	DXE	1	3.9130
11/13/2023	13:23:50	CABK	Buy	DXE	1	3.9130
11/13/2023	13:23:50	CABK	Buy	DXE	1,532	3.9130
11/13/2023	13:25:55	CABK	Buy	DXE	5	3.9140
11/13/2023	13:25:55	CABK	Buy	DXE	19	3.9140
11/13/2023	13:25:55	CABK	Buy	DXE	717	3.9140
11/13/2023	13:25:55	CABK	Buy	DXE	395	3.9140
11/13/2023	13:25:55	CABK	Buy	DXE	644	3.9140
11/13/2023	13:26:25	CABK	Buy	AQE	478	3.9120
11/13/2023	13:26:25	CABK	Buy	DXE	1,380	3.9120
11/13/2023	13:26:30	CABK	Buy	DXE	34	3.9110
11/13/2023	13:29:08	CABK	Buy	DXE	996	3.9130
11/13/2023	13:29:08	CABK	Buy	DXE	3,152	3.9130
11/13/2023	13:29:08	CABK	Buy	DXE	3,718	3.9140
11/13/2023	13:29:08	CABK	Buy	DXE	100	3.9140
11/13/2023	13:29:08	CABK	Buy	DXE	1,900	3.9140
11/13/2023	13:33:27	CABK	Buy	DXE	894	3.9190
11/13/2023	13:33:27	CABK	Buy	DXE	644	3.9190



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	13:33:27	CABK	Buy	DXE	395	3.9190
11/13/2023	13:34:26	CABK	Buy	AQE	43	3.9180
11/13/2023	13:34:26	CABK	Buy	AQE	1,251	3.9180
11/13/2023	13:34:28	CABK	Buy	DXE	3,718	3.9180
11/13/2023	13:34:49	CABK	Buy	TQE	1,522	3.9170
11/13/2023	13:35:01	CABK	Buy	DXE	1,026	3.9160
11/13/2023	13:35:57	CABK	Buy	TQE	3,141	3.9160
11/13/2023	13:35:57	CABK	Buy	AQE	991	3.9160
11/13/2023	13:35:57	CABK	Buy	DXE	5,792	3.9160
11/13/2023	13:35:59	CABK	Buy	DXE	1,076	3.9150
11/13/2023	13:36:01	CABK	Buy	AQE	547	3.9150
11/13/2023	13:37:19	CABK	Buy	AQE	391	3.9160
11/13/2023	13:37:57	CABK	Buy	TQE	1,403	3.9160
11/13/2023	13:37:57	CABK	Buy	AQE	434	3.9160
11/13/2023	13:38:11	CABK	Buy	DXE	236	3.9150
11/13/2023	13:40:05	CABK	Buy	DXE	17	3.9190
11/13/2023	13:40:05	CABK	Buy	DXE	169	3.9190
11/13/2023	13:40:05	CABK	Buy	DXE	778	3.9190
11/13/2023	13:40:10	CABK	Buy	DXE	4	3.9180
11/13/2023	13:41:00	CABK	Buy	DXE	1,370	3.9180
11/13/2023	13:41:19	CABK	Buy	TQE	192	3.9180
11/13/2023	13:41:19	CABK	Buy	TQE	91	3.9180
11/13/2023	13:41:19	CABK	Buy	TQE	245	3.9180
11/13/2023	13:41:22	CABK	Buy	DXE	395	3.9180
11/13/2023	13:41:38	CABK	Buy	TQE	234	3.9170
11/13/2023	13:41:38	CABK	Buy	AQE	793	3.9170
11/13/2023	13:41:38	CABK	Buy	DXE	1,617	3.9170
11/13/2023	13:43:36	CABK	Buy	DXE	395	3.9180
11/13/2023	13:43:36	CABK	Buy	DXE	3,718	3.9180
11/13/2023	13:46:58	CABK	Buy	DXE	384	3.9180
11/13/2023	13:47:22	CABK	Buy	DXE	3,718	3.9180
11/13/2023	13:47:25	CABK	Buy	AQE	652	3.9170
11/13/2023	13:47:25	CABK	Buy	DXE	526	3.9170
11/13/2023	13:47:50	CABK	Buy	TQE	697	3.9170
11/13/2023	13:47:50	CABK	Buy	DXE	2,185	3.9170
11/13/2023	13:50:27	CABK	Buy	DXE	60	3.9200
11/13/2023	13:51:06	CABK	Buy	TQE	533	3.9210
11/13/2023	13:51:08	CABK	Buy	TQE	358	3.9200
11/13/2023	13:51:08	CABK	Buy	AQE	47	3.9200
11/13/2023	13:51:08	CABK	Buy	AQE	82	3.9200
11/13/2023	13:51:08	CABK	Buy	AQE	127	3.9200
11/13/2023	13:51:08	CABK	Buy	AQE	629	3.9200
11/13/2023	13:51:08	CABK	Buy	DXE	2,398	3.9200
11/13/2023	13:53:11	CABK	Buy	DXE	1,726	3.9190
11/13/2023	13:53:21	CABK	Buy	TQE	2,509	3.9180
11/13/2023	13:53:21	CABK	Buy	DXE	161	3.9180
11/13/2023	13:53:21	CABK	Buy	DXE	60	3.9180
11/13/2023	13:53:21	CABK	Buy	DXE	617	3.9180
11/13/2023	13:53:36	CABK	Buy	DXE	87	3.9170
11/13/2023	13:53:36	CABK	Buy	DXE	87	3.9170
11/13/2023	13:53:36	CABK	Buy	DXE	86	3.9170
11/13/2023	13:53:41	CABK	Buy	DXE	1,830	3.9170
11/13/2023	13:53:45	CABK	Buy	TQE	276	3.9170
11/13/2023	13:54:46	CABK	Buy	AQE	480	3.9170
11/13/2023	14:03:00	CABK	Buy	TQE	252	3.9220
11/13/2023	14:03:00	CABK	Buy	DXE	4,008	3.9220
11/13/2023	14:03:49	CABK	Buy	TQE	463	3.9230
11/13/2023	14:05:36	CABK	Buy	DXE	123	3.9230
11/13/2023	14:05:58	CABK	Buy	DXE	135	3.9220
11/13/2023	14:06:04	CABK	Buy	TQE	474	3.9220
11/13/2023	14:06:09	CABK	Buy	MC	72	3.9210
11/13/2023	14:06:09	CABK	Buy	MC	740	3.9210
11/13/2023	14:07:03	CABK	Buy	TQE	589	3.9220
11/13/2023	14:07:03	CABK	Buy	DXE	542	3.9220
11/13/2023	14:07:12	CABK	Buy	MC	1	3.9210
11/13/2023	14:07:50	CABK	Buy	MC	800	3.9210
11/13/2023	14:10:00	CABK	Buy	AQE	727	3.9230
11/13/2023	14:10:00	CABK	Buy	AQE	50	3.9230
11/13/2023	14:10:00	CABK	Buy	DXE	338	3.9230
11/13/2023	14:11:56	CABK	Buy	MC	2,458	3.9220
11/13/2023	14:11:56	CABK	Buy	TQE	619	3.9220
11/13/2023	14:11:56	CABK	Buy	AQE	408	3.9220
11/13/2023	14:11:56	CABK	Buy	DXE	899	3.9220
11/13/2023	14:12:48	CABK	Buy	TQE	496	3.9220
11/13/2023	14:12:48	CABK	Buy	MC	17,816	3.9220
11/13/2023	14:12:48	CABK	Buy	MC	7,181	3.9220
11/13/2023	14:12:48	CABK	Buy	DXE	1,289	3.9220
11/13/2023	14:14:30	CABK	Buy	TQE	890	3.9220
11/13/2023	14:14:30	CABK	Buy	MC	10,533	3.9210
11/13/2023	14:14:30	CABK	Buy	MC	394	3.9220
11/13/2023	14:15:07	CABK	Buy	TQE	530	3.9220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	14:15:07	CABK	Buy	MC	180	3.9220
11/13/2023	14:15:09	CABK	Buy	TQE	370	3.9220
11/13/2023	14:15:28	CABK	Buy	TQE	251	3.9220
11/13/2023	14:15:28	CABK	Buy	MC	1,039	3.9220
11/13/2023	14:15:36	CABK	Buy	TQE	228	3.9220
11/13/2023	14:15:36	CABK	Buy	MC	13,579	3.9220
11/13/2023	14:16:03	CABK	Buy	TQE	276	3.9210
11/13/2023	14:16:03	CABK	Buy	MC	265	3.9210
11/13/2023	14:16:03	CABK	Buy	AQE	1,300	3.9210
11/13/2023	14:16:03	CABK	Buy	DXE	563	3.9210
11/13/2023	14:18:05	CABK	Buy	MC	325	3.9210
11/13/2023	14:18:05	CABK	Buy	MC	1,701	3.9210
11/13/2023	14:18:05	CABK	Buy	DXE	1,017	3.9210
11/13/2023	14:18:18	CABK	Buy	MC	633	3.9210
11/13/2023	14:18:33	CABK	Buy	TQE	395	3.9210
11/13/2023	14:18:33	CABK	Buy	MC	2,415	3.9210
11/13/2023	14:18:54	CABK	Buy	MC	280	3.9200
11/13/2023	14:20:51	CABK	Buy	DXE	988	3.9220
11/13/2023	14:21:20	CABK	Buy	MC	1,150	3.9210
11/13/2023	14:22:48	CABK	Buy	MC	9,386	3.9220
11/13/2023	14:22:48	CABK	Buy	MC	834	3.9220
11/13/2023	14:23:05	CABK	Buy	MC	760	3.9210
11/13/2023	14:23:05	CABK	Buy	MC	4,064	3.9210
11/13/2023	14:23:05	CABK	Buy	TQE	471	3.9210
11/13/2023	14:25:02	CABK	Buy	MC	107	3.9210
11/13/2023	14:26:09	CABK	Buy	MC	207	3.9220
11/13/2023	14:26:09	CABK	Buy	MC	86	3.9220
11/13/2023	14:26:47	CABK	Buy	MC	13,326	3.9210
11/13/2023	14:26:47	CABK	Buy	DXE	199	3.9210
11/13/2023	14:26:49	CABK	Buy	MC	6	3.9210
11/13/2023	14:26:49	CABK	Buy	MC	2,300	3.9210
11/13/2023	14:26:49	CABK	Buy	MC	941	3.9210
11/13/2023	14:26:51	CABK	Buy	MC	5,657	3.9200
11/13/2023	14:26:51	CABK	Buy	AQE	157	3.9200
11/13/2023	14:26:51	CABK	Buy	AQE	283	3.9200
11/13/2023	14:26:51	CABK	Buy	AQE	296	3.9200
11/13/2023	14:26:51	CABK	Buy	DXE	2,288	3.9200
11/13/2023	14:26:51	CABK	Buy	DXE	1,687	3.9200
11/13/2023	14:27:29	CABK	Buy	TQE	661	3.9190
11/13/2023	14:27:29	CABK	Buy	MC	14,337	3.9190
11/13/2023	14:27:29	CABK	Buy	DXE	1,320	3.9190
11/13/2023	14:28:03	CABK	Buy	TQE	827	3.9180
11/13/2023	14:28:03	CABK	Buy	MC	1,454	3.9180
11/13/2023	14:28:03	CABK	Buy	MC	1,918	3.9180
11/13/2023	14:28:03	CABK	Buy	TQE	195	3.9170
11/13/2023	14:28:03	CABK	Buy	MC	4,899	3.9170
11/13/2023	14:28:03	CABK	Buy	AQE	3,532	3.9180
11/13/2023	14:28:03	CABK	Buy	DXE	1,436	3.9180
11/13/2023	14:28:03	CABK	Buy	DXE	1,158	3.9170
11/13/2023	14:29:58	CABK	Buy	MC	782	3.9180
11/13/2023	14:29:58	CABK	Buy	MC	31	3.9180
11/13/2023	14:29:58	CABK	Buy	MC	21	3.9180
11/13/2023	14:29:58	CABK	Buy	MC	10	3.9180
11/13/2023	14:29:58	CABK	Buy	TQE	583	3.9180
11/13/2023	14:29:58	CABK	Buy	MC	30	3.9180
11/13/2023	14:29:58	CABK	Buy	MC	869	3.9180
11/13/2023	14:30:00	CABK	Buy	MC	125	3.9180
11/13/2023	14:35:14	CABK	Buy	TQE	291	3.9210
11/13/2023	14:35:14	CABK	Buy	MC	1,247	3.9210
11/13/2023	14:35:14	CABK	Buy	AQE	1,312	3.9210
11/13/2023	14:35:14	CABK	Buy	DXE	1,609	3.9210
11/13/2023	14:35:25	CABK	Buy	AQE	697	3.9200
11/13/2023	14:36:03	CABK	Buy	TQE	196	3.9190
11/13/2023	14:36:03	CABK	Buy	DXE	1,372	3.9190
11/13/2023	14:39:23	CABK	Buy	MC	291	3.9190
11/13/2023	14:40:05	CABK	Buy	DXE	4	3.9200
11/13/2023	14:40:27	CABK	Buy	MC	38	3.9190
11/13/2023	14:40:27	CABK	Buy	MC	25	3.9190
11/13/2023	14:40:27	CABK	Buy	MC	13	3.9190
11/13/2023	14:40:27	CABK	Buy	MC	13	3.9190
11/13/2023	14:40:27	CABK	Buy	MC	24	3.9190
11/13/2023	14:40:27	CABK	Buy	DXE	3,718	3.9200
11/13/2023	14:40:27	CABK	Buy	DXE	145	3.9200
11/13/2023	14:40:45	CABK	Buy	MC	1,000	3.9190
11/13/2023	14:40:46	CABK	Buy	DXE	3,718	3.9200
11/13/2023	14:42:15	CABK	Buy	DXE	1,000	3.9190
11/13/2023	14:43:18	CABK	Buy	MC	20,708	3.9190
11/13/2023	14:43:18	CABK	Buy	TQE	746	3.9180
11/13/2023	14:43:18	CABK	Buy	MC	13,635	3.9180
11/13/2023	14:43:18	CABK	Buy	AQE	94	3.9180
11/13/2023	14:43:18	CABK	Buy	AQE	488	3.9180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	14:43:18	CABK	Buy	AQE	171	3.9180
11/13/2023	14:43:18	CABK	Buy	DXE	3,943	3.9190
11/13/2023	14:43:18	CABK	Buy	DXE	4,971	3.9180
11/13/2023	14:43:19	CABK	Buy	TQE	1,145	3.9170
11/13/2023	14:43:24	CABK	Buy	AQE	1,037	3.9170
11/13/2023	14:43:51	CABK	Buy	TQE	522	3.9160
11/13/2023	14:43:51	CABK	Buy	MC	1,567	3.9160
11/13/2023	14:43:51	CABK	Buy	AQE	564	3.9160
11/13/2023	14:44:12	CABK	Buy	DXE	2,369	3.9160
11/13/2023	14:44:25	CABK	Buy	MC	2,381	3.9150
11/13/2023	14:44:58	CABK	Buy	TQE	934	3.9150
11/13/2023	14:44:58	CABK	Buy	MC	2,163	3.9150
11/13/2023	14:44:58	CABK	Buy	AQE	535	3.9150
11/13/2023	14:45:01	CABK	Buy	DXE	1,584	3.9140
11/13/2023	14:46:04	CABK	Buy	MC	1,214	3.9150
11/13/2023	14:47:22	CABK	Buy	MC	1,400	3.9170
11/13/2023	14:47:22	CABK	Buy	MC	992	3.9170
11/13/2023	14:47:22	CABK	Buy	MC	942	3.9170
11/13/2023	14:47:22	CABK	Buy	MC	962	3.9170
11/13/2023	14:47:22	CABK	Buy	MC	1,700	3.9170
11/13/2023	14:47:23	CABK	Buy	DXE	2,100	3.9170
11/13/2023	14:49:41	CABK	Buy	DXE	418	3.9200
11/13/2023	14:49:41	CABK	Buy	DXE	395	3.9200
11/13/2023	14:49:42	CABK	Buy	DXE	395	3.9200
11/13/2023	14:49:44	CABK	Buy	DXE	395	3.9200
11/13/2023	14:49:45	CABK	Buy	DXE	1,207	3.9200
11/13/2023	14:49:47	CABK	Buy	DXE	395	3.9200
11/13/2023	14:49:48	CABK	Buy	DXE	395	3.9200
11/13/2023	14:49:50	CABK	Buy	DXE	395	3.9200
11/13/2023	14:49:50	CABK	Buy	DXE	1	3.9200
11/13/2023	14:49:51	CABK	Buy	DXE	395	3.9200
11/13/2023	14:49:53	CABK	Buy	DXE	395	3.9200
11/13/2023	14:49:54	CABK	Buy	DXE	395	3.9200
11/13/2023	14:49:56	CABK	Buy	DXE	395	3.9200
11/13/2023	14:49:57	CABK	Buy	DXE	395	3.9200
11/13/2023	14:49:58	CABK	Buy	DXE	395	3.9200
11/13/2023	14:50:04	CABK	Buy	MC	687	3.9200
11/13/2023	14:50:04	CABK	Buy	DXE	7	3.9200
11/13/2023	14:50:25	CABK	Buy	MC	659	3.9190
11/13/2023	14:50:34	CABK	Buy	DXE	940	3.9200
11/13/2023	14:51:05	CABK	Buy	MC	3,000	3.9190
11/13/2023	14:51:24	CABK	Buy	DXE	1	3.9200
11/13/2023	14:51:26	CABK	Buy	DXE	559	3.9200
11/13/2023	14:52:29	CABK	Buy	MC	350	3.9190
11/13/2023	14:52:29	CABK	Buy	MC	2,709	3.9190
11/13/2023	14:52:29	CABK	Buy	AQE	1,484	3.9190
11/13/2023	14:52:29	CABK	Buy	DXE	15,013	3.9190
11/13/2023	14:52:32	CABK	Buy	TQE	500	3.9180
11/13/2023	14:52:32	CABK	Buy	DXE	2,142	3.9180
11/13/2023	14:52:51	CABK	Buy	MC	11,936	3.9170
11/13/2023	14:52:51	CABK	Buy	MC	778	3.9170
11/13/2023	14:52:51	CABK	Buy	MC	6,715	3.9170
11/13/2023	14:52:51	CABK	Buy	TQE	127	3.9170
11/13/2023	14:52:51	CABK	Buy	DXE	1,595	3.9170
11/13/2023	14:52:54	CABK	Buy	MC	1	3.9170
11/13/2023	14:52:54	CABK	Buy	MC	942	3.9170
11/13/2023	14:53:28	CABK	Buy	MC	2,314	3.9180
11/13/2023	14:53:31	CABK	Buy	MC	2,148	3.9180
11/13/2023	14:53:33	CABK	Buy	MC	2,239	3.9180
11/13/2023	14:53:36	CABK	Buy	MC	2,239	3.9180
11/13/2023	14:53:42	CABK	Buy	MC	2,213	3.9180
11/13/2023	14:55:55	CABK	Buy	DXE	11	3.9210
11/13/2023	14:57:19	CABK	Buy	MC	73,710	3.9250
11/13/2023	14:57:22	CABK	Buy	DXE	166	3.9240
11/13/2023	14:57:23	CABK	Buy	MC	4	3.9230
11/13/2023	14:57:23	CABK	Buy	MC	2,250	3.9230
11/13/2023	14:57:23	CABK	Buy	MC	2,321	3.9230
11/13/2023	14:57:24	CABK	Buy	TQE	2,675	3.9220
11/13/2023	14:58:24	CABK	Buy	AQE	26	3.9220
11/13/2023	14:58:28	CABK	Buy	MC	256	3.9210
11/13/2023	14:58:44	CABK	Buy	MC	26	3.9210
11/13/2023	14:58:48	CABK	Buy	AQE	6	3.9220
11/13/2023	14:58:49	CABK	Buy	AQE	1	3.9220
11/13/2023	14:58:52	CABK	Buy	MC	6	3.9210
11/13/2023	14:59:04	CABK	Buy	AQE	11	3.9220
11/13/2023	15:00:00	CABK	Buy	AQE	1,781	3.9220
11/13/2023	15:02:35	CABK	Buy	DXE	773	3.9240
11/13/2023	15:02:35	CABK	Buy	DXE	282	3.9240
11/13/2023	15:02:35	CABK	Buy	DXE	394	3.9240
11/13/2023	15:03:32	CABK	Buy	AQE	11	3.9230
11/13/2023	15:03:32	CABK	Buy	DXE	1,087	3.9230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	15:03:45	CABK	Buy	AQE	1,655	3.9230
11/13/2023	15:04:26	CABK	Buy	AQE	1,357	3.9230
11/13/2023	15:04:26	CABK	Buy	DXE	690	3.9230
11/13/2023	15:04:26	CABK	Buy	DXE	762	3.9230
11/13/2023	15:04:32	CABK	Buy	TQE	1,210	3.9220
11/13/2023	15:04:58	CABK	Buy	DXE	2,083	3.9210
11/13/2023	15:06:18	CABK	Buy	DXE	704	3.9220
11/13/2023	15:08:42	CABK	Buy	AQE	1,420	3.9230
11/13/2023	15:08:42	CABK	Buy	DXE	888	3.9230
11/13/2023	15:08:45	CABK	Buy	DXE	509	3.9220
11/13/2023	15:10:51	CABK	Buy	AQE	855	3.9230
11/13/2023	15:10:51	CABK	Buy	DXE	82	3.9220
11/13/2023	15:10:51	CABK	Buy	DXE	27	3.9220
11/13/2023	15:13:38	CABK	Buy	DXE	3,718	3.9240
11/13/2023	15:14:35	CABK	Buy	MC	302	3.9260
11/13/2023	15:14:36	CABK	Buy	MC	7,619	3.9250
11/13/2023	15:14:36	CABK	Buy	MC	5,000	3.9250
11/13/2023	15:14:38	CABK	Buy	MC	5,000	3.9250
11/13/2023	15:14:38	CABK	Buy	MC	2,869	3.9250
11/13/2023	15:14:44	CABK	Buy	AQE	191	3.9250
11/13/2023	15:14:46	CABK	Buy	MC	2,772	3.9250
11/13/2023	15:14:46	CABK	Buy	MC	1,266	3.9250
11/13/2023	15:14:46	CABK	Buy	DXE	395	3.9250
11/13/2023	15:14:47	CABK	Buy	DXE	395	3.9250
11/13/2023	15:14:49	CABK	Buy	DXE	395	3.9250
11/13/2023	15:14:50	CABK	Buy	DXE	395	3.9250
11/13/2023	15:15:31	CABK	Buy	MC	13	3.9240
11/13/2023	15:15:31	CABK	Buy	AQE	1,662	3.9250
11/13/2023	15:15:59	CABK	Buy	TQE	850	3.9240
11/13/2023	15:15:59	CABK	Buy	TQE	913	3.9240
11/13/2023	15:15:59	CABK	Buy	TQE	365	3.9240
11/13/2023	15:15:59	CABK	Buy	MC	25	3.9240
11/13/2023	15:15:59	CABK	Buy	MC	1,274	3.9240
11/13/2023	15:15:59	CABK	Buy	MC	968	3.9240
11/13/2023	15:15:59	CABK	Buy	DXE	7,432	3.9240
11/13/2023	15:15:59	CABK	Buy	DXE	1,258	3.9240
11/13/2023	15:16:36	CABK	Buy	AQE	1,247	3.9240
11/13/2023	15:16:36	CABK	Buy	DXE	1,141	3.9230
11/13/2023	15:16:36	CABK	Buy	DXE	523	3.9230
11/13/2023	15:17:30	CABK	Buy	MC	1,950	3.9230
11/13/2023	15:17:30	CABK	Buy	MC	109	3.9230
11/13/2023	15:17:30	CABK	Buy	MC	866	3.9230
11/13/2023	15:17:59	CABK	Buy	DXE	28	3.9240
11/13/2023	15:17:59	CABK	Buy	DXE	8	3.9240
11/13/2023	15:18:40	CABK	Buy	TQE	2,413	3.9230
11/13/2023	15:18:40	CABK	Buy	DXE	8,544	3.9230
11/13/2023	15:19:05	CABK	Buy	MC	3,649	3.9220
11/13/2023	15:19:05	CABK	Buy	DXE	2,786	3.9220
11/13/2023	15:20:08	CABK	Buy	DXE	223	3.9230
11/13/2023	15:20:08	CABK	Buy	DXE	2	3.9230
11/13/2023	15:20:08	CABK	Buy	DXE	4	3.9230
11/13/2023	15:20:08	CABK	Buy	DXE	869	3.9230
11/13/2023	15:20:08	CABK	Buy	DXE	4	3.9230
11/13/2023	15:20:08	CABK	Buy	DXE	908	3.9230
11/13/2023	15:20:38	CABK	Buy	AQE	995	3.9220
11/13/2023	15:20:38	CABK	Buy	DXE	561	3.9210
11/13/2023	15:21:51	CABK	Buy	MC	464	3.9210
11/13/2023	15:21:51	CABK	Buy	MC	64	3.9210
11/13/2023	15:21:51	CABK	Buy	MC	3,254	3.9210
11/13/2023	15:21:51	CABK	Buy	DXE	3,594	3.9210
11/13/2023	15:23:53	CABK	Buy	MC	2,975	3.9220
11/13/2023	15:23:53	CABK	Buy	AQE	508	3.9220
11/13/2023	15:23:53	CABK	Buy	DXE	151	3.9220
11/13/2023	15:23:53	CABK	Buy	DXE	1,000	3.9220
11/13/2023	15:23:53	CABK	Buy	DXE	644	3.9220
11/13/2023	15:23:53	CABK	Buy	DXE	395	3.9220
11/13/2023	15:26:14	CABK	Buy	DXE	174	3.9210
11/13/2023	15:29:50	CABK	Buy	DXE	917	3.9210
11/13/2023	15:31:23	CABK	Buy	MC	2,578	3.9230
11/13/2023	15:31:23	CABK	Buy	TQE	386	3.9230
11/13/2023	15:32:03	CABK	Buy	TQE	1,815	3.9220
11/13/2023	15:32:03	CABK	Buy	DXE	1,186	3.9220
11/13/2023	15:32:15	CABK	Buy	DXE	1,106	3.9210
11/13/2023	15:33:04	CABK	Buy	TQE	1,797	3.9200
11/13/2023	15:33:04	CABK	Buy	MC	1,505	3.9200
11/13/2023	15:33:04	CABK	Buy	AQE	48	3.9200
11/13/2023	15:33:04	CABK	Buy	AQE	207	3.9200
11/13/2023	15:33:04	CABK	Buy	DXE	515	3.9200
11/13/2023	15:33:12	CABK	Buy	TQE	3,314	3.9190
11/13/2023	15:33:12	CABK	Buy	AQE	1,604	3.9200
11/13/2023	15:33:12	CABK	Buy	AQE	337	3.9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	15:33:12	CABK	Buy	DXE	2,447	3.9190
11/13/2023	15:33:22	CABK	Buy	MC	2,301	3.9180
11/13/2023	15:33:22	CABK	Buy	TQE	2,131	3.9180
11/13/2023	15:33:22	CABK	Buy	AQE	1,433	3.9190
11/13/2023	15:33:22	CABK	Buy	AQE	1,846	3.9180
11/13/2023	15:33:22	CABK	Buy	DXE	235	3.9180
11/13/2023	15:33:22	CABK	Buy	DXE	1,388	3.9180
11/13/2023	15:33:33	CABK	Buy	MC	3,143	3.9170
11/13/2023	15:33:33	CABK	Buy	AQE	702	3.9170
11/13/2023	15:33:33	CABK	Buy	DXE	782	3.9170
11/13/2023	15:33:58	CABK	Buy	TQE	375	3.9160
11/13/2023	15:33:58	CABK	Buy	MC	5,359	3.9160
11/13/2023	15:33:58	CABK	Buy	DXE	888	3.9160
11/13/2023	15:33:58	CABK	Buy	DXE	1,056	3.9160
11/13/2023	15:34:10	CABK	Buy	AQE	591	3.9150
11/13/2023	15:34:10	CABK	Buy	DXE	844	3.9150
11/13/2023	15:34:17	CABK	Buy	MC	174	3.9150
11/13/2023	15:34:37	CABK	Buy	MC	769	3.9150
11/13/2023	15:35:10	CABK	Buy	MC	1,514	3.9180
11/13/2023	15:35:10	CABK	Buy	AQE	128	3.9180
11/13/2023	15:35:10	CABK	Buy	AQE	409	3.9180
11/13/2023	15:35:11	CABK	Buy	DXE	395	3.9180
11/13/2023	15:35:11	CABK	Buy	DXE	3,718	3.9180
11/13/2023	15:37:26	CABK	Buy	DXE	3,422	3.9180
11/13/2023	15:37:26	CABK	Buy	DXE	3,683	3.9180
11/13/2023	15:37:28	CABK	Buy	TQE	404	3.9170
11/13/2023	15:37:28	CABK	Buy	AQE	11	3.9170
11/13/2023	15:37:30	CABK	Buy	AQE	2	3.9170
11/13/2023	15:39:30	CABK	Buy	DXE	914	3.9180
11/13/2023	15:39:30	CABK	Buy	DXE	790	3.9180
11/13/2023	15:40:15	CABK	Buy	MC	804	3.9190
11/13/2023	15:40:15	CABK	Buy	TQE	200	3.9190
11/13/2023	15:40:15	CABK	Buy	AQE	82	3.9190
11/13/2023	15:40:15	CABK	Buy	AQE	51	3.9190
11/13/2023	15:40:41	CABK	Buy	MC	2,551	3.9200
11/13/2023	15:40:41	CABK	Buy	DXE	1,503	3.9200
11/13/2023	15:41:28	CABK	Buy	TQE	338	3.9200
11/13/2023	15:41:28	CABK	Buy	MC	716	3.9200
11/13/2023	15:41:28	CABK	Buy	MC	629	3.9200
11/13/2023	15:44:01	CABK	Buy	TQE	395	3.9210
11/13/2023	15:44:01	CABK	Buy	AQE	58	3.9210
11/13/2023	15:44:01	CABK	Buy	AQE	57	3.9210
11/13/2023	15:44:01	CABK	Buy	AQE	98	3.9210
11/13/2023	15:44:01	CABK	Buy	AQE	36	3.9210
11/13/2023	15:44:01	CABK	Buy	AQE	25	3.9210
11/13/2023	15:44:01	CABK	Buy	DXE	614	3.9210
11/13/2023	15:44:04	CABK	Buy	AQE	982	3.9210
11/13/2023	15:45:33	CABK	Buy	AQE	324	3.9220
11/13/2023	15:45:33	CABK	Buy	AQE	941	3.9220
11/13/2023	15:46:45	CABK	Buy	MC	1,005	3.9220
11/13/2023	15:46:45	CABK	Buy	DXE	10,392	3.9220
11/13/2023	15:46:46	CABK	Buy	TQE	38	3.9220
11/13/2023	15:46:46	CABK	Buy	TQE	395	3.9220
11/13/2023	15:46:49	CABK	Buy	TQE	530	3.9220
11/13/2023	15:46:50	CABK	Buy	TQE	395	3.9220
11/13/2023	15:46:50	CABK	Buy	TQE	530	3.9220
11/13/2023	15:46:58	CABK	Buy	AQE	324	3.9220
11/13/2023	15:47:02	CABK	Buy	DXE	395	3.9220
11/13/2023	15:47:03	CABK	Buy	DXE	395	3.9220
11/13/2023	15:47:05	CABK	Buy	DXE	395	3.9220
11/13/2023	15:47:07	CABK	Buy	DXE	395	3.9220
11/13/2023	15:47:08	CABK	Buy	DXE	395	3.9220
11/13/2023	15:47:10	CABK	Buy	DXE	395	3.9220
11/13/2023	15:47:12	CABK	Buy	DXE	395	3.9220
11/13/2023	15:47:13	CABK	Buy	DXE	395	3.9220
11/13/2023	15:47:14	CABK	Buy	DXE	395	3.9220
11/13/2023	15:47:15	CABK	Buy	TQE	845	3.9210
11/13/2023	15:47:15	CABK	Buy	MC	2,432	3.9210
11/13/2023	15:47:15	CABK	Buy	DXE	1,036	3.9210
11/13/2023	15:47:29	CABK	Buy	AQE	448	3.9220
11/13/2023	15:47:29	CABK	Buy	AQE	200	3.9220
11/13/2023	15:47:29	CABK	Buy	AQE	504	3.9220
11/13/2023	15:47:51	CABK	Buy	MC	753	3.9220
11/13/2023	15:49:21	CABK	Buy	MC	1,923	3.9230
11/13/2023	15:49:21	CABK	Buy	MC	109	3.9230
11/13/2023	15:50:10	CABK	Buy	TQE	42	3.9250
11/13/2023	15:50:10	CABK	Buy	TQE	7	3.9250
11/13/2023	15:50:12	CABK	Buy	TQE	15	3.9250
11/13/2023	15:50:12	CABK	Buy	TQE	530	3.9250
11/13/2023	15:50:13	CABK	Buy	TQE	6	3.9250
11/13/2023	15:50:13	CABK	Buy	TQE	8	3.9250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	15:50:14	CABK	Buy	TQE	8	3.9250
11/13/2023	15:50:16	CABK	Buy	TQE	530	3.9250
11/13/2023	15:50:17	CABK	Buy	TQE	2,585	3.9240
11/13/2023	15:50:17	CABK	Buy	MC	3,796	3.9240
11/13/2023	15:50:17	CABK	Buy	MC	2,412	3.9240
11/13/2023	15:50:17	CABK	Buy	DXE	127	3.9240
11/13/2023	15:51:27	CABK	Buy	TQE	767	3.9230
11/13/2023	15:51:27	CABK	Buy	TQE	57	3.9230
11/13/2023	15:51:27	CABK	Buy	MC	7,186	3.9230
11/13/2023	15:51:27	CABK	Buy	AQE	164	3.9230
11/13/2023	15:51:27	CABK	Buy	AQE	744	3.9230
11/13/2023	15:51:27	CABK	Buy	AQE	108	3.9230
11/13/2023	15:51:27	CABK	Buy	AQE	2,983	3.9230
11/13/2023	15:51:27	CABK	Buy	AQE	1,598	3.9230
11/13/2023	15:51:27	CABK	Buy	DXE	225	3.9230
11/13/2023	15:51:27	CABK	Buy	DXE	1,473	3.9220
11/13/2023	15:53:37	CABK	Buy	MC	1,801	3.9230
11/13/2023	15:54:39	CABK	Buy	MC	4,234	3.9240
11/13/2023	15:54:39	CABK	Buy	DXE	1,232	3.9240
11/13/2023	15:54:39	CABK	Buy	DXE	2,221	3.9240
11/13/2023	15:57:05	CABK	Buy	MC	746	3.9250
11/13/2023	15:57:05	CABK	Buy	DXE	395	3.9250
11/13/2023	15:57:06	CABK	Buy	MC	5,000	3.9250
11/13/2023	15:57:06	CABK	Buy	MC	10,000	3.9250
11/13/2023	15:57:06	CABK	Buy	MC	5,000	3.9250
11/13/2023	15:57:06	CABK	Buy	MC	1,028	3.9250
11/13/2023	15:57:07	CABK	Buy	DXE	395	3.9250
11/13/2023	15:57:08	CABK	Buy	DXE	269	3.9250
11/13/2023	15:57:10	CABK	Buy	DXE	395	3.9250
11/13/2023	15:57:12	CABK	Buy	DXE	395	3.9250
11/13/2023	15:57:13	CABK	Buy	DXE	395	3.9250
11/13/2023	15:57:16	CABK	Buy	MC	10,000	3.9250
11/13/2023	15:57:16	CABK	Buy	MC	5,000	3.9250
11/13/2023	15:57:32	CABK	Buy	MC	4,447	3.9250
11/13/2023	15:57:32	CABK	Buy	MC	5,000	3.9250
11/13/2023	15:57:32	CABK	Buy	MC	1,219	3.9250
11/13/2023	15:57:43	CABK	Buy	MC	9,411	3.9250
11/13/2023	15:57:43	CABK	Buy	MC	4,100	3.9250
11/13/2023	15:57:44	CABK	Buy	TQE	395	3.9250
11/13/2023	15:57:54	CABK	Buy	MC	9,439	3.9250
11/13/2023	15:57:54	CABK	Buy	MC	5,000	3.9250
11/13/2023	15:57:55	CABK	Buy	MC	5,000	3.9250
11/13/2023	15:57:55	CABK	Buy	MC	5,000	3.9250
11/13/2023	15:57:56	CABK	Buy	MC	4,263	3.9250
11/13/2023	15:57:57	CABK	Buy	DXE	395	3.9250
11/13/2023	15:57:57	CABK	Buy	DXE	797	3.9250
11/13/2023	15:57:58	CABK	Buy	TQE	395	3.9250
11/13/2023	15:57:58	CABK	Buy	DXE	395	3.9250
11/13/2023	15:58:00	CABK	Buy	DXE	395	3.9250
11/13/2023	15:58:01	CABK	Buy	DXE	395	3.9250
11/13/2023	15:58:02	CABK	Buy	DXE	395	3.9250
11/13/2023	15:58:04	CABK	Buy	AQE	2	3.9250
11/13/2023	15:58:04	CABK	Buy	DXE	395	3.9250
11/13/2023	15:58:11	CABK	Buy	MC	5,341	3.9240
11/13/2023	15:58:11	CABK	Buy	TQE	530	3.9250
11/13/2023	15:58:12	CABK	Buy	DXE	3,718	3.9250
11/13/2023	15:58:14	CABK	Buy	DXE	3,718	3.9250
11/13/2023	15:58:15	CABK	Buy	DXE	3,718	3.9250
11/13/2023	15:58:41	CABK	Buy	AQE	2,290	3.9250
11/13/2023	15:58:56	CABK	Buy	AQE	1,586	3.9250
11/13/2023	15:59:14	CABK	Buy	AQE	1	3.9250
11/13/2023	15:59:28	CABK	Buy	AQE	5	3.9250
11/13/2023	15:59:29	CABK	Buy	AQE	256	3.9250
11/13/2023	15:59:29	CABK	Buy	AQE	1	3.9250
11/13/2023	15:59:30	CABK	Buy	AQE	1	3.9250
11/13/2023	15:59:51	CABK	Buy	DXE	3,091	3.9250
11/13/2023	15:59:51	CABK	Buy	DXE	22,122	3.9250
11/13/2023	15:59:51	CABK	Buy	DXE	3,438	3.9250
11/13/2023	15:59:51	CABK	Buy	DXE	1,665	3.9250
11/13/2023	15:59:51	CABK	Buy	DXE	3,800	3.9250
11/13/2023	15:59:54	CABK	Buy	TQE	101	3.9260
11/13/2023	15:59:59	CABK	Buy	TQE	530	3.9280
11/13/2023	16:00:01	CABK	Buy	MC	3,700	3.9250
11/13/2023	16:00:01	CABK	Buy	MC	5,000	3.9250
11/13/2023	16:00:02	CABK	Buy	MC	5,000	3.9250
11/13/2023	16:00:02	CABK	Buy	MC	5,000	3.9250
11/13/2023	16:00:02	CABK	Buy	MC	21,155	3.9250
11/13/2023	16:00:03	CABK	Buy	MC	1,851	3.9250
11/13/2023	16:00:03	CABK	Buy	MC	940	3.9250
11/13/2023	16:00:03	CABK	Buy	MC	1,519	3.9250
11/13/2023	16:00:03	CABK	Buy	MC	2,101	3.9250



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	16:00:03	CABK	Buy	MC	2,095	3.9250
11/13/2023	16:00:03	CABK	Buy	MC	5,000	3.9250
11/13/2023	16:00:03	CABK	Buy	MC	5,000	3.9250
11/13/2023	16:00:03	CABK	Buy	MC	1,384	3.9250
11/13/2023	16:00:03	CABK	Buy	MC	1,600	3.9250
11/13/2023	16:00:05	CABK	Buy	MC	3,900	3.9250
11/13/2023	16:00:05	CABK	Buy	MC	1,500	3.9250
11/13/2023	16:00:05	CABK	Buy	MC	1,817	3.9250
11/13/2023	16:00:05	CABK	Buy	MC	940	3.9250
11/13/2023	16:00:05	CABK	Buy	MC	1,384	3.9250
11/13/2023	16:00:05	CABK	Buy	MC	415	3.9250
11/13/2023	16:00:31	CABK	Buy	MC	3,200	3.9240
11/13/2023	16:00:31	CABK	Buy	MC	941	3.9240
11/13/2023	16:01:10	CABK	Buy	MC	940	3.9270
11/13/2023	16:01:10	CABK	Buy	MC	2,101	3.9270
11/13/2023	16:01:10	CABK	Buy	MC	2,095	3.9270
11/13/2023	16:01:10	CABK	Buy	MC	1,959	3.9270
11/13/2023	16:01:10	CABK	Buy	MC	1,383	3.9270
11/13/2023	16:01:10	CABK	Buy	MC	2,773	3.9270
11/13/2023	16:01:10	CABK	Buy	MC	1,611	3.9270
11/13/2023	16:01:16	CABK	Buy	MC	3,202	3.9250
11/13/2023	16:01:16	CABK	Buy	MC	5,000	3.9250
11/13/2023	16:01:18	CABK	Buy	MC	1,214	3.9250
11/13/2023	16:01:20	CABK	Buy	MC	5,000	3.9250
11/13/2023	16:01:20	CABK	Buy	MC	5,000	3.9250
11/13/2023	16:01:21	CABK	Buy	MC	5,000	3.9250
11/13/2023	16:01:21	CABK	Buy	MC	4,846	3.9250
11/13/2023	16:01:24	CABK	Buy	MC	1,300	3.9250
11/13/2023	16:02:35	CABK	Buy	MC	859	3.9270
11/13/2023	16:03:58	CABK	Buy	MC	1,039	3.9270
11/13/2023	16:21:21	CABK	Buy	DXE	3,668	3.9200
11/13/2023	16:22:09	CABK	Buy	DXE	135	3.9180
11/13/2023	16:23:22	CABK	Buy	DXE	883	3.9190
11/13/2023	16:26:12	CABK	Buy	DXE	1,585	3.9220
11/13/2023	16:29:05	CABK	Buy	DXE	2,484	3.9250
11/13/2023	16:29:47	CABK	Buy	DXE	1,825	3.9240
11/13/2023	16:29:48	CABK	Buy	DXE	3,115	3.9230
11/13/2023	16:29:48	CABK	Buy	DXE	4,834	3.9190
11/13/2023	16:29:48	CABK	Buy	DXE	985	3.9220
11/13/2023	16:29:48	CABK	Buy	DXE	6,690	3.9210
11/13/2023	16:30:48	CABK	Buy	DXE	10,434	3.9210
11/13/2023	16:30:48	CABK	Buy	DXE	6,572	3.9210
11/13/2023	16:30:48	CABK	Buy	DXE	561	3.9210
11/13/2023	16:30:48	CABK	Buy	DXE	165	3.9220
11/13/2023	16:37:26	CABK	Buy	DXE	2,523	3.9260
11/13/2023	16:38:36	CABK	Buy	DXE	2,101	3.9250
11/13/2023	16:38:36	CABK	Buy	DXE	1,697	3.9250
11/13/2023	16:43:05	CABK	Buy	DXE	1,313	3.9280
11/13/2023	16:43:05	CABK	Buy	DXE	1,462	3.9280
11/13/2023	16:43:05	CABK	Buy	DXE	1,057	3.9280
11/13/2023	16:45:50	CABK	Buy	DXE	12,428	3.9260
11/13/2023	16:47:18	CABK	Buy	DXE	11,361	3.9260
11/13/2023	16:47:49	CABK	Buy	DXE	291	3.9270
11/13/2023	16:48:00	CABK	Buy	DXE	1,064	3.9270
11/13/2023	16:48:01	CABK	Buy	DXE	108	3.9270
11/13/2023	16:50:13	CABK	Buy	DXE	5,399	3.9270
11/13/2023	16:53:39	CABK	Buy	DXE	275	3.9280
11/13/2023	16:53:42	CABK	Buy	DXE	955	3.9280
11/13/2023	16:53:57	CABK	Buy	DXE	11,447	3.9290
11/13/2023	16:53:57	CABK	Buy	DXE	8,874	3.9290
11/13/2023	16:53:57	CABK	Buy	DXE	610	3.9290
11/13/2023	16:53:57	CABK	Buy	DXE	171	3.9290
11/13/2023	16:53:57	CABK	Buy	DXE	161	3.9300
11/13/2023	16:53:57	CABK	Buy	DXE	44	3.9290
11/13/2023	16:53:58	CABK	Buy	DXE	373	3.9290
11/13/2023	16:54:59	CABK	Buy	DXE	4,144	3.9290
11/13/2023	16:55:27	CABK	Buy	DXE	1,467	3.9270
11/13/2023	16:55:27	CABK	Buy	DXE	1,351	3.9270
11/13/2023	16:55:34	CABK	Buy	DXE	2,423	3.9270
11/13/2023	16:57:57	CABK	Buy	DXE	666	3.9270
11/13/2023	17:00:42	CABK	Buy	DXE	3,833	3.9260
11/13/2023	17:00:42	CABK	Buy	DXE	4,016	3.9260
11/13/2023	17:00:44	CABK	Buy	DXE	1,977	3.9250
11/13/2023	17:01:04	CABK	Buy	DXE	2,879	3.9270
11/13/2023	17:01:04	CABK	Buy	DXE	2,223	3.9260
11/13/2023	17:01:50	CABK	Buy	DXE	954	3.9260
11/13/2023	17:02:17	CABK	Buy	DXE	738	3.9260
11/13/2023	17:05:10	CABK	Buy	DXE	1,827	3.9270
11/13/2023	17:05:13	CABK	Buy	DXE	947	3.9260
11/13/2023	17:05:13	CABK	Buy	DXE	1,414	3.9260
11/13/2023	17:05:40	CABK	Buy	DXE	1,918	3.9250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/13/2023	17:05:40	CABK	Buy	DXE	245	3.9250
11/13/2023	17:11:26	CABK	Buy	DXE	1,271	3.9280
11/13/2023	17:11:26	CABK	Buy	DXE	9	3.9280
11/13/2023	17:11:26	CABK	Buy	DXE	764	3.9280
11/13/2023	17:11:47	CABK	Buy	DXE	2,042	3.9270
11/13/2023	17:12:47	CABK	Buy	DXE	720	3.9280
11/13/2023	17:13:05	CABK	Buy	DXE	5	3.9280
11/13/2023	17:13:19	CABK	Buy	DXE	3,051	3.9280
11/13/2023	17:13:43	CABK	Buy	DXE	5	3.9290
11/13/2023	17:13:43	CABK	Buy	DXE	395	3.9290
11/13/2023	17:13:43	CABK	Buy	DXE	395	3.9290
11/13/2023	17:13:44	CABK	Buy	DXE	395	3.9290
11/13/2023	17:13:44	CABK	Buy	DXE	1	3.9290
11/13/2023	17:13:44	CABK	Buy	DXE	8	3.9290
11/13/2023	17:13:44	CABK	Buy	DXE	9	3.9290
11/13/2023	17:13:44	CABK	Buy	DXE	29	3.9290
11/13/2023	17:13:44	CABK	Buy	DXE	395	3.9290
11/13/2023	17:13:44	CABK	Buy	DXE	4	3.9290
11/13/2023	17:13:46	CABK	Buy	DXE	395	3.9290
11/13/2023	17:13:47	CABK	Buy	DXE	395	3.9290
11/13/2023	17:13:49	CABK	Buy	DXE	395	3.9290
11/13/2023	17:13:50	CABK	Buy	DXE	395	3.9290
11/13/2023	17:13:52	CABK	Buy	DXE	395	3.9290
11/13/2023	17:13:53	CABK	Buy	DXE	395	3.9290
11/13/2023	17:13:54	CABK	Buy	DXE	395	3.9290
11/13/2023	17:13:56	CABK	Buy	DXE	395	3.9290
11/13/2023	17:13:56	CABK	Buy	DXE	1,548	3.9290
11/13/2023	17:13:58	CABK	Buy	DXE	395	3.9290
11/13/2023	17:13:59	CABK	Buy	DXE	395	3.9290
11/13/2023	17:14:01	CABK	Buy	DXE	395	3.9290
11/13/2023	17:14:01	CABK	Buy	DXE	257	3.9290
11/13/2023	17:14:02	CABK	Buy	DXE	395	3.9290
11/13/2023	17:14:02	CABK	Buy	DXE	882	3.9290
11/13/2023	17:14:02	CABK	Buy	DXE	14	3.9290
11/13/2023	17:14:31	CABK	Buy	DXE	1,893	3.9280
11/13/2023	17:14:31	CABK	Buy	DXE	7,283	3.9280
11/13/2023	17:14:50	CABK	Buy	DXE	1,325	3.9270
11/13/2023	17:14:51	CABK	Buy	DXE	395	3.9270
11/13/2023	17:14:51	CABK	Buy	DXE	1,000	3.9270
11/13/2023	17:15:52	CABK	Buy	DXE	2,908	3.9260
11/13/2023	17:16:43	CABK	Buy	DXE	3,579	3.9250
11/13/2023	17:16:43	CABK	Buy	DXE	758	3.9250
11/13/2023	17:18:01	CABK	Buy	DXE	2	3.9260
11/13/2023	17:18:01	CABK	Buy	DXE	40	3.9260
11/13/2023	17:18:01	CABK	Buy	DXE	300	3.9260
11/13/2023	17:18:01	CABK	Buy	DXE	16	3.9260
11/13/2023	17:18:01	CABK	Buy	DXE	1	3.9260
11/13/2023	17:18:01	CABK	Buy	DXE	12	3.9260
11/13/2023	17:19:01	CABK	Buy	DXE	3,718	3.9260
11/13/2023	17:19:01	CABK	Buy	DXE	3,718	3.9260
11/13/2023	17:19:26	CABK	Buy	DXE	3,718	3.9260
11/13/2023	17:22:37	CABK	Buy	DXE	553	3.9280
11/13/2023	17:22:37	CABK	Buy	DXE	3	3.9280
11/13/2023	17:22:37	CABK	Buy	DXE	11	3.9280
11/13/2023	17:22:37	CABK	Buy	DXE	1	3.9280
11/13/2023	17:22:37	CABK	Buy	DXE	102	3.9280
11/13/2023	17:22:37	CABK	Buy	DXE	9	3.9280
11/13/2023	17:22:37	CABK	Buy	DXE	540	3.9280
11/13/2023	17:22:37	CABK	Buy	DXE	451	3.9280
11/13/2023	17:22:37	CABK	Buy	DXE	90	3.9280
11/13/2023	17:22:37	CABK	Buy	DXE	725	3.9280
11/13/2023	17:22:37	CABK	Buy	DXE	395	3.9280
11/13/2023	17:22:39	CABK	Buy	DXE	11	3.9280
11/13/2023	17:22:39	CABK	Buy	DXE	34	3.9280
11/13/2023	17:22:39	CABK	Buy	DXE	65	3.9280
11/13/2023	17:22:39	CABK	Buy	DXE	2	3.9280
11/13/2023	17:22:39	CABK	Buy	DXE	11	3.9280
11/13/2023	17:23:30	CABK	Buy	DXE	3,718	3.9280
11/13/2023	17:25:53	CABK	Buy	DXE	497	3.9270
11/13/2023	17:26:33	CABK	Buy	DXE	822	3.9270
11/13/2023	17:26:33	CABK	Buy	DXE	1,644	3.9270
11/13/2023	17:26:33	CABK	Buy	DXE	3,636	3.9270
11/13/2023	17:27:57	CABK	Buy	TQE	95	3.9280
11/13/2023	17:28:59	CABK	Buy	DXE	2,004	3.9270
11/13/2023	17:29:40	CABK	Buy	DXE	279	3.9280
11/13/2023	17:29:40	CABK	Buy	DXE	906	3.9280
11/13/2023	17:29:49	CABK	Buy	TQE	39	3.9270
11/14/2023	09:05:04	CABK	Buy	MC	1,733	3.9110
11/14/2023	09:02:38	CABK	Buy	MC	670	3.9120
11/14/2023	09:05:04	CABK	Buy	MC	1,071	3.9120
11/14/2023	09:02:38	CABK	Buy	MC	1,594	3.9130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	09:01:46	CABK	Buy	MC	980	3.9140
11/14/2023	09:02:32	CABK	Buy	MC	527	3.9140
11/14/2023	09:02:32	CABK	Buy	MC	1,071	3.9140
11/14/2023	09:20:13	CABK	Buy	DXE	218	3.9140
11/14/2023	09:19:57	CABK	Buy	MC	9,323	3.9160
11/14/2023	14:46:59	CABK	Buy	DXE	126	3.9170
11/14/2023	09:19:57	CABK	Buy	MC	1,226	3.9170
11/14/2023	09:19:57	CABK	Buy	DXE	193	3.9170
11/14/2023	15:02:30	CABK	Buy	TQE	159	3.9170
11/14/2023	15:02:30	CABK	Buy	DXE	333	3.9170
11/14/2023	09:18:52	CABK	Buy	MC	1,551	3.9180
11/14/2023	09:19:42	CABK	Buy	MC	1,307	3.9180
11/14/2023	15:02:11	CABK	Buy	DXE	554	3.9180
11/14/2023	15:02:29	CABK	Buy	DXE	148	3.9180
11/14/2023	15:02:29	CABK	Buy	AQE	182	3.9180
11/14/2023	15:02:29	CABK	Buy	MC	758	3.9180
11/14/2023	15:02:29	CABK	Buy	DXE	496	3.9180
11/14/2023	09:01:40	CABK	Buy	MC	3,987	3.9190
11/14/2023	09:19:42	CABK	Buy	AQE	121	3.9190
11/14/2023	09:19:42	CABK	Buy	TQE	119	3.9190
11/14/2023	09:18:47	CABK	Buy	MC	1,135	3.9190
11/14/2023	15:02:11	CABK	Buy	TQE	153	3.9190
11/14/2023	09:18:47	CABK	Buy	DXE	158	3.9190
11/14/2023	15:02:11	CABK	Buy	DXE	424	3.9190
11/14/2023	15:02:11	CABK	Buy	TQE	37	3.9190
11/14/2023	09:26:34	CABK	Buy	AQE	181	3.9200
11/14/2023	09:26:34	CABK	Buy	DXE	1,090	3.9200
11/14/2023	09:26:34	CABK	Buy	MC	7,560	3.9200
11/14/2023	09:26:34	CABK	Buy	TQE	349	3.9200
11/14/2023	09:26:34	CABK	Buy	DXE	1,511	3.9200
11/14/2023	14:47:43	CABK	Buy	MC	743	3.9200
11/14/2023	14:46:58	CABK	Buy	DXE	155	3.9200
11/14/2023	09:19:42	CABK	Buy	DXE	266	3.9200
11/14/2023	15:02:11	CABK	Buy	AQE	280	3.9200
11/14/2023	15:02:10	CABK	Buy	MC	742	3.9200
11/14/2023	14:47:47	CABK	Buy	DXE	380	3.9200
11/14/2023	15:02:10	CABK	Buy	DXE	781	3.9200
11/14/2023	14:46:58	CABK	Buy	MC	733	3.9200
11/14/2023	15:02:32	CABK	Buy	AQE	105	3.9200
11/14/2023	09:09:06	CABK	Buy	MC	1,909	3.9210
11/14/2023	09:26:33	CABK	Buy	AQE	443	3.9210
11/14/2023	09:26:33	CABK	Buy	DXE	776	3.9210
11/14/2023	09:26:33	CABK	Buy	MC	1,922	3.9210
11/14/2023	09:26:33	CABK	Buy	TQE	320	3.9210
11/14/2023	09:01:36	CABK	Buy	MC	6,089	3.9210
11/14/2023	14:47:43	CABK	Buy	AQE	120	3.9210
11/14/2023	14:46:58	CABK	Buy	AQE	136	3.9210
11/14/2023	09:24:53	CABK	Buy	AQE	230	3.9210
11/14/2023	09:24:53	CABK	Buy	MC	1,058	3.9210
11/14/2023	09:24:53	CABK	Buy	MC	763	3.9210
11/14/2023	09:24:53	CABK	Buy	TQE	389	3.9210
11/14/2023	09:24:53	CABK	Buy	AQE	212	3.9210
11/14/2023	09:24:53	CABK	Buy	MC	1,063	3.9210
11/14/2023	09:24:53	CABK	Buy	DXE	883	3.9210
11/14/2023	09:19:41	CABK	Buy	MC	719	3.9210
11/14/2023	15:01:55	CABK	Buy	DXE	496	3.9210
11/14/2023	14:46:56	CABK	Buy	TQE	185	3.9210
11/14/2023	14:46:56	CABK	Buy	DXE	133	3.9210
11/14/2023	09:07:22	CABK	Buy	MC	7,487	3.9210
11/14/2023	09:18:40	CABK	Buy	DXE	280	3.9210
11/14/2023	09:18:40	CABK	Buy	MC	1,119	3.9210
11/14/2023	09:08:07	CABK	Buy	MC	1,475	3.9210
11/14/2023	09:26:11	CABK	Buy	MC	516	3.9220
11/14/2023	09:26:11	CABK	Buy	TQE	285	3.9220
11/14/2023	09:26:11	CABK	Buy	DXE	1,289	3.9220
11/14/2023	09:26:11	CABK	Buy	MC	2,812	3.9220
11/14/2023	09:26:11	CABK	Buy	AQE	424	3.9220
11/14/2023	09:26:11	CABK	Buy	MC	763	3.9220
11/14/2023	09:26:11	CABK	Buy	MC	3,174	3.9220
11/14/2023	09:26:11	CABK	Buy	MC	5,596	3.9220
11/14/2023	09:26:11	CABK	Buy	MC	2,582	3.9220
11/14/2023	09:24:53	CABK	Buy	TQE	39	3.9220
11/14/2023	09:24:53	CABK	Buy	AQE	141	3.9220
11/14/2023	09:24:53	CABK	Buy	AQE	157	3.9220
11/14/2023	09:24:53	CABK	Buy	TQE	310	3.9220
11/14/2023	09:18:26	CABK	Buy	AQE	179	3.9220
11/14/2023	09:24:53	CABK	Buy	DXE	518	3.9220
11/14/2023	15:01:55	CABK	Buy	AQE	119	3.9220
11/14/2023	15:01:55	CABK	Buy	AQE	12	3.9220
11/14/2023	15:01:55	CABK	Buy	MC	731	3.9220
11/14/2023	15:01:55	CABK	Buy	AQE	6	3.9220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	14:48:39	CABK	Buy	DXE	561	3.9220
11/14/2023	09:07:20	CABK	Buy	MC	368	3.9220
11/14/2023	09:17:51	CABK	Buy	MC	198	3.9220
11/14/2023	09:07:20	CABK	Buy	MC	1,287	3.9220
11/14/2023	09:17:51	CABK	Buy	AQE	10	3.9220
11/14/2023	09:17:51	CABK	Buy	MC	1,147	3.9220
11/14/2023	09:17:51	CABK	Buy	DXE	328	3.9220
11/14/2023	15:01:21	CABK	Buy	MC	760	3.9220
11/14/2023	14:48:32	CABK	Buy	AQE	123	3.9230
11/14/2023	14:47:15	CABK	Buy	TQE	146	3.9230
11/14/2023	09:01:36	CABK	Buy	MC	593	3.9230
11/14/2023	09:01:36	CABK	Buy	MC	94	3.9230
11/14/2023	14:47:29	CABK	Buy	DXE	282	3.9230
11/14/2023	09:01:36	CABK	Buy	MC	729	3.9230
11/14/2023	09:26:11	CABK	Buy	MC	599	3.9230
11/14/2023	09:26:11	CABK	Buy	MC	1,916	3.9230
11/14/2023	09:26:11	CABK	Buy	MC	1,606	3.9230
11/14/2023	09:26:11	CABK	Buy	MC	964	3.9230
11/14/2023	09:26:11	CABK	Buy	MC	988	3.9230
11/14/2023	09:26:11	CABK	Buy	MC	1,656	3.9230
11/14/2023	09:24:53	CABK	Buy	AQE	682	3.9230
11/14/2023	09:24:53	CABK	Buy	TQE	581	3.9230
11/14/2023	09:24:53	CABK	Buy	MC	1,868	3.9230
11/14/2023	09:24:53	CABK	Buy	AQE	9	3.9230
11/14/2023	09:07:03	CABK	Buy	MC	1,600	3.9230
11/14/2023	09:17:51	CABK	Buy	DXE	266	3.9230
11/14/2023	09:17:51	CABK	Buy	MC	2,441	3.9230
11/14/2023	09:07:19	CABK	Buy	MC	1,516	3.9230
11/14/2023	14:48:08	CABK	Buy	AQE	217	3.9230
11/14/2023	15:01:21	CABK	Buy	TQE	452	3.9230
11/14/2023	14:48:07	CABK	Buy	DXE	593	3.9230
11/14/2023	09:17:51	CABK	Buy	TQE	160	3.9230
11/14/2023	09:27:56	CABK	Buy	MC	16	3.9230
11/14/2023	09:27:56	CABK	Buy	MC	30	3.9230
11/14/2023	09:27:56	CABK	Buy	MC	24	3.9230
11/14/2023	09:27:56	CABK	Buy	MC	1,826	3.9230
11/14/2023	09:27:56	CABK	Buy	DXE	1,490	3.9230
11/14/2023	09:27:56	CABK	Buy	TQE	610	3.9230
11/14/2023	09:24:28	CABK	Buy	DXE	382	3.9240
11/14/2023	09:24:28	CABK	Buy	TQE	316	3.9240
11/14/2023	09:24:28	CABK	Buy	MC	490	3.9240
11/14/2023	09:24:28	CABK	Buy	AQE	43	3.9240
11/14/2023	09:24:28	CABK	Buy	AQE	114	3.9240
11/14/2023	15:01:03	CABK	Buy	AQE	60	3.9240
11/14/2023	15:01:03	CABK	Buy	AQE	60	3.9240
11/14/2023	14:47:15	CABK	Buy	AQE	126	3.9240
11/14/2023	09:23:51	CABK	Buy	MC	855	3.9240
11/14/2023	09:01:08	CABK	Buy	MC	834	3.9240
11/14/2023	09:01:08	CABK	Buy	MC	773	3.9240
11/14/2023	09:01:06	CABK	Buy	MC	192	3.9240
11/14/2023	09:01:06	CABK	Buy	MC	185	3.9240
11/14/2023	09:01:06	CABK	Buy	MC	507	3.9240
11/14/2023	09:01:06	CABK	Buy	MC	297	3.9240
11/14/2023	15:01:07	CABK	Buy	AQE	101	3.9240
11/14/2023	09:25:04	CABK	Buy	MC	943	3.9240
11/14/2023	09:01:06	CABK	Buy	MC	771	3.9240
11/14/2023	09:01:06	CABK	Buy	MC	174	3.9240
11/14/2023	09:25:02	CABK	Buy	MC	508	3.9240
11/14/2023	09:25:02	CABK	Buy	MC	943	3.9240
11/14/2023	14:46:40	CABK	Buy	DXE	122	3.9240
11/14/2023	15:01:11	CABK	Buy	AQE	120	3.9240
11/14/2023	14:47:24	CABK	Buy	MC	790	3.9240
11/14/2023	09:17:35	CABK	Buy	MC	2,175	3.9240
11/14/2023	09:17:35	CABK	Buy	AQE	300	3.9240
11/14/2023	09:17:35	CABK	Buy	TQE	193	3.9240
11/14/2023	09:24:13	CABK	Buy	MC	590	3.9240
11/14/2023	09:17:35	CABK	Buy	DXE	398	3.9240
11/14/2023	09:07:00	CABK	Buy	MC	1,360	3.9240
11/14/2023	09:07:00	CABK	Buy	MC	2,586	3.9240
11/14/2023	09:25:39	CABK	Buy	MC	1,300	3.9240
11/14/2023	09:25:39	CABK	Buy	MC	943	3.9240
11/14/2023	14:48:31	CABK	Buy	DXE	758	3.9250
11/14/2023	14:48:31	CABK	Buy	MC	1,432	3.9250
11/14/2023	14:50:10	CABK	Buy	DXE	586	3.9250
11/14/2023	14:50:10	CABK	Buy	TQE	253	3.9250
11/14/2023	14:50:10	CABK	Buy	MC	1,832	3.9250
11/14/2023	09:14:58	CABK	Buy	MC	892	3.9250
11/14/2023	09:14:58	CABK	Buy	MC	4,868	3.9250
11/14/2023	15:01:03	CABK	Buy	TQE	270	3.9250
11/14/2023	15:01:03	CABK	Buy	DXE	1,387	3.9250
11/14/2023	09:23:44	CABK	Buy	DXE	525	3.9250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	09:23:44	CABK	Buy	MC	1,591	3.9250
11/14/2023	09:17:31	CABK	Buy	AQE	227	3.9250
11/14/2023	09:17:31	CABK	Buy	DXE	1,397	3.9250
11/14/2023	09:17:31	CABK	Buy	AQE	14	3.9250
11/14/2023	09:17:31	CABK	Buy	DXE	377	3.9250
11/14/2023	14:50:10	CABK	Buy	DXE	1,109	3.9260
11/14/2023	14:46:29	CABK	Buy	DXE	224	3.9260
11/14/2023	14:46:25	CABK	Buy	MC	716	3.9260
11/14/2023	14:46:25	CABK	Buy	DXE	72	3.9260
11/14/2023	09:14:55	CABK	Buy	MC	134	3.9260
11/14/2023	09:14:55	CABK	Buy	MC	588	3.9260
11/14/2023	09:16:59	CABK	Buy	TQE	176	3.9260
11/14/2023	15:01:01	CABK	Buy	TQE	269	3.9260
11/14/2023	15:01:01	CABK	Buy	DXE	91	3.9260
11/14/2023	15:01:01	CABK	Buy	DXE	29	3.9260
11/14/2023	15:01:01	CABK	Buy	AQE	62	3.9260
11/14/2023	15:01:01	CABK	Buy	DXE	1,010	3.9260
11/14/2023	15:01:01	CABK	Buy	TQE	24	3.9260
11/14/2023	15:01:01	CABK	Buy	AQE	30	3.9260
11/14/2023	15:01:00	CABK	Buy	MC	865	3.9260
11/14/2023	09:14:10	CABK	Buy	MC	9,060	3.9260
11/14/2023	09:01:05	CABK	Buy	MC	3	3.9260
11/14/2023	09:01:05	CABK	Buy	MC	781	3.9260
11/14/2023	09:01:05	CABK	Buy	MC	943	3.9260
11/14/2023	09:01:05	CABK	Buy	MC	964	3.9260
11/14/2023	09:01:05	CABK	Buy	MC	389	3.9260
11/14/2023	09:01:05	CABK	Buy	MC	264	3.9260
11/14/2023	09:01:03	CABK	Buy	MC	246	3.9260
11/14/2023	09:01:03	CABK	Buy	MC	277	3.9260
11/14/2023	09:01:03	CABK	Buy	MC	943	3.9260
11/14/2023	09:01:03	CABK	Buy	MC	826	3.9260
11/14/2023	15:01:02	CABK	Buy	AQE	660	3.9260
11/14/2023	14:51:01	CABK	Buy	MC	1,674	3.9260
11/14/2023	15:06:47	CABK	Buy	DXE	20	3.9260
11/14/2023	15:06:47	CABK	Buy	DXE	38	3.9260
11/14/2023	15:06:33	CABK	Buy	MC	714	3.9260
11/14/2023	14:59:27	CABK	Buy	MC	850	3.9270
11/14/2023	14:46:24	CABK	Buy	DXE	157	3.9270
11/14/2023	15:01:00	CABK	Buy	MC	1,254	3.9270
11/14/2023	15:01:00	CABK	Buy	TQE	416	3.9270
11/14/2023	15:01:00	CABK	Buy	MC	921	3.9270
11/14/2023	15:01:00	CABK	Buy	DXE	1,848	3.9270
11/14/2023	15:06:27	CABK	Buy	MC	888	3.9270
11/14/2023	15:06:27	CABK	Buy	DXE	1,588	3.9270
11/14/2023	09:14:10	CABK	Buy	MC	1,637	3.9270
11/14/2023	14:46:40	CABK	Buy	AQE	120	3.9270
11/14/2023	14:51:01	CABK	Buy	DXE	1,268	3.9270
11/14/2023	15:06:46	CABK	Buy	AQE	325	3.9270
11/14/2023	09:16:32	CABK	Buy	MC	715	3.9270
11/14/2023	09:16:32	CABK	Buy	DXE	4,961	3.9270
11/14/2023	14:59:27	CABK	Buy	DXE	157	3.9280
11/14/2023	14:59:27	CABK	Buy	AQE	57	3.9280
11/14/2023	14:59:27	CABK	Buy	DXE	844	3.9280
11/14/2023	14:59:27	CABK	Buy	MC	3,112	3.9280
11/14/2023	14:59:27	CABK	Buy	AQE	23	3.9280
11/14/2023	14:59:27	CABK	Buy	DXE	500	3.9280
11/14/2023	14:59:27	CABK	Buy	AQE	36	3.9280
11/14/2023	14:59:27	CABK	Buy	AQE	33	3.9280
11/14/2023	14:59:27	CABK	Buy	TQE	562	3.9280
11/14/2023	14:59:35	CABK	Buy	AQE	201	3.9280
11/14/2023	14:50:42	CABK	Buy	MC	1,278	3.9280
11/14/2023	15:05:54	CABK	Buy	MC	65	3.9280
11/14/2023	15:05:54	CABK	Buy	DXE	438	3.9280
11/14/2023	15:06:15	CABK	Buy	MC	875	3.9280
11/14/2023	15:06:15	CABK	Buy	DXE	4,000	3.9280
11/14/2023	14:51:43	CABK	Buy	AQE	344	3.9280
11/14/2023	14:59:21	CABK	Buy	MC	1,402	3.9280
11/14/2023	09:06:52	CABK	Buy	MC	381	3.9280
11/14/2023	14:50:49	CABK	Buy	TQE	341	3.9280
11/14/2023	09:00:23	CABK	Buy	MC	1,879	3.9290
11/14/2023	15:05:43	CABK	Buy	MC	33	3.9290
11/14/2023	09:14:52	CABK	Buy	MC	1,904	3.9290
11/14/2023	15:05:54	CABK	Buy	MC	765	3.9290
11/14/2023	15:05:54	CABK	Buy	MC	1,311	3.9290
11/14/2023	15:05:54	CABK	Buy	DXE	1,075	3.9290
11/14/2023	15:05:54	CABK	Buy	AQE	623	3.9290
11/14/2023	15:08:58	CABK	Buy	DXE	1,855	3.9290
11/14/2023	14:51:01	CABK	Buy	AQE	313	3.9290
11/14/2023	14:54:39	CABK	Buy	AQE	311	3.9290
11/14/2023	15:05:37	CABK	Buy	MC	75	3.9290
11/14/2023	15:05:37	CABK	Buy	MC	96	3.9290



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	15:05:37	CABK	Buy	MC	30	3.9290
11/14/2023	15:05:37	CABK	Buy	MC	292	3.9290
11/14/2023	15:05:37	CABK	Buy	MC	131	3.9290
11/14/2023	15:05:37	CABK	Buy	MC	51	3.9290
11/14/2023	15:05:37	CABK	Buy	MC	192	3.9290
11/14/2023	14:59:21	CABK	Buy	MC	2,988	3.9290
11/14/2023	14:59:21	CABK	Buy	TQE	123	3.9290
11/14/2023	14:59:21	CABK	Buy	DXE	2,400	3.9290
11/14/2023	15:05:37	CABK	Buy	MC	17	3.9290
11/14/2023	15:05:37	CABK	Buy	MC	26	3.9290
11/14/2023	15:05:37	CABK	Buy	MC	77	3.9290
11/14/2023	15:05:37	CABK	Buy	MC	26	3.9290
11/14/2023	09:00:23	CABK	Buy	MC	973	3.9300
11/14/2023	14:46:08	CABK	Buy	TQE	145	3.9300
11/14/2023	14:46:08	CABK	Buy	DXE	128	3.9300
11/14/2023	14:56:43	CABK	Buy	MC	2,495	3.9300
11/14/2023	14:58:08	CABK	Buy	TQE	417	3.9300
11/14/2023	14:58:08	CABK	Buy	DXE	732	3.9300
11/14/2023	14:54:37	CABK	Buy	DXE	1,733	3.9300
11/14/2023	14:54:37	CABK	Buy	MC	1,404	3.9300
11/14/2023	14:59:21	CABK	Buy	AGE	597	3.9300
11/14/2023	14:59:21	CABK	Buy	AGE	110	3.9300
11/14/2023	14:59:21	CABK	Buy	AGE	82	3.9300
11/14/2023	14:46:08	CABK	Buy	DXE	122	3.9310
11/14/2023	14:54:31	CABK	Buy	TQE	324	3.9310
11/14/2023	14:54:26	CABK	Buy	TQE	100	3.9310
11/14/2023	14:54:26	CABK	Buy	TQE	593	3.9310
11/14/2023	14:54:26	CABK	Buy	TQE	525	3.9310
11/14/2023	14:54:26	CABK	Buy	MC	1,445	3.9310
11/14/2023	14:58:29	CABK	Buy	DXE	1,074	3.9310
11/14/2023	14:58:29	CABK	Buy	DXE	66	3.9310
11/14/2023	14:58:29	CABK	Buy	TQE	300	3.9310
11/14/2023	14:58:29	CABK	Buy	DXE	566	3.9310
11/14/2023	09:11:43	CABK	Buy	MC	806	3.9310
11/14/2023	09:11:43	CABK	Buy	MC	732	3.9310
11/14/2023	09:14:08	CABK	Buy	MC	7,008	3.9310
11/14/2023	09:14:08	CABK	Buy	MC	4,000	3.9310
11/14/2023	09:14:08	CABK	Buy	MC	8,000	3.9310
11/14/2023	09:11:43	CABK	Buy	MC	63	3.9310
11/14/2023	14:54:02	CABK	Buy	AGE	95	3.9320
11/14/2023	14:54:02	CABK	Buy	DXE	1,621	3.9320
11/14/2023	14:53:58	CABK	Buy	AGE	429	3.9320
11/14/2023	14:54:17	CABK	Buy	AGE	113	3.9320
11/14/2023	14:54:17	CABK	Buy	DXE	1,063	3.9320
11/14/2023	14:57:03	CABK	Buy	DXE	2,508	3.9320
11/14/2023	09:01:00	CABK	Buy	MC	942	3.9320
11/14/2023	14:53:56	CABK	Buy	MC	760	3.9320
11/14/2023	14:53:56	CABK	Buy	DXE	2,022	3.9330
11/14/2023	14:53:56	CABK	Buy	DXE	216	3.9330
11/14/2023	09:11:57	CABK	Buy	MC	941	3.9330
11/14/2023	09:11:57	CABK	Buy	MC	3,540	3.9330
11/14/2023	09:11:53	CABK	Buy	MC	941	3.9330
11/14/2023	14:53:13	CABK	Buy	DXE	2,565	3.9340
11/14/2023	14:53:13	CABK	Buy	MC	1,682	3.9340
11/14/2023	09:30:00	CABK	Buy	DXE	63	3.9340
11/14/2023	09:30:00	CABK	Buy	DXE	703	3.9340
11/14/2023	09:00:45	CABK	Buy	MC	451	3.9340
11/14/2023	09:00:45	CABK	Buy	MC	238	3.9340
11/14/2023	09:30:00	CABK	Buy	DXE	395	3.9340
11/14/2023	14:45:50	CABK	Buy	AGE	122	3.9340
11/14/2023	14:45:50	CABK	Buy	DXE	287	3.9340
11/14/2023	09:12:02	CABK	Buy	MC	614	3.9350
11/14/2023	09:12:02	CABK	Buy	MC	941	3.9350
11/14/2023	09:12:02	CABK	Buy	MC	900	3.9350
11/14/2023	09:11:59	CABK	Buy	MC	1,603	3.9350
11/14/2023	09:12:02	CABK	Buy	MC	803	3.9350
11/14/2023	09:13:53	CABK	Buy	MC	941	3.9350
11/14/2023	14:45:42	CABK	Buy	DXE	283	3.9350
11/14/2023	14:45:42	CABK	Buy	MC	741	3.9350
11/14/2023	15:11:08	CABK	Buy	DXE	371	3.9350
11/14/2023	14:53:37	CABK	Buy	AGE	563	3.9350
11/14/2023	09:11:59	CABK	Buy	MC	941	3.9350
11/14/2023	09:11:59	CABK	Buy	MC	448	3.9350
11/14/2023	14:45:25	CABK	Buy	DXE	147	3.9360
11/14/2023	15:11:08	CABK	Buy	MC	10,897	3.9360
11/14/2023	15:11:08	CABK	Buy	DXE	3,173	3.9360
11/14/2023	15:11:08	CABK	Buy	TQE	765	3.9360
11/14/2023	15:11:24	CABK	Buy	MC	1,221	3.9370
11/14/2023	15:12:35	CABK	Buy	MC	726	3.9370
11/14/2023	09:31:35	CABK	Buy	DXE	395	3.9370
11/14/2023	15:12:01	CABK	Buy	DXE	1,574	3.9380



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	09:31:50	CABK	Buy	MC	912	3.9390
11/14/2023	09:31:52	CABK	Buy	MC	99	3.9400
11/14/2023	09:31:51	CABK	Buy	MC	500	3.9400
11/14/2023	09:31:51	CABK	Buy	MC	1,000	3.9400
11/14/2023	09:31:51	CABK	Buy	MC	629	3.9400
11/14/2023	15:15:55	CABK	Buy	MC	1,176	3.9400
11/14/2023	09:31:51	CABK	Buy	MC	501	3.9400
11/14/2023	09:31:51	CABK	Buy	MC	2,000	3.9400
11/14/2023	09:31:51	CABK	Buy	MC	555	3.9400
11/14/2023	09:31:51	CABK	Buy	MC	2,000	3.9400
11/14/2023	09:31:51	CABK	Buy	MC	1,500	3.9400
11/14/2023	09:31:51	CABK	Buy	MC	100	3.9400
11/14/2023	09:31:51	CABK	Buy	MC	1,500	3.9400
11/14/2023	09:31:51	CABK	Buy	MC	1,763	3.9400
11/14/2023	09:31:51	CABK	Buy	MC	1,750	3.9400
11/14/2023	09:31:51	CABK	Buy	MC	4,050	3.9400
11/14/2023	09:31:55	CABK	Buy	MC	895	3.9410
11/14/2023	14:45:24	CABK	Buy	DXE	182	3.9410
11/14/2023	15:25:03	CABK	Buy	MC	1,097	3.9410
11/14/2023	15:25:03	CABK	Buy	DXE	145	3.9410
11/14/2023	15:15:55	CABK	Buy	DXE	194	3.9410
11/14/2023	09:33:49	CABK	Buy	MC	150	3.9410
11/14/2023	09:33:46	CABK	Buy	MC	4,542	3.9410
11/14/2023	15:30:29	CABK	Buy	DXE	2,852	3.9410
11/14/2023	15:24:25	CABK	Buy	DXE	6,950	3.9420
11/14/2023	09:31:54	CABK	Buy	MC	1,190	3.9420
11/14/2023	15:24:25	CABK	Buy	MC	1,267	3.9420
11/14/2023	15:24:25	CABK	Buy	MC	2,619	3.9420
11/14/2023	15:24:25	CABK	Buy	MC	69	3.9420
11/14/2023	09:31:54	CABK	Buy	MC	939	3.9420
11/14/2023	09:31:54	CABK	Buy	MC	902	3.9420
11/14/2023	15:25:02	CABK	Buy	DXE	493	3.9420
11/14/2023	15:15:55	CABK	Buy	AQE	763	3.9420
11/14/2023	15:15:55	CABK	Buy	MC	2,226	3.9420
11/14/2023	15:25:02	CABK	Buy	TQE	323	3.9420
11/14/2023	15:15:55	CABK	Buy	AQE	211	3.9420
11/14/2023	15:25:02	CABK	Buy	AQE	803	3.9420
11/14/2023	15:15:55	CABK	Buy	DXE	282	3.9420
11/14/2023	15:15:55	CABK	Buy	MC	520	3.9420
11/14/2023	15:15:55	CABK	Buy	TQE	1,250	3.9420
11/14/2023	15:15:55	CABK	Buy	MC	504	3.9420
11/14/2023	14:45:22	CABK	Buy	TQE	191	3.9420
11/14/2023	14:45:22	CABK	Buy	DXE	209	3.9420
11/14/2023	09:33:01	CABK	Buy	DXE	408	3.9420
11/14/2023	15:30:29	CABK	Buy	AQE	993	3.9420
11/14/2023	15:30:29	CABK	Buy	TQE	579	3.9420
11/14/2023	15:30:29	CABK	Buy	MC	14,855	3.9420
11/14/2023	15:30:29	CABK	Buy	DXE	1,515	3.9420
11/14/2023	15:30:29	CABK	Buy	DXE	2,452	3.9420
11/14/2023	14:45:24	CABK	Buy	AQE	132	3.9430
11/14/2023	15:24:24	CABK	Buy	DXE	718	3.9430
11/14/2023	15:24:24	CABK	Buy	MC	2,025	3.9430
11/14/2023	15:30:16	CABK	Buy	TQE	841	3.9430
11/14/2023	15:15:55	CABK	Buy	DXE	10,205	3.9430
11/14/2023	14:45:22	CABK	Buy	AQE	42	3.9430
11/14/2023	14:43:20	CABK	Buy	DXE	281	3.9430
11/14/2023	14:45:21	CABK	Buy	AQE	81	3.9430
11/14/2023	14:43:20	CABK	Buy	DXE	65	3.9430
11/14/2023	15:21:31	CABK	Buy	MC	1,378	3.9430
11/14/2023	15:21:31	CABK	Buy	DXE	907	3.9430
11/14/2023	15:23:16	CABK	Buy	MC	1,052	3.9430
11/14/2023	14:45:11	CABK	Buy	TQE	235	3.9430
11/14/2023	09:33:01	CABK	Buy	MC	27,171	3.9430
11/14/2023	14:45:11	CABK	Buy	DXE	130	3.9430
11/14/2023	14:45:11	CABK	Buy	DXE	140	3.9430
11/14/2023	15:31:13	CABK	Buy	MC	794	3.9430
11/14/2023	15:31:13	CABK	Buy	MC	305	3.9430
11/14/2023	15:24:59	CABK	Buy	AQE	789	3.9430
11/14/2023	09:33:03	CABK	Buy	MC	1,180	3.9430
11/14/2023	15:21:01	CABK	Buy	MC	1,239	3.9440
11/14/2023	15:21:01	CABK	Buy	DXE	153	3.9440
11/14/2023	09:34:57	CABK	Buy	MC	3,527	3.9440
11/14/2023	15:33:38	CABK	Buy	TQE	599	3.9440
11/14/2023	15:33:38	CABK	Buy	MC	2,494	3.9440
11/14/2023	15:31:14	CABK	Buy	AQE	643	3.9440
11/14/2023	15:31:26	CABK	Buy	AQE	340	3.9440
11/14/2023	09:33:08	CABK	Buy	MC	1,991	3.9440
11/14/2023	15:39:00	CABK	Buy	DXE	602	3.9440
11/14/2023	09:33:08	CABK	Buy	MC	1,190	3.9440
11/14/2023	15:39:00	CABK	Buy	DXE	1,299	3.9440
11/14/2023	09:33:08	CABK	Buy	MC	718	3.9440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	15:39:00	CABK	Buy	DXE	586	3.9440
11/14/2023	15:35:13	CABK	Buy	DXE	2,125	3.9440
11/14/2023	15:42:11	CABK	Buy	DXE	558	3.9440
11/14/2023	15:42:37	CABK	Buy	MC	2,835	3.9440
11/14/2023	15:42:37	CABK	Buy	MC	79	3.9440
11/14/2023	15:42:34	CABK	Buy	MC	600	3.9440
11/14/2023	15:42:34	CABK	Buy	AQE	11	3.9440
11/14/2023	15:42:34	CABK	Buy	MC	2,217	3.9440
11/14/2023	15:42:34	CABK	Buy	DXE	663	3.9440
11/14/2023	15:14:54	CABK	Buy	DXE	1,058	3.9440
11/14/2023	14:44:42	CABK	Buy	MC	747	3.9440
11/14/2023	15:36:59	CABK	Buy	DXE	1,794	3.9440
11/14/2023	14:43:20	CABK	Buy	DXE	467	3.9440
11/14/2023	14:43:20	CABK	Buy	TQE	168	3.9440
11/14/2023	15:34:34	CABK	Buy	DXE	1,086	3.9440
11/14/2023	14:44:48	CABK	Buy	DXE	292	3.9440
11/14/2023	15:21:31	CABK	Buy	TQE	951	3.9440
11/14/2023	15:21:31	CABK	Buy	MC	1,417	3.9440
11/14/2023	15:21:31	CABK	Buy	TQE	397	3.9440
11/14/2023	15:21:31	CABK	Buy	DXE	1,806	3.9440
11/14/2023	15:22:37	CABK	Buy	MC	1,904	3.9440
11/14/2023	09:33:01	CABK	Buy	AQE	499	3.9440
11/14/2023	09:33:01	CABK	Buy	AQE	715	3.9440
11/14/2023	15:34:45	CABK	Buy	DXE	229	3.9440
11/14/2023	15:31:13	CABK	Buy	TQE	623	3.9440
11/14/2023	15:31:13	CABK	Buy	DXE	347	3.9440
11/14/2023	15:42:29	CABK	Buy	DXE	616	3.9440
11/14/2023	09:38:41	CABK	Buy	DXE	301	3.9440
11/14/2023	09:38:41	CABK	Buy	MC	633	3.9440
11/14/2023	15:43:39	CABK	Buy	DXE	887	3.9440
11/14/2023	15:43:39	CABK	Buy	MC	6,364	3.9440
11/14/2023	15:38:57	CABK	Buy	DXE	770	3.9440
11/14/2023	15:42:36	CABK	Buy	AQE	640	3.9440
11/14/2023	15:38:57	CABK	Buy	AQE	560	3.9440
11/14/2023	15:38:57	CABK	Buy	MC	1,836	3.9440
11/14/2023	15:38:57	CABK	Buy	AQE	68	3.9440
11/14/2023	14:45:08	CABK	Buy	DXE	351	3.9450
11/14/2023	14:05:10	CABK	Buy	DXE	337	3.9450
11/14/2023	15:19:41	CABK	Buy	MC	1,019	3.9450
11/14/2023	15:31:26	CABK	Buy	DXE	2,398	3.9450
11/14/2023	15:14:52	CABK	Buy	AQE	976	3.9450
11/14/2023	09:34:31	CABK	Buy	MC	2,541	3.9450
11/14/2023	09:34:31	CABK	Buy	MC	2,600	3.9450
11/14/2023	09:34:31	CABK	Buy	MC	732	3.9450
11/14/2023	14:45:10	CABK	Buy	MC	742	3.9450
11/14/2023	09:34:30	CABK	Buy	TQE	241	3.9450
11/14/2023	09:36:35	CABK	Buy	AQE	1,473	3.9450
11/14/2023	14:45:19	CABK	Buy	DXE	325	3.9450
11/14/2023	15:36:59	CABK	Buy	DXE	3,336	3.9450
11/14/2023	15:36:59	CABK	Buy	DXE	4,379	3.9450
11/14/2023	15:36:59	CABK	Buy	MC	7,420	3.9450
11/14/2023	09:36:35	CABK	Buy	MC	4,459	3.9450
11/14/2023	15:20:26	CABK	Buy	AQE	788	3.9450
11/14/2023	15:33:22	CABK	Buy	AQE	390	3.9450
11/14/2023	15:17:58	CABK	Buy	MC	1,866	3.9450
11/14/2023	15:17:58	CABK	Buy	MC	1,784	3.9450
11/14/2023	15:37:29	CABK	Buy	AQE	390	3.9450
11/14/2023	14:44:42	CABK	Buy	DXE	191	3.9450
11/14/2023	14:44:42	CABK	Buy	TQE	229	3.9450
11/14/2023	15:37:28	CABK	Buy	AQE	167	3.9450
11/14/2023	15:37:28	CABK	Buy	MC	747	3.9450
11/14/2023	15:37:28	CABK	Buy	DXE	561	3.9450
11/14/2023	15:36:59	CABK	Buy	MC	6,994	3.9450
11/14/2023	15:36:59	CABK	Buy	TQE	744	3.9450
11/14/2023	14:43:20	CABK	Buy	AQE	119	3.9450
11/14/2023	14:43:20	CABK	Buy	DXE	203	3.9450
11/14/2023	15:33:00	CABK	Buy	AQE	208	3.9450
11/14/2023	09:34:30	CABK	Buy	DXE	448	3.9450
11/14/2023	15:19:46	CABK	Buy	AQE	137	3.9450
11/14/2023	15:19:46	CABK	Buy	AQE	417	3.9450
11/14/2023	15:33:00	CABK	Buy	MC	1,459	3.9450
11/14/2023	15:41:41	CABK	Buy	TQE	601	3.9450
11/14/2023	15:41:41	CABK	Buy	AQE	673	3.9450
11/14/2023	15:34:26	CABK	Buy	AQE	146	3.9450
11/14/2023	15:34:26	CABK	Buy	TQE	359	3.9450
11/14/2023	15:31:13	CABK	Buy	AQE	882	3.9450
11/14/2023	09:38:41	CABK	Buy	TQE	1,086	3.9450
11/14/2023	15:42:58	CABK	Buy	DXE	799	3.9450
11/14/2023	15:17:54	CABK	Buy	TQE	247	3.9460
11/14/2023	14:05:09	CABK	Buy	DXE	299	3.9460
11/14/2023	14:05:09	CABK	Buy	TQE	191	3.9460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	15:19:40	CABK	Buy	TQE	34	3.9460
11/14/2023	15:19:40	CABK	Buy	TQE	1,012	3.9460
11/14/2023	15:19:40	CABK	Buy	DXE	1,536	3.9460
11/14/2023	09:36:29	CABK	Buy	MC	3,868	3.9460
11/14/2023	15:36:37	CABK	Buy	DXE	395	3.9460
11/14/2023	15:36:24	CABK	Buy	MC	1,075	3.9460
11/14/2023	15:36:24	CABK	Buy	MC	769	3.9460
11/14/2023	15:36:24	CABK	Buy	MC	1	3.9460
11/14/2023	09:36:35	CABK	Buy	MC	2,332	3.9460
11/14/2023	09:36:35	CABK	Buy	DXE	414	3.9460
11/14/2023	14:44:33	CABK	Buy	DXE	446	3.9460
11/14/2023	14:43:00	CABK	Buy	MC	1,342	3.9460
11/14/2023	15:41:40	CABK	Buy	MC	5,395	3.9460
11/14/2023	15:41:40	CABK	Buy	DXE	2,563	3.9460
11/14/2023	15:41:40	CABK	Buy	TQE	1,085	3.9460
11/14/2023	15:17:54	CABK	Buy	DXE	755	3.9460
11/14/2023	15:37:28	CABK	Buy	TQE	336	3.9460
11/14/2023	15:36:59	CABK	Buy	MC	739	3.9460
11/14/2023	15:36:59	CABK	Buy	MC	1,311	3.9460
11/14/2023	14:44:36	CABK	Buy	AQE	120	3.9460
11/14/2023	15:36:59	CABK	Buy	MC	1,344	3.9460
11/14/2023	15:37:28	CABK	Buy	DXE	679	3.9460
11/14/2023	15:44:33	CABK	Buy	MC	1,178	3.9460
11/14/2023	09:43:42	CABK	Buy	DXE	451	3.9460
11/14/2023	09:43:42	CABK	Buy	MC	1,061	3.9460
11/14/2023	09:43:42	CABK	Buy	TQE	314	3.9460
11/14/2023	15:34:16	CABK	Buy	TQE	366	3.9460
11/14/2023	15:34:16	CABK	Buy	MC	3,695	3.9460
11/14/2023	15:36:18	CABK	Buy	AQE	283	3.9460
11/14/2023	15:36:18	CABK	Buy	AQE	482	3.9460
11/14/2023	15:33:00	CABK	Buy	DXE	1,033	3.9460
11/14/2023	15:33:00	CABK	Buy	DXE	1,247	3.9460
11/14/2023	14:42:41	CABK	Buy	TQE	165	3.9460
11/14/2023	14:42:41	CABK	Buy	DXE	280	3.9460
11/14/2023	15:32:49	CABK	Buy	DXE	2,100	3.9460
11/14/2023	15:32:49	CABK	Buy	TQE	491	3.9460
11/14/2023	09:38:41	CABK	Buy	DXE	699	3.9460
11/14/2023	15:41:05	CABK	Buy	DXE	3,718	3.9470
11/14/2023	14:05:09	CABK	Buy	AQE	345	3.9470
11/14/2023	15:41:04	CABK	Buy	AQE	948	3.9470
11/14/2023	15:44:15	CABK	Buy	MC	520	3.9470
11/14/2023	15:44:15	CABK	Buy	MC	2,000	3.9470
11/14/2023	09:36:06	CABK	Buy	MC	565	3.9470
11/14/2023	09:36:06	CABK	Buy	MC	3,414	3.9470
11/14/2023	09:36:35	CABK	Buy	AQE	2,081	3.9470
11/14/2023	15:41:27	CABK	Buy	DXE	2,880	3.9470
11/14/2023	15:44:33	CABK	Buy	DXE	2,563	3.9470
11/14/2023	15:44:01	CABK	Buy	DXE	1,005	3.9470
11/14/2023	14:42:33	CABK	Buy	AQE	148	3.9470
11/14/2023	15:19:08	CABK	Buy	AQE	143	3.9470
11/14/2023	14:42:32	CABK	Buy	DXE	397	3.9470
11/14/2023	15:19:08	CABK	Buy	AQE	59	3.9470
11/14/2023	15:19:08	CABK	Buy	AQE	1,000	3.9470
11/14/2023	15:19:08	CABK	Buy	DXE	1,379	3.9470
11/14/2023	15:19:08	CABK	Buy	MC	1,046	3.9470
11/14/2023	09:42:26	CABK	Buy	MC	1,206	3.9470
11/14/2023	09:42:26	CABK	Buy	MC	50	3.9470
11/14/2023	14:42:29	CABK	Buy	TQE	161	3.9470
11/14/2023	09:42:26	CABK	Buy	DXE	874	3.9470
11/14/2023	09:42:26	CABK	Buy	AQE	312	3.9470
11/14/2023	09:42:26	CABK	Buy	AQE	12	3.9470
11/14/2023	09:42:26	CABK	Buy	TQE	150	3.9470
11/14/2023	15:44:01	CABK	Buy	MC	1,460	3.9470
11/14/2023	15:41:06	CABK	Buy	MC	1,400	3.9470
11/14/2023	15:31:54	CABK	Buy	MC	2,361	3.9470
11/14/2023	15:31:54	CABK	Buy	MC	354	3.9470
11/14/2023	15:41:06	CABK	Buy	MC	1,550	3.9470
11/14/2023	15:41:06	CABK	Buy	MC	1,344	3.9470
11/14/2023	15:41:06	CABK	Buy	MC	1,311	3.9470
11/14/2023	09:38:08	CABK	Buy	DXE	631	3.9470
11/14/2023	15:40:57	CABK	Buy	DXE	395	3.9470
11/14/2023	09:38:41	CABK	Buy	AQE	375	3.9470
11/14/2023	15:32:45	CABK	Buy	AQE	478	3.9470
11/14/2023	15:40:58	CABK	Buy	MC	938	3.9470
11/14/2023	14:05:09	CABK	Buy	DXE	1,824	3.9480
11/14/2023	14:05:09	CABK	Buy	TQE	230	3.9480
11/14/2023	14:44:25	CABK	Buy	AQE	162	3.9480
11/14/2023	14:44:25	CABK	Buy	DXE	279	3.9480
11/14/2023	09:41:25	CABK	Buy	AQE	183	3.9480
11/14/2023	09:41:24	CABK	Buy	MC	1,366	3.9480
11/14/2023	15:19:08	CABK	Buy	TQE	934	3.9480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	15:19:08	CABK	Buy	TQE	249	3.9480
11/14/2023	14:42:31	CABK	Buy	AQE	197	3.9480
11/14/2023	14:41:35	CABK	Buy	DXE	388	3.9480
11/14/2023	14:41:35	CABK	Buy	DXE	500	3.9480
11/14/2023	14:42:29	CABK	Buy	DXE	449	3.9480
11/14/2023	14:06:20	CABK	Buy	MC	1,225	3.9480
11/14/2023	14:06:20	CABK	Buy	DXE	621	3.9480
11/14/2023	09:42:02	CABK	Buy	TQE	157	3.9480
11/14/2023	09:42:02	CABK	Buy	MC	3,764	3.9480
11/14/2023	14:44:01	CABK	Buy	AQE	110	3.9480
11/14/2023	14:44:01	CABK	Buy	DXE	335	3.9480
11/14/2023	14:44:01	CABK	Buy	AQE	70	3.9480
11/14/2023	14:43:49	CABK	Buy	MC	749	3.9480
11/14/2023	14:43:49	CABK	Buy	DXE	486	3.9480
11/14/2023	09:36:01	CABK	Buy	MC	29,461	3.9480
11/14/2023	09:36:01	CABK	Buy	AQE	499	3.9480
11/14/2023	09:36:01	CABK	Buy	DXE	539	3.9480
11/14/2023	14:44:17	CABK	Buy	MC	727	3.9480
11/14/2023	14:44:17	CABK	Buy	DXE	219	3.9480
11/14/2023	09:38:41	CABK	Buy	DXE	688	3.9480
11/14/2023	09:38:41	CABK	Buy	MC	6,407	3.9480
11/14/2023	09:38:41	CABK	Buy	TQE	567	3.9480
11/14/2023	14:44:06	CABK	Buy	DXE	412	3.9480
11/14/2023	14:05:08	CABK	Buy	MC	1,287	3.9490
11/14/2023	14:05:08	CABK	Buy	TQE	243	3.9490
11/14/2023	14:05:08	CABK	Buy	DXE	1,300	3.9490
11/14/2023	09:41:24	CABK	Buy	DXE	447	3.9490
11/14/2023	14:42:20	CABK	Buy	MC	1,196	3.9490
11/14/2023	09:41:24	CABK	Buy	MC	912	3.9490
11/14/2023	15:44:30	CABK	Buy	DXE	645	3.9490
11/14/2023	15:44:30	CABK	Buy	DXE	3,259	3.9490
11/14/2023	15:44:30	CABK	Buy	DXE	754	3.9490
11/14/2023	09:41:48	CABK	Buy	AQE	267	3.9490
11/14/2023	15:44:30	CABK	Buy	DXE	299	3.9490
11/14/2023	14:39:27	CABK	Buy	DXE	213	3.9490
11/14/2023	15:19:08	CABK	Buy	MC	2,454	3.9490
11/14/2023	15:19:08	CABK	Buy	TQE	427	3.9490
11/14/2023	14:43:58	CABK	Buy	TQE	123	3.9490
11/14/2023	14:41:35	CABK	Buy	MC	855	3.9490
11/14/2023	14:07:01	CABK	Buy	DXE	663	3.9490
11/14/2023	14:07:01	CABK	Buy	MC	785	3.9490
11/14/2023	10:43:50	CABK	Buy	TQE	176	3.9490
11/14/2023	10:43:50	CABK	Buy	DXE	223	3.9490
11/14/2023	09:41:47	CABK	Buy	MC	2,593	3.9490
11/14/2023	09:41:47	CABK	Buy	TQE	118	3.9490
11/14/2023	14:05:09	CABK	Buy	AQE	223	3.9500
11/14/2023	14:39:26	CABK	Buy	DXE	131	3.9500
11/14/2023	09:41:24	CABK	Buy	TQE	1,625	3.9500
11/14/2023	09:41:24	CABK	Buy	DXE	556	3.9500
11/14/2023	09:41:24	CABK	Buy	MC	1,213	3.9500
11/14/2023	14:39:26	CABK	Buy	TQE	168	3.9500
11/14/2023	14:41:35	CABK	Buy	MC	745	3.9500
11/14/2023	14:41:35	CABK	Buy	DXE	708	3.9500
11/14/2023	14:41:35	CABK	Buy	TQE	194	3.9500
11/14/2023	10:43:50	CABK	Buy	DXE	474	3.9500
11/14/2023	14:04:57	CABK	Buy	TQE	294	3.9500
11/14/2023	14:04:57	CABK	Buy	DXE	820	3.9500
11/14/2023	14:04:57	CABK	Buy	MC	1,417	3.9500
11/14/2023	14:04:57	CABK	Buy	TQE	30	3.9500
11/14/2023	14:05:09	CABK	Buy	AQE	422	3.9510
11/14/2023	13:58:40	CABK	Buy	DXE	516	3.9510
11/14/2023	13:58:40	CABK	Buy	AQE	504	3.9510
11/14/2023	13:58:40	CABK	Buy	TQE	307	3.9510
11/14/2023	14:04:02	CABK	Buy	MC	562	3.9510
11/14/2023	14:04:02	CABK	Buy	MC	1,112	3.9510
11/14/2023	12:31:04	CABK	Buy	MC	39	3.9510
11/14/2023	12:31:03	CABK	Buy	MC	1,486	3.9510
11/14/2023	10:43:42	CABK	Buy	AQE	142	3.9510
11/14/2023	10:43:21	CABK	Buy	DXE	215	3.9510
11/14/2023	10:43:21	CABK	Buy	TQE	218	3.9510
11/14/2023	09:41:22	CABK	Buy	AQE	456	3.9510
11/14/2023	09:41:22	CABK	Buy	DXE	673	3.9510
11/14/2023	09:41:22	CABK	Buy	MC	5,339	3.9510
11/14/2023	15:47:03	CABK	Buy	MC	2,682	3.9510
11/14/2023	15:47:03	CABK	Buy	DXE	2,563	3.9510
11/14/2023	09:41:22	CABK	Buy	TQE	105	3.9510
11/14/2023	09:41:22	CABK	Buy	TQE	32	3.9510
11/14/2023	15:47:03	CABK	Buy	TQE	609	3.9510
11/14/2023	14:02:58	CABK	Buy	DXE	1,137	3.9510
11/14/2023	14:41:34	CABK	Buy	AQE	160	3.9510
11/14/2023	14:41:24	CABK	Buy	DXE	368	3.9510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	14:41:24	CABK	Buy	TQE	142	3.9510
11/14/2023	14:41:24	CABK	Buy	MC	719	3.9510
11/14/2023	10:43:50	CABK	Buy	AQE	188	3.9510
11/14/2023	12:30:31	CABK	Buy	DXE	749	3.9510
11/14/2023	12:30:31	CABK	Buy	TQE	159	3.9510
11/14/2023	13:58:40	CABK	Buy	DXE	248	3.9520
11/14/2023	10:42:45	CABK	Buy	TQE	268	3.9520
11/14/2023	10:42:45	CABK	Buy	DXE	276	3.9520
11/14/2023	15:47:03	CABK	Buy	MC	1,435	3.9520
11/14/2023	15:47:03	CABK	Buy	DXE	1,139	3.9520
11/14/2023	15:47:03	CABK	Buy	DXE	6,201	3.9520
11/14/2023	14:39:09	CABK	Buy	TQE	148	3.9520
11/14/2023	10:47:00	CABK	Buy	AQE	133	3.9520
11/14/2023	10:47:00	CABK	Buy	DXE	1,151	3.9520
11/14/2023	14:39:09	CABK	Buy	DXE	310	3.9520
11/14/2023	09:40:48	CABK	Buy	MC	22,849	3.9520
11/14/2023	09:40:48	CABK	Buy	AQE	357	3.9520
11/14/2023	13:58:56	CABK	Buy	AQE	416	3.9520
11/14/2023	13:58:56	CABK	Buy	TQE	150	3.9520
11/14/2023	10:42:35	CABK	Buy	MC	837	3.9520
11/14/2023	10:42:35	CABK	Buy	TQE	307	3.9520
11/14/2023	14:41:14	CABK	Buy	DXE	849	3.9520
11/14/2023	12:42:29	CABK	Buy	DXE	369	3.9520
11/14/2023	12:42:29	CABK	Buy	MC	3,334	3.9520
11/14/2023	12:42:29	CABK	Buy	MC	616	3.9520
11/14/2023	12:42:29	CABK	Buy	TQE	392	3.9520
11/14/2023	09:41:22	CABK	Buy	MC	2,436	3.9520
11/14/2023	09:41:22	CABK	Buy	TQE	1,194	3.9520
11/14/2023	14:02:58	CABK	Buy	TQE	73	3.9520
11/14/2023	14:02:58	CABK	Buy	DXE	294	3.9520
11/14/2023	14:02:58	CABK	Buy	TQE	265	3.9520
11/14/2023	14:02:58	CABK	Buy	MC	79	3.9520
11/14/2023	14:02:58	CABK	Buy	MC	1,444	3.9520
11/14/2023	09:40:17	CABK	Buy	TQE	1,361	3.9520
11/14/2023	12:30:28	CABK	Buy	AQE	344	3.9520
11/14/2023	12:30:28	CABK	Buy	DXE	911	3.9520
11/14/2023	12:30:28	CABK	Buy	MC	916	3.9520
11/14/2023	12:30:28	CABK	Buy	TQE	598	3.9520
11/14/2023	12:48:29	CABK	Buy	MC	2,086	3.9530
11/14/2023	12:48:29	CABK	Buy	MC	658	3.9530
11/14/2023	15:46:23	CABK	Buy	AQE	591	3.9530
11/14/2023	15:45:59	CABK	Buy	DXE	719	3.9530
11/14/2023	13:58:40	CABK	Buy	AQE	432	3.9530
11/14/2023	13:58:40	CABK	Buy	TQE	217	3.9530
11/14/2023	13:58:40	CABK	Buy	DXE	1,180	3.9530
11/14/2023	13:58:40	CABK	Buy	MC	1,480	3.9530
11/14/2023	14:02:58	CABK	Buy	AQE	327	3.9530
11/14/2023	10:42:30	CABK	Buy	AQE	29	3.9530
11/14/2023	12:39:26	CABK	Buy	AQE	790	3.9530
11/14/2023	14:39:02	CABK	Buy	AQE	121	3.9530
11/14/2023	13:58:56	CABK	Buy	DXE	245	3.9530
11/14/2023	10:42:40	CABK	Buy	AQE	135	3.9530
11/14/2023	12:42:29	CABK	Buy	MC	308	3.9530
11/14/2023	12:42:29	CABK	Buy	TQE	815	3.9530
11/14/2023	12:42:29	CABK	Buy	DXE	2,258	3.9530
11/14/2023	12:42:29	CABK	Buy	MC	3,617	3.9530
11/14/2023	12:42:29	CABK	Buy	AQE	525	3.9530
11/14/2023	14:02:10	CABK	Buy	DXE	1,017	3.9530
11/14/2023	14:02:10	CABK	Buy	MC	1,000	3.9530
11/14/2023	15:45:57	CABK	Buy	AQE	653	3.9530
11/14/2023	15:45:57	CABK	Buy	MC	1,038	3.9530
11/14/2023	14:41:08	CABK	Buy	AQE	162	3.9530
11/14/2023	15:45:57	CABK	Buy	AQE	49	3.9530
11/14/2023	12:30:19	CABK	Buy	MC	809	3.9530
11/14/2023	12:40:28	CABK	Buy	AQE	627	3.9530
11/14/2023	12:32:41	CABK	Buy	MC	947	3.9530
11/14/2023	14:38:58	CABK	Buy	MC	722	3.9530
11/14/2023	10:42:14	CABK	Buy	DXE	1,890	3.9530
11/14/2023	14:38:58	CABK	Buy	DXE	176	3.9530
11/14/2023	12:50:30	CABK	Buy	AQE	638	3.9530
11/14/2023	14:40:23	CABK	Buy	AQE	119	3.9530
11/14/2023	14:40:23	CABK	Buy	MC	778	3.9530
11/14/2023	14:40:23	CABK	Buy	TQE	132	3.9530
11/14/2023	15:45:32	CABK	Buy	AQE	1,010	3.9530
11/14/2023	12:43:52	CABK	Buy	MC	1,075	3.9530
11/14/2023	12:43:52	CABK	Buy	AQE	571	3.9530
11/14/2023	12:43:52	CABK	Buy	AQE	7	3.9530
11/14/2023	09:40:16	CABK	Buy	AQE	137	3.9530
11/14/2023	09:40:16	CABK	Buy	DXE	950	3.9530
11/14/2023	09:40:17	CABK	Buy	AQE	572	3.9530
11/14/2023	12:47:32	CABK	Buy	MC	1,674	3.9540



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	10:42:08	CABK	Buy	AQE	44	3.9540
11/14/2023	10:42:08	CABK	Buy	DXE	786	3.9540
11/14/2023	10:42:08	CABK	Buy	DXE	924	3.9540
11/14/2023	12:47:52	CABK	Buy	AQE	106	3.9540
11/14/2023	12:47:52	CABK	Buy	TQE	593	3.9540
11/14/2023	12:47:52	CABK	Buy	AQE	315	3.9540
11/14/2023	12:47:52	CABK	Buy	AQE	142	3.9540
11/14/2023	12:47:52	CABK	Buy	DXE	1,821	3.9540
11/14/2023	12:47:52	CABK	Buy	DXE	800	3.9540
11/14/2023	12:47:52	CABK	Buy	DXE	1,400	3.9540
11/14/2023	12:47:52	CABK	Buy	DXE	6,645	3.9540
11/14/2023	12:47:52	CABK	Buy	AQE	26	3.9540
11/14/2023	12:47:52	CABK	Buy	AQE	26	3.9540
11/14/2023	10:42:28	CABK	Buy	DXE	503	3.9540
11/14/2023	10:42:28	CABK	Buy	AQE	44	3.9540
11/14/2023	10:37:35	CABK	Buy	MC	952	3.9540
11/14/2023	10:37:35	CABK	Buy	DXE	1,107	3.9540
11/14/2023	12:36:38	CABK	Buy	DXE	918	3.9540
11/14/2023	12:36:36	CABK	Buy	MC	3,158	3.9540
11/14/2023	12:36:38	CABK	Buy	DXE	4,000	3.9540
11/14/2023	13:55:49	CABK	Buy	DXE	1,183	3.9540
11/14/2023	12:30:13	CABK	Buy	MC	796	3.9540
11/14/2023	12:30:13	CABK	Buy	TQE	151	3.9540
11/14/2023	14:41:02	CABK	Buy	AQE	119	3.9540
11/14/2023	12:30:13	CABK	Buy	DXE	3,005	3.9540
11/14/2023	10:42:08	CABK	Buy	AQE	163	3.9540
11/14/2023	12:09:33	CABK	Buy	MC	726	3.9540
11/14/2023	10:42:08	CABK	Buy	TQE	266	3.9540
11/14/2023	10:42:08	CABK	Buy	TQE	98	3.9540
11/14/2023	12:30:14	CABK	Buy	AQE	361	3.9540
11/14/2023	14:19:56	CABK	Buy	MC	760	3.9540
11/14/2023	09:39:31	CABK	Buy	DXE	2,349	3.9540
11/14/2023	14:38:57	CABK	Buy	DXE	472	3.9540
11/14/2023	09:39:31	CABK	Buy	TQE	53	3.9540
11/14/2023	12:09:33	CABK	Buy	DXE	410	3.9540
11/14/2023	09:39:31	CABK	Buy	TQE	838	3.9540
11/14/2023	15:45:32	CABK	Buy	MC	9,535	3.9540
11/14/2023	15:45:32	CABK	Buy	DXE	2,902	3.9540
11/14/2023	14:38:50	CABK	Buy	DXE	134	3.9550
11/14/2023	13:58:40	CABK	Buy	MC	1,060	3.9550
11/14/2023	12:11:42	CABK	Buy	DXE	647	3.9550
11/14/2023	12:11:42	CABK	Buy	MC	825	3.9550
11/14/2023	12:09:01	CABK	Buy	DXE	540	3.9550
11/14/2023	12:48:01	CABK	Buy	MC	3,107	3.9550
11/14/2023	12:48:01	CABK	Buy	MC	736	3.9550
11/14/2023	14:01:31	CABK	Buy	TQE	484	3.9550
11/14/2023	14:01:31	CABK	Buy	MC	779	3.9550
11/14/2023	14:29:31	CABK	Buy	DXE	1,086	3.9550
11/14/2023	14:01:31	CABK	Buy	DXE	1,096	3.9550
11/14/2023	14:01:30	CABK	Buy	DXE	554	3.9550
11/14/2023	14:29:31	CABK	Buy	MC	2,276	3.9550
11/14/2023	14:29:31	CABK	Buy	TQE	563	3.9550
11/14/2023	14:14:10	CABK	Buy	MC	529	3.9550
11/14/2023	10:35:44	CABK	Buy	DXE	489	3.9550
11/14/2023	10:35:44	CABK	Buy	DXE	212	3.9550
11/14/2023	10:35:44	CABK	Buy	TQE	319	3.9550
11/14/2023	12:32:45	CABK	Buy	AQE	411	3.9550
11/14/2023	13:55:49	CABK	Buy	MC	1,303	3.9550
11/14/2023	13:55:49	CABK	Buy	AQE	933	3.9550
11/14/2023	13:55:49	CABK	Buy	TQE	469	3.9550
11/14/2023	10:46:09	CABK	Buy	AQE	197	3.9550
11/14/2023	10:35:57	CABK	Buy	AQE	119	3.9550
11/14/2023	12:30:11	CABK	Buy	DXE	477	3.9550
11/14/2023	12:30:11	CABK	Buy	MC	1,454	3.9550
11/14/2023	14:19:56	CABK	Buy	DXE	926	3.9550
11/14/2023	09:45:46	CABK	Buy	MC	525	3.9550
11/14/2023	14:02:24	CABK	Buy	AQE	502	3.9550
11/14/2023	09:39:31	CABK	Buy	AQE	335	3.9550
11/14/2023	12:36:25	CABK	Buy	DXE	2,658	3.9550
11/14/2023	09:45:46	CABK	Buy	MC	9,454	3.9550
11/14/2023	13:58:40	CABK	Buy	DXE	1,363	3.9550
11/14/2023	12:10:32	CABK	Buy	MC	487	3.9550
11/14/2023	10:41:57	CABK	Buy	DXE	624	3.9550
11/14/2023	09:40:16	CABK	Buy	MC	12,631	3.9550
11/14/2023	10:40:35	CABK	Buy	TQE	205	3.9560
11/14/2023	14:38:55	CABK	Buy	AQE	120	3.9560
11/14/2023	14:20:14	CABK	Buy	AQE	504	3.9560
11/14/2023	14:20:14	CABK	Buy	DXE	141	3.9560
11/14/2023	14:20:14	CABK	Buy	MC	718	3.9560
11/14/2023	15:47:52	CABK	Buy	DXE	6,493	3.9560
11/14/2023	15:47:52	CABK	Buy	TQE	215	3.9560



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	15:47:52	CABK	Buy	MC	16	3.9560
11/14/2023	15:47:52	CABK	Buy	MC	1,378	3.9560
11/14/2023	15:47:52	CABK	Buy	TQE	749	3.9560
11/14/2023	13:55:38	CABK	Buy	DXE	653	3.9560
11/14/2023	14:38:35	CABK	Buy	MC	720	3.9560
11/14/2023	14:38:35	CABK	Buy	DXE	361	3.9560
11/14/2023	13:55:38	CABK	Buy	TQE	244	3.9560
11/14/2023	13:55:38	CABK	Buy	TQE	54	3.9560
11/14/2023	13:55:38	CABK	Buy	MC	1,465	3.9560
11/14/2023	13:55:38	CABK	Buy	DXE	209	3.9560
11/14/2023	14:26:20	CABK	Buy	MC	956	3.9560
11/14/2023	14:28:13	CABK	Buy	DXE	1,492	3.9560
11/14/2023	13:53:20	CABK	Buy	DXE	1,745	3.9560
11/14/2023	10:35:34	CABK	Buy	AQE	34	3.9560
11/14/2023	10:35:34	CABK	Buy	AQE	89	3.9560
11/14/2023	10:35:34	CABK	Buy	DXE	812	3.9560
11/14/2023	10:35:33	CABK	Buy	DXE	64	3.9560
11/14/2023	10:50:21	CABK	Buy	TQE	470	3.9560
11/14/2023	10:50:21	CABK	Buy	AQE	312	3.9560
11/14/2023	13:30:30	CABK	Buy	DXE	2,052	3.9560
11/14/2023	12:08:40	CABK	Buy	DXE	272	3.9560
11/14/2023	14:29:26	CABK	Buy	AQE	412	3.9560
11/14/2023	12:08:40	CABK	Buy	TQE	150	3.9560
11/14/2023	12:08:40	CABK	Buy	MC	745	3.9560
11/14/2023	14:29:11	CABK	Buy	AQE	50	3.9560
11/14/2023	12:35:37	CABK	Buy	MC	138	3.9560
11/14/2023	13:53:39	CABK	Buy	DXE	283	3.9560
11/14/2023	12:30:11	CABK	Buy	AQE	329	3.9560
11/14/2023	12:29:49	CABK	Buy	DXE	891	3.9560
11/14/2023	12:29:49	CABK	Buy	TQE	458	3.9560
11/14/2023	12:29:49	CABK	Buy	DXE	786	3.9560
11/14/2023	09:45:57	CABK	Buy	MC	5,113	3.9560
11/14/2023	09:45:57	CABK	Buy	MC	1,398	3.9560
11/14/2023	10:41:46	CABK	Buy	AQE	231	3.9560
11/14/2023	10:41:46	CABK	Buy	DXE	1,299	3.9560
11/14/2023	09:39:31	CABK	Buy	MC	55,696	3.9560
11/14/2023	12:36:25	CABK	Buy	TQE	218	3.9560
11/14/2023	14:19:54	CABK	Buy	TQE	404	3.9560
11/14/2023	12:36:25	CABK	Buy	MC	641	3.9560
11/14/2023	12:36:25	CABK	Buy	DXE	1,723	3.9560
11/14/2023	14:28:26	CABK	Buy	DXE	1,371	3.9560
11/14/2023	14:28:26	CABK	Buy	TQE	1,724	3.9560
11/14/2023	10:41:57	CABK	Buy	AQE	250	3.9560
11/14/2023	10:38:26	CABK	Buy	DXE	494	3.9560
11/14/2023	10:38:26	CABK	Buy	MC	715	3.9560
11/14/2023	12:56:32	CABK	Buy	TQE	1,719	3.9570
11/14/2023	10:39:26	CABK	Buy	AQE	145	3.9570
11/14/2023	13:27:58	CABK	Buy	MC	1,076	3.9570
11/14/2023	09:40:05	CABK	Buy	MC	936	3.9570
11/14/2023	09:40:05	CABK	Buy	MC	3,740	3.9570
11/14/2023	09:40:05	CABK	Buy	MC	1,292	3.9570
11/14/2023	09:40:05	CABK	Buy	MC	1,322	3.9570
11/14/2023	15:48:34	CABK	Buy	DXE	1,901	3.9570
11/14/2023	15:48:34	CABK	Buy	AQE	483	3.9570
11/14/2023	12:11:07	CABK	Buy	DXE	911	3.9570
11/14/2023	12:11:07	CABK	Buy	TQE	212	3.9570
11/14/2023	13:53:20	CABK	Buy	MC	3,443	3.9570
11/14/2023	13:53:20	CABK	Buy	DXE	2,249	3.9570
11/14/2023	12:08:36	CABK	Buy	AQE	321	3.9570
11/14/2023	12:08:36	CABK	Buy	MC	729	3.9570
11/14/2023	12:08:36	CABK	Buy	DXE	458	3.9570
11/14/2023	13:53:20	CABK	Buy	AQE	295	3.9570
11/14/2023	09:54:09	CABK	Buy	DXE	61	3.9570
11/14/2023	09:54:09	CABK	Buy	AQE	777	3.9570
11/14/2023	10:35:33	CABK	Buy	MC	715	3.9570
11/14/2023	10:35:33	CABK	Buy	TQE	215	3.9570
11/14/2023	10:35:33	CABK	Buy	DXE	1,014	3.9570
11/14/2023	12:11:20	CABK	Buy	MC	493	3.9570
11/14/2023	12:11:20	CABK	Buy	TQE	142	3.9570
11/14/2023	09:54:09	CABK	Buy	DXE	111	3.9570
11/14/2023	09:54:09	CABK	Buy	AQE	758	3.9570
11/14/2023	09:54:09	CABK	Buy	AQE	185	3.9570
11/14/2023	09:54:09	CABK	Buy	AQE	33	3.9570
11/14/2023	10:34:26	CABK	Buy	DXE	668	3.9570
11/14/2023	09:39:18	CABK	Buy	MC	700	3.9570
11/14/2023	12:26:33	CABK	Buy	MC	867	3.9570
11/14/2023	09:39:18	CABK	Buy	MC	732	3.9570
11/14/2023	09:39:19	CABK	Buy	MC	1,400	3.9570
11/14/2023	15:47:40	CABK	Buy	AQE	64	3.9570
11/14/2023	09:39:15	CABK	Buy	MC	1,600	3.9570
11/14/2023	14:37:39	CABK	Buy	DXE	279	3.9570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	09:39:15	CABK	Buy	MC	1,292	3.9570
11/14/2023	09:39:15	CABK	Buy	MC	1,322	3.9570
11/14/2023	09:39:15	CABK	Buy	MC	936	3.9570
11/14/2023	09:39:15	CABK	Buy	MC	1,594	3.9570
11/14/2023	09:39:15	CABK	Buy	MC	1,300	3.9570
11/14/2023	09:39:15	CABK	Buy	MC	1,600	3.9570
11/14/2023	09:39:15	CABK	Buy	MC	2,565	3.9570
11/14/2023	15:47:40	CABK	Buy	AQE	354	3.9570
11/14/2023	15:47:40	CABK	Buy	MC	1,887	3.9570
11/14/2023	09:39:16	CABK	Buy	MC	1,312	3.9570
11/14/2023	15:47:40	CABK	Buy	TQE	410	3.9570
11/14/2023	09:39:16	CABK	Buy	MC	936	3.9570
11/14/2023	15:47:40	CABK	Buy	AQE	227	3.9570
11/14/2023	12:26:21	CABK	Buy	MC	9	3.9570
11/14/2023	12:26:21	CABK	Buy	MC	26	3.9570
11/14/2023	14:37:39	CABK	Buy	MC	723	3.9570
11/14/2023	13:30:24	CABK	Buy	DXE	1,531	3.9570
11/14/2023	13:30:24	CABK	Buy	DXE	227	3.9570
11/14/2023	13:30:24	CABK	Buy	MC	30	3.9570
11/14/2023	13:30:24	CABK	Buy	DXE	350	3.9570
11/14/2023	13:30:24	CABK	Buy	TQE	742	3.9570
11/14/2023	13:30:24	CABK	Buy	MC	5,573	3.9570
11/14/2023	13:30:24	CABK	Buy	DXE	554	3.9570
11/14/2023	14:25:32	CABK	Buy	MC	745	3.9570
11/14/2023	14:25:32	CABK	Buy	MC	935	3.9570
11/14/2023	14:25:31	CABK	Buy	MC	26	3.9570
11/14/2023	12:34:50	CABK	Buy	DXE	1,245	3.9570
11/14/2023	15:49:52	CABK	Buy	AQE	363	3.9570
11/14/2023	12:29:39	CABK	Buy	MC	114	3.9570
11/14/2023	14:25:32	CABK	Buy	DXE	1,475	3.9570
11/14/2023	12:29:39	CABK	Buy	MC	691	3.9570
11/14/2023	14:37:44	CABK	Buy	AQE	117	3.9570
11/14/2023	09:39:39	CABK	Buy	MC	2,368	3.9570
11/14/2023	09:45:57	CABK	Buy	TQE	229	3.9570
11/14/2023	13:26:54	CABK	Buy	MC	767	3.9570
11/14/2023	09:39:39	CABK	Buy	MC	936	3.9570
11/14/2023	09:39:39	CABK	Buy	MC	732	3.9570
11/14/2023	09:45:57	CABK	Buy	MC	3,931	3.9570
11/14/2023	09:45:57	CABK	Buy	MC	842	3.9570
11/14/2023	09:39:39	CABK	Buy	MC	1,322	3.9570
11/14/2023	09:39:39	CABK	Buy	MC	1,500	3.9570
11/14/2023	09:39:39	CABK	Buy	MC	1,292	3.9570
11/14/2023	09:39:41	CABK	Buy	MC	936	3.9570
11/14/2023	09:39:39	CABK	Buy	MC	1,292	3.9570
11/14/2023	09:39:39	CABK	Buy	MC	1,476	3.9570
11/14/2023	09:39:41	CABK	Buy	MC	1,476	3.9570
11/14/2023	09:39:41	CABK	Buy	MC	1,476	3.9570
11/14/2023	09:39:41	CABK	Buy	MC	1,400	3.9570
11/14/2023	09:39:41	CABK	Buy	MC	1,476	3.9570
11/14/2023	14:19:54	CABK	Buy	TQE	673	3.9570
11/14/2023	10:38:47	CABK	Buy	AQE	144	3.9570
11/14/2023	10:38:15	CABK	Buy	DXE	1,663	3.9570
11/14/2023	14:19:54	CABK	Buy	MC	14,707	3.9570
11/14/2023	10:38:15	CABK	Buy	TQE	402	3.9570
11/14/2023	10:38:15	CABK	Buy	AQE	46	3.9570
11/14/2023	10:38:15	CABK	Buy	AQE	99	3.9570
11/14/2023	12:36:21	CABK	Buy	DXE	715	3.9570
11/14/2023	12:36:25	CABK	Buy	AQE	449	3.9570
11/14/2023	09:46:25	CABK	Buy	TQE	417	3.9570
11/14/2023	09:39:44	CABK	Buy	MC	1,476	3.9570
11/14/2023	09:39:44	CABK	Buy	MC	1,190	3.9570
11/14/2023	09:39:45	CABK	Buy	MC	1,190	3.9570
11/14/2023	12:24:05	CABK	Buy	TQE	408	3.9570
11/14/2023	09:39:44	CABK	Buy	MC	1,593	3.9570
11/14/2023	12:07:15	CABK	Buy	DXE	1,055	3.9570
11/14/2023	14:19:58	CABK	Buy	AQE	1,199	3.9570
11/14/2023	12:24:05	CABK	Buy	DXE	252	3.9570
11/14/2023	12:24:05	CABK	Buy	AQE	309	3.9570
11/14/2023	12:11:20	CABK	Buy	MC	373	3.9570
11/14/2023	09:39:44	CABK	Buy	MC	1,190	3.9570
11/14/2023	09:39:44	CABK	Buy	MC	1,400	3.9570
11/14/2023	09:39:44	CABK	Buy	MC	1,700	3.9570
11/14/2023	09:39:45	CABK	Buy	MC	1,400	3.9570
11/14/2023	09:39:44	CABK	Buy	MC	1,322	3.9570
11/14/2023	14:27:39	CABK	Buy	DXE	2,110	3.9570
11/14/2023	09:39:44	CABK	Buy	MC	1,476	3.9570
11/14/2023	09:39:45	CABK	Buy	MC	1,800	3.9570
11/14/2023	09:39:45	CABK	Buy	MC	1,220	3.9570
11/14/2023	09:39:45	CABK	Buy	MC	936	3.9570
11/14/2023	09:39:45	CABK	Buy	MC	1,322	3.9570
11/14/2023	09:39:45	CABK	Buy	MC	1,292	3.9570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	09:39:45	CABK	Buy	MC	2,499	3.9570
11/14/2023	09:39:42	CABK	Buy	MC	1,400	3.9570
11/14/2023	09:39:42	CABK	Buy	MC	2,523	3.9570
11/14/2023	09:39:42	CABK	Buy	MC	1,322	3.9570
11/14/2023	09:39:42	CABK	Buy	MC	936	3.9570
11/14/2023	09:39:42	CABK	Buy	MC	1,190	3.9570
11/14/2023	09:39:44	CABK	Buy	MC	936	3.9570
11/14/2023	09:39:44	CABK	Buy	MC	1,190	3.9570
11/14/2023	14:27:39	CABK	Buy	AQE	1,096	3.9570
11/14/2023	09:39:44	CABK	Buy	MC	1,322	3.9570
11/14/2023	09:39:44	CABK	Buy	MC	1,292	3.9570
11/14/2023	12:56:32	CABK	Buy	AQE	730	3.9580
11/14/2023	12:56:32	CABK	Buy	DXE	11,919	3.9580
11/14/2023	15:52:42	CABK	Buy	DXE	2,563	3.9580
11/14/2023	12:56:32	CABK	Buy	MC	1,158	3.9580
11/14/2023	12:56:32	CABK	Buy	DXE	182	3.9580
11/14/2023	09:52:48	CABK	Buy	TQE	1,981	3.9580
11/14/2023	09:52:48	CABK	Buy	AQE	322	3.9580
11/14/2023	13:27:59	CABK	Buy	DXE	7,234	3.9580
11/14/2023	09:49:29	CABK	Buy	MC	1,501	3.9580
11/14/2023	09:49:29	CABK	Buy	TQE	1,319	3.9580
11/14/2023	09:49:29	CABK	Buy	MC	3,352	3.9580
11/14/2023	09:49:29	CABK	Buy	DXE	1,681	3.9580
11/14/2023	12:08:36	CABK	Buy	AQE	267	3.9580
11/14/2023	09:39:24	CABK	Buy	MC	1,322	3.9580
11/14/2023	13:53:20	CABK	Buy	MC	1,305	3.9580
11/14/2023	09:39:24	CABK	Buy	MC	1,593	3.9580
11/14/2023	09:39:24	CABK	Buy	MC	4,428	3.9580
11/14/2023	15:49:51	CABK	Buy	MC	11,827	3.9580
11/14/2023	15:49:51	CABK	Buy	TQE	1,525	3.9580
11/14/2023	09:54:07	CABK	Buy	DXE	612	3.9580
11/14/2023	12:11:20	CABK	Buy	AQE	262	3.9580
11/14/2023	09:54:07	CABK	Buy	TQE	469	3.9580
11/14/2023	15:49:51	CABK	Buy	DXE	18,572	3.9580
11/14/2023	15:50:51	CABK	Buy	MC	609	3.9580
11/14/2023	15:50:51	CABK	Buy	MC	596	3.9580
11/14/2023	15:50:51	CABK	Buy	TQE	1,213	3.9580
11/14/2023	10:34:26	CABK	Buy	TQE	140	3.9580
11/14/2023	10:34:26	CABK	Buy	AQE	247	3.9580
11/14/2023	09:39:28	CABK	Buy	MC	2,952	3.9580
11/14/2023	10:34:26	CABK	Buy	DXE	1,200	3.9580
11/14/2023	15:49:55	CABK	Buy	DXE	270	3.9580
11/14/2023	09:39:28	CABK	Buy	MC	2,952	3.9580
11/14/2023	15:51:30	CABK	Buy	AQE	394	3.9580
11/14/2023	15:51:30	CABK	Buy	AQE	337	3.9580
11/14/2023	09:39:28	CABK	Buy	MC	1,190	3.9580
11/14/2023	09:39:28	CABK	Buy	MC	1,292	3.9580
11/14/2023	09:39:28	CABK	Buy	MC	935	3.9580
11/14/2023	09:39:28	CABK	Buy	MC	1,593	3.9580
11/14/2023	09:39:28	CABK	Buy	MC	1,500	3.9580
11/14/2023	09:39:28	CABK	Buy	MC	1,300	3.9580
11/14/2023	09:39:28	CABK	Buy	MC	2,459	3.9580
11/14/2023	09:39:28	CABK	Buy	MC	4,428	3.9580
11/14/2023	09:39:28	CABK	Buy	MC	5,695	3.9580
11/14/2023	09:39:28	CABK	Buy	MC	1,190	3.9580
11/14/2023	09:39:28	CABK	Buy	MC	1,322	3.9580
11/14/2023	09:39:24	CABK	Buy	MC	1,844	3.9580
11/14/2023	09:39:24	CABK	Buy	MC	935	3.9580
11/14/2023	09:39:26	CABK	Buy	MC	1,322	3.9580
11/14/2023	09:39:26	CABK	Buy	MC	935	3.9580
11/14/2023	09:39:26	CABK	Buy	MC	1,292	3.9580
11/14/2023	09:39:26	CABK	Buy	MC	1,400	3.9580
11/14/2023	09:39:26	CABK	Buy	MC	1,593	3.9580
11/14/2023	09:39:26	CABK	Buy	MC	7,380	3.9580
11/14/2023	09:39:26	CABK	Buy	MC	1,907	3.9580
11/14/2023	13:22:27	CABK	Buy	TQE	342	3.9580
11/14/2023	12:07:09	CABK	Buy	TQE	142	3.9580
11/14/2023	12:07:09	CABK	Buy	AQE	31	3.9580
11/14/2023	14:37:39	CABK	Buy	DXE	339	3.9580
11/14/2023	14:37:39	CABK	Buy	TQE	196	3.9580
11/14/2023	10:35:12	CABK	Buy	AQE	210	3.9580
11/14/2023	12:27:23	CABK	Buy	MC	1,546	3.9580
11/14/2023	13:32:27	CABK	Buy	DXE	2,229	3.9580
11/14/2023	12:07:09	CABK	Buy	AQE	27	3.9580
11/14/2023	12:07:08	CABK	Buy	DXE	493	3.9580
11/14/2023	09:39:24	CABK	Buy	MC	1,700	3.9580
11/14/2023	09:39:24	CABK	Buy	MC	1,190	3.9580
11/14/2023	09:39:24	CABK	Buy	MC	28	3.9580
11/14/2023	13:30:24	CABK	Buy	AQE	762	3.9580
11/14/2023	15:52:02	CABK	Buy	MC	1,500	3.9580
11/14/2023	09:39:24	CABK	Buy	MC	1,292	3.9580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	09:39:23	CABK	Buy	MC	1,400	3.9580
11/14/2023	09:39:23	CABK	Buy	MC	1,898	3.9580
11/14/2023	14:25:32	CABK	Buy	AQE	764	3.9580
11/14/2023	12:29:42	CABK	Buy	AQE	477	3.9580
11/14/2023	09:39:23	CABK	Buy	MC	1,500	3.9580
11/14/2023	09:39:23	CABK	Buy	MC	1,322	3.9580
11/14/2023	09:39:23	CABK	Buy	MC	4,428	3.9580
11/14/2023	09:39:23	CABK	Buy	MC	1,292	3.9580
11/14/2023	09:39:23	CABK	Buy	MC	935	3.9580
11/14/2023	09:39:23	CABK	Buy	MC	2,350	3.9580
11/14/2023	09:39:23	CABK	Buy	MC	1,292	3.9580
11/14/2023	09:39:23	CABK	Buy	MC	1,322	3.9580
11/14/2023	13:22:44	CABK	Buy	AQE	400	3.9580
11/14/2023	09:39:23	CABK	Buy	MC	1,300	3.9580
11/14/2023	13:00:27	CABK	Buy	DXE	873	3.9580
11/14/2023	14:25:31	CABK	Buy	DXE	1,050	3.9580
11/14/2023	14:25:31	CABK	Buy	TQE	790	3.9580
11/14/2023	14:25:31	CABK	Buy	DXE	454	3.9580
11/14/2023	14:25:31	CABK	Buy	AQE	29	3.9580
11/14/2023	13:20:15	CABK	Buy	DXE	1,450	3.9580
11/14/2023	13:53:01	CABK	Buy	DXE	935	3.9580
11/14/2023	13:20:15	CABK	Buy	MC	1,542	3.9580
11/14/2023	14:19:54	CABK	Buy	DXE	8,618	3.9580
11/14/2023	14:19:54	CABK	Buy	DXE	3,692	3.9580
11/14/2023	14:19:54	CABK	Buy	DXE	4,853	3.9580
11/14/2023	13:20:29	CABK	Buy	TQE	95	3.9580
11/14/2023	09:52:48	CABK	Buy	DXE	361	3.9580
11/14/2023	13:20:29	CABK	Buy	TQE	395	3.9580
11/14/2023	12:53:21	CABK	Buy	AQE	701	3.9580
11/14/2023	14:25:48	CABK	Buy	DXE	1,377	3.9580
11/14/2023	12:24:05	CABK	Buy	DXE	171	3.9580
11/14/2023	12:24:05	CABK	Buy	AQE	581	3.9580
11/14/2023	12:24:05	CABK	Buy	TQE	201	3.9580
11/14/2023	14:25:48	CABK	Buy	AQE	168	3.9580
11/14/2023	13:23:48	CABK	Buy	AQE	980	3.9580
11/14/2023	14:25:48	CABK	Buy	DXE	322	3.9580
11/14/2023	13:53:01	CABK	Buy	MC	1,880	3.9580
11/14/2023	13:53:01	CABK	Buy	TQE	322	3.9580
11/14/2023	12:53:20	CABK	Buy	AQE	223	3.9580
11/14/2023	10:34:21	CABK	Buy	AQE	120	3.9590
11/14/2023	10:34:21	CABK	Buy	AQE	133	3.9590
11/14/2023	15:52:42	CABK	Buy	DXE	2,100	3.9590
11/14/2023	15:52:42	CABK	Buy	DXE	3,718	3.9590
11/14/2023	09:52:48	CABK	Buy	AQE	810	3.9590
11/14/2023	15:51:23	CABK	Buy	DXE	3,718	3.9590
11/14/2023	15:51:23	CABK	Buy	DXE	1,000	3.9590
11/14/2023	15:51:23	CABK	Buy	DXE	1,500	3.9590
11/14/2023	14:24:21	CABK	Buy	MC	2,079	3.9590
11/14/2023	14:24:21	CABK	Buy	TQE	712	3.9590
11/14/2023	14:24:21	CABK	Buy	MC	226	3.9590
11/14/2023	12:04:58	CABK	Buy	AQE	130	3.9590
11/14/2023	13:18:41	CABK	Buy	AQE	235	3.9590
11/14/2023	13:35:02	CABK	Buy	MC	3,191	3.9590
11/14/2023	13:18:41	CABK	Buy	TQE	402	3.9590
11/14/2023	13:18:41	CABK	Buy	DXE	341	3.9590
11/14/2023	13:35:02	CABK	Buy	TQE	603	3.9590
11/14/2023	13:35:02	CABK	Buy	DXE	2,745	3.9590
11/14/2023	13:53:20	CABK	Buy	DXE	2,592	3.9590
11/14/2023	13:18:41	CABK	Buy	TQE	8	3.9590
11/14/2023	13:18:43	CABK	Buy	TQE	2,381	3.9590
11/14/2023	13:18:41	CABK	Buy	TQE	201	3.9590
11/14/2023	13:53:20	CABK	Buy	TQE	538	3.9590
11/14/2023	13:18:41	CABK	Buy	MC	34	3.9590
11/14/2023	13:18:41	CABK	Buy	MC	2,087	3.9590
11/14/2023	14:37:17	CABK	Buy	DXE	1,631	3.9590
11/14/2023	13:53:20	CABK	Buy	AQE	853	3.9590
11/14/2023	15:50:51	CABK	Buy	DXE	179	3.9590
11/14/2023	15:50:51	CABK	Buy	MC	1,799	3.9590
11/14/2023	15:50:51	CABK	Buy	DXE	3,476	3.9590
11/14/2023	15:50:51	CABK	Buy	AQE	537	3.9590
11/14/2023	13:32:25	CABK	Buy	AQE	641	3.9590
11/14/2023	12:07:08	CABK	Buy	MC	985	3.9590
11/14/2023	12:07:08	CABK	Buy	DXE	944	3.9590
11/14/2023	13:32:24	CABK	Buy	DXE	1,375	3.9590
11/14/2023	13:32:24	CABK	Buy	DXE	467	3.9590
11/14/2023	12:07:03	CABK	Buy	MC	1,510	3.9590
11/14/2023	13:32:24	CABK	Buy	MC	1,743	3.9590
11/14/2023	13:32:25	CABK	Buy	AQE	468	3.9590
11/14/2023	13:32:24	CABK	Buy	TQE	462	3.9590
11/14/2023	15:52:40	CABK	Buy	DXE	76	3.9590
11/14/2023	15:52:26	CABK	Buy	DXE	395	3.9590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	15:52:26	CABK	Buy	DXE	1,100	3.9590
11/14/2023	12:07:03	CABK	Buy	TQE	607	3.9590
11/14/2023	12:07:03	CABK	Buy	DXE	1,359	3.9590
11/14/2023	09:52:25	CABK	Buy	DXE	364	3.9590
11/14/2023	13:53:01	CABK	Buy	MC	2,638	3.9590
11/14/2023	13:53:01	CABK	Buy	TQE	1,080	3.9590
11/14/2023	13:53:01	CABK	Buy	DXE	2,052	3.9590
11/14/2023	13:53:01	CABK	Buy	DXE	2,686	3.9590
11/14/2023	13:41:34	CABK	Buy	MC	213	3.9590
11/14/2023	13:41:34	CABK	Buy	AGE	977	3.9590
11/14/2023	13:41:34	CABK	Buy	TQE	1,404	3.9590
11/14/2023	13:41:34	CABK	Buy	DXE	1,324	3.9590
11/14/2023	12:56:08	CABK	Buy	TQE	570	3.9590
11/14/2023	15:49:20	CABK	Buy	MC	191	3.9590
11/14/2023	12:16:08	CABK	Buy	MC	2,876	3.9590
11/14/2023	10:32:35	CABK	Buy	DXE	436	3.9590
11/14/2023	10:32:35	CABK	Buy	MC	726	3.9590
11/14/2023	10:32:35	CABK	Buy	DXE	304	3.9590
11/14/2023	10:32:36	CABK	Buy	TQE	176	3.9590
11/14/2023	13:51:23	CABK	Buy	MC	171	3.9590
11/14/2023	13:41:12	CABK	Buy	MC	1,000	3.9590
11/14/2023	12:24:03	CABK	Buy	DXE	276	3.9590
11/14/2023	12:24:03	CABK	Buy	TQE	627	3.9590
11/14/2023	09:53:30	CABK	Buy	TQE	443	3.9600
11/14/2023	15:50:51	CABK	Buy	MC	1,420	3.9600
11/14/2023	13:29:58	CABK	Buy	MC	1,530	3.9600
11/14/2023	13:48:46	CABK	Buy	DXE	853	3.9600
11/14/2023	13:29:58	CABK	Buy	MC	1,484	3.9600
11/14/2023	13:29:58	CABK	Buy	MC	1,908	3.9600
11/14/2023	13:29:58	CABK	Buy	MC	1,400	3.9600
11/14/2023	13:48:46	CABK	Buy	MC	1,846	3.9600
11/14/2023	13:18:41	CABK	Buy	TQE	614	3.9600
11/14/2023	13:18:41	CABK	Buy	MC	17	3.9600
11/14/2023	13:18:41	CABK	Buy	AGE	607	3.9600
11/14/2023	13:18:41	CABK	Buy	MC	1,026	3.9600
11/14/2023	13:18:41	CABK	Buy	DXE	1,152	3.9600
11/14/2023	15:50:09	CABK	Buy	DXE	3,343	3.9600
11/14/2023	10:32:32	CABK	Buy	DXE	1,364	3.9600
11/14/2023	10:32:32	CABK	Buy	TQE	234	3.9600
11/14/2023	15:52:58	CABK	Buy	DXE	1,012	3.9600
11/14/2023	13:41:04	CABK	Buy	MC	1,753	3.9600
11/14/2023	13:41:04	CABK	Buy	AGE	1,095	3.9600
11/14/2023	13:16:39	CABK	Buy	TQE	1,351	3.9600
11/14/2023	13:16:39	CABK	Buy	DXE	312	3.9600
11/14/2023	12:04:06	CABK	Buy	TQE	241	3.9600
11/14/2023	12:04:06	CABK	Buy	MC	1,464	3.9600
11/14/2023	13:02:48	CABK	Buy	AGE	1,686	3.9600
11/14/2023	12:04:06	CABK	Buy	DXE	635	3.9600
11/14/2023	13:42:51	CABK	Buy	MC	787	3.9600
11/14/2023	13:42:51	CABK	Buy	MC	19	3.9600
11/14/2023	13:42:51	CABK	Buy	MC	12	3.9600
11/14/2023	13:42:51	CABK	Buy	MC	24	3.9600
11/14/2023	15:54:11	CABK	Buy	TQE	336	3.9600
11/14/2023	12:19:31	CABK	Buy	TQE	441	3.9600
11/14/2023	12:16:37	CABK	Buy	AGE	126	3.9600
11/14/2023	12:16:37	CABK	Buy	TQE	43	3.9600
11/14/2023	12:16:37	CABK	Buy	TQE	354	3.9600
11/14/2023	12:16:37	CABK	Buy	TQE	134	3.9600
11/14/2023	12:16:37	CABK	Buy	TQE	22	3.9600
11/14/2023	12:56:08	CABK	Buy	DXE	2,100	3.9600
11/14/2023	09:52:25	CABK	Buy	DXE	344	3.9600
11/14/2023	12:56:10	CABK	Buy	DXE	395	3.9600
11/14/2023	12:56:10	CABK	Buy	DXE	2,100	3.9600
11/14/2023	12:56:10	CABK	Buy	DXE	2,100	3.9600
11/14/2023	13:46:55	CABK	Buy	TQE	453	3.9600
11/14/2023	13:46:55	CABK	Buy	MC	540	3.9600
11/14/2023	14:24:02	CABK	Buy	DXE	779	3.9600
11/14/2023	15:50:36	CABK	Buy	MC	2,384	3.9600
11/14/2023	12:56:08	CABK	Buy	TQE	318	3.9600
11/14/2023	09:52:25	CABK	Buy	TQE	1,018	3.9600
11/14/2023	12:56:08	CABK	Buy	MC	15,295	3.9600
11/14/2023	13:46:56	CABK	Buy	MC	419	3.9600
11/14/2023	09:52:25	CABK	Buy	AGE	492	3.9600
11/14/2023	15:51:53	CABK	Buy	DXE	1,500	3.9600
11/14/2023	15:51:53	CABK	Buy	DXE	734	3.9600
11/14/2023	15:51:53	CABK	Buy	DXE	393	3.9600
11/14/2023	15:51:53	CABK	Buy	DXE	736	3.9600
11/14/2023	13:46:55	CABK	Buy	DXE	1,163	3.9600
11/14/2023	12:23:28	CABK	Buy	DXE	1,547	3.9600
11/14/2023	12:23:28	CABK	Buy	TQE	666	3.9600
11/14/2023	15:51:53	CABK	Buy	DXE	268	3.9600



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	12:16:45	CABK	Buy	DXE	3,718	3.9600
11/14/2023	12:16:45	CABK	Buy	AQE	657	3.9600
11/14/2023	14:36:45	CABK	Buy	AQE	134	3.9600
11/14/2023	14:36:45	CABK	Buy	TQE	441	3.9600
11/14/2023	12:24:02	CABK	Buy	DXE	256	3.9600
11/14/2023	14:36:45	CABK	Buy	DXE	838	3.9600
11/14/2023	12:24:02	CABK	Buy	MC	717	3.9600
11/14/2023	14:36:45	CABK	Buy	MC	1,453	3.9600
11/14/2023	13:16:01	CABK	Buy	TQE	82	3.9610
11/14/2023	13:16:01	CABK	Buy	DXE	2,218	3.9610
11/14/2023	14:35:47	CABK	Buy	AQE	139	3.9610
11/14/2023	14:35:47	CABK	Buy	DXE	1,315	3.9610
11/14/2023	14:35:47	CABK	Buy	MC	1,433	3.9610
11/14/2023	13:10:14	CABK	Buy	MC	1,128	3.9610
11/14/2023	13:10:14	CABK	Buy	MC	337	3.9610
11/14/2023	13:16:01	CABK	Buy	TQE	1,219	3.9610
11/14/2023	14:37:11	CABK	Buy	TQE	197	3.9610
11/14/2023	14:37:11	CABK	Buy	DXE	1,119	3.9610
11/14/2023	14:37:11	CABK	Buy	AQE	123	3.9610
11/14/2023	13:10:39	CABK	Buy	AQE	786	3.9610
11/14/2023	13:10:37	CABK	Buy	MC	248	3.9610
11/14/2023	13:08:48	CABK	Buy	DXE	1,820	3.9610
11/14/2023	10:32:32	CABK	Buy	AQE	241	3.9610
11/14/2023	12:03:24	CABK	Buy	TQE	508	3.9610
11/14/2023	12:03:24	CABK	Buy	AQE	109	3.9610
11/14/2023	12:03:24	CABK	Buy	DXE	501	3.9610
11/14/2023	12:03:24	CABK	Buy	TQE	503	3.9610
11/14/2023	12:03:24	CABK	Buy	AQE	159	3.9610
11/14/2023	10:32:32	CABK	Buy	DXE	1,443	3.9610
11/14/2023	10:32:32	CABK	Buy	TQE	367	3.9610
11/14/2023	15:52:57	CABK	Buy	DXE	2,559	3.9610
11/14/2023	12:03:24	CABK	Buy	MC	720	3.9610
11/14/2023	13:13:39	CABK	Buy	DXE	131	3.9610
11/14/2023	13:13:56	CABK	Buy	MC	2,059	3.9610
11/14/2023	12:03:52	CABK	Buy	AQE	263	3.9610
11/14/2023	12:23:27	CABK	Buy	MC	3,482	3.9610
11/14/2023	12:23:27	CABK	Buy	MC	1,638	3.9610
11/14/2023	12:23:27	CABK	Buy	AQE	77	3.9610
11/14/2023	12:23:27	CABK	Buy	AQE	691	3.9610
11/14/2023	12:23:27	CABK	Buy	AQE	54	3.9610
11/14/2023	12:23:27	CABK	Buy	DXE	945	3.9610
11/14/2023	15:54:11	CABK	Buy	MC	1,542	3.9610
11/14/2023	15:54:11	CABK	Buy	DXE	467	3.9610
11/14/2023	15:54:11	CABK	Buy	TQE	138	3.9610
11/14/2023	13:46:30	CABK	Buy	DXE	658	3.9610
11/14/2023	13:46:30	CABK	Buy	MC	806	3.9610
11/14/2023	13:46:30	CABK	Buy	AQE	648	3.9610
11/14/2023	13:46:30	CABK	Buy	DXE	623	3.9610
11/14/2023	13:40:59	CABK	Buy	TQE	157	3.9610
11/14/2023	13:40:59	CABK	Buy	TQE	93	3.9610
11/14/2023	13:40:59	CABK	Buy	TQE	368	3.9610
11/14/2023	13:40:59	CABK	Buy	MC	1,618	3.9610
11/14/2023	13:40:59	CABK	Buy	TQE	351	3.9610
11/14/2023	14:24:02	CABK	Buy	AQE	1,397	3.9610
11/14/2023	09:52:24	CABK	Buy	AQE	1,569	3.9610
11/14/2023	09:52:24	CABK	Buy	DXE	397	3.9610
11/14/2023	14:24:02	CABK	Buy	TQE	447	3.9610
11/14/2023	10:20:47	CABK	Buy	AQE	224	3.9610
11/14/2023	10:20:45	CABK	Buy	DXE	1,176	3.9610
11/14/2023	10:20:45	CABK	Buy	TQE	264	3.9610
11/14/2023	10:25:38	CABK	Buy	AQE	563	3.9610
11/14/2023	10:25:36	CABK	Buy	DXE	804	3.9610
11/14/2023	10:25:36	CABK	Buy	MC	721	3.9610
11/14/2023	10:25:36	CABK	Buy	MC	8	3.9610
11/14/2023	10:52:28	CABK	Buy	DXE	763	3.9610
11/14/2023	13:05:11	CABK	Buy	DXE	3,051	3.9610
11/14/2023	13:05:11	CABK	Buy	DXE	2,254	3.9610
11/14/2023	13:05:11	CABK	Buy	AQE	1,323	3.9610
11/14/2023	09:50:41	CABK	Buy	DXE	2,154	3.9620
11/14/2023	09:51:34	CABK	Buy	DXE	713	3.9620
11/14/2023	09:51:34	CABK	Buy	MC	1,721	3.9620
11/14/2023	09:51:34	CABK	Buy	DXE	863	3.9620
11/14/2023	14:35:43	CABK	Buy	AQE	268	3.9620
11/14/2023	13:15:56	CABK	Buy	DXE	864	3.9620
11/14/2023	13:08:46	CABK	Buy	MC	5,603	3.9620
11/14/2023	13:08:46	CABK	Buy	MC	1,705	3.9620
11/14/2023	13:08:46	CABK	Buy	DXE	656	3.9620
11/14/2023	13:08:46	CABK	Buy	TQE	904	3.9620
11/14/2023	13:08:46	CABK	Buy	DXE	4,351	3.9620
11/14/2023	14:34:18	CABK	Buy	DXE	335	3.9620
11/14/2023	09:56:14	CABK	Buy	DXE	864	3.9620



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	14:34:18	CABK	Buy	TQE	619	3.9620
11/14/2023	15:53:16	CABK	Buy	TQE	430	3.9620
11/14/2023	15:53:16	CABK	Buy	MC	14,809	3.9620
11/14/2023	15:53:16	CABK	Buy	AQE	814	3.9620
11/14/2023	15:53:56	CABK	Buy	DXE	1,450	3.9620
11/14/2023	12:03:16	CABK	Buy	TQE	286	3.9620
11/14/2023	10:22:48	CABK	Buy	DXE	548	3.9620
11/14/2023	10:22:48	CABK	Buy	DXE	320	3.9620
11/14/2023	10:22:47	CABK	Buy	AQE	374	3.9620
11/14/2023	10:22:48	CABK	Buy	TQE	545	3.9620
11/14/2023	10:29:25	CABK	Buy	TQE	570	3.9620
11/14/2023	10:29:25	CABK	Buy	MC	764	3.9620
11/14/2023	10:29:25	CABK	Buy	DXE	4,385	3.9620
11/14/2023	12:21:35	CABK	Buy	DXE	7,555	3.9620
11/14/2023	10:22:22	CABK	Buy	MC	756	3.9620
11/14/2023	14:34:25	CABK	Buy	AQE	251	3.9620
11/14/2023	10:20:16	CABK	Buy	TQE	405	3.9620
11/14/2023	09:50:21	CABK	Buy	TQE	242	3.9620
11/14/2023	10:20:16	CABK	Buy	AQE	429	3.9620
11/14/2023	15:54:08	CABK	Buy	DXE	734	3.9620
11/14/2023	09:50:21	CABK	Buy	MC	2,853	3.9620
11/14/2023	15:54:08	CABK	Buy	DXE	1,288	3.9620
11/14/2023	10:09:20	CABK	Buy	DXE	375	3.9620
11/14/2023	10:09:20	CABK	Buy	DXE	754	3.9620
11/14/2023	14:36:36	CABK	Buy	DXE	1,740	3.9620
11/14/2023	14:36:36	CABK	Buy	AQE	243	3.9620
11/14/2023	11:49:31	CABK	Buy	DXE	224	3.9620
11/14/2023	12:23:27	CABK	Buy	MC	378	3.9620
11/14/2023	12:23:27	CABK	Buy	MC	3,619	3.9620
11/14/2023	12:23:27	CABK	Buy	MC	934	3.9620
11/14/2023	10:09:45	CABK	Buy	AQE	253	3.9620
11/14/2023	10:23:41	CABK	Buy	DXE	1,323	3.9620
11/14/2023	12:23:27	CABK	Buy	MC	4,000	3.9620
11/14/2023	12:06:46	CABK	Buy	DXE	1,425	3.9620
11/14/2023	10:10:31	CABK	Buy	TQE	351	3.9620
11/14/2023	12:06:46	CABK	Buy	AQE	38	3.9620
11/14/2023	12:06:46	CABK	Buy	AQE	242	3.9620
11/14/2023	12:06:46	CABK	Buy	MC	949	3.9620
11/14/2023	15:53:18	CABK	Buy	MC	856	3.9620
11/14/2023	15:53:40	CABK	Buy	MC	771	3.9620
11/14/2023	15:53:40	CABK	Buy	TQE	611	3.9620
11/14/2023	15:53:18	CABK	Buy	AQE	573	3.9620
11/14/2023	15:50:35	CABK	Buy	DXE	3,718	3.9620
11/14/2023	15:53:40	CABK	Buy	AQE	347	3.9620
11/14/2023	15:50:35	CABK	Buy	DXE	2,397	3.9620
11/14/2023	10:23:41	CABK	Buy	DXE	792	3.9620
11/14/2023	12:06:54	CABK	Buy	AQE	326	3.9620
11/14/2023	10:23:41	CABK	Buy	TQE	719	3.9620
11/14/2023	10:07:57	CABK	Buy	TQE	889	3.9620
11/14/2023	10:07:57	CABK	Buy	DXE	582	3.9620
11/14/2023	10:08:25	CABK	Buy	AQE	291	3.9620
11/14/2023	10:08:25	CABK	Buy	DXE	381	3.9620
11/14/2023	10:08:25	CABK	Buy	DXE	464	3.9620
11/14/2023	10:08:25	CABK	Buy	MC	1,092	3.9620
11/14/2023	12:22:57	CABK	Buy	DXE	1,494	3.9620
11/14/2023	14:34:49	CABK	Buy	AQE	180	3.9630
11/14/2023	13:40:00	CABK	Buy	MC	1,028	3.9630
11/14/2023	13:40:00	CABK	Buy	MC	2,822	3.9630
11/14/2023	09:50:41	CABK	Buy	MC	1,318	3.9630
11/14/2023	14:34:45	CABK	Buy	TQE	331	3.9630
11/14/2023	14:34:45	CABK	Buy	MC	853	3.9630
11/14/2023	13:07:58	CABK	Buy	DXE	2,615	3.9630
11/14/2023	13:15:37	CABK	Buy	DXE	1,199	3.9630
11/14/2023	13:15:37	CABK	Buy	AQE	1,014	3.9630
11/14/2023	14:30:33	CABK	Buy	DXE	310	3.9630
11/14/2023	11:49:28	CABK	Buy	AQE	231	3.9630
11/14/2023	11:49:28	CABK	Buy	TQE	165	3.9630
11/14/2023	13:15:37	CABK	Buy	MC	1,335	3.9630
11/14/2023	11:49:23	CABK	Buy	MC	339	3.9630
11/14/2023	14:33:55	CABK	Buy	DXE	177	3.9630
11/14/2023	11:49:23	CABK	Buy	MC	463	3.9630
11/14/2023	10:10:49	CABK	Buy	TQE	322	3.9630
11/14/2023	10:30:56	CABK	Buy	AQE	249	3.9630
11/14/2023	10:10:49	CABK	Buy	AQE	130	3.9630
11/14/2023	10:10:49	CABK	Buy	AQE	42	3.9630
11/14/2023	10:10:49	CABK	Buy	AQE	35	3.9630
11/14/2023	11:49:23	CABK	Buy	DXE	805	3.9630
11/14/2023	10:10:49	CABK	Buy	DXE	1,455	3.9630
11/14/2023	12:23:10	CABK	Buy	DXE	2,134	3.9630
11/14/2023	10:19:06	CABK	Buy	AQE	482	3.9630
11/14/2023	10:19:06	CABK	Buy	DXE	2,456	3.9630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	10:19:06	CABK	Buy	DXE	1,307	3.9630
11/14/2023	12:23:10	CABK	Buy	TQE	609	3.9630
11/14/2023	12:03:15	CABK	Buy	TQE	119	3.9630
11/14/2023	12:03:15	CABK	Buy	DXE	2,170	3.9630
11/14/2023	12:03:15	CABK	Buy	MC	134	3.9630
11/14/2023	12:03:15	CABK	Buy	TQE	80	3.9630
11/14/2023	12:03:15	CABK	Buy	MC	1,325	3.9630
11/14/2023	12:03:15	CABK	Buy	AQE	450	3.9630
11/14/2023	10:14:21	CABK	Buy	DXE	1,094	3.9630
11/14/2023	10:14:21	CABK	Buy	AQE	477	3.9630
11/14/2023	10:29:25	CABK	Buy	AQE	546	3.9630
11/14/2023	10:29:25	CABK	Buy	DXE	2,543	3.9630
11/14/2023	10:29:25	CABK	Buy	MC	886	3.9630
11/14/2023	10:19:06	CABK	Buy	MC	872	3.9630
11/14/2023	10:19:06	CABK	Buy	TQE	876	3.9630
11/14/2023	10:09:20	CABK	Buy	TQE	438	3.9630
11/14/2023	10:09:20	CABK	Buy	DXE	980	3.9630
11/14/2023	10:09:20	CABK	Buy	AQE	284	3.9630
11/14/2023	13:15:00	CABK	Buy	DXE	2,798	3.9630
11/14/2023	15:53:31	CABK	Buy	DXE	2,494	3.9630
11/14/2023	11:54:53	CABK	Buy	DXE	596	3.9630
11/14/2023	09:51:48	CABK	Buy	AQE	257	3.9630
11/14/2023	12:23:27	CABK	Buy	TQE	246	3.9630
11/14/2023	12:23:27	CABK	Buy	AQE	1,140	3.9630
11/14/2023	12:23:27	CABK	Buy	DXE	1,574	3.9630
11/14/2023	12:06:46	CABK	Buy	TQE	252	3.9630
11/14/2023	10:30:38	CABK	Buy	DXE	1,217	3.9630
11/14/2023	10:30:38	CABK	Buy	MC	1,369	3.9630
11/14/2023	12:06:46	CABK	Buy	TQE	282	3.9630
11/14/2023	13:07:19	CABK	Buy	AQE	101	3.9630
11/14/2023	09:51:01	CABK	Buy	MC	1,150	3.9630
11/14/2023	13:07:19	CABK	Buy	TQE	456	3.9630
11/14/2023	13:07:19	CABK	Buy	AQE	171	3.9630
11/14/2023	13:07:19	CABK	Buy	DXE	251	3.9630
11/14/2023	13:07:19	CABK	Buy	AQE	699	3.9630
11/14/2023	13:40:59	CABK	Buy	AQE	1,427	3.9630
11/14/2023	13:40:58	CABK	Buy	DXE	6,981	3.9630
11/14/2023	09:52:24	CABK	Buy	AQE	1,637	3.9630
11/14/2023	10:21:40	CABK	Buy	DXE	1,972	3.9630
11/14/2023	13:15:29	CABK	Buy	DXE	65	3.9630
11/14/2023	13:40:58	CABK	Buy	MC	2,557	3.9630
11/14/2023	13:40:58	CABK	Buy	TQE	371	3.9630
11/14/2023	15:55:44	CABK	Buy	TQE	38	3.9630
11/14/2023	15:55:44	CABK	Buy	TQE	302	3.9630
11/14/2023	10:07:57	CABK	Buy	DXE	225	3.9630
11/14/2023	10:07:57	CABK	Buy	DXE	775	3.9630
11/14/2023	10:07:57	CABK	Buy	TQE	479	3.9630
11/14/2023	10:07:57	CABK	Buy	AQE	359	3.9630
11/14/2023	14:36:28	CABK	Buy	TQE	490	3.9630
11/14/2023	14:36:28	CABK	Buy	MC	1,184	3.9630
11/14/2023	13:07:58	CABK	Buy	DXE	634	3.9630
11/14/2023	13:07:58	CABK	Buy	DXE	1,182	3.9630
11/14/2023	10:28:04	CABK	Buy	MC	2,026	3.9630
11/14/2023	09:51:04	CABK	Buy	DXE	1,522	3.9630
11/14/2023	11:51:02	CABK	Buy	DXE	778	3.9630
11/14/2023	10:06:26	CABK	Buy	DXE	486	3.9640
11/14/2023	10:06:26	CABK	Buy	TQE	893	3.9640
11/14/2023	15:57:03	CABK	Buy	MC	1,344	3.9640
11/14/2023	15:57:03	CABK	Buy	MC	1,311	3.9640
11/14/2023	12:03:15	CABK	Buy	MC	816	3.9640
11/14/2023	12:03:15	CABK	Buy	AQE	229	3.9640
11/14/2023	14:33:52	CABK	Buy	DXE	298	3.9640
11/14/2023	14:33:52	CABK	Buy	TQE	510	3.9640
11/14/2023	12:03:15	CABK	Buy	TQE	633	3.9640
11/14/2023	12:03:15	CABK	Buy	DXE	445	3.9640
11/14/2023	15:55:23	CABK	Buy	DXE	395	3.9640
11/14/2023	15:57:08	CABK	Buy	DXE	99	3.9640
11/14/2023	15:55:21	CABK	Buy	DXE	2,300	3.9640
11/14/2023	15:57:08	CABK	Buy	DXE	51	3.9640
11/14/2023	13:06:02	CABK	Buy	MC	1,979	3.9640
11/14/2023	15:55:21	CABK	Buy	DXE	395	3.9640
11/14/2023	13:06:02	CABK	Buy	MC	2,041	3.9640
11/14/2023	14:30:33	CABK	Buy	MC	2,664	3.9640
11/14/2023	14:30:33	CABK	Buy	MC	953	3.9640
11/14/2023	11:48:41	CABK	Buy	DXE	391	3.9640
11/14/2023	10:12:09	CABK	Buy	MC	724	3.9640
11/14/2023	10:06:26	CABK	Buy	TQE	145	3.9640
11/14/2023	13:39:41	CABK	Buy	TQE	331	3.9640
11/14/2023	13:39:41	CABK	Buy	TQE	341	3.9640
11/14/2023	10:06:08	CABK	Buy	AQE	365	3.9640
11/14/2023	15:55:25	CABK	Buy	DXE	395	3.9640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	10:19:00	CABK	Buy	DXE	1,947	3.9640
11/14/2023	10:19:01	CABK	Buy	AQE	731	3.9640
11/14/2023	13:06:02	CABK	Buy	MC	1,400	3.9640
11/14/2023	13:06:02	CABK	Buy	MC	1,249	3.9640
11/14/2023	13:06:02	CABK	Buy	MC	934	3.9640
11/14/2023	13:06:02	CABK	Buy	MC	1,590	3.9640
11/14/2023	13:06:02	CABK	Buy	MC	2,016	3.9640
11/14/2023	15:57:54	CABK	Buy	DXE	238	3.9640
11/14/2023	14:36:20	CABK	Buy	MC	1,559	3.9640
11/14/2023	13:14:58	CABK	Buy	DXE	634	3.9640
11/14/2023	10:27:03	CABK	Buy	DXE	1,475	3.9640
11/14/2023	13:14:58	CABK	Buy	DXE	1,800	3.9640
11/14/2023	13:14:58	CABK	Buy	DXE	634	3.9640
11/14/2023	10:27:03	CABK	Buy	TQE	870	3.9640
11/14/2023	10:27:03	CABK	Buy	DXE	989	3.9640
11/14/2023	10:27:03	CABK	Buy	AQE	685	3.9640
11/14/2023	15:57:21	CABK	Buy	AQE	323	3.9640
11/14/2023	13:14:58	CABK	Buy	MC	1,778	3.9640
11/14/2023	13:14:58	CABK	Buy	TQE	596	3.9640
11/14/2023	11:54:50	CABK	Buy	AQE	609	3.9640
11/14/2023	11:54:50	CABK	Buy	TQE	642	3.9640
11/14/2023	15:55:43	CABK	Buy	MC	897	3.9640
11/14/2023	13:14:29	CABK	Buy	MC	28	3.9640
11/14/2023	15:55:43	CABK	Buy	DXE	1,001	3.9640
11/14/2023	13:14:29	CABK	Buy	MC	9	3.9640
11/14/2023	15:57:04	CABK	Buy	DXE	583	3.9640
11/14/2023	15:57:04	CABK	Buy	DXE	1,000	3.9640
11/14/2023	10:29:53	CABK	Buy	AQE	228	3.9640
11/14/2023	10:29:53	CABK	Buy	TQE	243	3.9640
11/14/2023	14:30:29	CABK	Buy	DXE	539	3.9640
11/14/2023	14:30:29	CABK	Buy	DXE	696	3.9640
11/14/2023	10:12:04	CABK	Buy	MC	1,117	3.9640
11/14/2023	15:58:02	CABK	Buy	AQE	831	3.9640
11/14/2023	11:51:02	CABK	Buy	AQE	222	3.9640
11/14/2023	10:10:54	CABK	Buy	DXE	909	3.9640
11/14/2023	15:55:19	CABK	Buy	DXE	736	3.9640
11/14/2023	15:55:19	CABK	Buy	DXE	179	3.9640
11/14/2023	15:55:19	CABK	Buy	DXE	734	3.9640
11/14/2023	15:55:19	CABK	Buy	DXE	395	3.9640
11/14/2023	13:40:58	CABK	Buy	DXE	170	3.9640
11/14/2023	13:14:29	CABK	Buy	MC	19	3.9640
11/14/2023	15:57:04	CABK	Buy	DXE	1,183	3.9640
11/14/2023	13:14:29	CABK	Buy	MC	27	3.9640
11/14/2023	15:57:02	CABK	Buy	MC	758	3.9640
11/14/2023	15:57:02	CABK	Buy	DXE	1,503	3.9640
11/14/2023	15:57:02	CABK	Buy	TQE	814	3.9640
11/14/2023	10:07:37	CABK	Buy	TQE	1,058	3.9640
11/14/2023	10:07:37	CABK	Buy	DXE	895	3.9640
11/14/2023	11:51:02	CABK	Buy	TQE	380	3.9640
11/14/2023	13:39:03	CABK	Buy	DXE	3,718	3.9650
11/14/2023	11:48:12	CABK	Buy	TQE	472	3.9650
11/14/2023	11:48:12	CABK	Buy	DXE	137	3.9650
11/14/2023	13:39:01	CABK	Buy	DXE	395	3.9650
11/14/2023	11:48:12	CABK	Buy	DXE	698	3.9650
11/14/2023	11:48:12	CABK	Buy	AQE	381	3.9650
11/14/2023	10:06:01	CABK	Buy	AQE	293	3.9650
11/14/2023	13:39:25	CABK	Buy	MC	1,651	3.9650
11/14/2023	12:02:54	CABK	Buy	MC	769	3.9650
11/14/2023	12:02:54	CABK	Buy	DXE	1,741	3.9650
11/14/2023	10:06:01	CABK	Buy	TQE	782	3.9650
11/14/2023	10:06:01	CABK	Buy	DXE	316	3.9650
11/14/2023	14:30:33	CABK	Buy	AQE	429	3.9650
11/14/2023	12:02:54	CABK	Buy	TQE	298	3.9650
11/14/2023	12:02:54	CABK	Buy	AQE	746	3.9650
11/14/2023	15:57:52	CABK	Buy	TQE	1,028	3.9650
11/14/2023	15:57:52	CABK	Buy	DXE	209	3.9650
11/14/2023	15:57:54	CABK	Buy	MC	1,344	3.9650
11/14/2023	15:57:53	CABK	Buy	AQE	492	3.9650
11/14/2023	15:58:26	CABK	Buy	AQE	509	3.9650
11/14/2023	11:07:54	CABK	Buy	AQE	294	3.9650
11/14/2023	15:57:52	CABK	Buy	AQE	207	3.9650
11/14/2023	15:58:26	CABK	Buy	AQE	791	3.9650
11/14/2023	15:55:39	CABK	Buy	MC	379	3.9650
11/14/2023	15:55:39	CABK	Buy	MC	77	3.9650
11/14/2023	15:55:39	CABK	Buy	DXE	3,621	3.9650
11/14/2023	15:55:39	CABK	Buy	AQE	205	3.9650
11/14/2023	15:55:39	CABK	Buy	MC	7,593	3.9650
11/14/2023	15:55:39	CABK	Buy	DXE	3,537	3.9650
11/14/2023	15:55:39	CABK	Buy	TQE	486	3.9650
11/14/2023	15:55:39	CABK	Buy	AQE	166	3.9650
11/14/2023	15:55:39	CABK	Buy	DXE	345	3.9650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	15:55:39	CABK	Buy	AQE	205	3.9650
11/14/2023	10:11:45	CABK	Buy	TQE	249	3.9650
11/14/2023	10:11:45	CABK	Buy	AQE	386	3.9650
11/14/2023	10:11:45	CABK	Buy	MC	778	3.9650
11/14/2023	10:11:45	CABK	Buy	DXE	1,583	3.9650
11/14/2023	14:33:12	CABK	Buy	DXE	286	3.9650
11/14/2023	15:58:28	CABK	Buy	AQE	1,260	3.9650
11/14/2023	15:58:28	CABK	Buy	AQE	509	3.9650
11/14/2023	15:58:28	CABK	Buy	AQE	791	3.9650
11/14/2023	15:57:54	CABK	Buy	MC	934	3.9650
11/14/2023	11:56:50	CABK	Buy	DXE	2,339	3.9650
11/14/2023	10:12:04	CABK	Buy	TQE	221	3.9650
11/14/2023	10:26:55	CABK	Buy	DXE	395	3.9650
11/14/2023	10:17:34	CABK	Buy	TQE	414	3.9650
11/14/2023	14:30:29	CABK	Buy	AQE	34	3.9650
11/14/2023	14:30:29	CABK	Buy	AQE	78	3.9650
11/14/2023	11:50:05	CABK	Buy	MC	835	3.9650
11/14/2023	11:50:30	CABK	Buy	MC	733	3.9650
11/14/2023	10:28:09	CABK	Buy	AQE	386	3.9650
11/14/2023	10:28:09	CABK	Buy	MC	1,423	3.9650
11/14/2023	15:58:48	CABK	Buy	MC	178	3.9650
11/14/2023	10:07:37	CABK	Buy	AQE	244	3.9650
11/14/2023	10:07:37	CABK	Buy	AQE	288	3.9650
11/14/2023	11:50:30	CABK	Buy	DXE	448	3.9650
11/14/2023	10:07:37	CABK	Buy	MC	846	3.9650
11/14/2023	11:06:50	CABK	Buy	MC	2,485	3.9650
11/14/2023	14:30:27	CABK	Buy	DXE	1,659	3.9650
11/14/2023	11:56:09	CABK	Buy	AQE	631	3.9660
11/14/2023	11:05:27	CABK	Buy	MC	2,300	3.9660
11/14/2023	11:05:27	CABK	Buy	DXE	1,053	3.9660
11/14/2023	11:05:27	CABK	Buy	TQE	668	3.9660
11/14/2023	11:05:27	CABK	Buy	AQE	572	3.9660
11/14/2023	10:55:01	CABK	Buy	AQE	634	3.9660
11/14/2023	10:26:39	CABK	Buy	TQE	221	3.9660
11/14/2023	10:26:39	CABK	Buy	MC	1,726	3.9660
11/14/2023	12:00:41	CABK	Buy	MC	1,374	3.9660
11/14/2023	12:00:41	CABK	Buy	TQE	986	3.9660
11/14/2023	12:00:41	CABK	Buy	DXE	266	3.9660
11/14/2023	12:00:41	CABK	Buy	MC	1,179	3.9660
11/14/2023	10:17:33	CABK	Buy	MC	941	3.9660
11/14/2023	10:17:34	CABK	Buy	AQE	537	3.9660
11/14/2023	10:17:33	CABK	Buy	AQE	66	3.9660
11/14/2023	10:17:30	CABK	Buy	DXE	3,017	3.9660
11/14/2023	10:17:30	CABK	Buy	DXE	217	3.9660
11/14/2023	10:17:30	CABK	Buy	MC	1,177	3.9660
11/14/2023	11:06:02	CABK	Buy	AQE	297	3.9660
11/14/2023	09:56:54	CABK	Buy	AQE	132	3.9660
11/14/2023	14:33:39	CABK	Buy	MC	769	3.9660
11/14/2023	09:58:24	CABK	Buy	AQE	1,023	3.9660
11/14/2023	11:47:37	CABK	Buy	DXE	247	3.9660
11/14/2023	10:05:28	CABK	Buy	TQE	233	3.9660
11/14/2023	10:05:28	CABK	Buy	DXE	439	3.9660
11/14/2023	14:33:00	CABK	Buy	DXE	385	3.9660
11/14/2023	10:05:28	CABK	Buy	AQE	600	3.9660
11/14/2023	14:30:27	CABK	Buy	DXE	1,358	3.9660
11/14/2023	11:59:04	CABK	Buy	DXE	1,173	3.9670
11/14/2023	11:59:04	CABK	Buy	DXE	395	3.9670
11/14/2023	11:59:06	CABK	Buy	DXE	395	3.9670
11/14/2023	11:59:02	CABK	Buy	MC	12,347	3.9670
11/14/2023	11:59:02	CABK	Buy	AQE	775	3.9670
11/14/2023	11:59:02	CABK	Buy	MC	174	3.9670
11/14/2023	10:54:55	CABK	Buy	DXE	395	3.9670
11/14/2023	10:54:53	CABK	Buy	DXE	395	3.9670
11/14/2023	11:00:57	CABK	Buy	DXE	3,190	3.9670
11/14/2023	11:01:37	CABK	Buy	MC	933	3.9670
11/14/2023	10:04:15	CABK	Buy	AQE	651	3.9670
11/14/2023	11:59:50	CABK	Buy	DXE	6,518	3.9670
11/14/2023	11:59:50	CABK	Buy	DXE	2,367	3.9670
11/14/2023	11:59:50	CABK	Buy	DXE	3,383	3.9670
11/14/2023	10:26:38	CABK	Buy	AQE	582	3.9670
11/14/2023	10:26:38	CABK	Buy	DXE	395	3.9670
11/14/2023	10:04:15	CABK	Buy	MC	1,166	3.9670
11/14/2023	11:02:02	CABK	Buy	AQE	192	3.9670
11/14/2023	11:02:02	CABK	Buy	AQE	264	3.9670
11/14/2023	12:00:40	CABK	Buy	DXE	507	3.9670
11/14/2023	12:00:40	CABK	Buy	AQE	661	3.9670
11/14/2023	11:05:05	CABK	Buy	DXE	976	3.9670
11/14/2023	11:05:05	CABK	Buy	DXE	656	3.9670
11/14/2023	10:17:30	CABK	Buy	DXE	3,718	3.9670
11/14/2023	10:17:30	CABK	Buy	TQE	373	3.9670
11/14/2023	12:01:02	CABK	Buy	MC	729	3.9670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	11:58:22	CABK	Buy	MC	732	3.9670
11/14/2023	14:33:35	CABK	Buy	DXE	420	3.9670
11/14/2023	14:33:35	CABK	Buy	AQE	246	3.9670
11/14/2023	11:47:36	CABK	Buy	DXE	825	3.9670
11/14/2023	11:47:36	CABK	Buy	TQE	205	3.9670
11/14/2023	11:47:36	CABK	Buy	AQE	358	3.9670
11/14/2023	11:47:36	CABK	Buy	MC	79	3.9670
11/14/2023	11:47:36	CABK	Buy	MC	1,140	3.9670
11/14/2023	10:05:40	CABK	Buy	MC	754	3.9670
11/14/2023	10:05:40	CABK	Buy	DXE	533	3.9670
11/14/2023	14:32:58	CABK	Buy	DXE	1,010	3.9670
11/14/2023	14:32:58	CABK	Buy	AQE	393	3.9670
11/14/2023	14:32:58	CABK	Buy	MC	718	3.9670
11/14/2023	14:31:03	CABK	Buy	MC	1,238	3.9670
11/14/2023	10:54:49	CABK	Buy	DXE	395	3.9670
11/14/2023	10:54:52	CABK	Buy	DXE	395	3.9670
11/14/2023	10:54:51	CABK	Buy	DXE	395	3.9670
11/14/2023	14:32:50	CABK	Buy	DXE	945	3.9680
11/14/2023	14:32:50	CABK	Buy	TQE	786	3.9680
11/14/2023	10:01:05	CABK	Buy	AQE	793	3.9680
11/14/2023	10:57:43	CABK	Buy	MC	412	3.9680
11/14/2023	10:57:43	CABK	Buy	DXE	1,079	3.9680
11/14/2023	10:57:43	CABK	Buy	MC	197	3.9680
11/14/2023	10:57:43	CABK	Buy	MC	248	3.9680
11/14/2023	10:01:50	CABK	Buy	DXE	160	3.9680
11/14/2023	12:00:25	CABK	Buy	DXE	401	3.9680
11/14/2023	09:58:18	CABK	Buy	DXE	743	3.9680
11/14/2023	12:00:14	CABK	Buy	MC	85	3.9680
11/14/2023	12:00:14	CABK	Buy	DXE	415	3.9680
11/14/2023	12:00:14	CABK	Buy	MC	1,129	3.9680
11/14/2023	11:46:25	CABK	Buy	DXE	225	3.9680
11/14/2023	11:46:25	CABK	Buy	TQE	233	3.9680
11/14/2023	10:58:55	CABK	Buy	AQE	294	3.9680
11/14/2023	10:58:55	CABK	Buy	TQE	285	3.9680
11/14/2023	10:58:55	CABK	Buy	MC	1,936	3.9680
11/14/2023	10:58:55	CABK	Buy	MC	1,160	3.9680
11/14/2023	10:55:35	CABK	Buy	MC	1,507	3.9680
11/14/2023	10:55:35	CABK	Buy	MC	1,700	3.9680
11/14/2023	10:00:46	CABK	Buy	DXE	642	3.9680
11/14/2023	10:00:46	CABK	Buy	TQE	769	3.9680
11/14/2023	14:30:27	CABK	Buy	AQE	148	3.9680
11/14/2023	14:30:27	CABK	Buy	AQE	148	3.9680
11/14/2023	14:30:27	CABK	Buy	AQE	114	3.9680
11/14/2023	10:02:54	CABK	Buy	DXE	367	3.9680
11/14/2023	15:59:59	CABK	Buy	TQE	24,126	3.9690
11/14/2023	11:09:55	CABK	Buy	DXE	395	3.9690
11/14/2023	11:09:55	CABK	Buy	DXE	627	3.9690
11/14/2023	11:46:18	CABK	Buy	MC	183	3.9690
11/14/2023	11:46:18	CABK	Buy	DXE	962	3.9690
11/14/2023	11:46:18	CABK	Buy	MC	931	3.9690
11/14/2023	11:46:18	CABK	Buy	DXE	1,142	3.9690
11/14/2023	11:46:18	CABK	Buy	TQE	139	3.9690
11/14/2023	11:46:18	CABK	Buy	TQE	284	3.9690
11/14/2023	14:30:13	CABK	Buy	MC	2,967	3.9690
11/14/2023	14:30:13	CABK	Buy	MC	3,030	3.9690
11/14/2023	11:46:36	CABK	Buy	AQE	178	3.9690
11/14/2023	11:46:36	CABK	Buy	AQE	386	3.9690
11/14/2023	11:46:36	CABK	Buy	AQE	205	3.9690
11/14/2023	09:59:15	CABK	Buy	DXE	799	3.9690
11/14/2023	15:59:59	CABK	Buy	TQE	345	3.9690
11/14/2023	10:00:00	CABK	Buy	DXE	544	3.9690
11/14/2023	09:59:54	CABK	Buy	DXE	103	3.9690
11/14/2023	09:59:54	CABK	Buy	DXE	456	3.9690
11/14/2023	15:59:56	CABK	Buy	TQE	1,767	3.9690
11/14/2023	10:57:42	CABK	Buy	DXE	774	3.9700
11/14/2023	10:57:42	CABK	Buy	AQE	478	3.9700
11/14/2023	10:57:42	CABK	Buy	DXE	1,875	3.9700
11/14/2023	14:32:53	CABK	Buy	AQE	284	3.9700
11/14/2023	10:57:42	CABK	Buy	TQE	706	3.9700
11/14/2023	11:46:17	CABK	Buy	TQE	155	3.9700
11/14/2023	11:46:17	CABK	Buy	MC	767	3.9700
11/14/2023	11:46:18	CABK	Buy	AQE	263	3.9700
11/14/2023	11:46:17	CABK	Buy	DXE	2,487	3.9700
11/14/2023	15:59:55	CABK	Buy	MC	4,316	3.9700
11/14/2023	15:59:59	CABK	Buy	AQE	11,872	3.9700
11/14/2023	15:59:56	CABK	Buy	AQE	509	3.9700
11/14/2023	15:59:56	CABK	Buy	AQE	509	3.9700
11/14/2023	15:59:56	CABK	Buy	MC	23,640	3.9700
11/14/2023	15:59:56	CABK	Buy	DXE	51,394	3.9700
11/14/2023	15:59:56	CABK	Buy	AQE	2,954	3.9700
11/14/2023	15:59:56	CABK	Buy	AQE	932	3.9700



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	15:59:56	CABK	Buy	AQE	2,951	3.9700
11/14/2023	15:59:56	CABK	Buy	AQE	509	3.9700
11/14/2023	15:59:56	CABK	Buy	AQE	755	3.9700
11/14/2023	15:59:56	CABK	Buy	AQE	932	3.9700
11/14/2023	15:59:56	CABK	Buy	DXE	121	3.9700
11/14/2023	10:57:28	CABK	Buy	DXE	1,160	3.9700
11/14/2023	10:57:28	CABK	Buy	DXE	2,000	3.9700
11/14/2023	10:57:28	CABK	Buy	DXE	1,378	3.9700
11/14/2023	14:31:46	CABK	Buy	DXE	855	3.9700
11/14/2023	14:31:46	CABK	Buy	AQE	277	3.9700
11/14/2023	10:00:27	CABK	Buy	DXE	526	3.9700
11/14/2023	11:45:58	CABK	Buy	AQE	753	3.9710
11/14/2023	11:45:58	CABK	Buy	DXE	395	3.9710
11/14/2023	11:45:58	CABK	Buy	DXE	159	3.9710
11/14/2023	11:45:58	CABK	Buy	DXE	395	3.9710
11/14/2023	11:45:58	CABK	Buy	TQE	204	3.9710
11/14/2023	11:45:58	CABK	Buy	DXE	1,701	3.9710
11/14/2023	11:45:58	CABK	Buy	DXE	395	3.9710
11/14/2023	11:45:58	CABK	Buy	DXE	395	3.9710
11/14/2023	11:45:58	CABK	Buy	MC	736	3.9710
11/14/2023	11:46:00	CABK	Buy	MC	772	3.9710
11/14/2023	11:39:28	CABK	Buy	DXE	841	3.9710
11/14/2023	14:32:31	CABK	Buy	MC	1,600	3.9710
11/14/2023	14:32:31	CABK	Buy	DXE	931	3.9710
11/14/2023	14:31:32	CABK	Buy	AQE	355	3.9710
11/14/2023	10:00:25	CABK	Buy	DXE	692	3.9710
11/14/2023	10:00:28	CABK	Buy	AQE	912	3.9710
11/14/2023	11:11:51	CABK	Buy	DXE	1,341	3.9720
11/14/2023	11:11:51	CABK	Buy	TQE	607	3.9720
11/14/2023	11:18:38	CABK	Buy	MC	900	3.9720
11/14/2023	11:18:38	CABK	Buy	DXE	1,707	3.9720
11/14/2023	11:39:28	CABK	Buy	MC	726	3.9720
11/14/2023	11:39:28	CABK	Buy	DXE	713	3.9720
11/14/2023	11:39:28	CABK	Buy	TQE	339	3.9720
11/14/2023	11:18:38	CABK	Buy	AQE	333	3.9720
11/14/2023	11:44:53	CABK	Buy	DXE	680	3.9720
11/14/2023	11:39:53	CABK	Buy	DXE	685	3.9720
11/14/2023	11:44:48	CABK	Buy	MC	1,593	3.9720
11/14/2023	11:44:48	CABK	Buy	DXE	1,845	3.9720
11/14/2023	11:40:42	CABK	Buy	DXE	1,560	3.9720
11/14/2023	11:40:52	CABK	Buy	AQE	242	3.9720
11/14/2023	11:40:52	CABK	Buy	AQE	2	3.9720
11/14/2023	11:41:17	CABK	Buy	TQE	543	3.9730
11/14/2023	11:43:35	CABK	Buy	MC	1,530	3.9730
11/14/2023	11:11:51	CABK	Buy	DXE	5,007	3.9730
11/14/2023	11:11:51	CABK	Buy	TQE	394	3.9730
11/14/2023	11:11:51	CABK	Buy	AQE	560	3.9730
11/14/2023	11:11:51	CABK	Buy	MC	3,717	3.9730
11/14/2023	11:17:06	CABK	Buy	TQE	475	3.9730
11/14/2023	11:17:06	CABK	Buy	AQE	302	3.9730
11/14/2023	11:17:06	CABK	Buy	DXE	1,403	3.9730
11/14/2023	11:39:28	CABK	Buy	AQE	246	3.9730
11/14/2023	11:39:28	CABK	Buy	DXE	1,126	3.9730
11/14/2023	11:39:28	CABK	Buy	TQE	1,760	3.9730
11/14/2023	11:39:28	CABK	Buy	MC	715	3.9730
11/14/2023	11:44:04	CABK	Buy	AQE	371	3.9730
11/14/2023	11:44:04	CABK	Buy	TQE	594	3.9730
11/14/2023	11:44:04	CABK	Buy	DXE	1,854	3.9730
11/14/2023	11:43:41	CABK	Buy	MC	1,302	3.9730
11/14/2023	11:12:41	CABK	Buy	DXE	737	3.9740
11/14/2023	11:14:21	CABK	Buy	DXE	622	3.9740
11/14/2023	11:12:41	CABK	Buy	MC	948	3.9740
11/14/2023	11:14:21	CABK	Buy	TQE	885	3.9740
11/14/2023	11:14:21	CABK	Buy	MC	774	3.9740
11/14/2023	11:12:41	CABK	Buy	AQE	762	3.9740
11/14/2023	11:43:32	CABK	Buy	DXE	1,411	3.9740
11/14/2023	11:43:32	CABK	Buy	TQE	434	3.9740
11/14/2023	11:38:50	CABK	Buy	AQE	323	3.9740
11/14/2023	11:38:49	CABK	Buy	DXE	14	3.9740
11/14/2023	11:38:49	CABK	Buy	DXE	1,008	3.9740
11/14/2023	11:10:41	CABK	Buy	TQE	207	3.9740
11/14/2023	11:10:42	CABK	Buy	MC	2,800	3.9740
11/14/2023	11:12:20	CABK	Buy	MC	1,861	3.9740
11/14/2023	11:12:20	CABK	Buy	DXE	1,061	3.9740
11/14/2023	11:12:20	CABK	Buy	MC	2,419	3.9740
11/14/2023	11:24:57	CABK	Buy	MC	1,060	3.9740
11/14/2023	11:24:57	CABK	Buy	DXE	1,752	3.9740
11/14/2023	11:16:18	CABK	Buy	MC	805	3.9740
11/14/2023	11:16:18	CABK	Buy	DXE	1,181	3.9740
11/14/2023	11:12:48	CABK	Buy	MC	1,523	3.9740
11/14/2023	11:14:17	CABK	Buy	AQE	283	3.9750



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/14/2023	11:30:38	CABK	Buy	MC	296	3.9750
11/14/2023	11:30:38	CABK	Buy	AQE	564	3.9750
11/14/2023	11:30:38	CABK	Buy	DXE	1,853	3.9750
11/14/2023	11:30:38	CABK	Buy	MC	469	3.9750
11/14/2023	11:10:48	CABK	Buy	DXE	3,718	3.9750
11/14/2023	11:24:56	CABK	Buy	MC	1,243	3.9750
11/14/2023	11:24:56	CABK	Buy	DXE	1,752	3.9750
11/14/2023	11:37:06	CABK	Buy	DXE	640	3.9750
11/14/2023	11:37:06	CABK	Buy	TQE	730	3.9750
11/14/2023	11:10:51	CABK	Buy	DXE	3,718	3.9750
11/14/2023	11:38:31	CABK	Buy	AQE	232	3.9750
11/14/2023	11:11:35	CABK	Buy	MC	710	3.9750
11/14/2023	11:11:35	CABK	Buy	MC	931	3.9750
11/14/2023	11:11:35	CABK	Buy	MC	1,956	3.9750
11/14/2023	11:29:50	CABK	Buy	DXE	928	3.9760
11/14/2023	11:29:50	CABK	Buy	MC	1,660	3.9760
11/14/2023	11:29:50	CABK	Buy	TQE	1,042	3.9760
11/14/2023	11:36:44	CABK	Buy	AQE	238	3.9760
11/14/2023	11:36:32	CABK	Buy	DXE	1,910	3.9760
11/14/2023	11:36:32	CABK	Buy	TQE	1,101	3.9760
11/14/2023	11:36:32	CABK	Buy	MC	156	3.9760
11/14/2023	11:36:32	CABK	Buy	MC	56	3.9760
11/14/2023	11:36:32	CABK	Buy	AQE	456	3.9760
11/14/2023	11:36:32	CABK	Buy	MC	870	3.9760
11/14/2023	11:36:29	CABK	Buy	AQE	732	3.9760
11/14/2023	11:32:28	CABK	Buy	MC	742	3.9760
11/14/2023	11:32:28	CABK	Buy	DXE	2,353	3.9760
11/14/2023	11:32:28	CABK	Buy	TQE	458	3.9760
11/14/2023	11:14:10	CABK	Buy	AQE	549	3.9760
11/14/2023	11:14:08	CABK	Buy	MC	1,815	3.9760
11/14/2023	11:14:08	CABK	Buy	DXE	624	3.9760
11/14/2023	11:14:08	CABK	Buy	MC	1,095	3.9760
11/14/2023	11:24:23	CABK	Buy	TQE	604	3.9770
11/14/2023	11:24:23	CABK	Buy	AQE	804	3.9770
11/14/2023	11:36:29	CABK	Buy	MC	1,768	3.9770
11/14/2023	11:36:29	CABK	Buy	TQE	594	3.9770
11/14/2023	11:36:29	CABK	Buy	DXE	878	3.9770
11/14/2023	11:27:26	CABK	Buy	TQE	406	3.9770
11/14/2023	11:27:26	CABK	Buy	AQE	677	3.9770
11/14/2023	11:27:26	CABK	Buy	DXE	2,113	3.9770
11/14/2023	11:13:05	CABK	Buy	DXE	705	3.9770
11/14/2023	11:25:56	CABK	Buy	DXE	818	3.9770
11/14/2023	11:13:56	CABK	Buy	DXE	489	3.9770
11/14/2023	11:36:22	CABK	Buy	MC	715	3.9780
11/14/2023	11:36:22	CABK	Buy	DXE	1,238	3.9780
11/14/2023	11:24:23	CABK	Buy	DXE	1,528	3.9780
11/14/2023	11:24:23	CABK	Buy	DXE	876	3.9780
11/14/2023	11:24:23	CABK	Buy	DXE	3,718	3.9780
11/14/2023	11:24:23	CABK	Buy	DXE	2,939	3.9780
11/14/2023	11:24:23	CABK	Buy	MC	1,203	3.9780
11/14/2023	11:36:29	CABK	Buy	AQE	1,070	3.9780
11/14/2023	11:29:41	CABK	Buy	MC	773	3.9780
11/14/2023	11:29:41	CABK	Buy	AQE	728	3.9780
11/14/2023	11:29:41	CABK	Buy	DXE	422	3.9780
11/14/2023	11:34:42	CABK	Buy	DXE	2,515	3.9780
11/14/2023	11:34:19	CABK	Buy	DXE	1,499	3.9780
11/14/2023	11:13:28	CABK	Buy	MC	30	3.9780
11/14/2023	11:13:28	CABK	Buy	TQE	1,121	3.9780
11/14/2023	11:13:28	CABK	Buy	MC	1,921	3.9780
11/14/2023	11:13:38	CABK	Buy	TQE	177	3.9780
11/14/2023	11:13:38	CABK	Buy	DXE	169	3.9780
11/14/2023	11:13:55	CABK	Buy	MC	2,000	3.9780
11/14/2023	11:13:55	CABK	Buy	TQE	657	3.9780
11/14/2023	11:36:05	CABK	Buy	DXE	339	3.9780
11/14/2023	11:35:28	CABK	Buy	DXE	2,035	3.9780
11/14/2023	11:35:28	CABK	Buy	AQE	532	3.9780
11/14/2023	11:33:49	CABK	Buy	MC	1,650	3.9790
11/14/2023	11:33:49	CABK	Buy	AQE	1,011	3.9790
11/14/2023	11:33:49	CABK	Buy	MC	903	3.9790
11/14/2023	11:33:49	CABK	Buy	TQE	165	3.9790
11/14/2023	11:33:49	CABK	Buy	DXE	1,779	3.9790
11/14/2023	11:13:38	CABK	Buy	MC	1,018	3.9790
11/14/2023	11:13:38	CABK	Buy	AQE	620	3.9790
11/14/2023	11:13:38	CABK	Buy	MC	1,422	3.9790
11/14/2023	11:13:40	CABK	Buy	MC	87	3.9790
11/14/2023	11:13:40	CABK	Buy	MC	2,229	3.9790
11/14/2023	11:13:40	CABK	Buy	MC	1,997	3.9790
11/14/2023	11:13:40	CABK	Buy	MC	1,589	3.9790
11/14/2023	11:13:38	CABK	Buy	DXE	821	3.9800
11/14/2023	11:13:36	CABK	Buy	MC	1,295	3.9810
11/14/2023	11:13:36	CABK	Buy	MC	2,115	3.9810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	09:00:17	CABK	Buy	MC	1,925	3.9740
11/15/2023	09:00:17	CABK	Buy	MC	867	3.9750
11/15/2023	09:00:32	CABK	Buy	MC	5	3.9750
11/15/2023	09:00:32	CABK	Buy	MC	464	3.9750
11/15/2023	09:00:32	CABK	Buy	MC	1,968	3.9750
11/15/2023	09:00:32	CABK	Buy	MC	617	3.9750
11/15/2023	09:00:36	CABK	Buy	MC	713	3.9680
11/15/2023	09:00:36	CABK	Buy	MC	2,711	3.9670
11/15/2023	09:00:36	CABK	Buy	MC	8,533	3.9660
11/15/2023	09:00:48	CABK	Buy	MC	495	3.9620
11/15/2023	09:00:48	CABK	Buy	MC	3,783	3.9620
11/15/2023	09:01:00	CABK	Buy	MC	3,646	3.9620
11/15/2023	09:01:21	CABK	Buy	MC	1,745	3.9650
11/15/2023	09:01:21	CABK	Buy	MC	2,519	3.9610
11/15/2023	09:01:21	CABK	Buy	MC	1,246	3.9620
11/15/2023	09:01:21	CABK	Buy	MC	955	3.9600
11/15/2023	09:04:20	CABK	Buy	MC	22,393	3.9850
11/15/2023	09:04:57	CABK	Buy	MC	24,334	3.9840
11/15/2023	09:04:57	CABK	Buy	MC	3,538	3.9840
11/15/2023	09:04:57	CABK	Buy	MC	28,000	3.9840
11/15/2023	09:04:58	CABK	Buy	MC	2,763	3.9840
11/15/2023	09:04:58	CABK	Buy	MC	929	3.9840
11/15/2023	09:04:58	CABK	Buy	MC	502	3.9840
11/15/2023	09:04:58	CABK	Buy	MC	2,716	3.9840
11/15/2023	09:04:58	CABK	Buy	MC	2,016	3.9840
11/15/2023	09:04:58	CABK	Buy	MC	1,164	3.9840
11/15/2023	09:05:21	CABK	Buy	MC	150	3.9870
11/15/2023	09:05:39	CABK	Buy	MC	1,269	3.9870
11/15/2023	09:05:51	CABK	Buy	MC	9,055	3.9850
11/15/2023	09:06:04	CABK	Buy	MC	28,470	3.9850
11/15/2023	09:06:04	CABK	Buy	MC	2,763	3.9840
11/15/2023	09:06:04	CABK	Buy	MC	2,716	3.9840
11/15/2023	09:06:04	CABK	Buy	MC	12,000	3.9840
11/15/2023	09:06:04	CABK	Buy	MC	4,000	3.9840
11/15/2023	09:06:04	CABK	Buy	MC	1,672	3.9840
11/15/2023	09:06:04	CABK	Buy	MC	1,304	3.9840
11/15/2023	09:06:57	CABK	Buy	MC	1,209	3.9840
11/15/2023	09:06:57	CABK	Buy	MC	5,265	3.9850
11/15/2023	09:07:23	CABK	Buy	MC	2,300	3.9910
11/15/2023	09:07:24	CABK	Buy	MC	2,297	3.9910
11/15/2023	09:07:42	CABK	Buy	MC	500	3.9920
11/15/2023	09:07:43	CABK	Buy	MC	1,500	3.9910
11/15/2023	09:07:52	CABK	Buy	MC	12,381	3.9910
11/15/2023	09:07:52	CABK	Buy	MC	759	3.9910
11/15/2023	09:07:52	CABK	Buy	MC	12,226	3.9910
11/15/2023	09:08:40	CABK	Buy	MC	1,500	3.9930
11/15/2023	09:08:40	CABK	Buy	MC	1,500	3.9930
11/15/2023	09:08:42	CABK	Buy	MC	1,500	3.9930
11/15/2023	09:09:12	CABK	Buy	MC	63,589	3.9990
11/15/2023	09:09:12	CABK	Buy	MC	400	3.9990
11/15/2023	09:09:12	CABK	Buy	MC	10,346	3.9990
11/15/2023	09:09:12	CABK	Buy	MC	20,685	3.9990
11/15/2023	09:09:12	CABK	Buy	MC	5,818	3.9990
11/15/2023	09:09:14	CABK	Buy	MC	3,165	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	750	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	1,777	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	6,000	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	3,605	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	3,605	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	512	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	191	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	1,952	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	700	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	100	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	3,000	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	1,250	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	2,028	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	2,055	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	811	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	742	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	9,010	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	1,500	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	548	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	799	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	1,591	4.0000
11/15/2023	09:09:14	CABK	Buy	MC	68	4.0000
11/15/2023	09:09:15	CABK	Buy	MC	1,432	4.0000
11/15/2023	09:09:15	CABK	Buy	MC	1,000	4.0000
11/15/2023	09:09:15	CABK	Buy	MC	2,731	4.0000
11/15/2023	09:09:15	CABK	Buy	MC	2,000	4.0000
11/15/2023	09:09:15	CABK	Buy	MC	1,000	4.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	09:09:15	CABK	Buy	MC	1,803	4.0000
11/15/2023	09:09:15	CABK	Buy	MC	440	4.0000
11/15/2023	09:09:15	CABK	Buy	MC	1,050	4.0000
11/15/2023	09:09:15	CABK	Buy	MC	2,271	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	24,116	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	1,573	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	3,000	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	562	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	2,451	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	24,861	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	3,539	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	16,969	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	1,759	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	2,823	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	3,386	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	1,500	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	400	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	1,141	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	299	4.0000
11/15/2023	09:09:16	CABK	Buy	MC	1,886	4.0000
11/15/2023	09:09:19	CABK	Buy	MC	1,083	4.0000
11/15/2023	09:09:19	CABK	Buy	MC	1,268	4.0000
11/15/2023	09:09:19	CABK	Buy	MC	1,300	4.0000
11/15/2023	09:09:19	CABK	Buy	MC	1,369	4.0000
11/15/2023	09:09:19	CABK	Buy	MC	179	4.0000
11/15/2023	09:09:19	CABK	Buy	MC	2,122	4.0000
11/15/2023	09:09:19	CABK	Buy	MC	500	4.0000
11/15/2023	09:09:19	CABK	Buy	MC	1,000	4.0000
11/15/2023	09:09:19	CABK	Buy	MC	76	4.0000
11/15/2023	09:09:19	CABK	Buy	MC	4,145	4.0000
11/15/2023	09:09:19	CABK	Buy	MC	3,369	4.0000
11/15/2023	09:09:28	CABK	Buy	MC	7,912	3.9990
11/15/2023	09:09:29	CABK	Buy	MC	4,592	3.9980
11/15/2023	09:09:29	CABK	Buy	MC	926	3.9980
11/15/2023	09:09:29	CABK	Buy	MC	2,763	3.9980
11/15/2023	09:09:29	CABK	Buy	MC	8,937	3.9980
11/15/2023	09:09:29	CABK	Buy	MC	925	3.9980
11/15/2023	09:09:29	CABK	Buy	MC	840	3.9980
11/15/2023	09:09:37	CABK	Buy	MC	4,124	3.9960
11/15/2023	09:09:37	CABK	Buy	MC	51,742	3.9960
11/15/2023	09:09:46	CABK	Buy	MC	916	3.9970
11/15/2023	09:09:46	CABK	Buy	MC	926	3.9970
11/15/2023	09:09:46	CABK	Buy	MC	1,600	3.9970
11/15/2023	09:09:47	CABK	Buy	MC	1,600	3.9970
11/15/2023	09:09:47	CABK	Buy	MC	926	3.9970
11/15/2023	09:10:27	CABK	Buy	MC	3,805	4.0000
11/15/2023	09:11:36	CABK	Buy	MC	924	4.0080
11/15/2023	09:11:47	CABK	Buy	MC	13,960	4.0060
11/15/2023	09:11:47	CABK	Buy	MC	614	4.0050
11/15/2023	09:11:47	CABK	Buy	MC	7,614	4.0050
11/15/2023	09:11:47	CABK	Buy	MC	1,617	4.0050
11/15/2023	09:12:24	CABK	Buy	MC	5,430	4.0020
11/15/2023	09:12:24	CABK	Buy	MC	857	4.0030
11/15/2023	09:15:28	CABK	Buy	AQE	354	4.0000
11/15/2023	09:15:28	CABK	Buy	AQE	316	3.9990
11/15/2023	09:15:28	CABK	Buy	AQE	210	3.9980
11/15/2023	09:15:28	CABK	Buy	DXE	3,608	3.9980
11/15/2023	09:15:28	CABK	Buy	DXE	2,530	3.9980
11/15/2023	09:16:28	CABK	Buy	TQE	162	4.0010
11/15/2023	09:17:55	CABK	Buy	TQE	161	4.0050
11/15/2023	09:19:54	CABK	Buy	TQE	148	4.0040
11/15/2023	09:19:54	CABK	Buy	AQE	122	4.0040
11/15/2023	09:19:54	CABK	Buy	DXE	657	4.0040
11/15/2023	09:19:54	CABK	Buy	DXE	300	4.0030
11/15/2023	09:19:54	CABK	Buy	DXE	1,397	4.0020
11/15/2023	09:20:13	CABK	Buy	DXE	1,088	4.0000
11/15/2023	09:20:15	CABK	Buy	DXE	1,088	3.9990
11/15/2023	09:20:39	CABK	Buy	DXE	445	3.9960
11/15/2023	09:20:39	CABK	Buy	DXE	232	3.9950
11/15/2023	09:20:53	CABK	Buy	DXE	333	3.9940
11/15/2023	09:21:48	CABK	Buy	TQE	105	3.9890
11/15/2023	09:21:48	CABK	Buy	DXE	391	3.9910
11/15/2023	09:21:48	CABK	Buy	DXE	208	3.9900
11/15/2023	09:21:48	CABK	Buy	DXE	265	3.9890
11/15/2023	09:21:52	CABK	Buy	DXE	138	3.9850
11/15/2023	09:21:59	CABK	Buy	DXE	184	3.9840
11/15/2023	09:22:28	CABK	Buy	TQE	217	3.9810
11/15/2023	09:22:37	CABK	Buy	TQE	229	3.9800
11/15/2023	09:22:37	CABK	Buy	AQE	117	3.9800
11/15/2023	09:22:50	CABK	Buy	TQE	155	3.9760
11/15/2023	09:22:51	CABK	Buy	AQE	127	3.9760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	09:23:27	CABK	Buy	DXE	217	3.9780
11/15/2023	09:23:29	CABK	Buy	TQE	49	3.9770
11/15/2023	09:23:29	CABK	Buy	TQE	48	3.9770
11/15/2023	09:23:29	CABK	Buy	TQE	48	3.9770
11/15/2023	09:23:29	CABK	Buy	AQE	151	3.9770
11/15/2023	09:23:57	CABK	Buy	AQE	302	3.9760
11/15/2023	09:23:57	CABK	Buy	DXE	194	3.9760
11/15/2023	09:24:13	CABK	Buy	DXE	165	3.9750
11/15/2023	09:24:26	CABK	Buy	TQE	183	3.9740
11/15/2023	09:24:26	CABK	Buy	AQE	283	3.9740
11/15/2023	09:24:26	CABK	Buy	DXE	180	3.9740
11/15/2023	09:24:39	CABK	Buy	TQE	440	3.9720
11/15/2023	09:24:39	CABK	Buy	AQE	263	3.9720
11/15/2023	09:24:39	CABK	Buy	AQE	163	3.9710
11/15/2023	09:24:39	CABK	Buy	DXE	143	3.9720
11/15/2023	09:24:42	CABK	Buy	TQE	296	3.9710
11/15/2023	09:24:42	CABK	Buy	DXE	133	3.9710
11/15/2023	09:24:44	CABK	Buy	TQE	235	3.9700
11/15/2023	09:24:44	CABK	Buy	AQE	257	3.9710
11/15/2023	09:24:44	CABK	Buy	DXE	122	3.9700
11/15/2023	09:25:36	CABK	Buy	MC	1,047	3.9720
11/15/2023	09:26:25	CABK	Buy	MC	2,214	3.9710
11/15/2023	09:26:25	CABK	Buy	MC	600	3.9700
11/15/2023	09:26:25	CABK	Buy	MC	3,940	3.9700
11/15/2023	09:26:25	CABK	Buy	TQE	228	3.9700
11/15/2023	09:26:25	CABK	Buy	TQE	137	3.9700
11/15/2023	09:26:25	CABK	Buy	AQE	480	3.9710
11/15/2023	09:26:25	CABK	Buy	AQE	145	3.9700
11/15/2023	09:26:25	CABK	Buy	DXE	566	3.9710
11/15/2023	09:26:25	CABK	Buy	DXE	819	3.9700
11/15/2023	09:26:25	CABK	Buy	DXE	125	3.9700
11/15/2023	09:26:34	CABK	Buy	MC	3,214	3.9690
11/15/2023	09:26:34	CABK	Buy	MC	2,186	3.9690
11/15/2023	09:26:34	CABK	Buy	TQE	360	3.9690
11/15/2023	09:26:34	CABK	Buy	TQE	398	3.9680
11/15/2023	09:26:34	CABK	Buy	AQE	320	3.9690
11/15/2023	09:26:34	CABK	Buy	AQE	345	3.9680
11/15/2023	09:26:34	CABK	Buy	DXE	2,186	3.9690
11/15/2023	09:27:08	CABK	Buy	MC	1,461	3.9670
11/15/2023	09:27:08	CABK	Buy	TQE	409	3.9670
11/15/2023	09:27:08	CABK	Buy	TQE	34	3.9670
11/15/2023	09:27:08	CABK	Buy	AQE	215	3.9670
11/15/2023	09:27:08	CABK	Buy	DXE	1,051	3.9670
11/15/2023	09:27:09	CABK	Buy	TQE	138	3.9660
11/15/2023	09:27:09	CABK	Buy	AQE	318	3.9660
11/15/2023	09:27:25	CABK	Buy	MC	1,366	3.9650
11/15/2023	09:27:25	CABK	Buy	MC	228	3.9640
11/15/2023	09:27:25	CABK	Buy	MC	1,245	3.9640
11/15/2023	09:27:25	CABK	Buy	MC	1,493	3.9630
11/15/2023	09:27:25	CABK	Buy	TQE	228	3.9650
11/15/2023	09:27:25	CABK	Buy	TQE	330	3.9640
11/15/2023	09:27:25	CABK	Buy	AQE	87	3.9640
11/15/2023	09:27:25	CABK	Buy	AQE	36	3.9640
11/15/2023	09:27:25	CABK	Buy	AQE	198	3.9630
11/15/2023	09:27:25	CABK	Buy	DXE	302	3.9650
11/15/2023	09:27:25	CABK	Buy	DXE	1,385	3.9640
11/15/2023	09:27:25	CABK	Buy	DXE	1,712	3.9630
11/15/2023	09:27:42	CABK	Buy	TQE	196	3.9650
11/15/2023	09:27:47	CABK	Buy	MC	1,400	3.9640
11/15/2023	09:27:47	CABK	Buy	MC	1,340	3.9640
11/15/2023	09:27:47	CABK	Buy	DXE	719	3.9640
11/15/2023	09:27:47	CABK	Buy	DXE	292	3.9640
11/15/2023	09:28:14	CABK	Buy	TQE	289	3.9620
11/15/2023	09:28:14	CABK	Buy	AQE	228	3.9620
11/15/2023	09:28:14	CABK	Buy	DXE	483	3.9620
11/15/2023	09:28:26	CABK	Buy	AQE	14	3.9610
11/15/2023	09:28:27	CABK	Buy	MC	1,508	3.9610
11/15/2023	09:28:27	CABK	Buy	TQE	150	3.9610
11/15/2023	09:28:27	CABK	Buy	AQE	150	3.9610
11/15/2023	09:28:27	CABK	Buy	DXE	1,061	3.9610
11/15/2023	09:28:30	CABK	Buy	MC	1,957	3.9600
11/15/2023	09:28:30	CABK	Buy	MC	1,505	3.9590
11/15/2023	09:28:30	CABK	Buy	TQE	184	3.9590
11/15/2023	09:28:30	CABK	Buy	AQE	154	3.9590
11/15/2023	09:28:30	CABK	Buy	AQE	135	3.9590
11/15/2023	09:28:30	CABK	Buy	DXE	702	3.9600
11/15/2023	09:28:30	CABK	Buy	DXE	775	3.9590
11/15/2023	09:28:31	CABK	Buy	TQE	120	3.9580
11/15/2023	09:28:31	CABK	Buy	AQE	165	3.9580
11/15/2023	09:29:23	CABK	Buy	AQE	235	3.9640
11/15/2023	09:29:24	CABK	Buy	MC	797	3.9630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	09:29:25	CABK	Buy	TQE	122	3.9620
11/15/2023	09:29:25	CABK	Buy	DXE	774	3.9620
11/15/2023	09:29:28	CABK	Buy	MC	2,603	3.9610
11/15/2023	09:29:28	CABK	Buy	TQE	123	3.9610
11/15/2023	09:29:28	CABK	Buy	TQE	160	3.9600
11/15/2023	09:29:28	CABK	Buy	DXE	925	3.9600
11/15/2023	09:29:29	CABK	Buy	AQE	259	3.9600
11/15/2023	09:30:05	CABK	Buy	TQE	168	3.9620
11/15/2023	09:30:05	CABK	Buy	DXE	807	3.9620
11/15/2023	09:30:09	CABK	Buy	MC	1,800	3.9610
11/15/2023	09:30:09	CABK	Buy	MC	926	3.9600
11/15/2023	09:30:09	CABK	Buy	AQE	123	3.9610
11/15/2023	09:30:09	CABK	Buy	DXE	205	3.9600
11/15/2023	09:30:12	CABK	Buy	MC	786	3.9590
11/15/2023	09:30:12	CABK	Buy	MC	877	3.9590
11/15/2023	09:30:12	CABK	Buy	TQE	152	3.9590
11/15/2023	09:30:12	CABK	Buy	TQE	164	3.9580
11/15/2023	09:30:12	CABK	Buy	DXE	748	3.9590
11/15/2023	09:30:12	CABK	Buy	DXE	312	3.9580
11/15/2023	09:30:13	CABK	Buy	AQE	130	3.9600
11/15/2023	09:30:19	CABK	Buy	AQE	152	3.9580
11/15/2023	09:30:19	CABK	Buy	DXE	930	3.9570
11/15/2023	09:30:21	CABK	Buy	AQE	144	3.9570
11/15/2023	09:30:25	CABK	Buy	AQE	128	3.9540
11/15/2023	09:30:44	CABK	Buy	MC	1,607	3.9530
11/15/2023	09:30:44	CABK	Buy	TQE	116	3.9530
11/15/2023	09:30:44	CABK	Buy	DXE	377	3.9530
11/15/2023	09:30:45	CABK	Buy	AQE	126	3.9530
11/15/2023	09:30:48	CABK	Buy	MC	1,245	3.9520
11/15/2023	09:30:48	CABK	Buy	TQE	224	3.9520
11/15/2023	09:30:48	CABK	Buy	AQE	141	3.9520
11/15/2023	09:30:48	CABK	Buy	DXE	381	3.9520
11/15/2023	09:30:48	CABK	Buy	DXE	275	3.9510
11/15/2023	09:31:12	CABK	Buy	MC	1,246	3.9530
11/15/2023	09:31:12	CABK	Buy	TQE	59	3.9530
11/15/2023	09:31:12	CABK	Buy	TQE	148	3.9530
11/15/2023	09:31:12	CABK	Buy	AQE	177	3.9530
11/15/2023	09:31:25	CABK	Buy	AQE	123	3.9520
11/15/2023	09:31:50	CABK	Buy	DXE	966	3.9550
11/15/2023	09:31:50	CABK	Buy	DXE	104	3.9550
11/15/2023	09:32:37	CABK	Buy	MC	2,534	3.9570
11/15/2023	09:32:44	CABK	Buy	AQE	460	3.9590
11/15/2023	09:33:00	CABK	Buy	MC	3,041	3.9600
11/15/2023	09:33:01	CABK	Buy	TQE	312	3.9590
11/15/2023	09:33:27	CABK	Buy	DXE	150	3.9570
11/15/2023	09:35:00	CABK	Buy	MC	19	3.9590
11/15/2023	09:35:00	CABK	Buy	MC	965	3.9590
11/15/2023	09:35:00	CABK	Buy	MC	941	3.9590
11/15/2023	09:35:00	CABK	Buy	MC	935	3.9590
11/15/2023	09:35:08	CABK	Buy	TQE	762	3.9590
11/15/2023	09:35:30	CABK	Buy	DXE	30	3.9600
11/15/2023	09:35:32	CABK	Buy	MC	951	3.9600
11/15/2023	09:35:32	CABK	Buy	MC	391	3.9600
11/15/2023	09:35:32	CABK	Buy	MC	154	3.9600
11/15/2023	09:35:50	CABK	Buy	MC	3,657	3.9590
11/15/2023	09:35:50	CABK	Buy	AQE	778	3.9610
11/15/2023	09:36:04	CABK	Buy	DXE	1,025	3.9590
11/15/2023	09:36:04	CABK	Buy	DXE	63	3.9590
11/15/2023	09:36:14	CABK	Buy	DXE	196	3.9570
11/15/2023	09:36:21	CABK	Buy	MC	1,787	3.9570
11/15/2023	09:36:21	CABK	Buy	TQE	347	3.9570
11/15/2023	09:36:21	CABK	Buy	DXE	3,762	3.9570
11/15/2023	09:36:21	CABK	Buy	DXE	8,298	3.9570
11/15/2023	09:37:05	CABK	Buy	MC	571	3.9630
11/15/2023	09:37:05	CABK	Buy	MC	568	3.9630
11/15/2023	09:37:05	CABK	Buy	MC	772	3.9630
11/15/2023	09:37:05	CABK	Buy	MC	445	3.9630
11/15/2023	09:37:05	CABK	Buy	MC	67	3.9630
11/15/2023	09:37:37	CABK	Buy	MC	2,274	3.9620
11/15/2023	09:37:37	CABK	Buy	MC	934	3.9620
11/15/2023	09:37:37	CABK	Buy	MC	651	3.9620
11/15/2023	09:38:32	CABK	Buy	TQE	315	3.9610
11/15/2023	09:38:32	CABK	Buy	AQE	700	3.9610
11/15/2023	09:38:32	CABK	Buy	DXE	1,211	3.9610
11/15/2023	09:40:45	CABK	Buy	TQE	308	3.9690
11/15/2023	09:40:45	CABK	Buy	AQE	273	3.9700
11/15/2023	09:40:45	CABK	Buy	AQE	244	3.9700
11/15/2023	09:40:45	CABK	Buy	AQE	76	3.9700
11/15/2023	09:40:45	CABK	Buy	DXE	3,524	3.9700
11/15/2023	09:40:46	CABK	Buy	MC	933	3.9690
11/15/2023	09:40:46	CABK	Buy	MC	1,000	3.9690



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	09:40:46	CABK	Buy	MC	965	3.9690
11/15/2023	09:40:47	CABK	Buy	MC	1,000	3.9690
11/15/2023	09:40:47	CABK	Buy	MC	1,300	3.9690
11/15/2023	09:40:47	CABK	Buy	MC	708	3.9690
11/15/2023	09:40:48	CABK	Buy	TQE	1,059	3.9670
11/15/2023	09:40:48	CABK	Buy	AQE	24	3.9670
11/15/2023	09:40:48	CABK	Buy	AQE	1,028	3.9670
11/15/2023	09:40:48	CABK	Buy	DXE	330	3.9670
11/15/2023	09:41:14	CABK	Buy	MC	1,199	3.9720
11/15/2023	09:41:26	CABK	Buy	DXE	404	3.9730
11/15/2023	09:41:26	CABK	Buy	DXE	455	3.9730
11/15/2023	09:41:27	CABK	Buy	DXE	1,020	3.9720
11/15/2023	09:41:28	CABK	Buy	MC	2,398	3.9730
11/15/2023	09:41:52	CABK	Buy	AQE	464	3.9720
11/15/2023	09:41:52	CABK	Buy	AQE	15	3.9720
11/15/2023	09:41:52	CABK	Buy	AQE	223	3.9720
11/15/2023	09:44:01	CABK	Buy	MC	9,680	3.9760
11/15/2023	09:44:01	CABK	Buy	MC	298	3.9760
11/15/2023	09:44:01	CABK	Buy	MC	52	3.9760
11/15/2023	09:44:01	CABK	Buy	MC	625	3.9760
11/15/2023	09:44:01	CABK	Buy	MC	965	3.9760
11/15/2023	09:44:01	CABK	Buy	MC	325	3.9760
11/15/2023	09:44:01	CABK	Buy	AQE	349	3.9760
11/15/2023	09:44:01	CABK	Buy	DXE	3,431	3.9760
11/15/2023	09:44:05	CABK	Buy	MC	1,682	3.9750
11/15/2023	09:44:35	CABK	Buy	MC	807	3.9770
11/15/2023	09:44:35	CABK	Buy	AQE	78	3.9770
11/15/2023	09:44:35	CABK	Buy	AQE	674	3.9770
11/15/2023	09:44:35	CABK	Buy	AQE	88	3.9770
11/15/2023	09:45:07	CABK	Buy	DXE	2,385	3.9750
11/15/2023	09:45:08	CABK	Buy	DXE	394	3.9750
11/15/2023	09:45:13	CABK	Buy	MC	2,468	3.9740
11/15/2023	09:45:13	CABK	Buy	MC	301	3.9730
11/15/2023	09:45:13	CABK	Buy	MC	514	3.9730
11/15/2023	09:45:13	CABK	Buy	MC	1,468	3.9730
11/15/2023	09:45:13	CABK	Buy	TQE	79	3.9740
11/15/2023	09:45:13	CABK	Buy	TQE	259	3.9740
11/15/2023	09:45:13	CABK	Buy	AQE	343	3.9740
11/15/2023	09:45:13	CABK	Buy	AQE	139	3.9730
11/15/2023	09:45:13	CABK	Buy	AQE	72	3.9730
11/15/2023	09:45:13	CABK	Buy	AQE	72	3.9730
11/15/2023	09:45:13	CABK	Buy	AQE	273	3.9730
11/15/2023	09:45:13	CABK	Buy	DXE	397	3.9730
11/15/2023	09:45:13	CABK	Buy	DXE	2,395	3.9730
11/15/2023	09:45:23	CABK	Buy	MC	877	3.9720
11/15/2023	09:45:23	CABK	Buy	MC	908	3.9710
11/15/2023	09:45:23	CABK	Buy	TQE	1,237	3.9720
11/15/2023	09:45:23	CABK	Buy	TQE	325	3.9710
11/15/2023	09:45:23	CABK	Buy	AQE	21	3.9720
11/15/2023	09:45:23	CABK	Buy	AQE	210	3.9720
11/15/2023	09:45:23	CABK	Buy	DXE	1,896	3.9720
11/15/2023	09:45:24	CABK	Buy	TQE	144	3.9700
11/15/2023	09:45:24	CABK	Buy	TQE	385	3.9700
11/15/2023	09:45:24	CABK	Buy	TQE	331	3.9700
11/15/2023	09:45:24	CABK	Buy	DXE	710	3.9700
11/15/2023	09:45:24	CABK	Buy	DXE	1,874	3.9700
11/15/2023	09:46:32	CABK	Buy	MC	1,632	3.9700
11/15/2023	09:46:33	CABK	Buy	MC	1,399	3.9710
11/15/2023	09:46:33	CABK	Buy	AQE	186	3.9700
11/15/2023	09:47:34	CABK	Buy	TQE	692	3.9700
11/15/2023	09:47:34	CABK	Buy	AQE	612	3.9700
11/15/2023	09:47:34	CABK	Buy	AQE	72	3.9700
11/15/2023	09:47:34	CABK	Buy	DXE	1,933	3.9700
11/15/2023	09:47:36	CABK	Buy	MC	427	3.9690
11/15/2023	09:47:36	CABK	Buy	MC	3,195	3.9690
11/15/2023	09:47:36	CABK	Buy	TQE	592	3.9690
11/15/2023	09:47:36	CABK	Buy	DXE	2,723	3.9690
11/15/2023	09:48:42	CABK	Buy	MC	965	3.9770
11/15/2023	09:48:42	CABK	Buy	MC	1,800	3.9770
11/15/2023	09:48:42	CABK	Buy	MC	699	3.9770
11/15/2023	09:49:24	CABK	Buy	MC	2,670	3.9740
11/15/2023	09:49:24	CABK	Buy	MC	182	3.9740
11/15/2023	09:49:24	CABK	Buy	TQE	340	3.9740
11/15/2023	09:49:24	CABK	Buy	AQE	127	3.9740
11/15/2023	09:49:24	CABK	Buy	DXE	4,316	3.9740
11/15/2023	09:49:26	CABK	Buy	AQE	437	3.9740
11/15/2023	09:49:50	CABK	Buy	AQE	459	3.9740
11/15/2023	09:49:50	CABK	Buy	AQE	328	3.9740
11/15/2023	09:50:13	CABK	Buy	MC	5,586	3.9740
11/15/2023	09:50:13	CABK	Buy	AQE	528	3.9740
11/15/2023	09:51:22	CABK	Buy	TQE	137	3.9770



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	09:51:22	CABK	Buy	TQE	170	3.9770
11/15/2023	09:51:22	CABK	Buy	AQE	677	3.9770
11/15/2023	09:51:23	CABK	Buy	MC	3,709	3.9760
11/15/2023	09:51:23	CABK	Buy	TQE	136	3.9760
11/15/2023	09:51:23	CABK	Buy	DXE	1,454	3.9760
11/15/2023	09:52:21	CABK	Buy	MC	2,367	3.9760
11/15/2023	09:52:21	CABK	Buy	MC	297	3.9760
11/15/2023	09:52:21	CABK	Buy	MC	708	3.9760
11/15/2023	09:52:21	CABK	Buy	MC	931	3.9760
11/15/2023	09:52:21	CABK	Buy	TQE	507	3.9760
11/15/2023	09:52:21	CABK	Buy	DXE	4,000	3.9760
11/15/2023	09:52:21	CABK	Buy	DXE	3,180	3.9760
11/15/2023	09:53:03	CABK	Buy	MC	215	3.9780
11/15/2023	09:53:03	CABK	Buy	MC	1,876	3.9780
11/15/2023	09:53:03	CABK	Buy	TQE	405	3.9780
11/15/2023	09:53:03	CABK	Buy	TQE	554	3.9780
11/15/2023	09:53:03	CABK	Buy	AQE	181	3.9780
11/15/2023	09:53:03	CABK	Buy	AQE	426	3.9780
11/15/2023	09:53:03	CABK	Buy	AQE	321	3.9780
11/15/2023	09:53:03	CABK	Buy	DXE	2,803	3.9780
11/15/2023	09:53:27	CABK	Buy	MC	840	3.9760
11/15/2023	09:53:27	CABK	Buy	MC	931	3.9760
11/15/2023	09:53:27	CABK	Buy	MC	1,504	3.9760
11/15/2023	09:53:27	CABK	Buy	DXE	1,369	3.9750
11/15/2023	09:53:28	CABK	Buy	DXE	739	3.9750
11/15/2023	09:53:30	CABK	Buy	DXE	1,794	3.9750
11/15/2023	09:54:09	CABK	Buy	TQE	1,250	3.9740
11/15/2023	09:54:09	CABK	Buy	AQE	158	3.9740
11/15/2023	09:54:09	CABK	Buy	AQE	861	3.9740
11/15/2023	09:54:09	CABK	Buy	DXE	1,215	3.9740
11/15/2023	09:54:23	CABK	Buy	MC	2,135	3.9760
11/15/2023	09:54:23	CABK	Buy	DXE	194	3.9760
11/15/2023	09:54:23	CABK	Buy	DXE	1,176	3.9760
11/15/2023	09:54:56	CABK	Buy	MC	272	3.9750
11/15/2023	09:54:56	CABK	Buy	MC	918	3.9750
11/15/2023	09:54:56	CABK	Buy	DXE	843	3.9750
11/15/2023	09:55:20	CABK	Buy	MC	1,056	3.9750
11/15/2023	09:55:20	CABK	Buy	TQE	129	3.9750
11/15/2023	09:55:20	CABK	Buy	TQE	940	3.9750
11/15/2023	09:55:40	CABK	Buy	DXE	573	3.9740
11/15/2023	09:55:42	CABK	Buy	MC	3	3.9730
11/15/2023	09:55:42	CABK	Buy	MC	3,747	3.9730
11/15/2023	09:55:42	CABK	Buy	DXE	53	3.9730
11/15/2023	09:56:25	CABK	Buy	MC	1,215	3.9730
11/15/2023	09:56:25	CABK	Buy	TQE	293	3.9730
11/15/2023	09:56:25	CABK	Buy	DXE	1,939	3.9730
11/15/2023	09:56:26	CABK	Buy	AQE	75	3.9730
11/15/2023	09:56:26	CABK	Buy	AQE	345	3.9730
11/15/2023	09:56:41	CABK	Buy	MC	1,000	3.9720
11/15/2023	09:57:24	CABK	Buy	AQE	716	3.9720
11/15/2023	09:57:24	CABK	Buy	DXE	1,665	3.9720
11/15/2023	09:57:25	CABK	Buy	MC	218	3.9720
11/15/2023	09:57:25	CABK	Buy	TQE	270	3.9720
11/15/2023	09:57:25	CABK	Buy	TQE	925	3.9720
11/15/2023	09:58:13	CABK	Buy	MC	2,633	3.9780
11/15/2023	09:58:13	CABK	Buy	TQE	480	3.9790
11/15/2023	09:58:13	CABK	Buy	AQE	702	3.9790
11/15/2023	09:58:13	CABK	Buy	DXE	1,762	3.9780
11/15/2023	09:58:14	CABK	Buy	MC	1,404	3.9770
11/15/2023	09:58:14	CABK	Buy	MC	719	3.9770
11/15/2023	09:58:14	CABK	Buy	DXE	775	3.9760
11/15/2023	09:58:37	CABK	Buy	MC	770	3.9750
11/15/2023	09:58:37	CABK	Buy	TQE	66	3.9750
11/15/2023	09:58:37	CABK	Buy	AQE	73	3.9750
11/15/2023	09:58:37	CABK	Buy	DXE	1,174	3.9750
11/15/2023	09:58:42	CABK	Buy	TQE	157	3.9750
11/15/2023	09:58:42	CABK	Buy	TQE	132	3.9750
11/15/2023	09:58:51	CABK	Buy	MC	908	3.9750
11/15/2023	09:58:51	CABK	Buy	MC	701	3.9750
11/15/2023	09:58:51	CABK	Buy	TQE	723	3.9750
11/15/2023	10:00:02	CABK	Buy	DXE	225	3.9770
11/15/2023	10:00:06	CABK	Buy	MC	855	3.9770
11/15/2023	10:00:06	CABK	Buy	TQE	158	3.9770
11/15/2023	10:00:06	CABK	Buy	DXE	1,291	3.9770
11/15/2023	10:00:16	CABK	Buy	AQE	1,127	3.9750
11/15/2023	10:00:16	CABK	Buy	DXE	492	3.9750
11/15/2023	10:00:18	CABK	Buy	MC	1,112	3.9740
11/15/2023	10:00:18	CABK	Buy	MC	1,820	3.9730
11/15/2023	10:00:18	CABK	Buy	MC	268	3.9730
11/15/2023	10:00:18	CABK	Buy	TQE	225	3.9740
11/15/2023	10:00:18	CABK	Buy	DXE	1,404	3.9740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	10:00:18	CABK	Buy	DXE	1,013	3.9730
11/15/2023	10:00:57	CABK	Buy	TQE	358	3.9760
11/15/2023	10:01:12	CABK	Buy	DXE	1,197	3.9770
11/15/2023	10:02:09	CABK	Buy	MC	852	3.9750
11/15/2023	10:02:09	CABK	Buy	TQE	218	3.9760
11/15/2023	10:02:09	CABK	Buy	AQE	513	3.9760
11/15/2023	10:02:09	CABK	Buy	DXE	947	3.9760
11/15/2023	10:02:10	CABK	Buy	MC	1,412	3.9740
11/15/2023	10:02:10	CABK	Buy	DXE	925	3.9740
11/15/2023	10:02:11	CABK	Buy	DXE	508	3.9730
11/15/2023	10:02:13	CABK	Buy	MC	763	3.9730
11/15/2023	10:02:16	CABK	Buy	TQE	160	3.9730
11/15/2023	10:02:16	CABK	Buy	AQE	311	3.9730
11/15/2023	10:02:57	CABK	Buy	MC	400	3.9720
11/15/2023	10:03:56	CABK	Buy	MC	659	3.9720
11/15/2023	10:03:56	CABK	Buy	DXE	1,387	3.9720
11/15/2023	10:03:58	CABK	Buy	MC	2,069	3.9710
11/15/2023	10:03:58	CABK	Buy	TQE	165	3.9710
11/15/2023	10:03:58	CABK	Buy	AQE	351	3.9710
11/15/2023	10:03:58	CABK	Buy	DXE	340	3.9710
11/15/2023	10:04:24	CABK	Buy	TQE	481	3.9760
11/15/2023	10:04:25	CABK	Buy	DXE	1,312	3.9750
11/15/2023	10:04:27	CABK	Buy	MC	1,002	3.9740
11/15/2023	10:04:27	CABK	Buy	MC	385	3.9740
11/15/2023	10:04:27	CABK	Buy	AQE	218	3.9740
11/15/2023	10:04:27	CABK	Buy	AQE	219	3.9740
11/15/2023	10:04:40	CABK	Buy	TQE	307	3.9730
11/15/2023	10:04:40	CABK	Buy	AQE	309	3.9730
11/15/2023	10:04:40	CABK	Buy	DXE	184	3.9730
11/15/2023	10:04:42	CABK	Buy	TQE	306	3.9720
11/15/2023	10:04:42	CABK	Buy	DXE	813	3.9720
11/15/2023	10:04:51	CABK	Buy	MC	1,607	3.9710
11/15/2023	10:04:51	CABK	Buy	MC	44	3.9700
11/15/2023	10:04:51	CABK	Buy	DXE	885	3.9700
11/15/2023	10:04:56	CABK	Buy	MC	1,174	3.9700
11/15/2023	10:04:56	CABK	Buy	TQE	169	3.9700
11/15/2023	10:04:56	CABK	Buy	AQE	358	3.9700
11/15/2023	10:05:02	CABK	Buy	MC	358	3.9710
11/15/2023	10:05:02	CABK	Buy	MC	1,070	3.9710
11/15/2023	10:05:13	CABK	Buy	TQE	117	3.9690
11/15/2023	10:05:13	CABK	Buy	AQE	213	3.9690
11/15/2023	10:05:13	CABK	Buy	AQE	82	3.9690
11/15/2023	10:05:13	CABK	Buy	DXE	215	3.9690
11/15/2023	10:05:14	CABK	Buy	DXE	283	3.9680
11/15/2023	10:05:25	CABK	Buy	MC	1,057	3.9670
11/15/2023	10:05:25	CABK	Buy	AQE	44	3.9670
11/15/2023	10:05:25	CABK	Buy	AQE	137	3.9670
11/15/2023	10:05:25	CABK	Buy	DXE	40	3.9670
11/15/2023	10:05:25	CABK	Buy	DXE	124	3.9670
11/15/2023	10:05:25	CABK	Buy	DXE	168	3.9660
11/15/2023	10:06:03	CABK	Buy	MC	883	3.9660
11/15/2023	10:06:23	CABK	Buy	MC	710	3.9660
11/15/2023	10:06:35	CABK	Buy	MC	742	3.9660
11/15/2023	10:06:38	CABK	Buy	TQE	160	3.9650
11/15/2023	10:06:38	CABK	Buy	AQE	244	3.9650
11/15/2023	10:06:38	CABK	Buy	DXE	1,015	3.9650
11/15/2023	10:07:00	CABK	Buy	MC	354	3.9640
11/15/2023	10:07:00	CABK	Buy	MC	1,161	3.9640
11/15/2023	10:07:00	CABK	Buy	TQE	141	3.9640
11/15/2023	10:07:00	CABK	Buy	DXE	242	3.9640
11/15/2023	10:07:03	CABK	Buy	TQE	121	3.9660
11/15/2023	10:07:03	CABK	Buy	AQE	155	3.9660
11/15/2023	10:09:04	CABK	Buy	TQE	358	3.9680
11/15/2023	10:10:44	CABK	Buy	DXE	1,781	3.9680
11/15/2023	10:10:48	CABK	Buy	DXE	2,027	3.9670
11/15/2023	10:12:04	CABK	Buy	MC	1,869	3.9690
11/15/2023	10:12:04	CABK	Buy	TQE	556	3.9690
11/15/2023	10:12:04	CABK	Buy	AQE	704	3.9690
11/15/2023	10:12:04	CABK	Buy	DXE	1,680	3.9690
11/15/2023	10:12:05	CABK	Buy	MC	1,456	3.9680
11/15/2023	10:12:18	CABK	Buy	MC	915	3.9680
11/15/2023	10:12:26	CABK	Buy	MC	2,578	3.9670
11/15/2023	10:12:26	CABK	Buy	TQE	156	3.9670
11/15/2023	10:12:26	CABK	Buy	TQE	148	3.9670
11/15/2023	10:12:26	CABK	Buy	DXE	1,196	3.9670
11/15/2023	10:12:26	CABK	Buy	DXE	1,542	3.9670
11/15/2023	10:12:38	CABK	Buy	AQE	783	3.9710
11/15/2023	10:12:38	CABK	Buy	DXE	2,071	3.9710
11/15/2023	10:12:43	CABK	Buy	AQE	516	3.9710
11/15/2023	10:12:51	CABK	Buy	MC	3,185	3.9700
11/15/2023	10:12:51	CABK	Buy	MC	2,158	3.9700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	10:12:51	CABK	Buy	TQE	388	3.9710
11/15/2023	10:12:51	CABK	Buy	AQE	283	3.9710
11/15/2023	10:12:51	CABK	Buy	DXE	1,277	3.9710
11/15/2023	10:12:51	CABK	Buy	DXE	933	3.9700
11/15/2023	10:12:53	CABK	Buy	DXE	643	3.9690
11/15/2023	10:12:55	CABK	Buy	DXE	367	3.9680
11/15/2023	10:13:00	CABK	Buy	TQE	285	3.9670
11/15/2023	10:13:00	CABK	Buy	AQE	500	3.9670
11/15/2023	10:13:07	CABK	Buy	MC	2,680	3.9660
11/15/2023	10:13:07	CABK	Buy	MC	809	3.9660
11/15/2023	10:13:07	CABK	Buy	TQE	360	3.9660
11/15/2023	10:13:07	CABK	Buy	DXE	605	3.9660
11/15/2023	10:13:10	CABK	Buy	TQE	333	3.9650
11/15/2023	10:13:10	CABK	Buy	AQE	119	3.9650
11/15/2023	10:13:10	CABK	Buy	DXE	180	3.9650
11/15/2023	10:13:12	CABK	Buy	DXE	183	3.9640
11/15/2023	10:13:16	CABK	Buy	TQE	139	3.9630
11/15/2023	10:13:16	CABK	Buy	DXE	121	3.9620
11/15/2023	10:13:46	CABK	Buy	TQE	252	3.9610
11/15/2023	10:13:46	CABK	Buy	AQE	135	3.9610
11/15/2023	10:13:46	CABK	Buy	DXE	334	3.9610
11/15/2023	10:14:10	CABK	Buy	MC	699	3.9620
11/15/2023	10:14:10	CABK	Buy	DXE	269	3.9630
11/15/2023	10:14:23	CABK	Buy	DXE	196	3.9630
11/15/2023	10:14:26	CABK	Buy	DXE	143	3.9630
11/15/2023	10:14:33	CABK	Buy	MC	1,270	3.9620
11/15/2023	10:14:33	CABK	Buy	AQE	119	3.9620
11/15/2023	10:14:34	CABK	Buy	TQE	118	3.9620
11/15/2023	10:14:56	CABK	Buy	DXE	116	3.9620
11/15/2023	10:14:57	CABK	Buy	AQE	117	3.9620
11/15/2023	10:15:38	CABK	Buy	TQE	18	3.9650
11/15/2023	10:15:38	CABK	Buy	TQE	119	3.9650
11/15/2023	10:15:38	CABK	Buy	TQE	32	3.9650
11/15/2023	10:15:43	CABK	Buy	MC	101	3.9640
11/15/2023	10:15:43	CABK	Buy	MC	766	3.9640
11/15/2023	10:15:43	CABK	Buy	AQE	126	3.9640
11/15/2023	10:15:43	CABK	Buy	DXE	557	3.9640
11/15/2023	10:15:46	CABK	Buy	TQE	240	3.9630
11/15/2023	10:16:49	CABK	Buy	AQE	119	3.9660
11/15/2023	10:16:51	CABK	Buy	MC	800	3.9650
11/15/2023	10:16:51	CABK	Buy	MC	642	3.9650
11/15/2023	10:16:55	CABK	Buy	AQE	179	3.9660
11/15/2023	10:16:57	CABK	Buy	AQE	245	3.9650
11/15/2023	10:17:13	CABK	Buy	TQE	245	3.9650
11/15/2023	10:17:13	CABK	Buy	DXE	1,039	3.9650
11/15/2023	10:17:23	CABK	Buy	AQE	122	3.9640
11/15/2023	10:17:23	CABK	Buy	DXE	451	3.9640
11/15/2023	10:18:15	CABK	Buy	MC	572	3.9640
11/15/2023	10:18:15	CABK	Buy	MC	1,757	3.9640
11/15/2023	10:18:15	CABK	Buy	AQE	252	3.9640
11/15/2023	10:18:15	CABK	Buy	DXE	199	3.9640
11/15/2023	10:18:18	CABK	Buy	TQE	215	3.9630
11/15/2023	10:18:19	CABK	Buy	AQE	131	3.9620
11/15/2023	10:18:19	CABK	Buy	DXE	121	3.9620
11/15/2023	10:20:01	CABK	Buy	AQE	243	3.9630
11/15/2023	10:20:33	CABK	Buy	MC	190	3.9620
11/15/2023	10:20:33	CABK	Buy	MC	3,082	3.9620
11/15/2023	10:20:33	CABK	Buy	MC	454	3.9610
11/15/2023	10:20:33	CABK	Buy	MC	791	3.9610
11/15/2023	10:20:33	CABK	Buy	TQE	479	3.9620
11/15/2023	10:20:33	CABK	Buy	TQE	262	3.9610
11/15/2023	10:20:33	CABK	Buy	AQE	237	3.9620
11/15/2023	10:20:33	CABK	Buy	DXE	254	3.9620
11/15/2023	10:20:33	CABK	Buy	DXE	54	3.9620
11/15/2023	10:20:33	CABK	Buy	DXE	10	3.9620
11/15/2023	10:20:33	CABK	Buy	DXE	1,031	3.9620
11/15/2023	10:20:33	CABK	Buy	DXE	1,339	3.9610
11/15/2023	10:21:28	CABK	Buy	TQE	298	3.9610
11/15/2023	10:21:28	CABK	Buy	AQE	246	3.9620
11/15/2023	10:21:28	CABK	Buy	DXE	1,379	3.9620
11/15/2023	10:24:10	CABK	Buy	TQE	504	3.9690
11/15/2023	10:24:10	CABK	Buy	DXE	2,251	3.9690
11/15/2023	10:25:06	CABK	Buy	AQE	393	3.9690
11/15/2023	10:25:06	CABK	Buy	AQE	296	3.9690
11/15/2023	10:25:06	CABK	Buy	DXE	2,691	3.9690
11/15/2023	10:25:40	CABK	Buy	MC	1,000	3.9690
11/15/2023	10:25:40	CABK	Buy	MC	1,945	3.9690
11/15/2023	10:26:10	CABK	Buy	MC	1,000	3.9690
11/15/2023	10:26:10	CABK	Buy	MC	4,000	3.9690
11/15/2023	10:26:10	CABK	Buy	MC	239	3.9690
11/15/2023	10:26:10	CABK	Buy	MC	518	3.9690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	10:26:10	CABK	Buy	MC	2,089	3.9690
11/15/2023	10:26:10	CABK	Buy	MC	4,117	3.9690
11/15/2023	10:26:10	CABK	Buy	TQE	291	3.9670
11/15/2023	10:26:10	CABK	Buy	AQE	455	3.9690
11/15/2023	10:26:10	CABK	Buy	DXE	2,530	3.9680
11/15/2023	10:26:16	CABK	Buy	AQE	424	3.9660
11/15/2023	10:26:16	CABK	Buy	DXE	2,460	3.9660
11/15/2023	10:26:44	CABK	Buy	MC	798	3.9660
11/15/2023	10:26:44	CABK	Buy	TQE	428	3.9660
11/15/2023	10:26:44	CABK	Buy	DXE	1,188	3.9660
11/15/2023	10:26:48	CABK	Buy	MC	738	3.9650
11/15/2023	10:26:48	CABK	Buy	TQE	239	3.9650
11/15/2023	10:26:48	CABK	Buy	AQE	317	3.9650
11/15/2023	10:26:48	CABK	Buy	DXE	1,415	3.9650
11/15/2023	10:26:52	CABK	Buy	DXE	241	3.9640
11/15/2023	10:28:18	CABK	Buy	MC	1,346	3.9630
11/15/2023	10:28:18	CABK	Buy	MC	121	3.9630
11/15/2023	10:28:18	CABK	Buy	TQE	428	3.9630
11/15/2023	10:28:18	CABK	Buy	AQE	283	3.9630
11/15/2023	10:28:18	CABK	Buy	DXE	786	3.9630
11/15/2023	10:28:32	CABK	Buy	MC	1,280	3.9660
11/15/2023	10:28:32	CABK	Buy	TQE	249	3.9660
11/15/2023	10:28:32	CABK	Buy	DXE	538	3.9660
11/15/2023	10:28:46	CABK	Buy	TQE	168	3.9660
11/15/2023	10:28:46	CABK	Buy	DXE	455	3.9660
11/15/2023	10:30:00	CABK	Buy	DXE	691	3.9660
11/15/2023	10:30:45	CABK	Buy	DXE	452	3.9660
11/15/2023	10:31:31	CABK	Buy	TQE	222	3.9720
11/15/2023	10:31:31	CABK	Buy	AQE	367	3.9720
11/15/2023	10:31:58	CABK	Buy	DXE	609	3.9740
11/15/2023	10:34:08	CABK	Buy	DXE	828	3.9780
11/15/2023	10:34:10	CABK	Buy	MC	2,607	3.9770
11/15/2023	10:34:10	CABK	Buy	DXE	1,281	3.9770
11/15/2023	10:34:10	CABK	Buy	DXE	282	3.9770
11/15/2023	10:35:21	CABK	Buy	MC	1,894	3.9760
11/15/2023	10:35:21	CABK	Buy	TQE	407	3.9760
11/15/2023	10:35:21	CABK	Buy	DXE	893	3.9760
11/15/2023	10:36:51	CABK	Buy	DXE	1,922	3.9810
11/15/2023	10:36:54	CABK	Buy	TQE	477	3.9800
11/15/2023	10:37:44	CABK	Buy	MC	3,577	3.9780
11/15/2023	10:37:44	CABK	Buy	TQE	618	3.9780
11/15/2023	10:37:44	CABK	Buy	AQE	786	3.9780
11/15/2023	10:37:44	CABK	Buy	DXE	902	3.9790
11/15/2023	10:37:51	CABK	Buy	DXE	1,358	3.9780
11/15/2023	10:39:34	CABK	Buy	MC	717	3.9760
11/15/2023	10:39:35	CABK	Buy	TQE	539	3.9760
11/15/2023	10:39:35	CABK	Buy	DXE	1,148	3.9760
11/15/2023	10:40:02	CABK	Buy	MC	26	3.9750
11/15/2023	10:41:01	CABK	Buy	MC	3,232	3.9750
11/15/2023	10:41:01	CABK	Buy	AQE	514	3.9750
11/15/2023	10:41:01	CABK	Buy	DXE	768	3.9750
11/15/2023	10:41:01	CABK	Buy	DXE	173	3.9750
11/15/2023	10:41:02	CABK	Buy	DXE	100	3.9740
11/15/2023	10:42:20	CABK	Buy	MC	2,823	3.9740
11/15/2023	10:42:20	CABK	Buy	TQE	167	3.9740
11/15/2023	10:42:20	CABK	Buy	AQE	595	3.9740
11/15/2023	10:42:20	CABK	Buy	DXE	468	3.9740
11/15/2023	10:42:20	CABK	Buy	DXE	527	3.9740
11/15/2023	10:43:03	CABK	Buy	MC	1,421	3.9730
11/15/2023	10:43:03	CABK	Buy	DXE	641	3.9730
11/15/2023	10:43:36	CABK	Buy	MC	1,270	3.9750
11/15/2023	10:44:52	CABK	Buy	MC	1,506	3.9820
11/15/2023	10:44:52	CABK	Buy	MC	735	3.9810
11/15/2023	10:44:52	CABK	Buy	TQE	119	3.9820
11/15/2023	10:44:52	CABK	Buy	AQE	657	3.9820
11/15/2023	10:44:52	CABK	Buy	DXE	808	3.9810
11/15/2023	10:44:52	CABK	Buy	DXE	543	3.9810
11/15/2023	10:44:53	CABK	Buy	MC	1,907	3.9800
11/15/2023	10:44:53	CABK	Buy	MC	869	3.9800
11/15/2023	10:44:53	CABK	Buy	TQE	372	3.9800
11/15/2023	10:44:53	CABK	Buy	DXE	1,163	3.9800
11/15/2023	10:45:11	CABK	Buy	MC	1,262	3.9810
11/15/2023	10:45:11	CABK	Buy	TQE	317	3.9810
11/15/2023	10:45:11	CABK	Buy	AQE	386	3.9810
11/15/2023	10:45:25	CABK	Buy	DXE	622	3.9790
11/15/2023	10:48:23	CABK	Buy	MC	1,217	3.9810
11/15/2023	10:48:23	CABK	Buy	TQE	346	3.9810
11/15/2023	10:48:23	CABK	Buy	AQE	314	3.9810
11/15/2023	10:48:23	CABK	Buy	DXE	812	3.9810
11/15/2023	10:48:24	CABK	Buy	MC	54	3.9800
11/15/2023	10:48:24	CABK	Buy	MC	36	3.9800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	10:48:24	CABK	Buy	MC	24	3.9800
11/15/2023	10:48:24	CABK	Buy	MC	16	3.9800
11/15/2023	10:48:24	CABK	Buy	MC	10	3.9800
11/15/2023	10:48:24	CABK	Buy	MC	6	3.9800
11/15/2023	10:48:24	CABK	Buy	MC	44	3.9800
11/15/2023	10:48:24	CABK	Buy	MC	29	3.9800
11/15/2023	10:48:24	CABK	Buy	MC	15	3.9800
11/15/2023	10:48:24	CABK	Buy	MC	15	3.9800
11/15/2023	10:48:24	CABK	Buy	MC	28	3.9800
11/15/2023	10:48:24	CABK	Buy	MC	949	3.9800
11/15/2023	10:48:24	CABK	Buy	AQE	712	3.9780
11/15/2023	10:48:24	CABK	Buy	DXE	624	3.9780
11/15/2023	10:48:40	CABK	Buy	MC	1,555	3.9790
11/15/2023	10:48:40	CABK	Buy	TQE	98	3.9780
11/15/2023	10:48:40	CABK	Buy	AQE	123	3.9780
11/15/2023	10:48:40	CABK	Buy	DXE	919	3.9780
11/15/2023	10:48:43	CABK	Buy	TQE	282	3.9780
11/15/2023	10:49:02	CABK	Buy	TQE	18	3.9770
11/15/2023	10:49:04	CABK	Buy	TQE	171	3.9770
11/15/2023	10:49:04	CABK	Buy	AQE	251	3.9770
11/15/2023	10:49:04	CABK	Buy	DXE	566	3.9770
11/15/2023	10:52:04	CABK	Buy	MC	1,435	3.9790
11/15/2023	10:52:04	CABK	Buy	DXE	99	3.9790
11/15/2023	10:52:04	CABK	Buy	DXE	99	3.9790
11/15/2023	10:52:04	CABK	Buy	DXE	99	3.9790
11/15/2023	10:52:13	CABK	Buy	TQE	320	3.9790
11/15/2023	10:52:13	CABK	Buy	AQE	144	3.9790
11/15/2023	10:52:13	CABK	Buy	DXE	956	3.9790
11/15/2023	10:53:46	CABK	Buy	MC	2,235	3.9820
11/15/2023	10:53:46	CABK	Buy	TQE	339	3.9820
11/15/2023	10:53:46	CABK	Buy	DXE	958	3.9820
11/15/2023	10:55:33	CABK	Buy	AQE	282	3.9820
11/15/2023	10:55:47	CABK	Buy	TQE	273	3.9830
11/15/2023	10:55:49	CABK	Buy	TQE	125	3.9830
11/15/2023	10:56:36	CABK	Buy	MC	882	3.9840
11/15/2023	10:56:39	CABK	Buy	MC	292	3.9840
11/15/2023	10:56:39	CABK	Buy	MC	92	3.9840
11/15/2023	10:56:39	CABK	Buy	MC	1,245	3.9840
11/15/2023	10:56:39	CABK	Buy	TQE	52	3.9840
11/15/2023	10:56:39	CABK	Buy	TQE	164	3.9840
11/15/2023	10:58:41	CABK	Buy	MC	1,110	3.9840
11/15/2023	10:58:41	CABK	Buy	MC	1,379	3.9840
11/15/2023	10:58:41	CABK	Buy	TQE	318	3.9840
11/15/2023	10:58:41	CABK	Buy	AQE	376	3.9850
11/15/2023	10:58:41	CABK	Buy	AQE	96	3.9850
11/15/2023	10:58:41	CABK	Buy	DXE	2,052	3.9860
11/15/2023	10:58:41	CABK	Buy	DXE	992	3.9860
11/15/2023	10:58:41	CABK	Buy	DXE	1,924	3.9840
11/15/2023	10:58:50	CABK	Buy	DXE	1,418	3.9830
11/15/2023	10:59:15	CABK	Buy	AQE	167	3.9850
11/15/2023	11:00:41	CABK	Buy	MC	402	3.9820
11/15/2023	11:01:22	CABK	Buy	AQE	2	3.9820
11/15/2023	11:02:02	CABK	Buy	MC	1,282	3.9820
11/15/2023	11:02:02	CABK	Buy	TQE	389	3.9820
11/15/2023	11:02:02	CABK	Buy	AQE	219	3.9820
11/15/2023	11:02:02	CABK	Buy	AQE	201	3.9820
11/15/2023	11:02:02	CABK	Buy	DXE	1,743	3.9820
11/15/2023	11:02:02	CABK	Buy	DXE	315	3.9810
11/15/2023	11:02:02	CABK	Buy	DXE	416	3.9810
11/15/2023	11:02:08	CABK	Buy	MC	2,631	3.9810
11/15/2023	11:02:08	CABK	Buy	MC	991	3.9810
11/15/2023	11:02:08	CABK	Buy	MC	2,105	3.9800
11/15/2023	11:02:08	CABK	Buy	TQE	223	3.9800
11/15/2023	11:02:08	CABK	Buy	TQE	302	3.9790
11/15/2023	11:02:08	CABK	Buy	AQE	414	3.9810
11/15/2023	11:02:08	CABK	Buy	AQE	234	3.9800
11/15/2023	11:02:08	CABK	Buy	AQE	275	3.9770
11/15/2023	11:02:08	CABK	Buy	DXE	622	3.9800
11/15/2023	11:02:08	CABK	Buy	DXE	406	3.9800
11/15/2023	11:02:12	CABK	Buy	MC	146	3.9770
11/15/2023	11:02:12	CABK	Buy	MC	720	3.9770
11/15/2023	11:02:12	CABK	Buy	MC	483	3.9770
11/15/2023	11:02:12	CABK	Buy	DXE	377	3.9770
11/15/2023	11:03:13	CABK	Buy	MC	705	3.9810
11/15/2023	11:05:02	CABK	Buy	MC	1,404	3.9810
11/15/2023	11:05:02	CABK	Buy	MC	564	3.9810
11/15/2023	11:05:02	CABK	Buy	MC	337	3.9810
11/15/2023	11:05:02	CABK	Buy	AQE	239	3.9800
11/15/2023	11:05:02	CABK	Buy	DXE	589	3.9800
11/15/2023	11:05:48	CABK	Buy	AQE	199	3.9810
11/15/2023	11:05:50	CABK	Buy	DXE	434	3.9800



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	11:07:03	CABK	Buy	AQE	222	3.9810
11/15/2023	11:09:10	CABK	Buy	TQE	290	3.9800
11/15/2023	11:09:10	CABK	Buy	DXE	1,164	3.9800
11/15/2023	11:11:49	CABK	Buy	DXE	3,718	3.9830
11/15/2023	11:11:49	CABK	Buy	DXE	1,324	3.9830
11/15/2023	11:12:58	CABK	Buy	TQE	299	3.9810
11/15/2023	11:12:59	CABK	Buy	AQE	199	3.9810
11/15/2023	11:12:59	CABK	Buy	AQE	596	3.9810
11/15/2023	11:12:59	CABK	Buy	DXE	5,477	3.9810
11/15/2023	11:12:59	CABK	Buy	DXE	1,448	3.9810
11/15/2023	11:13:00	CABK	Buy	MC	740	3.9810
11/15/2023	11:13:00	CABK	Buy	MC	1,480	3.9810
11/15/2023	11:14:12	CABK	Buy	MC	14,120	3.9800
11/15/2023	11:14:12	CABK	Buy	TQE	425	3.9800
11/15/2023	11:14:12	CABK	Buy	AQE	1,030	3.9800
11/15/2023	11:14:12	CABK	Buy	DXE	1,510	3.9800
11/15/2023	11:19:19	CABK	Buy	DXE	540	3.9880
11/15/2023	11:19:33	CABK	Buy	MC	3,542	3.9860
11/15/2023	11:19:33	CABK	Buy	MC	2,730	3.9860
11/15/2023	11:19:33	CABK	Buy	TQE	1,074	3.9860
11/15/2023	11:19:33	CABK	Buy	AQE	1,140	3.9860
11/15/2023	11:19:33	CABK	Buy	DXE	3,523	3.9860
11/15/2023	11:20:15	CABK	Buy	MC	791	3.9840
11/15/2023	11:20:15	CABK	Buy	DXE	1,515	3.9840
11/15/2023	11:22:56	CABK	Buy	DXE	1,834	3.9880
11/15/2023	11:24:13	CABK	Buy	MC	1,758	3.9870
11/15/2023	11:24:13	CABK	Buy	TQE	1,314	3.9870
11/15/2023	11:24:13	CABK	Buy	DXE	2,993	3.9870
11/15/2023	11:26:13	CABK	Buy	DXE	1,139	3.9890
11/15/2023	11:26:45	CABK	Buy	AQE	1,130	3.9910
11/15/2023	11:26:45	CABK	Buy	AQE	1,339	3.9910
11/15/2023	11:26:46	CABK	Buy	MC	2,399	3.9900
11/15/2023	11:27:05	CABK	Buy	MC	3,197	3.9880
11/15/2023	11:27:05	CABK	Buy	MC	11	3.9880
11/15/2023	11:27:05	CABK	Buy	MC	207	3.9880
11/15/2023	11:27:05	CABK	Buy	TQE	41	3.9880
11/15/2023	11:27:05	CABK	Buy	DXE	308	3.9880
11/15/2023	11:27:05	CABK	Buy	DXE	3,682	3.9880
11/15/2023	11:27:07	CABK	Buy	TQE	673	3.9880
11/15/2023	11:27:21	CABK	Buy	TQE	767	3.9880
11/15/2023	11:27:21	CABK	Buy	AQE	1,893	3.9880
11/15/2023	11:27:35	CABK	Buy	MC	792	3.9870
11/15/2023	11:27:35	CABK	Buy	DXE	3,523	3.9870
11/15/2023	11:28:05	CABK	Buy	MC	2,268	3.9860
11/15/2023	11:28:05	CABK	Buy	MC	1,255	3.9860
11/15/2023	11:28:05	CABK	Buy	AQE	13	3.9860
11/15/2023	11:28:05	CABK	Buy	DXE	2,425	3.9860
11/15/2023	11:28:07	CABK	Buy	AQE	185	3.9860
11/15/2023	11:28:22	CABK	Buy	TQE	1,051	3.9850
11/15/2023	11:29:56	CABK	Buy	MC	1,211	3.9860
11/15/2023	11:29:56	CABK	Buy	MC	766	3.9860
11/15/2023	11:29:56	CABK	Buy	DXE	1,198	3.9860
11/15/2023	11:30:25	CABK	Buy	MC	352	3.9840
11/15/2023	11:30:25	CABK	Buy	MC	2,350	3.9840
11/15/2023	11:30:25	CABK	Buy	TQE	1,037	3.9850
11/15/2023	11:30:25	CABK	Buy	AQE	210	3.9850
11/15/2023	11:30:25	CABK	Buy	AQE	201	3.9840
11/15/2023	11:30:25	CABK	Buy	DXE	1,375	3.9850
11/15/2023	11:30:25	CABK	Buy	DXE	1,343	3.9840
11/15/2023	11:31:39	CABK	Buy	MC	767	3.9900
11/15/2023	11:31:39	CABK	Buy	MC	36	3.9900
11/15/2023	11:31:39	CABK	Buy	MC	75	3.9900
11/15/2023	11:33:32	CABK	Buy	AQE	432	3.9900
11/15/2023	11:35:55	CABK	Buy	DXE	3,718	3.9900
11/15/2023	11:36:46	CABK	Buy	MC	2,681	3.9890
11/15/2023	11:36:46	CABK	Buy	MC	1,068	3.9880
11/15/2023	11:36:46	CABK	Buy	TQE	625	3.9890
11/15/2023	11:36:46	CABK	Buy	AQE	578	3.9890
11/15/2023	11:36:46	CABK	Buy	AQE	257	3.9880
11/15/2023	11:36:46	CABK	Buy	DXE	5,038	3.9890
11/15/2023	11:37:05	CABK	Buy	MC	1,924	3.9870
11/15/2023	11:37:05	CABK	Buy	MC	1,227	3.9870
11/15/2023	11:37:05	CABK	Buy	MC	1,566	3.9860
11/15/2023	11:37:05	CABK	Buy	TQE	1,807	3.9860
11/15/2023	11:37:05	CABK	Buy	AQE	610	3.9870
11/15/2023	11:37:05	CABK	Buy	AQE	340	3.9860
11/15/2023	11:37:05	CABK	Buy	DXE	1,516	3.9870
11/15/2023	11:37:05	CABK	Buy	DXE	1,081	3.9860
11/15/2023	11:37:35	CABK	Buy	MC	1,960	3.9850



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	11:37:35	CABK	Buy	AQE	393	3.9850
11/15/2023	11:37:35	CABK	Buy	DXE	1,178	3.9850
11/15/2023	11:37:40	CABK	Buy	TQE	134	3.9840
11/15/2023	11:37:40	CABK	Buy	TQE	1,019	3.9840
11/15/2023	11:37:40	CABK	Buy	DXE	130	3.9840
11/15/2023	11:37:40	CABK	Buy	DXE	41	3.9840
11/15/2023	11:37:40	CABK	Buy	DXE	307	3.9840
11/15/2023	11:37:45	CABK	Buy	TQE	816	3.9830
11/15/2023	11:37:45	CABK	Buy	AQE	297	3.9830
11/15/2023	11:37:45	CABK	Buy	DXE	244	3.9830
11/15/2023	11:38:58	CABK	Buy	MC	826	3.9860
11/15/2023	11:38:58	CABK	Buy	AQE	132	3.9860
11/15/2023	11:39:03	CABK	Buy	DXE	557	3.9850
11/15/2023	11:40:11	CABK	Buy	DXE	935	3.9840
11/15/2023	11:40:12	CABK	Buy	TQE	382	3.9840
11/15/2023	11:40:12	CABK	Buy	AQE	305	3.9840
11/15/2023	11:40:22	CABK	Buy	DXE	572	3.9830
11/15/2023	11:40:52	CABK	Buy	AQE	270	3.9830
11/15/2023	11:40:52	CABK	Buy	DXE	1,246	3.9830
11/15/2023	11:40:59	CABK	Buy	MC	1,575	3.9820
11/15/2023	11:40:59	CABK	Buy	DXE	47	3.9820
11/15/2023	11:40:59	CABK	Buy	DXE	47	3.9820
11/15/2023	11:40:59	CABK	Buy	DXE	854	3.9820
11/15/2023	11:41:25	CABK	Buy	MC	662	3.9810
11/15/2023	11:41:25	CABK	Buy	MC	929	3.9810
11/15/2023	11:41:25	CABK	Buy	TQE	345	3.9810
11/15/2023	11:41:25	CABK	Buy	DXE	654	3.9810
11/15/2023	11:41:26	CABK	Buy	AQE	40	3.9810
11/15/2023	11:41:30	CABK	Buy	AQE	369	3.9810
11/15/2023	11:41:49	CABK	Buy	MC	1,752	3.9800
11/15/2023	11:43:48	CABK	Buy	MC	1,687	3.9810
11/15/2023	11:44:55	CABK	Buy	MC	1,482	3.9810
11/15/2023	11:44:55	CABK	Buy	MC	1,052	3.9810
11/15/2023	11:45:00	CABK	Buy	DXE	3,718	3.9820
11/15/2023	11:45:00	CABK	Buy	DXE	628	3.9820
11/15/2023	11:48:00	CABK	Buy	DXE	1,986	3.9810
11/15/2023	11:48:01	CABK	Buy	TQE	494	3.9800
11/15/2023	11:48:01	CABK	Buy	AQE	128	3.9800
11/15/2023	11:48:01	CABK	Buy	AQE	232	3.9800
11/15/2023	11:48:01	CABK	Buy	AQE	381	3.9800
11/15/2023	11:48:01	CABK	Buy	DXE	1,088	3.9800
11/15/2023	11:48:05	CABK	Buy	MC	33	3.9790
11/15/2023	11:48:05	CABK	Buy	MC	22	3.9790
11/15/2023	11:48:05	CABK	Buy	MC	10	3.9790
11/15/2023	11:49:21	CABK	Buy	TQE	90	3.9810
11/15/2023	11:49:21	CABK	Buy	TQE	277	3.9810
11/15/2023	11:49:21	CABK	Buy	TQE	312	3.9810
11/15/2023	11:49:21	CABK	Buy	TQE	468	3.9810
11/15/2023	11:49:21	CABK	Buy	DXE	1,603	3.9810
11/15/2023	11:49:26	CABK	Buy	DXE	2,341	3.9800
11/15/2023	11:50:10	CABK	Buy	MC	600	3.9810
11/15/2023	11:50:10	CABK	Buy	MC	930	3.9810
11/15/2023	11:50:10	CABK	Buy	MC	1,709	3.9810
11/15/2023	11:50:10	CABK	Buy	MC	1,678	3.9810
11/15/2023	11:50:10	CABK	Buy	MC	23	3.9810
11/15/2023	11:50:14	CABK	Buy	MC	3,509	3.9790
11/15/2023	11:50:14	CABK	Buy	MC	95	3.9790
11/15/2023	11:51:37	CABK	Buy	MC	44	3.9780
11/15/2023	11:51:37	CABK	Buy	MC	95	3.9780
11/15/2023	11:51:37	CABK	Buy	MC	1,876	3.9780
11/15/2023	11:51:37	CABK	Buy	TQE	404	3.9790
11/15/2023	11:51:37	CABK	Buy	TQE	424	3.9780
11/15/2023	11:51:37	CABK	Buy	AQE	956	3.9790
11/15/2023	11:51:37	CABK	Buy	DXE	1,727	3.9790
11/15/2023	11:51:37	CABK	Buy	DXE	2,223	3.9780
11/15/2023	11:52:58	CABK	Buy	MC	1,878	3.9760
11/15/2023	11:52:58	CABK	Buy	TQE	173	3.9770
11/15/2023	11:52:58	CABK	Buy	TQE	793	3.9760
11/15/2023	11:52:58	CABK	Buy	TQE	232	3.9760
11/15/2023	11:52:58	CABK	Buy	AQE	939	3.9760
11/15/2023	11:52:58	CABK	Buy	AQE	196	3.9770
11/15/2023	11:52:58	CABK	Buy	DXE	1,872	3.9770
11/15/2023	11:52:58	CABK	Buy	DXE	1,855	3.9760
11/15/2023	11:57:17	CABK	Buy	MC	2,346	3.9810
11/15/2023	11:57:17	CABK	Buy	TQE	816	3.9810
11/15/2023	11:57:17	CABK	Buy	AQE	127	3.9810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	11:57:17	CABK	Buy	AQE	741	3.9810
11/15/2023	11:57:17	CABK	Buy	DXE	436	3.9810
11/15/2023	11:57:27	CABK	Buy	AQE	30	3.9800
11/15/2023	11:57:28	CABK	Buy	DXE	766	3.9800
11/15/2023	11:57:30	CABK	Buy	AQE	194	3.9800
11/15/2023	11:57:30	CABK	Buy	AQE	85	3.9800
11/15/2023	11:57:37	CABK	Buy	AQE	792	3.9800
11/15/2023	11:57:40	CABK	Buy	MC	1,237	3.9790
11/15/2023	11:57:40	CABK	Buy	TQE	1,041	3.9790
11/15/2023	11:57:40	CABK	Buy	DXE	1,216	3.9790
11/15/2023	11:58:07	CABK	Buy	MC	1,132	3.9780
11/15/2023	11:58:07	CABK	Buy	MC	1,751	3.9780
11/15/2023	11:58:07	CABK	Buy	TQE	436	3.9780
11/15/2023	11:58:07	CABK	Buy	AQE	1,445	3.9780
11/15/2023	11:58:07	CABK	Buy	DXE	1,186	3.9780
11/15/2023	12:00:09	CABK	Buy	DXE	100	3.9790
11/15/2023	12:00:09	CABK	Buy	DXE	630	3.9790
11/15/2023	12:00:09	CABK	Buy	DXE	980	3.9790
11/15/2023	12:00:53	CABK	Buy	DXE	3,718	3.9790
11/15/2023	12:03:12	CABK	Buy	DXE	751	3.9780
11/15/2023	12:03:12	CABK	Buy	DXE	1,219	3.9780
11/15/2023	12:03:12	CABK	Buy	DXE	637	3.9780
11/15/2023	12:03:25	CABK	Buy	AQE	814	3.9780
11/15/2023	12:05:02	CABK	Buy	MC	2,375	3.9770
11/15/2023	12:05:02	CABK	Buy	TQE	493	3.9770
11/15/2023	12:05:02	CABK	Buy	AQE	471	3.9770
11/15/2023	12:05:02	CABK	Buy	DXE	2,846	3.9770
11/15/2023	12:05:57	CABK	Buy	DXE	1,247	3.9760
11/15/2023	12:07:35	CABK	Buy	DXE	11	3.9820
11/15/2023	12:07:35	CABK	Buy	DXE	976	3.9820
11/15/2023	12:07:36	CABK	Buy	MC	1,800	3.9820
11/15/2023	12:07:36	CABK	Buy	MC	1,600	3.9820
11/15/2023	12:08:13	CABK	Buy	MC	5,619	3.9810
11/15/2023	12:08:13	CABK	Buy	MC	1,153	3.9810
11/15/2023	12:08:13	CABK	Buy	TQE	486	3.9810
11/15/2023	12:08:13	CABK	Buy	DXE	3,321	3.9810
11/15/2023	12:10:13	CABK	Buy	MC	1,257	3.9800
11/15/2023	12:10:13	CABK	Buy	MC	96	3.9800
11/15/2023	12:10:13	CABK	Buy	DXE	1,267	3.9800
11/15/2023	12:10:14	CABK	Buy	AQE	753	3.9800
11/15/2023	12:12:32	CABK	Buy	DXE	756	3.9790
11/15/2023	12:12:41	CABK	Buy	MC	69	3.9790
11/15/2023	12:12:41	CABK	Buy	MC	1,144	3.9790
11/15/2023	12:12:41	CABK	Buy	TQE	269	3.9790
11/15/2023	12:12:41	CABK	Buy	AQE	638	3.9790
11/15/2023	12:14:29	CABK	Buy	MC	727	3.9830
11/15/2023	12:14:29	CABK	Buy	TQE	834	3.9830
11/15/2023	12:14:29	CABK	Buy	DXE	250	3.9830
11/15/2023	12:14:29	CABK	Buy	DXE	926	3.9830
11/15/2023	12:14:29	CABK	Buy	DXE	2,839	3.9830
11/15/2023	12:14:29	CABK	Buy	DXE	4,473	3.9830
11/15/2023	12:14:49	CABK	Buy	DXE	297	3.9830
11/15/2023	12:14:49	CABK	Buy	DXE	512	3.9830
11/15/2023	12:15:02	CABK	Buy	DXE	179	3.9820
11/15/2023	12:15:36	CABK	Buy	DXE	505	3.9820
11/15/2023	12:15:39	CABK	Buy	TQE	1,034	3.9810
11/15/2023	12:15:39	CABK	Buy	AQE	885	3.9820
11/15/2023	12:15:39	CABK	Buy	DXE	862	3.9810
11/15/2023	12:15:39	CABK	Buy	DXE	230	3.9810
11/15/2023	12:17:23	CABK	Buy	MC	2,289	3.9810
11/15/2023	12:17:23	CABK	Buy	TQE	1,182	3.9810
11/15/2023	12:17:23	CABK	Buy	DXE	1,245	3.9810
11/15/2023	12:17:23	CABK	Buy	DXE	749	3.9800
11/15/2023	12:17:24	CABK	Buy	AQE	730	3.9790
11/15/2023	12:17:24	CABK	Buy	DXE	522	3.9790
11/15/2023	12:18:43	CABK	Buy	MC	2,017	3.9870
11/15/2023	12:18:43	CABK	Buy	MC	258	3.9870
11/15/2023	12:18:43	CABK	Buy	TQE	391	3.9870
11/15/2023	12:18:43	CABK	Buy	DXE	263	3.9860
11/15/2023	12:19:00	CABK	Buy	MC	2,252	3.9850
11/15/2023	12:19:00	CABK	Buy	AQE	179	3.9850
11/15/2023	12:19:00	CABK	Buy	AQE	327	3.9850
11/15/2023	12:19:00	CABK	Buy	AQE	179	3.9850
11/15/2023	12:19:00	CABK	Buy	DXE	450	3.9850
11/15/2023	12:19:55	CABK	Buy	MC	1,594	3.9870
11/15/2023	12:19:55	CABK	Buy	DXE	819	3.9870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	12:21:17	CABK	Buy	MC	318	3.9860
11/15/2023	12:21:56	CABK	Buy	MC	162	3.9880
11/15/2023	12:21:56	CABK	Buy	MC	62	3.9880
11/15/2023	12:21:56	CABK	Buy	MC	1,067	3.9880
11/15/2023	12:22:50	CABK	Buy	MC	29	3.9880
11/15/2023	12:22:50	CABK	Buy	MC	20	3.9880
11/15/2023	12:22:50	CABK	Buy	MC	9	3.9880
11/15/2023	12:23:01	CABK	Buy	MC	29	3.9880
11/15/2023	12:23:36	CABK	Buy	MC	1,123	3.9880
11/15/2023	12:25:30	CABK	Buy	MC	1,909	3.9880
11/15/2023	12:25:30	CABK	Buy	TQE	399	3.9880
11/15/2023	12:25:30	CABK	Buy	DXE	1,603	3.9880
11/15/2023	12:25:44	CABK	Buy	DXE	2,354	3.9880
11/15/2023	12:27:07	CABK	Buy	TQE	836	3.9880
11/15/2023	12:27:07	CABK	Buy	DXE	543	3.9880
11/15/2023	12:27:24	CABK	Buy	MC	1,687	3.9880
11/15/2023	12:27:24	CABK	Buy	TQE	438	3.9880
11/15/2023	12:27:24	CABK	Buy	AQE	744	3.9880
11/15/2023	12:27:24	CABK	Buy	DXE	1,430	3.9870
11/15/2023	12:27:24	CABK	Buy	DXE	95	3.9870
11/15/2023	12:28:14	CABK	Buy	MC	1,509	3.9890
11/15/2023	12:28:14	CABK	Buy	TQE	891	3.9890
11/15/2023	12:28:14	CABK	Buy	AQE	1,033	3.9890
11/15/2023	12:28:14	CABK	Buy	AQE	788	3.9880
11/15/2023	12:28:14	CABK	Buy	DXE	2,211	3.9890
11/15/2023	12:28:14	CABK	Buy	DXE	246	3.9880
11/15/2023	12:28:14	CABK	Buy	DXE	547	3.9880
11/15/2023	12:28:14	CABK	Buy	DXE	1,693	3.9870
11/15/2023	12:28:20	CABK	Buy	MC	601	3.9860
11/15/2023	12:28:20	CABK	Buy	TQE	127	3.9860
11/15/2023	12:28:20	CABK	Buy	TQE	245	3.9860
11/15/2023	12:28:20	CABK	Buy	DXE	873	3.9860
11/15/2023	12:31:27	CABK	Buy	DXE	1,525	3.9920
11/15/2023	12:32:38	CABK	Buy	MC	2,293	3.9910
11/15/2023	12:32:38	CABK	Buy	TQE	663	3.9910
11/15/2023	12:32:38	CABK	Buy	TQE	716	3.9900
11/15/2023	12:32:38	CABK	Buy	AQE	733	3.9910
11/15/2023	12:32:38	CABK	Buy	AQE	660	3.9900
11/15/2023	12:33:28	CABK	Buy	MC	2,487	3.9930
11/15/2023	12:33:28	CABK	Buy	TQE	285	3.9930
11/15/2023	12:33:28	CABK	Buy	DXE	1,409	3.9930
11/15/2023	12:33:28	CABK	Buy	DXE	76	3.9930
11/15/2023	12:33:49	CABK	Buy	MC	2,179	3.9940
11/15/2023	12:36:18	CABK	Buy	DXE	1,266	3.9930
11/15/2023	12:38:20	CABK	Buy	TQE	463	3.9930
11/15/2023	12:38:20	CABK	Buy	DXE	1,646	3.9930
11/15/2023	12:39:21	CABK	Buy	MC	1,781	3.9920
11/15/2023	12:39:21	CABK	Buy	TQE	467	3.9920
11/15/2023	12:39:21	CABK	Buy	AQE	802	3.9920
11/15/2023	12:39:21	CABK	Buy	DXE	4,034	3.9920
11/15/2023	12:39:51	CABK	Buy	MC	1,143	3.9910
11/15/2023	12:39:51	CABK	Buy	MC	2,297	3.9910
11/15/2023	12:39:51	CABK	Buy	TQE	867	3.9910
11/15/2023	12:39:51	CABK	Buy	DXE	527	3.9910
11/15/2023	12:39:51	CABK	Buy	DXE	1,166	3.9910
11/15/2023	12:39:51	CABK	Buy	DXE	1,213	3.9910
11/15/2023	12:41:42	CABK	Buy	MC	3,402	3.9900
11/15/2023	12:41:42	CABK	Buy	MC	971	3.9890
11/15/2023	12:41:42	CABK	Buy	TQE	429	3.9920
11/15/2023	12:41:42	CABK	Buy	TQE	860	3.9890
11/15/2023	12:41:42	CABK	Buy	TQE	477	3.9880
11/15/2023	12:41:42	CABK	Buy	AQE	952	3.9900
11/15/2023	12:41:42	CABK	Buy	AQE	1,057	3.9880
11/15/2023	12:41:42	CABK	Buy	AQE	5	3.9880
11/15/2023	12:41:42	CABK	Buy	DXE	1,654	3.9900
11/15/2023	12:41:42	CABK	Buy	DXE	919	3.9890
11/15/2023	12:41:42	CABK	Buy	DXE	1,084	3.9880
11/15/2023	12:41:42	CABK	Buy	DXE	767	3.9880
11/15/2023	12:41:58	CABK	Buy	MC	941	3.9900
11/15/2023	12:42:00	CABK	Buy	DXE	709	3.9890
11/15/2023	12:42:00	CABK	Buy	DXE	11	3.9890
11/15/2023	12:42:00	CABK	Buy	DXE	194	3.9890
11/15/2023	12:42:01	CABK	Buy	AQE	396	3.9890
11/15/2023	12:42:26	CABK	Buy	AQE	53	3.9880
11/15/2023	12:42:26	CABK	Buy	DXE	471	3.9880
11/15/2023	12:42:26	CABK	Buy	DXE	309	3.9880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	12:42:42	CABK	Buy	AQE	134	3.9880
11/15/2023	12:43:33	CABK	Buy	TQE	266	3.9880
11/15/2023	12:50:01	CABK	Buy	MC	4,513	3.9950
11/15/2023	12:50:40	CABK	Buy	MC	2,507	3.9960
11/15/2023	12:50:40	CABK	Buy	MC	794	3.9960
11/15/2023	12:50:40	CABK	Buy	MC	754	3.9960
11/15/2023	12:50:40	CABK	Buy	TQE	525	3.9960
11/15/2023	12:50:40	CABK	Buy	AQE	1,172	3.9960
11/15/2023	12:50:40	CABK	Buy	DXE	6,250	3.9960
11/15/2023	12:50:40	CABK	Buy	DXE	1,978	3.9960
11/15/2023	12:51:06	CABK	Buy	TQE	261	3.9940
11/15/2023	12:52:26	CABK	Buy	MC	1,411	3.9960
11/15/2023	12:54:35	CABK	Buy	TQE	610	3.9990
11/15/2023	12:54:35	CABK	Buy	DXE	1,357	3.9990
11/15/2023	12:55:02	CABK	Buy	MC	1,831	4.0000
11/15/2023	12:55:02	CABK	Buy	MC	306	4.0000
11/15/2023	12:55:02	CABK	Buy	TQE	697	4.0000
11/15/2023	12:55:02	CABK	Buy	AQE	34	4.0000
11/15/2023	12:55:02	CABK	Buy	AQE	1,101	4.0000
11/15/2023	12:55:12	CABK	Buy	MC	1,054	3.9980
11/15/2023	12:55:12	CABK	Buy	DXE	2,466	3.9980
11/15/2023	12:55:12	CABK	Buy	DXE	45	3.9980
11/15/2023	12:55:12	CABK	Buy	DXE	1,048	3.9980
11/15/2023	12:56:11	CABK	Buy	MC	1,453	3.9960
11/15/2023	12:56:11	CABK	Buy	TQE	437	3.9960
11/15/2023	12:56:11	CABK	Buy	DXE	1,728	3.9960
11/15/2023	12:56:11	CABK	Buy	DXE	1,602	3.9960
11/15/2023	12:56:32	CABK	Buy	MC	1,790	3.9970
11/15/2023	12:56:32	CABK	Buy	TQE	460	3.9970
11/15/2023	12:56:35	CABK	Buy	DXE	57	3.9950
11/15/2023	12:56:55	CABK	Buy	MC	1,550	3.9950
11/15/2023	12:56:56	CABK	Buy	AQE	1,579	3.9960
11/15/2023	13:00:05	CABK	Buy	TQE	427	4.0020
11/15/2023	13:00:58	CABK	Buy	DXE	3,718	4.0040
11/15/2023	13:01:47	CABK	Buy	MC	2,509	4.0030
11/15/2023	13:01:47	CABK	Buy	TQE	114	4.0020
11/15/2023	13:01:47	CABK	Buy	TQE	482	4.0020
11/15/2023	13:01:47	CABK	Buy	TQE	197	4.0020
11/15/2023	13:01:47	CABK	Buy	AQE	782	4.0030
11/15/2023	13:03:39	CABK	Buy	MC	715	4.0010
11/15/2023	13:03:39	CABK	Buy	MC	2,048	4.0010
11/15/2023	13:03:39	CABK	Buy	AQE	1,001	4.0010
11/15/2023	13:03:39	CABK	Buy	DXE	9,449	4.0010
11/15/2023	13:03:54	CABK	Buy	MC	2,075	4.0000
11/15/2023	13:04:04	CABK	Buy	TQE	1,150	4.0000
11/15/2023	13:04:04	CABK	Buy	TQE	140	4.0000
11/15/2023	13:04:42	CABK	Buy	MC	997	3.9990
11/15/2023	13:04:42	CABK	Buy	TQE	399	3.9990
11/15/2023	13:04:42	CABK	Buy	AQE	763	3.9990
11/15/2023	13:04:42	CABK	Buy	DXE	1,560	3.9990
11/15/2023	13:04:43	CABK	Buy	TQE	435	3.9980
11/15/2023	13:04:43	CABK	Buy	AQE	981	3.9980
11/15/2023	13:04:43	CABK	Buy	DXE	1,156	3.9980
11/15/2023	13:04:47	CABK	Buy	MC	346	3.9970
11/15/2023	13:04:47	CABK	Buy	MC	495	3.9970
11/15/2023	13:04:47	CABK	Buy	DXE	1,191	3.9970
11/15/2023	13:04:50	CABK	Buy	MC	1,191	3.9960
11/15/2023	13:04:58	CABK	Buy	DXE	843	3.9960
11/15/2023	13:05:18	CABK	Buy	MC	803	3.9950
11/15/2023	13:05:18	CABK	Buy	TQE	429	3.9950
11/15/2023	13:05:18	CABK	Buy	DXE	393	3.9950
11/15/2023	13:05:18	CABK	Buy	DXE	22	3.9950
11/15/2023	13:05:18	CABK	Buy	DXE	385	3.9950
11/15/2023	13:06:55	CABK	Buy	TQE	221	3.9950
11/15/2023	13:06:55	CABK	Buy	DXE	9	3.9950
11/15/2023	13:06:55	CABK	Buy	DXE	682	3.9950
11/15/2023	13:07:33	CABK	Buy	DXE	999	3.9950
11/15/2023	13:07:40	CABK	Buy	TQE	61	3.9950
11/15/2023	13:07:45	CABK	Buy	TQE	115	3.9950
11/15/2023	13:07:45	CABK	Buy	AQE	127	3.9950
11/15/2023	13:07:45	CABK	Buy	AQE	235	3.9950
11/15/2023	13:08:11	CABK	Buy	MC	635	3.9940
11/15/2023	13:08:11	CABK	Buy	MC	910	3.9940
11/15/2023	13:08:11	CABK	Buy	DXE	309	3.9940
11/15/2023	13:09:55	CABK	Buy	MC	188	3.9930
11/15/2023	13:09:55	CABK	Buy	MC	88	3.9930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	13:09:55	CABK	Buy	MC	96	3.9930
11/15/2023	13:09:55	CABK	Buy	MC	64	3.9930
11/15/2023	13:09:55	CABK	Buy	MC	36	3.9930
11/15/2023	13:09:56	CABK	Buy	MC	31	3.9930
11/15/2023	13:09:56	CABK	Buy	MC	21	3.9930
11/15/2023	13:09:56	CABK	Buy	MC	10	3.9930
11/15/2023	13:09:56	CABK	Buy	MC	347	3.9930
11/15/2023	13:10:42	CABK	Buy	MC	913	3.9950
11/15/2023	13:12:00	CABK	Buy	AQE	694	3.9980
11/15/2023	13:12:01	CABK	Buy	AQE	280	3.9960
11/15/2023	13:12:20	CABK	Buy	MC	1,302	3.9960
11/15/2023	13:12:20	CABK	Buy	TQE	376	3.9960
11/15/2023	13:12:20	CABK	Buy	AQE	293	3.9960
11/15/2023	13:12:20	CABK	Buy	DXE	2,239	3.9960
11/15/2023	13:13:04	CABK	Buy	MC	846	3.9980
11/15/2023	13:13:04	CABK	Buy	TQE	377	3.9980
11/15/2023	13:13:04	CABK	Buy	AQE	375	3.9980
11/15/2023	13:13:56	CABK	Buy	MC	742	3.9980
11/15/2023	13:13:56	CABK	Buy	TQE	249	3.9980
11/15/2023	13:13:56	CABK	Buy	TQE	268	3.9980
11/15/2023	13:13:56	CABK	Buy	DXE	1,251	3.9980
11/15/2023	13:16:11	CABK	Buy	MC	723	3.9980
11/15/2023	13:16:11	CABK	Buy	TQE	429	3.9980
11/15/2023	13:16:26	CABK	Buy	MC	19	3.9980
11/15/2023	13:16:26	CABK	Buy	MC	46	3.9980
11/15/2023	13:16:26	CABK	Buy	MC	13	3.9980
11/15/2023	13:16:26	CABK	Buy	MC	1,180	3.9980
11/15/2023	13:16:26	CABK	Buy	TQE	318	3.9980
11/15/2023	13:16:26	CABK	Buy	AQE	495	3.9980
11/15/2023	13:17:07	CABK	Buy	DXE	176	3.9960
11/15/2023	13:19:18	CABK	Buy	MC	604	3.9980
11/15/2023	13:19:18	CABK	Buy	MC	4	3.9980
11/15/2023	13:19:19	CABK	Buy	MC	401	3.9980
11/15/2023	13:20:08	CABK	Buy	MC	268	3.9980
11/15/2023	13:20:58	CABK	Buy	MC	84	3.9980
11/15/2023	13:20:59	CABK	Buy	MC	2,113	3.9980
11/15/2023	13:20:59	CABK	Buy	DXE	3,552	3.9980
11/15/2023	13:22:22	CABK	Buy	DXE	3,729	3.9980
11/15/2023	13:22:26	CABK	Buy	MC	1,511	3.9970
11/15/2023	13:22:26	CABK	Buy	TQE	296	3.9970
11/15/2023	13:22:26	CABK	Buy	AQE	432	3.9970
11/15/2023	13:22:26	CABK	Buy	DXE	1,253	3.9970
11/15/2023	13:22:52	CABK	Buy	MC	706	3.9960
11/15/2023	13:22:52	CABK	Buy	AQE	531	3.9960
11/15/2023	13:22:52	CABK	Buy	AQE	88	3.9960
11/15/2023	13:22:52	CABK	Buy	DXE	3,510	3.9960
11/15/2023	13:24:23	CABK	Buy	MC	827	3.9950
11/15/2023	13:28:03	CABK	Buy	MC	2,074	4.0030
11/15/2023	13:28:03	CABK	Buy	AQE	1,100	4.0040
11/15/2023	13:28:03	CABK	Buy	DXE	3,926	4.0040
11/15/2023	13:28:05	CABK	Buy	MC	1,802	4.0040
11/15/2023	13:28:05	CABK	Buy	AQE	452	4.0040
11/15/2023	13:28:05	CABK	Buy	AQE	120	4.0040
11/15/2023	13:28:05	CABK	Buy	AQE	20	4.0040
11/15/2023	13:28:05	CABK	Buy	DXE	2,330	4.0040
11/15/2023	13:28:15	CABK	Buy	MC	826	4.0030
11/15/2023	13:31:28	CABK	Buy	AQE	707	4.0040
11/15/2023	13:32:01	CABK	Buy	MC	1,997	4.0040
11/15/2023	13:32:01	CABK	Buy	DXE	2,961	4.0040
11/15/2023	13:32:02	CABK	Buy	TQE	984	4.0040
11/15/2023	13:32:02	CABK	Buy	AQE	476	4.0040
11/15/2023	13:32:07	CABK	Buy	TQE	416	4.0020
11/15/2023	13:32:07	CABK	Buy	AQE	310	4.0020
11/15/2023	13:32:07	CABK	Buy	AQE	373	4.0020
11/15/2023	13:32:07	CABK	Buy	DXE	1,736	4.0020
11/15/2023	13:32:17	CABK	Buy	MC	3,620	4.0010
11/15/2023	13:32:56	CABK	Buy	MC	706	4.0000
11/15/2023	13:32:56	CABK	Buy	TQE	1,408	4.0000
11/15/2023	13:32:56	CABK	Buy	AQE	246	4.0010
11/15/2023	13:32:56	CABK	Buy	DXE	2,777	4.0010
11/15/2023	13:33:02	CABK	Buy	TQE	613	4.0010
11/15/2023	13:33:07	CABK	Buy	MC	719	4.0000
11/15/2023	13:33:23	CABK	Buy	DXE	754	4.0000
11/15/2023	13:34:27	CABK	Buy	TQE	159	4.0010
11/15/2023	13:34:27	CABK	Buy	TQE	59	4.0010
11/15/2023	13:34:27	CABK	Buy	TQE	278	4.0010



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	13:34:27	CABK	Buy	AQE	126	4.0010
11/15/2023	13:35:35	CABK	Buy	MC	1,442	4.0000
11/15/2023	13:35:35	CABK	Buy	AQE	248	4.0000
11/15/2023	13:35:35	CABK	Buy	DXE	1,687	4.0000
11/15/2023	13:35:35	CABK	Buy	DXE	1,226	3.9990
11/15/2023	13:35:46	CABK	Buy	MC	1,454	3.9980
11/15/2023	13:35:46	CABK	Buy	TQE	672	3.9980
11/15/2023	13:35:46	CABK	Buy	AQE	219	3.9980
11/15/2023	13:35:46	CABK	Buy	DXE	432	3.9980
11/15/2023	13:35:46	CABK	Buy	DXE	985	3.9980
11/15/2023	13:36:02	CABK	Buy	TQE	323	3.9960
11/15/2023	13:36:02	CABK	Buy	AQE	220	3.9960
11/15/2023	13:36:02	CABK	Buy	DXE	354	3.9960
11/15/2023	13:36:59	CABK	Buy	DXE	200	3.9950
11/15/2023	13:37:51	CABK	Buy	MC	400	3.9960
11/15/2023	13:38:01	CABK	Buy	MC	684	3.9960
11/15/2023	13:40:39	CABK	Buy	MC	925	3.9990
11/15/2023	13:40:39	CABK	Buy	AQE	426	3.9990
11/15/2023	13:40:39	CABK	Buy	DXE	1,998	3.9990
11/15/2023	13:40:44	CABK	Buy	TQE	407	3.9970
11/15/2023	13:42:14	CABK	Buy	AQE	594	3.9970
11/15/2023	13:42:47	CABK	Buy	MC	500	3.9960
11/15/2023	13:42:47	CABK	Buy	MC	1,637	3.9960
11/15/2023	13:42:47	CABK	Buy	TQE	249	3.9960
11/15/2023	13:42:47	CABK	Buy	DXE	1,159	3.9960
11/15/2023	13:43:10	CABK	Buy	MC	2,290	3.9950
11/15/2023	13:43:10	CABK	Buy	DXE	1,584	3.9950
11/15/2023	13:43:59	CABK	Buy	MC	1,268	3.9940
11/15/2023	13:43:59	CABK	Buy	TQE	715	3.9950
11/15/2023	13:43:59	CABK	Buy	TQE	355	3.9940
11/15/2023	13:43:59	CABK	Buy	AQE	549	3.9950
11/15/2023	13:43:59	CABK	Buy	AQE	214	3.9940
11/15/2023	13:43:59	CABK	Buy	DXE	2,542	3.9940
11/15/2023	13:45:41	CABK	Buy	MC	1,430	3.9950
11/15/2023	13:45:41	CABK	Buy	TQE	351	3.9950
11/15/2023	13:45:41	CABK	Buy	DXE	760	3.9950
11/15/2023	13:45:41	CABK	Buy	DXE	1,004	3.9950
11/15/2023	13:48:59	CABK	Buy	MC	317	3.9990
11/15/2023	13:48:59	CABK	Buy	MC	17	3.9990
11/15/2023	13:49:07	CABK	Buy	MC	1,170	3.9990
11/15/2023	13:49:07	CABK	Buy	DXE	1,664	3.9990
11/15/2023	13:49:33	CABK	Buy	TQE	638	4.0010
11/15/2023	13:49:33	CABK	Buy	DXE	859	4.0010
11/15/2023	13:49:37	CABK	Buy	MC	748	3.9990
11/15/2023	13:49:37	CABK	Buy	TQE	270	3.9990
11/15/2023	13:49:37	CABK	Buy	AQE	528	3.9990
11/15/2023	13:49:37	CABK	Buy	AQE	293	3.9990
11/15/2023	13:49:37	CABK	Buy	AQE	294	3.9990
11/15/2023	13:49:37	CABK	Buy	DXE	979	3.9990
11/15/2023	13:49:37	CABK	Buy	DXE	712	3.9990
11/15/2023	13:51:24	CABK	Buy	MC	1,420	3.9970
11/15/2023	13:51:24	CABK	Buy	MC	1,269	3.9970
11/15/2023	13:51:24	CABK	Buy	TQE	589	3.9970
11/15/2023	13:51:24	CABK	Buy	AQE	329	3.9970
11/15/2023	13:51:24	CABK	Buy	DXE	1,654	3.9980
11/15/2023	13:56:19	CABK	Buy	MC	514	3.9980
11/15/2023	13:56:19	CABK	Buy	MC	216	3.9980
11/15/2023	13:56:19	CABK	Buy	MC	199	3.9980
11/15/2023	13:56:19	CABK	Buy	MC	10	3.9980
11/15/2023	13:56:19	CABK	Buy	TQE	436	3.9990
11/15/2023	13:56:19	CABK	Buy	AQE	553	3.9990
11/15/2023	13:56:19	CABK	Buy	DXE	2,498	3.9990
11/15/2023	13:56:33	CABK	Buy	DXE	261	3.9970
11/15/2023	13:57:26	CABK	Buy	AQE	469	3.9980
11/15/2023	13:57:36	CABK	Buy	AQE	369	3.9980
11/15/2023	13:58:18	CABK	Buy	DXE	808	3.9960
11/15/2023	13:58:26	CABK	Buy	MC	2,896	3.9960
11/15/2023	13:58:26	CABK	Buy	TQE	299	3.9960
11/15/2023	13:58:26	CABK	Buy	DXE	470	3.9960
11/15/2023	13:58:26	CABK	Buy	DXE	797	3.9960
11/15/2023	13:58:26	CABK	Buy	DXE	269	3.9960
11/15/2023	13:58:34	CABK	Buy	MC	1,421	3.9960
11/15/2023	13:59:00	CABK	Buy	DXE	1,000	3.9950
11/15/2023	13:59:03	CABK	Buy	TQE	317	3.9950
11/15/2023	13:59:03	CABK	Buy	DXE	174	3.9950
11/15/2023	13:59:03	CABK	Buy	DXE	106	3.9950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	13:59:04	CABK	Buy	AQE	715	3.9950
11/15/2023	13:59:06	CABK	Buy	AQE	80	3.9940
11/15/2023	14:00:49	CABK	Buy	MC	1,412	3.9940
11/15/2023	14:00:50	CABK	Buy	MC	1,134	3.9940
11/15/2023	14:00:50	CABK	Buy	TQE	162	3.9940
11/15/2023	14:00:50	CABK	Buy	DXE	1,948	3.9940
11/15/2023	14:01:58	CABK	Buy	MC	706	3.9950
11/15/2023	14:01:58	CABK	Buy	DXE	2,183	3.9940
11/15/2023	14:07:52	CABK	Buy	DXE	3,718	3.9960
11/15/2023	14:09:36	CABK	Buy	DXE	768	3.9990
11/15/2023	14:09:36	CABK	Buy	DXE	630	3.9990
11/15/2023	14:09:36	CABK	Buy	DXE	1,203	3.9990
11/15/2023	14:09:47	CABK	Buy	DXE	744	3.9970
11/15/2023	14:10:00	CABK	Buy	MC	244	3.9970
11/15/2023	14:10:00	CABK	Buy	MC	2,443	3.9970
11/15/2023	14:10:00	CABK	Buy	AQE	1,156	3.9970
11/15/2023	14:10:00	CABK	Buy	DXE	315	3.9970
11/15/2023	14:10:04	CABK	Buy	AQE	369	3.9960
11/15/2023	14:10:04	CABK	Buy	DXE	2,209	3.9960
11/15/2023	14:10:04	CABK	Buy	DXE	561	3.9950
11/15/2023	14:10:31	CABK	Buy	MC	1,295	3.9940
11/15/2023	14:10:31	CABK	Buy	TQE	917	3.9950
11/15/2023	14:10:31	CABK	Buy	TQE	508	3.9940
11/15/2023	14:10:31	CABK	Buy	DXE	1,209	3.9950
11/15/2023	14:10:31	CABK	Buy	DXE	179	3.9930
11/15/2023	14:10:31	CABK	Buy	DXE	1,725	3.9940
11/15/2023	14:10:41	CABK	Buy	AQE	116	3.9940
11/15/2023	14:10:41	CABK	Buy	AQE	84	3.9940
11/15/2023	14:10:45	CABK	Buy	AQE	765	3.9940
11/15/2023	14:10:47	CABK	Buy	MC	530	3.9930
11/15/2023	14:10:47	CABK	Buy	MC	686	3.9930
11/15/2023	14:10:47	CABK	Buy	MC	2,484	3.9930
11/15/2023	14:10:47	CABK	Buy	TQE	468	3.9930
11/15/2023	14:10:47	CABK	Buy	AQE	111	3.9930
11/15/2023	14:10:47	CABK	Buy	AQE	244	3.9930
11/15/2023	14:10:47	CABK	Buy	AQE	111	3.9930
11/15/2023	14:10:47	CABK	Buy	DXE	986	3.9930
11/15/2023	14:10:47	CABK	Buy	DXE	445	3.9930
11/15/2023	14:11:02	CABK	Buy	MC	388	3.9920
11/15/2023	14:11:02	CABK	Buy	MC	849	3.9920
11/15/2023	14:11:02	CABK	Buy	AQE	217	3.9920
11/15/2023	14:11:02	CABK	Buy	AQE	210	3.9920
11/15/2023	14:11:02	CABK	Buy	DXE	232	3.9920
11/15/2023	14:11:19	CABK	Buy	TQE	299	3.9900
11/15/2023	14:11:19	CABK	Buy	TQE	1,038	3.9910
11/15/2023	14:11:19	CABK	Buy	AQE	236	3.9910
11/15/2023	14:11:19	CABK	Buy	DXE	395	3.9910
11/15/2023	14:11:19	CABK	Buy	DXE	481	3.9900
11/15/2023	14:13:35	CABK	Buy	AQE	219	3.9930
11/15/2023	14:13:35	CABK	Buy	DXE	1,024	3.9930
11/15/2023	14:13:36	CABK	Buy	MC	802	3.9920
11/15/2023	14:15:40	CABK	Buy	DXE	1,308	3.9910
11/15/2023	14:16:06	CABK	Buy	DXE	708	3.9900
11/15/2023	14:18:13	CABK	Buy	AQE	520	3.9940
11/15/2023	14:20:24	CABK	Buy	MC	1,440	3.9950
11/15/2023	14:20:34	CABK	Buy	AQE	363	3.9940
11/15/2023	14:20:34	CABK	Buy	DXE	1,573	3.9940
11/15/2023	14:23:44	CABK	Buy	DXE	1,023	3.9930
11/15/2023	14:23:44	CABK	Buy	DXE	1,344	3.9930
11/15/2023	14:23:44	CABK	Buy	DXE	2,200	3.9940
11/15/2023	14:24:29	CABK	Buy	MC	5,508	3.9930
11/15/2023	14:24:29	CABK	Buy	TQE	796	3.9930
11/15/2023	14:24:29	CABK	Buy	AQE	496	3.9920
11/15/2023	14:24:29	CABK	Buy	DXE	2,273	3.9940
11/15/2023	14:24:29	CABK	Buy	DXE	1,110	3.9920
11/15/2023	14:24:30	CABK	Buy	MC	1,298	3.9940
11/15/2023	14:24:30	CABK	Buy	MC	581	3.9940
11/15/2023	14:24:43	CABK	Buy	TQE	293	3.9920
11/15/2023	14:24:43	CABK	Buy	AQE	728	3.9920
11/15/2023	14:26:20	CABK	Buy	AQE	390	3.9950
11/15/2023	14:26:20	CABK	Buy	AQE	131	3.9950
11/15/2023	14:26:20	CABK	Buy	DXE	1,389	3.9950
11/15/2023	14:27:04	CABK	Buy	DXE	1,460	3.9950
11/15/2023	14:27:04	CABK	Buy	DXE	306	3.9950
11/15/2023	14:27:05	CABK	Buy	MC	1,616	3.9940
11/15/2023	14:28:41	CABK	Buy	DXE	30	3.9950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	14:29:55	CABK	Buy	MC	924	3.9950
11/15/2023	14:30:48	CABK	Buy	TQE	175	3.9970
11/15/2023	14:32:27	CABK	Buy	MC	926	3.9980
11/15/2023	14:32:27	CABK	Buy	DXE	1,164	3.9980
11/15/2023	14:32:27	CABK	Buy	DXE	5,624	3.9980
11/15/2023	14:33:09	CABK	Buy	MC	3,272	4.0010
11/15/2023	14:33:09	CABK	Buy	MC	1,323	4.0000
11/15/2023	14:33:09	CABK	Buy	MC	692	4.0000
11/15/2023	14:33:09	CABK	Buy	TQE	376	4.0010
11/15/2023	14:33:09	CABK	Buy	TQE	2,328	4.0000
11/15/2023	14:33:09	CABK	Buy	AQE	1,235	4.0010
11/15/2023	14:33:09	CABK	Buy	DXE	941	4.0010
11/15/2023	14:33:09	CABK	Buy	DXE	2,227	3.9990
11/15/2023	14:33:12	CABK	Buy	MC	3,324	3.9990
11/15/2023	14:33:12	CABK	Buy	DXE	1,082	3.9990
11/15/2023	14:33:17	CABK	Buy	TQE	1,668	3.9980
11/15/2023	14:33:49	CABK	Buy	DXE	969	3.9990
11/15/2023	14:37:12	CABK	Buy	MC	1,850	4.0000
11/15/2023	14:37:16	CABK	Buy	MC	1,596	4.0000
11/15/2023	14:37:55	CABK	Buy	MC	929	4.0000
11/15/2023	14:38:05	CABK	Buy	MC	1,260	4.0000
11/15/2023	14:38:27	CABK	Buy	TQE	417	3.9990
11/15/2023	14:38:27	CABK	Buy	AQE	972	3.9990
11/15/2023	14:38:27	CABK	Buy	DXE	2,222	3.9990
11/15/2023	14:38:27	CABK	Buy	DXE	1,766	3.9980
11/15/2023	14:38:29	CABK	Buy	TQE	523	3.9970
11/15/2023	14:38:29	CABK	Buy	DXE	2,079	3.9980
11/15/2023	14:38:30	CABK	Buy	AQE	120	3.9980
11/15/2023	14:38:56	CABK	Buy	TQE	316	3.9970
11/15/2023	14:38:56	CABK	Buy	AQE	966	3.9970
11/15/2023	14:38:56	CABK	Buy	DXE	1,019	3.9970
11/15/2023	14:38:58	CABK	Buy	TQE	668	3.9960
11/15/2023	14:38:58	CABK	Buy	TQE	589	3.9960
11/15/2023	14:38:58	CABK	Buy	DXE	2,056	3.9960
11/15/2023	14:39:20	CABK	Buy	MC	150	3.9950
11/15/2023	14:39:20	CABK	Buy	MC	568	3.9950
11/15/2023	14:39:20	CABK	Buy	AQE	972	3.9950
11/15/2023	14:39:20	CABK	Buy	DXE	122	3.9950
11/15/2023	14:39:25	CABK	Buy	DXE	253	3.9940
11/15/2023	14:42:59	CABK	Buy	MC	1,314	3.9990
11/15/2023	14:42:59	CABK	Buy	TQE	620	3.9990
11/15/2023	14:42:59	CABK	Buy	AQE	530	3.9990
11/15/2023	14:42:59	CABK	Buy	DXE	1,913	3.9990
11/15/2023	14:43:00	CABK	Buy	MC	1,325	3.9980
11/15/2023	14:43:00	CABK	Buy	DXE	724	3.9970
11/15/2023	14:43:11	CABK	Buy	MC	32	3.9970
11/15/2023	14:43:11	CABK	Buy	MC	947	3.9970
11/15/2023	14:43:11	CABK	Buy	DXE	1,350	3.9970
11/15/2023	14:43:14	CABK	Buy	TQE	357	3.9970
11/15/2023	14:43:48	CABK	Buy	MC	720	3.9970
11/15/2023	14:43:48	CABK	Buy	TQE	341	3.9970
11/15/2023	14:43:58	CABK	Buy	AQE	215	3.9960
11/15/2023	14:43:58	CABK	Buy	DXE	676	3.9960
11/15/2023	14:44:22	CABK	Buy	MC	468	3.9960
11/15/2023	14:45:39	CABK	Buy	MC	1,438	3.9960
11/15/2023	14:45:39	CABK	Buy	TQE	297	3.9960
11/15/2023	14:45:39	CABK	Buy	AQE	444	3.9960
11/15/2023	14:45:39	CABK	Buy	DXE	1,640	3.9960
11/15/2023	14:45:43	CABK	Buy	MC	1,142	3.9950
11/15/2023	14:45:43	CABK	Buy	DXE	600	3.9950
11/15/2023	14:47:29	CABK	Buy	MC	677	3.9990
11/15/2023	14:47:50	CABK	Buy	MC	31	3.9990
11/15/2023	14:47:50	CABK	Buy	TQE	513	4.0000
11/15/2023	14:47:50	CABK	Buy	AQE	996	4.0000
11/15/2023	14:49:32	CABK	Buy	TQE	752	4.0030
11/15/2023	14:50:06	CABK	Buy	MC	1,208	4.0020
11/15/2023	14:50:06	CABK	Buy	TQE	500	4.0030
11/15/2023	14:50:06	CABK	Buy	AQE	774	4.0030
11/15/2023	14:50:06	CABK	Buy	AQE	683	4.0000
11/15/2023	14:50:06	CABK	Buy	DXE	3,084	4.0030
11/15/2023	14:50:06	CABK	Buy	DXE	6,930	4.0010
11/15/2023	14:50:21	CABK	Buy	TQE	149	4.0020
11/15/2023	14:50:21	CABK	Buy	AQE	383	4.0020
11/15/2023	14:50:21	CABK	Buy	DXE	476	4.0020
11/15/2023	14:50:30	CABK	Buy	MC	71	4.0000
11/15/2023	14:50:30	CABK	Buy	MC	406	4.0000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	14:50:30	CABK	Buy	MC	429	4.0000
11/15/2023	14:50:30	CABK	Buy	TQE	620	4.0000
11/15/2023	14:50:30	CABK	Buy	AGE	282	4.0010
11/15/2023	14:50:30	CABK	Buy	DXE	472	4.0010
11/15/2023	14:50:56	CABK	Buy	MC	1,436	3.9990
11/15/2023	14:50:56	CABK	Buy	DXE	224	3.9990
11/15/2023	14:52:10	CABK	Buy	MC	1,533	4.0010
11/15/2023	14:52:10	CABK	Buy	TQE	464	4.0010
11/15/2023	14:52:21	CABK	Buy	MC	791	4.0010
11/15/2023	14:52:21	CABK	Buy	MC	862	4.0010
11/15/2023	14:55:53	CABK	Buy	MC	1,652	4.0010
11/15/2023	14:55:53	CABK	Buy	DXE	2,448	4.0010
11/15/2023	14:56:00	CABK	Buy	MC	543	4.0010
11/15/2023	14:56:00	CABK	Buy	MC	1,606	4.0010
11/15/2023	14:56:00	CABK	Buy	DXE	1,935	4.0010
11/15/2023	14:56:00	CABK	Buy	DXE	265	4.0010
11/15/2023	14:56:48	CABK	Buy	TQE	222	4.0010
11/15/2023	14:56:48	CABK	Buy	TQE	142	4.0010
11/15/2023	14:56:48	CABK	Buy	TQE	135	4.0010
11/15/2023	14:56:49	CABK	Buy	AGE	928	4.0010
11/15/2023	14:57:15	CABK	Buy	AGE	438	4.0000
11/15/2023	14:57:15	CABK	Buy	DXE	3,229	4.0000
11/15/2023	14:57:30	CABK	Buy	MC	2,806	3.9990
11/15/2023	14:57:30	CABK	Buy	TQE	275	3.9990
11/15/2023	14:57:30	CABK	Buy	DXE	1,759	3.9990
11/15/2023	14:58:19	CABK	Buy	MC	884	3.9980
11/15/2023	14:58:22	CABK	Buy	MC	1,334	3.9970
11/15/2023	14:58:22	CABK	Buy	TQE	530	3.9980
11/15/2023	14:58:22	CABK	Buy	DXE	1,710	3.9980
11/15/2023	15:01:21	CABK	Buy	MC	1,111	3.9980
11/15/2023	15:01:21	CABK	Buy	AGE	150	3.9980
11/15/2023	15:01:21	CABK	Buy	DXE	2,380	3.9980
11/15/2023	15:02:55	CABK	Buy	TQE	425	4.0000
11/15/2023	15:02:55	CABK	Buy	AGE	1,498	4.0000
11/15/2023	15:02:55	CABK	Buy	DXE	3,218	4.0000
11/15/2023	15:02:58	CABK	Buy	MC	1,649	3.9990
11/15/2023	15:04:07	CABK	Buy	TQE	664	3.9990
11/15/2023	15:04:10	CABK	Buy	AGE	971	3.9990
11/15/2023	15:04:46	CABK	Buy	MC	1,085	3.9980
11/15/2023	15:04:46	CABK	Buy	MC	1,113	3.9970
11/15/2023	15:04:46	CABK	Buy	TQE	508	3.9980
11/15/2023	15:04:46	CABK	Buy	AGE	9	3.9980
11/15/2023	15:04:46	CABK	Buy	DXE	11,060	3.9980
11/15/2023	15:04:46	CABK	Buy	DXE	12	3.9980
11/15/2023	15:04:46	CABK	Buy	DXE	24	3.9980
11/15/2023	15:04:46	CABK	Buy	DXE	172	3.9980
11/15/2023	15:04:49	CABK	Buy	DXE	176	3.9970
11/15/2023	15:05:17	CABK	Buy	MC	2,114	3.9960
11/15/2023	15:05:17	CABK	Buy	TQE	647	3.9970
11/15/2023	15:05:17	CABK	Buy	AGE	934	3.9970
11/15/2023	15:05:17	CABK	Buy	DXE	307	3.9970
11/15/2023	15:05:17	CABK	Buy	DXE	360	3.9960
11/15/2023	15:05:59	CABK	Buy	MC	1,507	3.9970
11/15/2023	15:05:59	CABK	Buy	MC	1,197	3.9970
11/15/2023	15:06:22	CABK	Buy	MC	242	3.9960
11/15/2023	15:06:22	CABK	Buy	TQE	1,219	3.9960
11/15/2023	15:06:22	CABK	Buy	AGE	640	3.9960
11/15/2023	15:06:22	CABK	Buy	DXE	488	3.9960
11/15/2023	15:08:36	CABK	Buy	MC	8	3.9990
11/15/2023	15:08:36	CABK	Buy	MC	1,657	3.9990
11/15/2023	15:08:36	CABK	Buy	TQE	32	3.9990
11/15/2023	15:08:36	CABK	Buy	TQE	24	3.9990
11/15/2023	15:08:36	CABK	Buy	TQE	32	3.9990
11/15/2023	15:08:36	CABK	Buy	TQE	5	3.9990
11/15/2023	15:08:37	CABK	Buy	TQE	489	3.9990
11/15/2023	15:08:55	CABK	Buy	DXE	1,513	4.0000
11/15/2023	15:09:03	CABK	Buy	MC	1,008	3.9990
11/15/2023	15:09:03	CABK	Buy	TQE	213	3.9990
11/15/2023	15:09:03	CABK	Buy	TQE	413	3.9990
11/15/2023	15:09:05	CABK	Buy	DXE	1,439	3.9980
11/15/2023	15:09:05	CABK	Buy	DXE	244	3.9980
11/15/2023	15:09:25	CABK	Buy	MC	792	3.9980
11/15/2023	15:09:53	CABK	Buy	MC	919	3.9980
11/15/2023	15:09:53	CABK	Buy	TQE	451	3.9980
11/15/2023	15:09:53	CABK	Buy	DXE	1,261	3.9980
11/15/2023	15:09:54	CABK	Buy	AGE	810	3.9970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	15:10:14	CABK	Buy	MC	839	3.9970
11/15/2023	15:10:14	CABK	Buy	AQE	802	3.9970
11/15/2023	15:10:34	CABK	Buy	MC	697	3.9970
11/15/2023	15:11:17	CABK	Buy	AQE	491	3.9960
11/15/2023	15:11:17	CABK	Buy	DXE	1,142	3.9960
11/15/2023	15:11:17	CABK	Buy	DXE	269	3.9960
11/15/2023	15:13:51	CABK	Buy	MC	1,186	3.9960
11/15/2023	15:13:51	CABK	Buy	TQE	672	3.9960
11/15/2023	15:13:52	CABK	Buy	AQE	667	3.9960
11/15/2023	15:14:45	CABK	Buy	DXE	1,457	3.9950
11/15/2023	15:20:24	CABK	Buy	DXE	3,718	3.9990
11/15/2023	15:20:41	CABK	Buy	TQE	469	3.9980
11/15/2023	15:20:41	CABK	Buy	AQE	139	3.9980
11/15/2023	15:20:41	CABK	Buy	AQE	1,009	3.9980
11/15/2023	15:20:41	CABK	Buy	DXE	12,956	3.9980
11/15/2023	15:20:42	CABK	Buy	MC	3,272	3.9970
11/15/2023	15:20:42	CABK	Buy	TQE	192	3.9970
11/15/2023	15:20:45	CABK	Buy	MC	2,700	3.9960
11/15/2023	15:20:45	CABK	Buy	MC	643	3.9950
11/15/2023	15:20:45	CABK	Buy	DXE	151	3.9960
11/15/2023	15:21:57	CABK	Buy	MC	9	3.9970
11/15/2023	15:21:57	CABK	Buy	MC	4	3.9970
11/15/2023	15:21:57	CABK	Buy	MC	25	3.9970
11/15/2023	15:23:05	CABK	Buy	MC	1,410	3.9970
11/15/2023	15:23:05	CABK	Buy	MC	1,298	3.9970
11/15/2023	15:23:05	CABK	Buy	MC	704	3.9970
11/15/2023	15:23:05	CABK	Buy	AQE	1,161	3.9970
11/15/2023	15:23:05	CABK	Buy	DXE	504	3.9970
11/15/2023	15:23:38	CABK	Buy	DXE	1,639	3.9960
11/15/2023	15:24:57	CABK	Buy	MC	1,064	3.9950
11/15/2023	15:24:57	CABK	Buy	TQE	1,977	3.9950
11/15/2023	15:24:57	CABK	Buy	AQE	874	3.9950
11/15/2023	15:24:57	CABK	Buy	DXE	1,258	3.9950
11/15/2023	15:28:10	CABK	Buy	MC	199	3.9940
11/15/2023	15:28:42	CABK	Buy	DXE	1,348	3.9940
11/15/2023	15:28:42	CABK	Buy	DXE	1,325	3.9940
11/15/2023	15:28:44	CABK	Buy	MC	2,344	3.9940
11/15/2023	15:28:44	CABK	Buy	MC	1,111	3.9930
11/15/2023	15:28:44	CABK	Buy	TQE	662	3.9940
11/15/2023	15:28:44	CABK	Buy	AQE	660	3.9940
11/15/2023	15:28:44	CABK	Buy	AQE	1,024	3.9940
11/15/2023	15:29:21	CABK	Buy	AQE	524	3.9940
11/15/2023	15:31:19	CABK	Buy	AQE	708	3.9980
11/15/2023	15:31:21	CABK	Buy	DXE	3,718	3.9980
11/15/2023	15:31:21	CABK	Buy	DXE	1,600	3.9980
11/15/2023	15:31:21	CABK	Buy	DXE	1,300	3.9980
11/15/2023	15:32:11	CABK	Buy	AQE	463	4.0000
11/15/2023	15:32:32	CABK	Buy	DXE	671	4.0010
11/15/2023	15:32:55	CABK	Buy	MC	2,035	4.0010
11/15/2023	15:32:55	CABK	Buy	AQE	276	4.0010
11/15/2023	15:32:55	CABK	Buy	DXE	1,352	4.0010
11/15/2023	15:32:55	CABK	Buy	DXE	22	4.0010
11/15/2023	15:33:09	CABK	Buy	MC	1,759	4.0010
11/15/2023	15:33:09	CABK	Buy	MC	487	4.0010
11/15/2023	15:33:09	CABK	Buy	MC	211	4.0010
11/15/2023	15:33:09	CABK	Buy	MC	925	4.0010
11/15/2023	15:33:09	CABK	Buy	MC	1,717	4.0010
11/15/2023	15:33:09	CABK	Buy	AQE	319	4.0010
11/15/2023	15:33:09	CABK	Buy	DXE	2,884	4.0010
11/15/2023	15:33:18	CABK	Buy	DXE	1,028	4.0000
11/15/2023	15:33:57	CABK	Buy	TQE	1,928	3.9990
11/15/2023	15:33:57	CABK	Buy	DXE	3,146	3.9990
11/15/2023	15:34:59	CABK	Buy	DXE	1,711	4.0010
11/15/2023	15:35:55	CABK	Buy	DXE	2,165	4.0000
11/15/2023	15:36:08	CABK	Buy	MC	1,343	3.9990
11/15/2023	15:36:08	CABK	Buy	MC	2,829	3.9990
11/15/2023	15:36:08	CABK	Buy	TQE	763	3.9990
11/15/2023	15:36:08	CABK	Buy	AQE	703	3.9990
11/15/2023	15:36:08	CABK	Buy	DXE	1,105	3.9990
11/15/2023	15:36:09	CABK	Buy	MC	420	3.9980
11/15/2023	15:36:09	CABK	Buy	AQE	103	3.9980
11/15/2023	15:36:09	CABK	Buy	AQE	338	3.9980
11/15/2023	15:36:09	CABK	Buy	AQE	222	3.9980
11/15/2023	15:36:09	CABK	Buy	DXE	790	3.9980
11/15/2023	15:36:09	CABK	Buy	DXE	330	3.9980
11/15/2023	15:36:50	CABK	Buy	MC	3,660	3.9980



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	15:36:53	CABK	Buy	MC	988	3.9980
11/15/2023	15:36:55	CABK	Buy	MC	1,363	3.9970
11/15/2023	15:36:55	CABK	Buy	AGE	592	3.9980
11/15/2023	15:37:47	CABK	Buy	MC	733	4.0000
11/15/2023	15:37:58	CABK	Buy	MC	883	3.9990
11/15/2023	15:39:08	CABK	Buy	MC	1,111	4.0000
11/15/2023	15:39:08	CABK	Buy	DXE	1,544	4.0000
11/15/2023	15:39:14	CABK	Buy	DXE	3,718	4.0000
11/15/2023	15:39:18	CABK	Buy	TQE	523	4.0000
11/15/2023	15:39:22	CABK	Buy	TQE	523	4.0000
11/15/2023	15:39:25	CABK	Buy	DXE	232	4.0000
11/15/2023	15:39:31	CABK	Buy	DXE	205	4.0000
11/15/2023	15:39:33	CABK	Buy	MC	896	3.9990
11/15/2023	15:39:33	CABK	Buy	TQE	1,771	3.9990
11/15/2023	15:39:33	CABK	Buy	AGE	813	3.9990
11/15/2023	15:39:33	CABK	Buy	DXE	1,758	3.9990
11/15/2023	15:39:43	CABK	Buy	MC	800	3.9980
11/15/2023	15:39:43	CABK	Buy	TQE	479	3.9980
11/15/2023	15:39:43	CABK	Buy	DXE	158	3.9980
11/15/2023	15:39:43	CABK	Buy	DXE	1,202	3.9980
11/15/2023	15:40:33	CABK	Buy	MC	857	3.9990
11/15/2023	15:40:33	CABK	Buy	AGE	857	3.9990
11/15/2023	15:40:33	CABK	Buy	DXE	638	3.9990
11/15/2023	15:40:33	CABK	Buy	DXE	892	3.9990
11/15/2023	15:40:34	CABK	Buy	DXE	452	3.9980
11/15/2023	15:41:14	CABK	Buy	MC	818	3.9970
11/15/2023	15:41:14	CABK	Buy	TQE	1,327	3.9970
11/15/2023	15:41:14	CABK	Buy	AGE	522	3.9970
11/15/2023	15:41:14	CABK	Buy	DXE	1,952	3.9970
11/15/2023	15:43:36	CABK	Buy	TQE	1,150	3.9990
11/15/2023	15:43:37	CABK	Buy	TQE	99	3.9990
11/15/2023	15:43:37	CABK	Buy	AGE	166	3.9990
11/15/2023	15:43:37	CABK	Buy	AGE	790	3.9990
11/15/2023	15:43:38	CABK	Buy	DXE	3,718	3.9990
11/15/2023	15:43:41	CABK	Buy	DXE	325	3.9990
11/15/2023	15:43:46	CABK	Buy	DXE	6,808	3.9990
11/15/2023	15:43:47	CABK	Buy	DXE	218	3.9990
11/15/2023	15:43:51	CABK	Buy	MC	1,066	3.9980
11/15/2023	15:43:51	CABK	Buy	TQE	608	3.9980
11/15/2023	15:43:51	CABK	Buy	DXE	2,577	3.9980
11/15/2023	15:44:21	CABK	Buy	DXE	1,200	3.9980
11/15/2023	15:44:21	CABK	Buy	DXE	1,324	3.9980
11/15/2023	15:44:21	CABK	Buy	DXE	455	3.9980
11/15/2023	15:44:21	CABK	Buy	DXE	662	3.9980
11/15/2023	15:44:25	CABK	Buy	DXE	1,333	3.9980
11/15/2023	15:44:25	CABK	Buy	DXE	662	3.9980
11/15/2023	15:44:25	CABK	Buy	DXE	59	3.9980
11/15/2023	15:44:26	CABK	Buy	MC	836	3.9980
11/15/2023	15:44:26	CABK	Buy	MC	279	3.9980
11/15/2023	15:44:42	CABK	Buy	DXE	1,151	3.9980
11/15/2023	15:44:42	CABK	Buy	DXE	393	3.9980
11/15/2023	15:44:42	CABK	Buy	DXE	793	3.9980
11/15/2023	15:44:51	CABK	Buy	MC	2,084	3.9970
11/15/2023	15:44:51	CABK	Buy	DXE	368	3.9970
11/15/2023	15:44:51	CABK	Buy	DXE	1,079	3.9970
11/15/2023	15:44:51	CABK	Buy	DXE	1,130	3.9960
11/15/2023	15:45:12	CABK	Buy	DXE	824	3.9980
11/15/2023	15:45:23	CABK	Buy	TQE	377	3.9980
11/15/2023	15:46:02	CABK	Buy	DXE	6,112	3.9970
11/15/2023	15:46:10	CABK	Buy	MC	369	3.9970
11/15/2023	15:46:32	CABK	Buy	TQE	523	3.9980
11/15/2023	15:46:44	CABK	Buy	DXE	5,626	3.9990
11/15/2023	15:47:01	CABK	Buy	TQE	326	3.9980
11/15/2023	15:47:01	CABK	Buy	DXE	1,723	3.9990
11/15/2023	15:47:18	CABK	Buy	DXE	1,986	3.9990
11/15/2023	15:47:59	CABK	Buy	TQE	505	3.9990
11/15/2023	15:48:38	CABK	Buy	TQE	375	3.9990
11/15/2023	15:48:38	CABK	Buy	TQE	141	3.9990
11/15/2023	15:48:38	CABK	Buy	DXE	562	3.9990
11/15/2023	15:48:38	CABK	Buy	DXE	45	3.9990
11/15/2023	15:48:38	CABK	Buy	DXE	1,151	3.9990
11/15/2023	15:48:38	CABK	Buy	DXE	12,045	3.9990
11/15/2023	15:48:45	CABK	Buy	MC	2,130	4.0000
11/15/2023	15:48:45	CABK	Buy	MC	4,277	4.0000
11/15/2023	15:48:56	CABK	Buy	MC	3,158	3.9980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	15:48:56	CABK	Buy	TQE	414	3.9980
11/15/2023	15:48:56	CABK	Buy	AQE	1,381	3.9980
11/15/2023	15:48:56	CABK	Buy	DXE	1,345	3.9980
11/15/2023	15:48:56	CABK	Buy	DXE	511	3.9970
11/15/2023	15:48:56	CABK	Buy	DXE	263	3.9970
11/15/2023	15:48:56	CABK	Buy	DXE	563	3.9970
11/15/2023	15:48:56	CABK	Buy	DXE	610	3.9970
11/15/2023	15:50:10	CABK	Buy	MC	1,429	3.9960
11/15/2023	15:50:10	CABK	Buy	TQE	1,935	3.9960
11/15/2023	15:50:10	CABK	Buy	AQE	1,346	3.9960
11/15/2023	15:50:10	CABK	Buy	DXE	2,177	3.9960
11/15/2023	15:50:10	CABK	Buy	DXE	5,147	3.9960
11/15/2023	15:50:10	CABK	Buy	DXE	3,718	3.9970
11/15/2023	15:50:10	CABK	Buy	DXE	2,300	3.9970
11/15/2023	15:50:11	CABK	Buy	MC	1,121	3.9960
11/15/2023	15:51:08	CABK	Buy	MC	1,492	3.9950
11/15/2023	15:51:17	CABK	Buy	MC	747	3.9950
11/15/2023	15:51:17	CABK	Buy	TQE	305	3.9950
11/15/2023	15:51:17	CABK	Buy	TQE	305	3.9940
11/15/2023	15:51:17	CABK	Buy	AQE	1,418	3.9950
11/15/2023	15:51:17	CABK	Buy	AQE	721	3.9940
11/15/2023	15:51:17	CABK	Buy	DXE	8,766	3.9950
11/15/2023	15:51:17	CABK	Buy	DXE	719	3.9940
11/15/2023	15:51:19	CABK	Buy	TQE	219	3.9930
11/15/2023	15:51:19	CABK	Buy	DXE	794	3.9930
11/15/2023	15:51:19	CABK	Buy	DXE	302	3.9930
11/15/2023	15:51:22	CABK	Buy	AQE	1,422	3.9930
11/15/2023	15:51:22	CABK	Buy	DXE	438	3.9920
11/15/2023	15:51:25	CABK	Buy	TQE	423	3.9920
11/15/2023	15:51:25	CABK	Buy	TQE	95	3.9920
11/15/2023	15:51:25	CABK	Buy	DXE	637	3.9920
11/15/2023	15:51:50	CABK	Buy	AQE	246	3.9940
11/15/2023	15:52:31	CABK	Buy	MC	750	3.9950
11/15/2023	15:52:33	CABK	Buy	MC	119	3.9950
11/15/2023	15:52:33	CABK	Buy	TQE	353	3.9950
11/15/2023	15:52:33	CABK	Buy	DXE	2,077	3.9960
11/15/2023	15:52:34	CABK	Buy	DXE	3,718	3.9960
11/15/2023	15:52:34	CABK	Buy	DXE	1,100	3.9960
11/15/2023	15:52:34	CABK	Buy	DXE	1,421	3.9960
11/15/2023	15:52:34	CABK	Buy	DXE	1,558	3.9960
11/15/2023	15:52:38	CABK	Buy	MC	819	3.9950
11/15/2023	15:52:38	CABK	Buy	TQE	312	3.9950
11/15/2023	15:53:02	CABK	Buy	MC	1,385	3.9950
11/15/2023	15:53:02	CABK	Buy	TQE	245	3.9950
11/15/2023	15:54:05	CABK	Buy	DXE	873	3.9960
11/15/2023	15:54:05	CABK	Buy	DXE	873	3.9960
11/15/2023	15:54:05	CABK	Buy	DXE	424	3.9960
11/15/2023	15:54:57	CABK	Buy	TQE	306	3.9980
11/15/2023	15:55:00	CABK	Buy	TQE	188	3.9980
11/15/2023	15:55:01	CABK	Buy	DXE	365	3.9980
11/15/2023	15:55:05	CABK	Buy	DXE	3,718	3.9980
11/15/2023	15:55:24	CABK	Buy	TQE	312	3.9970
11/15/2023	15:55:24	CABK	Buy	DXE	8,208	3.9970
11/15/2023	15:55:24	CABK	Buy	DXE	793	3.9980
11/15/2023	15:55:24	CABK	Buy	DXE	869	3.9980
11/15/2023	15:55:24	CABK	Buy	DXE	2,500	3.9980
11/15/2023	15:55:24	CABK	Buy	DXE	1,236	3.9980
11/15/2023	15:56:13	CABK	Buy	TQE	353	3.9970
11/15/2023	15:56:13	CABK	Buy	DXE	1,437	3.9970
11/15/2023	15:56:13	CABK	Buy	DXE	4,768	3.9970
11/15/2023	15:56:13	CABK	Buy	DXE	258	3.9970
11/15/2023	15:56:15	CABK	Buy	MC	1,479	3.9960
11/15/2023	15:56:15	CABK	Buy	AQE	492	3.9960
11/15/2023	15:56:15	CABK	Buy	DXE	1,145	3.9960
11/15/2023	15:56:51	CABK	Buy	DXE	3,383	3.9970
11/15/2023	15:57:20	CABK	Buy	MC	296	3.9970
11/15/2023	15:57:20	CABK	Buy	MC	1,248	3.9970
11/15/2023	15:57:20	CABK	Buy	TQE	478	3.9970
11/15/2023	15:57:20	CABK	Buy	DXE	433	3.9970
11/15/2023	15:57:20	CABK	Buy	DXE	6,735	3.9970
11/15/2023	15:57:20	CABK	Buy	DXE	133	3.9970
11/15/2023	15:57:23	CABK	Buy	AQE	200	3.9960
11/15/2023	15:57:23	CABK	Buy	AQE	747	3.9960
11/15/2023	15:57:25	CABK	Buy	MC	1,458	3.9950
11/15/2023	15:57:48	CABK	Buy	MC	1,012	3.9960
11/15/2023	15:57:48	CABK	Buy	AQE	758	3.9960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	15:57:48	CABK	Buy	DXE	1,482	3.9960
11/15/2023	15:58:02	CABK	Buy	DXE	1,805	3.9950
11/15/2023	16:02:01	CABK	Buy	MC	596	3.9940
11/15/2023	16:02:01	CABK	Buy	MC	1,156	3.9930
11/15/2023	16:02:05	CABK	Buy	MC	1,056	3.9940
11/15/2023	16:02:06	CABK	Buy	MC	2,319	3.9940
11/15/2023	16:02:48	CABK	Buy	MC	792	3.9940
11/15/2023	16:06:12	CABK	Buy	MC	658	3.9970
11/15/2023	16:22:01	CABK	Buy	DXE	2,370	3.9910
11/15/2023	16:22:19	CABK	Buy	DXE	167	3.9900
11/15/2023	16:22:19	CABK	Buy	DXE	365	3.9900
11/15/2023	16:22:19	CABK	Buy	DXE	73	3.9900
11/15/2023	16:22:28	CABK	Buy	DXE	954	3.9890
11/15/2023	16:23:27	CABK	Buy	DXE	1,893	3.9890
11/15/2023	16:23:27	CABK	Buy	DXE	1,213	3.9890
11/15/2023	16:23:29	CABK	Buy	DXE	514	3.9880
11/15/2023	16:23:29	CABK	Buy	DXE	735	3.9870
11/15/2023	16:24:09	CABK	Buy	DXE	3,718	3.9900
11/15/2023	16:24:09	CABK	Buy	DXE	677	3.9900
11/15/2023	16:24:11	CABK	Buy	DXE	1,637	3.9900
11/15/2023	16:25:12	CABK	Buy	DXE	150	3.9890
11/15/2023	16:25:16	CABK	Buy	DXE	1,262	3.9890
11/15/2023	16:25:36	CABK	Buy	DXE	1,247	3.9890
11/15/2023	16:26:11	CABK	Buy	DXE	206	3.9900
11/15/2023	16:26:12	CABK	Buy	DXE	6,405	3.9900
11/15/2023	16:28:15	CABK	Buy	DXE	4,763	3.9930
11/15/2023	16:28:15	CABK	Buy	DXE	3,708	3.9930
11/15/2023	16:28:15	CABK	Buy	DXE	734	3.9930
11/15/2023	16:28:15	CABK	Buy	DXE	2,248	3.9930
11/15/2023	16:33:26	CABK	Buy	DXE	81	3.9980
11/15/2023	16:33:26	CABK	Buy	DXE	107	3.9980
11/15/2023	16:36:10	CABK	Buy	TQE	699	3.9970
11/15/2023	16:38:04	CABK	Buy	TQE	523	4.0000
11/15/2023	16:38:09	CABK	Buy	TQE	523	4.0000
11/15/2023	16:38:10	CABK	Buy	TQE	523	4.0000
11/15/2023	16:38:12	CABK	Buy	TQE	523	4.0000
11/15/2023	16:38:41	CABK	Buy	TQE	523	4.0000
11/15/2023	16:39:37	CABK	Buy	TQE	704	4.0010
11/15/2023	16:39:37	CABK	Buy	TQE	300	4.0010
11/15/2023	16:39:37	CABK	Buy	TQE	523	4.0010
11/15/2023	16:39:37	CABK	Buy	TQE	950	4.0010
11/15/2023	16:39:38	CABK	Buy	TQE	523	4.0010
11/15/2023	16:42:27	CABK	Buy	TQE	14	4.0010
11/15/2023	16:43:05	CABK	Buy	TQE	228	4.0010
11/15/2023	16:43:05	CABK	Buy	TQE	860	4.0010
11/15/2023	16:43:38	CABK	Buy	TQE	10	4.0000
11/15/2023	16:46:36	CABK	Buy	TQE	719	4.0030
11/15/2023	16:49:19	CABK	Buy	TQE	614	4.0030
11/15/2023	16:50:38	CABK	Buy	TQE	523	4.0030
11/15/2023	16:50:39	CABK	Buy	TQE	523	4.0030
11/15/2023	16:50:46	CABK	Buy	TQE	523	4.0030
11/15/2023	16:51:30	CABK	Buy	TQE	621	4.0020
11/15/2023	16:52:26	CABK	Buy	TQE	398	4.0020
11/15/2023	16:52:29	CABK	Buy	TQE	1,326	4.0010
11/15/2023	16:52:29	CABK	Buy	TQE	138	4.0010
11/15/2023	16:53:30	CABK	Buy	TQE	356	4.0020
11/15/2023	16:54:06	CABK	Buy	TQE	524	4.0010
11/15/2023	16:58:15	CABK	Buy	TQE	540	4.0020
11/15/2023	16:58:15	CABK	Buy	TQE	454	4.0020
11/15/2023	17:00:03	CABK	Buy	TQE	3,016	4.0010
11/15/2023	17:00:03	CABK	Buy	TQE	132	4.0010
11/15/2023	17:00:08	CABK	Buy	TQE	216	3.9990
11/15/2023	17:00:10	CABK	Buy	TQE	225	3.9980
11/15/2023	17:00:10	CABK	Buy	TQE	161	3.9980
11/15/2023	17:00:35	CABK	Buy	TQE	156	3.9970
11/15/2023	17:02:21	CABK	Buy	TQE	614	3.9990
11/15/2023	17:02:21	CABK	Buy	TQE	523	3.9990
11/15/2023	17:02:22	CABK	Buy	TQE	614	3.9990
11/15/2023	17:02:22	CABK	Buy	TQE	523	3.9990
11/15/2023	17:02:24	CABK	Buy	TQE	614	3.9990
11/15/2023	17:02:27	CABK	Buy	TQE	614	3.9990
11/15/2023	17:02:27	CABK	Buy	TQE	523	3.9990
11/15/2023	17:04:02	CABK	Buy	TQE	3,361	3.9980
11/15/2023	17:04:02	CABK	Buy	TQE	282	3.9980
11/15/2023	17:04:02	CABK	Buy	TQE	135	3.9980
11/15/2023	17:04:03	CABK	Buy	TQE	388	3.9980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/15/2023	17:04:03	CABK	Buy	TQE	127	3.9980
11/15/2023	17:04:03	CABK	Buy	TQE	150	3.9980
11/15/2023	17:07:36	CABK	Buy	AQE	2,216	3.9980
11/15/2023	17:09:30	CABK	Buy	AQE	2,972	3.9960
11/15/2023	17:09:31	CABK	Buy	AQE	2,500	4.0000
11/15/2023	17:09:31	CABK	Buy	AQE	723	4.0000
11/15/2023	17:09:31	CABK	Buy	AQE	926	4.0000
11/15/2023	17:09:31	CABK	Buy	AQE	1,455	4.0000
11/15/2023	17:14:18	CABK	Buy	AQE	6,545	4.0060
11/15/2023	17:14:18	CABK	Buy	AQE	905	4.0070
11/15/2023	17:14:18	CABK	Buy	AQE	924	4.0070
11/15/2023	17:14:18	CABK	Buy	AQE	2,500	4.0070
11/15/2023	17:14:18	CABK	Buy	AQE	1,555	4.0070
11/15/2023	17:14:52	CABK	Buy	AQE	4,501	4.0060
11/16/2023	09:00:31	CABK	Buy	MC	94	4.0170
11/16/2023	09:00:31	CABK	Buy	MC	1,577	4.0180
11/16/2023	09:00:31	CABK	Buy	MC	1,085	4.0190
11/16/2023	09:00:34	CABK	Buy	MC	21,236	4.0200
11/16/2023	09:00:34	CABK	Buy	MC	940	4.0200
11/16/2023	09:00:34	CABK	Buy	MC	194	4.0200
11/16/2023	09:00:34	CABK	Buy	MC	4,906	4.0200
11/16/2023	09:00:34	CABK	Buy	MC	1,294	4.0200
11/16/2023	09:00:34	CABK	Buy	MC	2,517	4.0200
11/16/2023	09:01:57	CABK	Buy	MC	2,000	4.0260
11/16/2023	09:02:06	CABK	Buy	MC	12,863	4.0260
11/16/2023	09:02:14	CABK	Buy	MC	38,591	4.0260
11/16/2023	09:02:39	CABK	Buy	MC	15,782	4.0260
11/16/2023	09:02:39	CABK	Buy	MC	40,938	4.0260
11/16/2023	09:02:41	CABK	Buy	MC	921	4.0220
11/16/2023	09:03:04	CABK	Buy	MC	520	4.0250
11/16/2023	09:03:04	CABK	Buy	MC	541	4.0250
11/16/2023	09:03:04	CABK	Buy	MC	1,148	4.0250
11/16/2023	09:03:47	CABK	Buy	MC	3,427	4.0260
11/16/2023	09:03:47	CABK	Buy	MC	19,000	4.0260
11/16/2023	09:03:47	CABK	Buy	MC	920	4.0260
11/16/2023	09:03:47	CABK	Buy	MC	9,000	4.0260
11/16/2023	09:05:13	CABK	Buy	MC	1,258	4.0350
11/16/2023	09:05:52	CABK	Buy	MC	46,726	4.0330
11/16/2023	09:05:54	CABK	Buy	MC	388	4.0350
11/16/2023	09:05:54	CABK	Buy	MC	1,100	4.0350
11/16/2023	09:08:30	CABK	Buy	MC	14,249	4.0340
11/16/2023	09:08:30	CABK	Buy	MC	701	4.0340
11/16/2023	09:08:30	CABK	Buy	MC	1,000	4.0340
11/16/2023	09:08:30	CABK	Buy	MC	2,003	4.0340
11/16/2023	09:08:32	CABK	Buy	MC	1,000	4.0340
11/16/2023	09:08:34	CABK	Buy	MC	1,000	4.0340
11/16/2023	09:08:36	CABK	Buy	MC	701	4.0340
11/16/2023	09:08:37	CABK	Buy	MC	1,000	4.0340
11/16/2023	09:08:37	CABK	Buy	MC	701	4.0340
11/16/2023	09:08:37	CABK	Buy	MC	918	4.0340
11/16/2023	09:08:39	CABK	Buy	MC	1,000	4.0340
11/16/2023	09:08:40	CABK	Buy	MC	1,000	4.0340
11/16/2023	09:08:41	CABK	Buy	MC	1,000	4.0340
11/16/2023	09:08:43	CABK	Buy	MC	1,000	4.0340
11/16/2023	09:08:45	CABK	Buy	MC	1,000	4.0340
11/16/2023	09:08:46	CABK	Buy	MC	1,000	4.0340
11/16/2023	09:08:46	CABK	Buy	MC	918	4.0340
11/16/2023	09:08:48	CABK	Buy	MC	900	4.0340
11/16/2023	09:08:51	CABK	Buy	MC	900	4.0340
11/16/2023	09:09:07	CABK	Buy	MC	900	4.0340
11/16/2023	09:09:09	CABK	Buy	MC	1,320	4.0340
11/16/2023	09:09:11	CABK	Buy	MC	1,000	4.0340
11/16/2023	09:09:11	CABK	Buy	MC	5,922	4.0340
11/16/2023	09:09:11	CABK	Buy	MC	918	4.0340
11/16/2023	09:09:14	CABK	Buy	MC	5,922	4.0340
11/16/2023	09:09:14	CABK	Buy	MC	5,772	4.0340
11/16/2023	09:09:14	CABK	Buy	MC	918	4.0340
11/16/2023	09:09:25	CABK	Buy	MC	37,942	4.0320
11/16/2023	09:10:04	CABK	Buy	MC	2,921	4.0300
11/16/2023	09:10:09	CABK	Buy	MC	1,085	4.0290
11/16/2023	09:10:09	CABK	Buy	MC	13,491	4.0290
11/16/2023	09:10:42	CABK	Buy	MC	691	4.0270
11/16/2023	09:10:57	CABK	Buy	MC	7,114	4.0260
11/16/2023	09:11:22	CABK	Buy	MC	1,202	4.0280
11/16/2023	09:13:10	CABK	Buy	MC	94	4.0310
11/16/2023	09:14:34	CABK	Buy	MC	19,800	4.0400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	09:14:36	CABK	Buy	MC	13,479	4.0400
11/16/2023	09:14:43	CABK	Buy	MC	1,100	4.0390
11/16/2023	09:14:43	CABK	Buy	MC	3,692	4.0390
11/16/2023	09:15:35	CABK	Buy	DXE	5,023	4.0440
11/16/2023	09:15:35	CABK	Buy	DXE	132	4.0440
11/16/2023	09:15:35	CABK	Buy	DXE	181	4.0430
11/16/2023	09:15:35	CABK	Buy	AQE	170	4.0430
11/16/2023	09:15:35	CABK	Buy	MC	12,698	4.0440
11/16/2023	09:15:55	CABK	Buy	DXE	354	4.0470
11/16/2023	09:15:55	CABK	Buy	AQE	158	4.0470
11/16/2023	09:15:56	CABK	Buy	MC	680	4.0470
11/16/2023	09:16:08	CABK	Buy	MC	777	4.0490
11/16/2023	09:16:08	CABK	Buy	MC	749	4.0490
11/16/2023	09:17:05	CABK	Buy	DXE	589	4.0570
11/16/2023	09:17:05	CABK	Buy	DXE	1,071	4.0560
11/16/2023	09:17:05	CABK	Buy	DXE	658	4.0550
11/16/2023	09:17:05	CABK	Buy	TQE	199	4.0550
11/16/2023	09:17:05	CABK	Buy	MC	913	4.0560
11/16/2023	09:17:05	CABK	Buy	MC	1,200	4.0560
11/16/2023	09:17:05	CABK	Buy	MC	7,460	4.0560
11/16/2023	09:17:05	CABK	Buy	MC	9,351	4.0560
11/16/2023	09:17:08	CABK	Buy	MC	802	4.0600
11/16/2023	09:17:08	CABK	Buy	MC	2,580	4.0600
11/16/2023	09:17:08	CABK	Buy	MC	912	4.0600
11/16/2023	09:17:11	CABK	Buy	MC	912	4.0610
11/16/2023	09:17:13	CABK	Buy	MC	912	4.0580
11/16/2023	09:17:47	CABK	Buy	AQE	252	4.0580
11/16/2023	09:17:47	CABK	Buy	MC	41,794	4.0590
11/16/2023	09:17:47	CABK	Buy	MC	15,125	4.0590
11/16/2023	09:18:17	CABK	Buy	DXE	375	4.0610
11/16/2023	09:18:17	CABK	Buy	MC	496	4.0610
11/16/2023	09:18:25	CABK	Buy	MC	911	4.0630
11/16/2023	09:18:27	CABK	Buy	MC	911	4.0630
11/16/2023	09:18:30	CABK	Buy	MC	4,801	4.0650
11/16/2023	09:18:31	CABK	Buy	MC	7,200	4.0650
11/16/2023	09:18:31	CABK	Buy	MC	911	4.0650
11/16/2023	09:18:31	CABK	Buy	MC	1,549	4.0650
11/16/2023	09:18:31	CABK	Buy	MC	1,464	4.0650
11/16/2023	09:18:49	CABK	Buy	DXE	298	4.0630
11/16/2023	09:18:49	CABK	Buy	DXE	414	4.0620
11/16/2023	09:18:49	CABK	Buy	AQE	130	4.0630
11/16/2023	09:18:49	CABK	Buy	MC	46,726	4.0630
11/16/2023	09:18:50	CABK	Buy	DXE	495	4.0600
11/16/2023	09:18:51	CABK	Buy	MC	911	4.0620
11/16/2023	09:18:51	CABK	Buy	MC	1,792	4.0620
11/16/2023	09:18:51	CABK	Buy	MC	1,549	4.0620
11/16/2023	09:18:52	CABK	Buy	MC	1,250	4.0650
11/16/2023	09:18:52	CABK	Buy	MC	1,549	4.0650
11/16/2023	09:19:12	CABK	Buy	DXE	230	4.0640
11/16/2023	09:19:12	CABK	Buy	AQE	133	4.0620
11/16/2023	09:19:12	CABK	Buy	MC	4,389	4.0640
11/16/2023	09:19:12	CABK	Buy	MC	17,366	4.0640
11/16/2023	09:19:12	CABK	Buy	MC	1,035	4.0630
11/16/2023	09:19:12	CABK	Buy	MC	11,992	4.0630
11/16/2023	09:19:13	CABK	Buy	DXE	213	4.0610
11/16/2023	09:19:25	CABK	Buy	DXE	214	4.0620
11/16/2023	09:19:25	CABK	Buy	DXE	115	4.0610
11/16/2023	09:19:25	CABK	Buy	TQE	175	4.0620
11/16/2023	09:19:25	CABK	Buy	MC	1,900	4.0620
11/16/2023	09:19:25	CABK	Buy	MC	911	4.0620
11/16/2023	09:20:56	CABK	Buy	AQE	10	4.0660
11/16/2023	09:21:05	CABK	Buy	MC	16,000	4.0660
11/16/2023	09:21:05	CABK	Buy	MC	19,386	4.0660
11/16/2023	09:21:13	CABK	Buy	AQE	36	4.0670
11/16/2023	09:21:20	CABK	Buy	AQE	162	4.0670
11/16/2023	09:21:36	CABK	Buy	AQE	116	4.0660
11/16/2023	09:21:36	CABK	Buy	MC	2,451	4.0660
11/16/2023	09:22:55	CABK	Buy	MC	1,745	4.0680
11/16/2023	09:23:19	CABK	Buy	DXE	217	4.0670
11/16/2023	09:23:19	CABK	Buy	DXE	924	4.0670
11/16/2023	09:23:35	CABK	Buy	MC	784	4.0680
11/16/2023	09:23:35	CABK	Buy	MC	701	4.0680
11/16/2023	09:23:35	CABK	Buy	MC	927	4.0680
11/16/2023	09:26:49	CABK	Buy	DXE	2,545	4.0750
11/16/2023	09:26:49	CABK	Buy	AQE	1,456	4.0750
11/16/2023	09:26:51	CABK	Buy	AQE	716	4.0730



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	09:27:36	CABK	Buy	AQE	1,143	4.0780
11/16/2023	09:28:00	CABK	Buy	DXE	16,936	4.0770
11/16/2023	09:28:00	CABK	Buy	TQE	424	4.0780
11/16/2023	09:28:00	CABK	Buy	TQE	5,371	4.0770
11/16/2023	09:28:13	CABK	Buy	DXE	729	4.0790
11/16/2023	09:28:23	CABK	Buy	DXE	614	4.0750
11/16/2023	09:28:23	CABK	Buy	AQE	902	4.0760
11/16/2023	09:28:59	CABK	Buy	DXE	454	4.0770
11/16/2023	09:28:59	CABK	Buy	AQE	730	4.0770
11/16/2023	09:29:00	CABK	Buy	DXE	193	4.0750
11/16/2023	09:29:00	CABK	Buy	AQE	210	4.0750
11/16/2023	09:29:16	CABK	Buy	DXE	589	4.0740
11/16/2023	09:30:09	CABK	Buy	DXE	591	4.0740
11/16/2023	09:30:09	CABK	Buy	DXE	142	4.0740
11/16/2023	09:30:09	CABK	Buy	AQE	641	4.0740
11/16/2023	09:30:14	CABK	Buy	DXE	1,224	4.0730
11/16/2023	09:30:14	CABK	Buy	TQE	317	4.0730
11/16/2023	09:30:15	CABK	Buy	DXE	1,451	4.0720
11/16/2023	09:30:15	CABK	Buy	DXE	348	4.0720
11/16/2023	09:30:15	CABK	Buy	AQE	143	4.0730
11/16/2023	09:30:15	CABK	Buy	AQE	461	4.0730
11/16/2023	09:30:15	CABK	Buy	TQE	600	4.0720
11/16/2023	09:30:26	CABK	Buy	AQE	268	4.0710
11/16/2023	09:30:46	CABK	Buy	DXE	602	4.0700
11/16/2023	09:30:46	CABK	Buy	DXE	115	4.0700
11/16/2023	09:30:46	CABK	Buy	TQE	296	4.0700
11/16/2023	09:31:07	CABK	Buy	DXE	106	4.0690
11/16/2023	09:31:07	CABK	Buy	DXE	1,243	4.0680
11/16/2023	09:31:07	CABK	Buy	DXE	788	4.0690
11/16/2023	09:31:07	CABK	Buy	AQE	83	4.0700
11/16/2023	09:31:07	CABK	Buy	AQE	26	4.0700
11/16/2023	09:31:07	CABK	Buy	TQE	423	4.0690
11/16/2023	09:31:07	CABK	Buy	TQE	212	4.0680
11/16/2023	09:31:19	CABK	Buy	AQE	73	4.0700
11/16/2023	09:31:29	CABK	Buy	AQE	10	4.0700
11/16/2023	09:34:27	CABK	Buy	DXE	1,322	4.0800
11/16/2023	09:35:56	CABK	Buy	DXE	548	4.0800
11/16/2023	09:36:01	CABK	Buy	DXE	3,718	4.0850
11/16/2023	09:36:12	CABK	Buy	TQE	431	4.0820
11/16/2023	09:36:14	CABK	Buy	DXE	1,662	4.0810
11/16/2023	09:36:14	CABK	Buy	DXE	1,035	4.0810
11/16/2023	09:36:14	CABK	Buy	TQE	191	4.0800
11/16/2023	09:36:54	CABK	Buy	DXE	5,115	4.0780
11/16/2023	09:36:54	CABK	Buy	AQE	921	4.0790
11/16/2023	09:36:54	CABK	Buy	TQE	1,457	4.0780
11/16/2023	09:37:04	CABK	Buy	DXE	863	4.0760
11/16/2023	09:37:04	CABK	Buy	TQE	1,098	4.0760
11/16/2023	09:37:36	CABK	Buy	AQE	922	4.0760
11/16/2023	09:37:37	CABK	Buy	DXE	633	4.0750
11/16/2023	09:37:37	CABK	Buy	AQE	835	4.0750
11/16/2023	09:37:37	CABK	Buy	TQE	184	4.0750
11/16/2023	09:37:45	CABK	Buy	AQE	357	4.0740
11/16/2023	09:37:55	CABK	Buy	DXE	588	4.0740
11/16/2023	09:38:20	CABK	Buy	DXE	648	4.0740
11/16/2023	09:38:37	CABK	Buy	AQE	360	4.0740
11/16/2023	09:38:55	CABK	Buy	DXE	322	4.0730
11/16/2023	09:38:55	CABK	Buy	AQE	5	4.0740
11/16/2023	09:38:55	CABK	Buy	TQE	249	4.0730
11/16/2023	09:38:56	CABK	Buy	DXE	273	4.0720
11/16/2023	09:38:59	CABK	Buy	DXE	408	4.0720
11/16/2023	09:38:59	CABK	Buy	DXE	399	4.0710
11/16/2023	09:38:59	CABK	Buy	AQE	418	4.0720
11/16/2023	09:38:59	CABK	Buy	TQE	190	4.0710
11/16/2023	09:39:00	CABK	Buy	DXE	228	4.0700
11/16/2023	09:39:10	CABK	Buy	DXE	202	4.0700
11/16/2023	09:39:10	CABK	Buy	DXE	396	4.0690
11/16/2023	09:39:10	CABK	Buy	DXE	510	4.0680
11/16/2023	09:39:10	CABK	Buy	AQE	253	4.0700
11/16/2023	09:39:10	CABK	Buy	AQE	219	4.0680
11/16/2023	09:39:10	CABK	Buy	TQE	172	4.0690
11/16/2023	09:39:48	CABK	Buy	DXE	915	4.0690
11/16/2023	09:39:48	CABK	Buy	DXE	722	4.0680
11/16/2023	09:39:48	CABK	Buy	AQE	269	4.0690
11/16/2023	09:39:48	CABK	Buy	TQE	243	4.0690
11/16/2023	09:40:32	CABK	Buy	DXE	1,065	4.0710
11/16/2023	09:40:32	CABK	Buy	MC	879	4.0710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	09:40:43	CABK	Buy	DXE	7	4.0680
11/16/2023	09:40:43	CABK	Buy	DXE	81	4.0680
11/16/2023	09:40:43	CABK	Buy	DXE	896	4.0680
11/16/2023	09:40:43	CABK	Buy	DXE	601	4.0670
11/16/2023	09:40:43	CABK	Buy	AGE	421	4.0690
11/16/2023	09:40:43	CABK	Buy	TQE	451	4.0680
11/16/2023	09:41:29	CABK	Buy	DXE	1,183	4.0670
11/16/2023	09:41:29	CABK	Buy	AGE	430	4.0660
11/16/2023	09:41:29	CABK	Buy	TQE	218	4.0670
11/16/2023	09:41:43	CABK	Buy	DXE	475	4.0660
11/16/2023	09:41:43	CABK	Buy	DXE	585	4.0660
11/16/2023	09:41:43	CABK	Buy	TQE	381	4.0660
11/16/2023	09:41:44	CABK	Buy	DXE	805	4.0650
11/16/2023	09:41:44	CABK	Buy	AGE	314	4.0660
11/16/2023	09:41:44	CABK	Buy	TQE	179	4.0650
11/16/2023	09:41:48	CABK	Buy	MC	1,444	4.0680
11/16/2023	09:42:20	CABK	Buy	DXE	298	4.0670
11/16/2023	09:42:37	CABK	Buy	AGE	255	4.0670
11/16/2023	09:42:41	CABK	Buy	DXE	538	4.0660
11/16/2023	09:42:56	CABK	Buy	MC	823	4.0660
11/16/2023	09:44:18	CABK	Buy	DXE	1,678	4.0710
11/16/2023	09:44:18	CABK	Buy	AGE	537	4.0710
11/16/2023	09:44:18	CABK	Buy	MC	750	4.0710
11/16/2023	09:46:27	CABK	Buy	MC	1,373	4.0810
11/16/2023	09:46:41	CABK	Buy	AGE	1,043	4.0810
11/16/2023	09:46:41	CABK	Buy	MC	1,359	4.0810
11/16/2023	09:46:55	CABK	Buy	DXE	5,087	4.0800
11/16/2023	09:46:55	CABK	Buy	MC	845	4.0800
11/16/2023	09:47:07	CABK	Buy	DXE	3,166	4.0790
11/16/2023	09:47:07	CABK	Buy	TQE	512	4.0790
11/16/2023	09:47:39	CABK	Buy	DXE	3,810	4.0780
11/16/2023	09:47:39	CABK	Buy	DXE	833	4.0780
11/16/2023	09:47:39	CABK	Buy	AGE	747	4.0780
11/16/2023	09:47:39	CABK	Buy	MC	1,123	4.0780
11/16/2023	09:47:41	CABK	Buy	TQE	496	4.0770
11/16/2023	09:47:49	CABK	Buy	DXE	290	4.0760
11/16/2023	09:47:49	CABK	Buy	AGE	987	4.0760
11/16/2023	09:48:04	CABK	Buy	DXE	1,289	4.0750
11/16/2023	09:48:04	CABK	Buy	AGE	157	4.0750
11/16/2023	09:48:04	CABK	Buy	TQE	952	4.0750
11/16/2023	09:48:05	CABK	Buy	DXE	629	4.0740
11/16/2023	09:48:05	CABK	Buy	AGE	211	4.0750
11/16/2023	09:48:29	CABK	Buy	DXE	85	4.0740
11/16/2023	09:48:29	CABK	Buy	DXE	636	4.0730
11/16/2023	09:48:29	CABK	Buy	AGE	374	4.0730
11/16/2023	09:48:29	CABK	Buy	TQE	1,291	4.0740
11/16/2023	09:48:36	CABK	Buy	DXE	553	4.0720
11/16/2023	09:48:36	CABK	Buy	TQE	486	4.0720
11/16/2023	09:49:08	CABK	Buy	DXE	570	4.0720
11/16/2023	09:49:08	CABK	Buy	AGE	219	4.0730
11/16/2023	09:49:59	CABK	Buy	DXE	1,268	4.0710
11/16/2023	09:49:59	CABK	Buy	MC	835	4.0710
11/16/2023	09:50:06	CABK	Buy	AGE	453	4.0710
11/16/2023	09:51:20	CABK	Buy	DXE	114	4.0730
11/16/2023	09:51:20	CABK	Buy	DXE	630	4.0730
11/16/2023	09:51:20	CABK	Buy	DXE	682	4.0730
11/16/2023	09:51:32	CABK	Buy	DXE	659	4.0720
11/16/2023	09:51:32	CABK	Buy	DXE	2,332	4.0710
11/16/2023	09:51:32	CABK	Buy	AGE	812	4.0720
11/16/2023	09:51:32	CABK	Buy	MC	22	4.0720
11/16/2023	09:51:32	CABK	Buy	MC	1,016	4.0720
11/16/2023	09:51:32	CABK	Buy	MC	6	4.0710
11/16/2023	09:51:32	CABK	Buy	MC	952	4.0710
11/16/2023	09:51:32	CABK	Buy	TQE	1,177	4.0720
11/16/2023	09:51:46	CABK	Buy	DXE	487	4.0700
11/16/2023	09:51:46	CABK	Buy	DXE	1,607	4.0700
11/16/2023	09:51:46	CABK	Buy	DXE	30	4.0700
11/16/2023	09:51:46	CABK	Buy	TQE	356	4.0700
11/16/2023	09:51:46	CABK	Buy	TQE	354	4.0700
11/16/2023	09:51:47	CABK	Buy	AGE	73	4.0700
11/16/2023	09:51:47	CABK	Buy	AGE	124	4.0700
11/16/2023	09:51:47	CABK	Buy	TQE	100	4.0700
11/16/2023	09:52:04	CABK	Buy	DXE	1,925	4.0690
11/16/2023	09:52:04	CABK	Buy	DXE	1,938	4.0680
11/16/2023	09:52:04	CABK	Buy	AGE	83	4.0700
11/16/2023	09:52:04	CABK	Buy	AGE	232	4.0690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	09:52:04	CABK	Buy	MC	1,526	4.0690
11/16/2023	09:52:04	CABK	Buy	TQE	338	4.0690
11/16/2023	09:52:04	CABK	Buy	TQE	481	4.0670
11/16/2023	09:52:06	CABK	Buy	AQE	431	4.0670
11/16/2023	09:52:06	CABK	Buy	AQE	143	4.0670
11/16/2023	09:52:09	CABK	Buy	MC	1,175	4.0650
11/16/2023	09:52:09	CABK	Buy	TQE	245	4.0650
11/16/2023	09:52:13	CABK	Buy	AQE	322	4.0650
11/16/2023	09:52:42	CABK	Buy	DXE	1,301	4.0640
11/16/2023	09:52:42	CABK	Buy	DXE	578	4.0630
11/16/2023	09:52:42	CABK	Buy	AQE	371	4.0630
11/16/2023	09:52:42	CABK	Buy	TQE	238	4.0630
11/16/2023	09:52:43	CABK	Buy	AQE	44	4.0610
11/16/2023	09:55:12	CABK	Buy	DXE	2,403	4.0610
11/16/2023	09:55:12	CABK	Buy	MC	865	4.0610
11/16/2023	09:55:12	CABK	Buy	MC	97	4.0610
11/16/2023	09:55:12	CABK	Buy	TQE	212	4.0610
11/16/2023	09:55:13	CABK	Buy	AQE	256	4.0610
11/16/2023	09:56:40	CABK	Buy	DXE	2,158	4.0620
11/16/2023	09:56:42	CABK	Buy	AQE	550	4.0620
11/16/2023	09:57:05	CABK	Buy	DXE	712	4.0600
11/16/2023	09:57:05	CABK	Buy	DXE	872	4.0590
11/16/2023	09:57:05	CABK	Buy	DXE	2,324	4.0590
11/16/2023	09:57:05	CABK	Buy	MC	852	4.0600
11/16/2023	09:57:07	CABK	Buy	AQE	527	4.0590
11/16/2023	09:57:07	CABK	Buy	TQE	158	4.0590
11/16/2023	09:57:07	CABK	Buy	TQE	84	4.0590
11/16/2023	09:57:17	CABK	Buy	DXE	1,162	4.0590
11/16/2023	09:57:17	CABK	Buy	AQE	466	4.0590
11/16/2023	09:57:17	CABK	Buy	MC	875	4.0590
11/16/2023	09:57:37	CABK	Buy	DXE	810	4.0580
11/16/2023	09:57:37	CABK	Buy	AQE	34	4.0580
11/16/2023	09:57:37	CABK	Buy	AQE	120	4.0580
11/16/2023	09:57:38	CABK	Buy	DXE	237	4.0570
11/16/2023	09:57:38	CABK	Buy	DXE	474	4.0570
11/16/2023	09:58:59	CABK	Buy	DXE	915	4.0570
11/16/2023	09:58:59	CABK	Buy	AQE	307	4.0570
11/16/2023	09:58:59	CABK	Buy	MC	779	4.0570
11/16/2023	09:58:59	CABK	Buy	TQE	864	4.0570
11/16/2023	09:59:00	CABK	Buy	DXE	459	4.0560
11/16/2023	09:59:03	CABK	Buy	DXE	938	4.0550
11/16/2023	09:59:03	CABK	Buy	TQE	962	4.0550
11/16/2023	09:59:20	CABK	Buy	AQE	311	4.0550
11/16/2023	09:59:22	CABK	Buy	DXE	996	4.0570
11/16/2023	09:59:29	CABK	Buy	DXE	842	4.0540
11/16/2023	10:00:00	CABK	Buy	DXE	572	4.0540
11/16/2023	10:00:51	CABK	Buy	DXE	655	4.0530
11/16/2023	10:00:51	CABK	Buy	AQE	323	4.0530
11/16/2023	10:00:51	CABK	Buy	TQE	277	4.0530
11/16/2023	10:00:51	CABK	Buy	TQE	499	4.0530
11/16/2023	10:01:09	CABK	Buy	DXE	1,146	4.0520
11/16/2023	10:01:09	CABK	Buy	MC	757	4.0520
11/16/2023	10:01:13	CABK	Buy	DXE	781	4.0510
11/16/2023	10:01:13	CABK	Buy	TQE	348	4.0510
11/16/2023	10:01:16	CABK	Buy	DXE	878	4.0500
11/16/2023	10:01:16	CABK	Buy	AQE	506	4.0510
11/16/2023	10:01:18	CABK	Buy	AQE	296	4.0490
11/16/2023	10:01:18	CABK	Buy	AQE	369	4.0470
11/16/2023	10:01:18	CABK	Buy	TQE	442	4.0490
11/16/2023	10:01:20	CABK	Buy	TQE	219	4.0470
11/16/2023	10:01:21	CABK	Buy	DXE	305	4.0460
11/16/2023	10:01:21	CABK	Buy	DXE	30	4.0450
11/16/2023	10:01:21	CABK	Buy	MC	1,409	4.0460
11/16/2023	10:01:32	CABK	Buy	TQE	278	4.0450
11/16/2023	10:01:34	CABK	Buy	DXE	119	4.0450
11/16/2023	10:01:34	CABK	Buy	AQE	218	4.0450
11/16/2023	10:01:36	CABK	Buy	DXE	183	4.0440
11/16/2023	10:01:38	CABK	Buy	DXE	140	4.0420
11/16/2023	10:01:46	CABK	Buy	DXE	172	4.0410
11/16/2023	10:02:31	CABK	Buy	DXE	260	4.0440
11/16/2023	10:02:31	CABK	Buy	MC	836	4.0440
11/16/2023	10:02:58	CABK	Buy	DXE	535	4.0430
11/16/2023	10:02:58	CABK	Buy	AQE	179	4.0430
11/16/2023	10:02:58	CABK	Buy	TQE	249	4.0430
11/16/2023	10:02:59	CABK	Buy	AQE	18	4.0420
11/16/2023	10:02:59	CABK	Buy	AQE	13	4.0420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	10:02:59	CABK	Buy	AQE	14	4.0420
11/16/2023	10:03:16	CABK	Buy	DXE	774	4.0420
11/16/2023	10:03:16	CABK	Buy	DXE	499	4.0410
11/16/2023	10:03:16	CABK	Buy	AQE	124	4.0420
11/16/2023	10:03:16	CABK	Buy	AQE	236	4.0400
11/16/2023	10:03:37	CABK	Buy	TQE	137	4.0410
11/16/2023	10:03:41	CABK	Buy	DXE	553	4.0400
11/16/2023	10:03:43	CABK	Buy	DXE	113	4.0390
11/16/2023	10:03:43	CABK	Buy	AQE	137	4.0400
11/16/2023	10:03:45	CABK	Buy	DXE	324	4.0390
11/16/2023	10:03:45	CABK	Buy	DXE	9	4.0390
11/16/2023	10:03:45	CABK	Buy	DXE	304	4.0380
11/16/2023	10:03:45	CABK	Buy	AQE	138	4.0380
11/16/2023	10:03:45	CABK	Buy	MC	911	4.0390
11/16/2023	10:03:45	CABK	Buy	TQE	393	4.0390
11/16/2023	10:04:05	CABK	Buy	DXE	312	4.0370
11/16/2023	10:04:41	CABK	Buy	DXE	411	4.0400
11/16/2023	10:04:41	CABK	Buy	MC	1,056	4.0400
11/16/2023	10:05:09	CABK	Buy	DXE	13	4.0380
11/16/2023	10:05:09	CABK	Buy	DXE	25	4.0380
11/16/2023	10:05:09	CABK	Buy	DXE	605	4.0380
11/16/2023	10:05:14	CABK	Buy	DXE	564	4.0360
11/16/2023	10:05:14	CABK	Buy	DXE	408	4.0350
11/16/2023	10:05:14	CABK	Buy	AQE	118	4.0380
11/16/2023	10:05:14	CABK	Buy	TQE	366	4.0370
11/16/2023	10:06:28	CABK	Buy	DXE	953	4.0380
11/16/2023	10:06:28	CABK	Buy	DXE	595	4.0360
11/16/2023	10:06:28	CABK	Buy	DXE	261	4.0350
11/16/2023	10:06:28	CABK	Buy	AQE	222	4.0380
11/16/2023	10:06:28	CABK	Buy	MC	698	4.0370
11/16/2023	10:06:28	CABK	Buy	TQE	129	4.0370
11/16/2023	10:07:17	CABK	Buy	TQE	230	4.0380
11/16/2023	10:07:51	CABK	Buy	TQE	341	4.0410
11/16/2023	10:08:26	CABK	Buy	MC	268	4.0400
11/16/2023	10:08:26	CABK	Buy	MC	68	4.0400
11/16/2023	10:08:26	CABK	Buy	MC	1,055	4.0400
11/16/2023	10:09:00	CABK	Buy	TQE	68	4.0420
11/16/2023	10:09:00	CABK	Buy	TQE	32	4.0420
11/16/2023	10:09:00	CABK	Buy	TQE	103	4.0420
11/16/2023	10:09:44	CABK	Buy	MC	690	4.0460
11/16/2023	10:10:04	CABK	Buy	DXE	1,374	4.0450
11/16/2023	10:10:04	CABK	Buy	MC	804	4.0450
11/16/2023	10:10:04	CABK	Buy	TQE	338	4.0450
11/16/2023	10:10:19	CABK	Buy	DXE	603	4.0440
11/16/2023	10:10:19	CABK	Buy	AQE	604	4.0440
11/16/2023	10:10:59	CABK	Buy	DXE	2,392	4.0450
11/16/2023	10:10:59	CABK	Buy	TQE	347	4.0450
11/16/2023	10:12:53	CABK	Buy	DXE	2,293	4.0520
11/16/2023	10:12:53	CABK	Buy	AQE	1,130	4.0520
11/16/2023	10:14:24	CABK	Buy	DXE	2,753	4.0510
11/16/2023	10:14:24	CABK	Buy	AQE	724	4.0520
11/16/2023	10:14:24	CABK	Buy	TQE	423	4.0510
11/16/2023	10:14:25	CABK	Buy	MC	1,051	4.0500
11/16/2023	10:14:31	CABK	Buy	DXE	21	4.0490
11/16/2023	10:14:31	CABK	Buy	DXE	42	4.0490
11/16/2023	10:15:16	CABK	Buy	DXE	1,176	4.0490
11/16/2023	10:15:16	CABK	Buy	MC	1,409	4.0490
11/16/2023	10:15:16	CABK	Buy	MC	991	4.0490
11/16/2023	10:15:16	CABK	Buy	TQE	666	4.0490
11/16/2023	10:15:43	CABK	Buy	AQE	672	4.0510
11/16/2023	10:15:43	CABK	Buy	MC	665	4.0510
11/16/2023	10:15:43	CABK	Buy	MC	377	4.0510
11/16/2023	10:15:43	CABK	Buy	TQE	326	4.0510
11/16/2023	10:16:42	CABK	Buy	MC	972	4.0520
11/16/2023	10:18:16	CABK	Buy	DXE	2,970	4.0520
11/16/2023	10:18:16	CABK	Buy	DXE	1,860	4.0510
11/16/2023	10:18:16	CABK	Buy	AQE	464	4.0520
11/16/2023	10:18:16	CABK	Buy	MC	703	4.0520
11/16/2023	10:18:17	CABK	Buy	AQE	609	4.0520
11/16/2023	10:18:20	CABK	Buy	DXE	61	4.0510
11/16/2023	10:18:20	CABK	Buy	DXE	1,098	4.0510
11/16/2023	10:19:05	CABK	Buy	MC	727	4.0500
11/16/2023	10:19:05	CABK	Buy	TQE	384	4.0500
11/16/2023	10:19:12	CABK	Buy	DXE	2,962	4.0480
11/16/2023	10:19:12	CABK	Buy	TQE	375	4.0480
11/16/2023	10:19:15	CABK	Buy	AQE	206	4.0480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	10:19:23	CABK	Buy	AQE	666	4.0480
11/16/2023	10:19:25	CABK	Buy	DXE	1,225	4.0470
11/16/2023	10:19:25	CABK	Buy	TQE	475	4.0470
11/16/2023	10:19:28	CABK	Buy	DXE	764	4.0460
11/16/2023	10:24:01	CABK	Buy	AQE	822	4.0570
11/16/2023	10:24:06	CABK	Buy	DXE	2,246	4.0560
11/16/2023	10:24:06	CABK	Buy	MC	2,218	4.0560
11/16/2023	10:24:17	CABK	Buy	DXE	1,559	4.0550
11/16/2023	10:25:28	CABK	Buy	DXE	1,921	4.0570
11/16/2023	10:25:28	CABK	Buy	MC	1,667	4.0570
11/16/2023	10:25:31	CABK	Buy	DXE	786	4.0540
11/16/2023	10:25:31	CABK	Buy	DXE	1,734	4.0540
11/16/2023	10:25:31	CABK	Buy	DXE	123	4.0520
11/16/2023	10:25:31	CABK	Buy	DXE	2,867	4.0510
11/16/2023	10:25:31	CABK	Buy	AQE	401	4.0550
11/16/2023	10:25:31	CABK	Buy	AQE	229	4.0530
11/16/2023	10:25:31	CABK	Buy	AQE	537	4.0520
11/16/2023	10:25:31	CABK	Buy	MC	1,363	4.0550
11/16/2023	10:25:31	CABK	Buy	MC	1,335	4.0540
11/16/2023	10:25:31	CABK	Buy	MC	1,731	4.0530
11/16/2023	10:25:31	CABK	Buy	TQE	390	4.0550
11/16/2023	10:25:31	CABK	Buy	TQE	533	4.0530
11/16/2023	10:25:44	CABK	Buy	DXE	173	4.0520
11/16/2023	10:25:44	CABK	Buy	AQE	236	4.0520
11/16/2023	10:25:46	CABK	Buy	DXE	136	4.0510
11/16/2023	10:25:47	CABK	Buy	MC	695	4.0510
11/16/2023	10:25:47	CABK	Buy	TQE	1,642	4.0510
11/16/2023	10:26:40	CABK	Buy	DXE	385	4.0520
11/16/2023	10:26:40	CABK	Buy	DXE	304	4.0510
11/16/2023	10:26:40	CABK	Buy	DXE	636	4.0500
11/16/2023	10:26:40	CABK	Buy	AQE	186	4.0500
11/16/2023	10:26:40	CABK	Buy	MC	1,422	4.0520
11/16/2023	10:26:41	CABK	Buy	DXE	215	4.0490
11/16/2023	10:26:41	CABK	Buy	AQE	253	4.0490
11/16/2023	10:26:42	CABK	Buy	TQE	16	4.0500
11/16/2023	10:26:42	CABK	Buy	TQE	31	4.0500
11/16/2023	10:28:21	CABK	Buy	MC	719	4.0490
11/16/2023	10:28:21	CABK	Buy	TQE	494	4.0500
11/16/2023	10:28:24	CABK	Buy	DXE	490	4.0490
11/16/2023	10:28:41	CABK	Buy	DXE	669	4.0480
11/16/2023	10:28:41	CABK	Buy	AQE	89	4.0480
11/16/2023	10:28:41	CABK	Buy	AQE	29	4.0480
11/16/2023	10:28:41	CABK	Buy	AQE	89	4.0480
11/16/2023	10:28:41	CABK	Buy	MC	707	4.0480
11/16/2023	10:28:41	CABK	Buy	TQE	231	4.0480
11/16/2023	10:28:43	CABK	Buy	DXE	463	4.0470
11/16/2023	10:28:43	CABK	Buy	AQE	51	4.0470
11/16/2023	10:28:43	CABK	Buy	MC	740	4.0470
11/16/2023	10:28:52	CABK	Buy	DXE	445	4.0460
11/16/2023	10:28:52	CABK	Buy	DXE	210	4.0450
11/16/2023	10:28:52	CABK	Buy	AQE	175	4.0470
11/16/2023	10:28:52	CABK	Buy	TQE	440	4.0460
11/16/2023	10:28:53	CABK	Buy	AQE	20	4.0450
11/16/2023	10:28:53	CABK	Buy	AQE	163	4.0450
11/16/2023	10:29:00	CABK	Buy	DXE	259	4.0440
11/16/2023	10:29:59	CABK	Buy	DXE	195	4.0430
11/16/2023	10:29:59	CABK	Buy	DXE	240	4.0420
11/16/2023	10:29:59	CABK	Buy	AQE	134	4.0430
11/16/2023	10:29:59	CABK	Buy	AQE	19	4.0430
11/16/2023	10:29:59	CABK	Buy	MC	1,401	4.0430
11/16/2023	10:29:59	CABK	Buy	TQE	116	4.0430
11/16/2023	10:30:13	CABK	Buy	AQE	255	4.0440
11/16/2023	10:32:17	CABK	Buy	DXE	1,047	4.0520
11/16/2023	10:32:17	CABK	Buy	MC	836	4.0520
11/16/2023	10:32:17	CABK	Buy	MC	888	4.0520
11/16/2023	10:32:18	CABK	Buy	AQE	121	4.0500
11/16/2023	10:33:10	CABK	Buy	DXE	1,086	4.0480
11/16/2023	10:33:10	CABK	Buy	AQE	187	4.0490
11/16/2023	10:33:10	CABK	Buy	MC	1,631	4.0490
11/16/2023	10:33:10	CABK	Buy	TQE	253	4.0490
11/16/2023	10:33:53	CABK	Buy	MC	695	4.0480
11/16/2023	10:33:53	CABK	Buy	TQE	268	4.0480
11/16/2023	10:33:54	CABK	Buy	DXE	1,310	4.0470
11/16/2023	10:34:30	CABK	Buy	MC	1,343	4.0520
11/16/2023	10:34:55	CABK	Buy	TQE	293	4.0510
11/16/2023	10:37:51	CABK	Buy	DXE	209	4.0580



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	10:37:51	CABK	Buy	DXE	1,656	4.0570
11/16/2023	10:37:51	CABK	Buy	AQE	641	4.0580
11/16/2023	10:37:51	CABK	Buy	MC	1,147	4.0570
11/16/2023	10:37:51	CABK	Buy	TQE	298	4.0570
11/16/2023	10:37:59	CABK	Buy	DXE	1,742	4.0560
11/16/2023	10:37:59	CABK	Buy	TQE	524	4.0560
11/16/2023	10:38:33	CABK	Buy	DXE	1,474	4.0590
11/16/2023	10:38:33	CABK	Buy	MC	1,969	4.0590
11/16/2023	10:38:33	CABK	Buy	TQE	240	4.0590
11/16/2023	10:39:07	CABK	Buy	DXE	640	4.0570
11/16/2023	10:39:07	CABK	Buy	AQE	81	4.0580
11/16/2023	10:39:07	CABK	Buy	AQE	160	4.0580
11/16/2023	10:39:07	CABK	Buy	AQE	254	4.0580
11/16/2023	10:39:07	CABK	Buy	MC	1,094	4.0580
11/16/2023	10:39:07	CABK	Buy	TQE	213	4.0580
11/16/2023	10:39:51	CABK	Buy	DXE	1,942	4.0540
11/16/2023	10:39:51	CABK	Buy	AQE	922	4.0540
11/16/2023	10:39:51	CABK	Buy	MC	1,483	4.0540
11/16/2023	10:39:51	CABK	Buy	TQE	406	4.0530
11/16/2023	10:41:02	CABK	Buy	AQE	243	4.0580
11/16/2023	10:41:08	CABK	Buy	DXE	422	4.0570
11/16/2023	10:41:08	CABK	Buy	MC	1,082	4.0570
11/16/2023	10:41:50	CABK	Buy	DXE	500	4.0560
11/16/2023	10:41:50	CABK	Buy	MC	781	4.0560
11/16/2023	10:41:50	CABK	Buy	TQE	255	4.0560
11/16/2023	10:41:56	CABK	Buy	DXE	341	4.0540
11/16/2023	10:41:56	CABK	Buy	AQE	36	4.0540
11/16/2023	10:41:56	CABK	Buy	TQE	148	4.0540
11/16/2023	10:42:47	CABK	Buy	DXE	286	4.0520
11/16/2023	10:42:47	CABK	Buy	AQE	232	4.0520
11/16/2023	10:42:47	CABK	Buy	MC	692	4.0510
11/16/2023	10:42:48	CABK	Buy	DXE	310	4.0510
11/16/2023	10:42:48	CABK	Buy	TQE	116	4.0510
11/16/2023	10:42:50	CABK	Buy	DXE	408	4.0500
11/16/2023	10:43:16	CABK	Buy	DXE	357	4.0490
11/16/2023	10:43:16	CABK	Buy	MC	706	4.0490
11/16/2023	10:43:21	CABK	Buy	DXE	282	4.0480
11/16/2023	10:43:24	CABK	Buy	DXE	114	4.0470
11/16/2023	10:44:28	CABK	Buy	MC	703	4.0470
11/16/2023	10:44:28	CABK	Buy	TQE	238	4.0470
11/16/2023	10:44:29	CABK	Buy	AQE	171	4.0470
11/16/2023	10:44:35	CABK	Buy	DXE	815	4.0460
11/16/2023	10:44:35	CABK	Buy	MC	722	4.0460
11/16/2023	10:44:35	CABK	Buy	TQE	164	4.0460
11/16/2023	10:47:02	CABK	Buy	DXE	1,034	4.0490
11/16/2023	10:47:02	CABK	Buy	AQE	204	4.0490
11/16/2023	10:47:42	CABK	Buy	MC	403	4.0480
11/16/2023	10:48:51	CABK	Buy	DXE	1,270	4.0510
11/16/2023	10:48:51	CABK	Buy	AQE	308	4.0510
11/16/2023	10:48:51	CABK	Buy	MC	1,517	4.0510
11/16/2023	10:49:33	CABK	Buy	DXE	1,178	4.0510
11/16/2023	10:49:33	CABK	Buy	AQE	214	4.0500
11/16/2023	10:49:33	CABK	Buy	MC	182	4.0510
11/16/2023	10:49:33	CABK	Buy	MC	949	4.0510
11/16/2023	10:49:33	CABK	Buy	TQE	281	4.0500
11/16/2023	10:49:34	CABK	Buy	DXE	320	4.0490
11/16/2023	10:49:34	CABK	Buy	MC	1,034	4.0480
11/16/2023	10:49:55	CABK	Buy	DXE	682	4.0520
11/16/2023	10:49:55	CABK	Buy	AQE	269	4.0520
11/16/2023	10:49:55	CABK	Buy	MC	653	4.0520
11/16/2023	10:49:55	CABK	Buy	MC	241	4.0520
11/16/2023	10:49:55	CABK	Buy	MC	451	4.0520
11/16/2023	10:51:13	CABK	Buy	DXE	908	4.0530
11/16/2023	10:52:44	CABK	Buy	DXE	782	4.0520
11/16/2023	10:52:44	CABK	Buy	AQE	351	4.0530
11/16/2023	10:52:44	CABK	Buy	MC	701	4.0520
11/16/2023	10:52:55	CABK	Buy	MC	576	4.0520
11/16/2023	10:52:55	CABK	Buy	MC	977	4.0510
11/16/2023	10:52:56	CABK	Buy	DXE	302	4.0500
11/16/2023	10:52:56	CABK	Buy	DXE	152	4.0510
11/16/2023	10:52:56	CABK	Buy	AQE	118	4.0510
11/16/2023	10:52:56	CABK	Buy	TQE	306	4.0510
11/16/2023	10:52:56	CABK	Buy	TQE	388	4.0500
11/16/2023	10:53:22	CABK	Buy	DXE	601	4.0490
11/16/2023	10:53:22	CABK	Buy	MC	805	4.0500
11/16/2023	10:53:42	CABK	Buy	AQE	161	4.0480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	10:53:42	CABK	Buy	AQE	191	4.0490
11/16/2023	10:53:42	CABK	Buy	MC	850	4.0490
11/16/2023	10:53:51	CABK	Buy	MC	712	4.0480
11/16/2023	10:54:05	CABK	Buy	DXE	1,216	4.0510
11/16/2023	10:55:58	CABK	Buy	DXE	817	4.0570
11/16/2023	10:55:58	CABK	Buy	MC	727	4.0570
11/16/2023	10:55:58	CABK	Buy	TQE	460	4.0570
11/16/2023	10:56:10	CABK	Buy	DXE	930	4.0550
11/16/2023	10:56:39	CABK	Buy	DXE	122	4.0540
11/16/2023	10:56:39	CABK	Buy	AQE	200	4.0540
11/16/2023	10:56:39	CABK	Buy	MC	962	4.0540
11/16/2023	10:58:18	CABK	Buy	DXE	850	4.0580
11/16/2023	10:58:18	CABK	Buy	MC	1,404	4.0570
11/16/2023	10:58:18	CABK	Buy	TQE	421	4.0580
11/16/2023	10:59:01	CABK	Buy	MC	431	4.0570
11/16/2023	10:59:01	CABK	Buy	MC	756	4.0570
11/16/2023	10:59:10	CABK	Buy	TQE	335	4.0580
11/16/2023	10:59:44	CABK	Buy	DXE	858	4.0560
11/16/2023	10:59:44	CABK	Buy	AQE	335	4.0570
11/16/2023	11:02:40	CABK	Buy	DXE	1,156	4.0600
11/16/2023	11:02:40	CABK	Buy	DXE	133	4.0600
11/16/2023	11:02:40	CABK	Buy	DXE	146	4.0600
11/16/2023	11:02:40	CABK	Buy	DXE	1	4.0600
11/16/2023	11:02:40	CABK	Buy	AQE	502	4.0610
11/16/2023	11:02:40	CABK	Buy	MC	923	4.0610
11/16/2023	11:02:40	CABK	Buy	TQE	404	4.0610
11/16/2023	11:03:20	CABK	Buy	DXE	258	4.0600
11/16/2023	11:03:20	CABK	Buy	MC	1,411	4.0600
11/16/2023	11:03:20	CABK	Buy	TQE	290	4.0600
11/16/2023	11:03:40	CABK	Buy	DXE	1,332	4.0580
11/16/2023	11:03:40	CABK	Buy	AQE	373	4.0580
11/16/2023	11:03:40	CABK	Buy	MC	1,383	4.0580
11/16/2023	11:05:28	CABK	Buy	DXE	1,095	4.0630
11/16/2023	11:05:28	CABK	Buy	MC	849	4.0630
11/16/2023	11:05:42	CABK	Buy	DXE	54	4.0630
11/16/2023	11:05:42	CABK	Buy	DXE	344	4.0630
11/16/2023	11:05:42	CABK	Buy	MC	31	4.0630
11/16/2023	11:05:42	CABK	Buy	MC	654	4.0630
11/16/2023	11:05:42	CABK	Buy	MC	187	4.0630
11/16/2023	11:06:26	CABK	Buy	DXE	535	4.0640
11/16/2023	11:06:26	CABK	Buy	DXE	100	4.0630
11/16/2023	11:07:11	CABK	Buy	MC	1,588	4.0660
11/16/2023	11:07:12	CABK	Buy	AQE	475	4.0660
11/16/2023	11:07:30	CABK	Buy	AQE	328	4.0660
11/16/2023	11:08:06	CABK	Buy	DXE	1,265	4.0650
11/16/2023	11:08:06	CABK	Buy	MC	696	4.0650
11/16/2023	11:08:33	CABK	Buy	DXE	231	4.0630
11/16/2023	11:08:33	CABK	Buy	DXE	235	4.0620
11/16/2023	11:08:33	CABK	Buy	DXE	678	4.0620
11/16/2023	11:08:33	CABK	Buy	AQE	373	4.0630
11/16/2023	11:08:33	CABK	Buy	AQE	189	4.0620
11/16/2023	11:08:33	CABK	Buy	TQE	405	4.0630
11/16/2023	11:08:35	CABK	Buy	DXE	833	4.0610
11/16/2023	11:08:44	CABK	Buy	DXE	463	4.0600
11/16/2023	11:08:44	CABK	Buy	DXE	194	4.0590
11/16/2023	11:08:44	CABK	Buy	DXE	94	4.0590
11/16/2023	11:08:44	CABK	Buy	DXE	304	4.0590
11/16/2023	11:08:44	CABK	Buy	AQE	139	4.0600
11/16/2023	11:08:44	CABK	Buy	TQE	140	4.0600
11/16/2023	11:09:11	CABK	Buy	DXE	201	4.0580
11/16/2023	11:09:11	CABK	Buy	DXE	98	4.0580
11/16/2023	11:09:11	CABK	Buy	AQE	157	4.0580
11/16/2023	11:09:11	CABK	Buy	TQE	334	4.0580
11/16/2023	11:09:14	CABK	Buy	DXE	65	4.0570
11/16/2023	11:09:14	CABK	Buy	DXE	65	4.0570
11/16/2023	11:09:14	CABK	Buy	DXE	65	4.0570
11/16/2023	11:09:14	CABK	Buy	MC	1,419	4.0570
11/16/2023	11:09:14	CABK	Buy	TQE	172	4.0570
11/16/2023	11:10:30	CABK	Buy	MC	697	4.0570
11/16/2023	11:10:51	CABK	Buy	DXE	891	4.0570
11/16/2023	11:11:59	CABK	Buy	MC	2,014	4.0600
11/16/2023	11:12:04	CABK	Buy	AQE	584	4.0600
11/16/2023	11:12:25	CABK	Buy	AQE	504	4.0600
11/16/2023	11:12:26	CABK	Buy	DXE	2,176	4.0590
11/16/2023	11:13:02	CABK	Buy	MC	909	4.0580
11/16/2023	11:13:02	CABK	Buy	MC	213	4.0580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	11:13:02	CABK	Buy	TQE	388	4.0580
11/16/2023	11:13:44	CABK	Buy	DXE	667	4.0570
11/16/2023	11:14:04	CABK	Buy	AQE	462	4.0570
11/16/2023	11:14:04	CABK	Buy	MC	1,429	4.0570
11/16/2023	11:14:51	CABK	Buy	DXE	873	4.0600
11/16/2023	11:15:37	CABK	Buy	DXE	3,038	4.0600
11/16/2023	11:15:37	CABK	Buy	DXE	1,823	4.0610
11/16/2023	11:15:37	CABK	Buy	AQE	497	4.0600
11/16/2023	11:15:37	CABK	Buy	TQE	401	4.0600
11/16/2023	11:16:02	CABK	Buy	DXE	2,250	4.0580
11/16/2023	11:16:02	CABK	Buy	AQE	471	4.0590
11/16/2023	11:16:02	CABK	Buy	MC	1,763	4.0590
11/16/2023	11:16:02	CABK	Buy	MC	1,040	4.0590
11/16/2023	11:16:02	CABK	Buy	MC	941	4.0580
11/16/2023	11:16:02	CABK	Buy	TQE	488	4.0580
11/16/2023	11:16:50	CABK	Buy	DXE	598	4.0560
11/16/2023	11:18:01	CABK	Buy	DXE	375	4.0600
11/16/2023	11:18:01	CABK	Buy	DXE	630	4.0600
11/16/2023	11:18:02	CABK	Buy	AQE	452	4.0590
11/16/2023	11:18:02	CABK	Buy	MC	3,018	4.0590
11/16/2023	11:18:02	CABK	Buy	MC	2,054	4.0590
11/16/2023	11:18:20	CABK	Buy	MC	450	4.0580
11/16/2023	11:19:32	CABK	Buy	MC	1,975	4.0600
11/16/2023	11:20:06	CABK	Buy	DXE	734	4.0620
11/16/2023	11:20:06	CABK	Buy	MC	1,093	4.0620
11/16/2023	11:20:06	CABK	Buy	MC	918	4.0620
11/16/2023	11:20:08	CABK	Buy	DXE	1,193	4.0600
11/16/2023	11:20:08	CABK	Buy	TQE	1,320	4.0600
11/16/2023	11:20:32	CABK	Buy	DXE	2,408	4.0610
11/16/2023	11:20:42	CABK	Buy	AQE	98	4.0600
11/16/2023	11:20:42	CABK	Buy	AQE	304	4.0600
11/16/2023	11:20:42	CABK	Buy	MC	264	4.0610
11/16/2023	11:20:42	CABK	Buy	MC	960	4.0610
11/16/2023	11:22:23	CABK	Buy	MC	817	4.0600
11/16/2023	11:23:14	CABK	Buy	DXE	1,192	4.0610
11/16/2023	11:24:04	CABK	Buy	DXE	1,246	4.0630
11/16/2023	11:24:04	CABK	Buy	MC	784	4.0640
11/16/2023	11:24:04	CABK	Buy	MC	1,122	4.0640
11/16/2023	11:24:37	CABK	Buy	DXE	1,475	4.0640
11/16/2023	11:24:44	CABK	Buy	DXE	1,065	4.0630
11/16/2023	11:26:11	CABK	Buy	DXE	1,200	4.0620
11/16/2023	11:26:11	CABK	Buy	DXE	1,872	4.0610
11/16/2023	11:26:11	CABK	Buy	AQE	612	4.0620
11/16/2023	11:26:11	CABK	Buy	AQE	280	4.0620
11/16/2023	11:26:11	CABK	Buy	MC	18	4.0620
11/16/2023	11:26:11	CABK	Buy	MC	1,884	4.0620
11/16/2023	11:26:11	CABK	Buy	TQE	1,300	4.0610
11/16/2023	11:27:15	CABK	Buy	MC	1,928	4.0650
11/16/2023	11:27:15	CABK	Buy	MC	1,068	4.0640
11/16/2023	11:29:11	CABK	Buy	DXE	1,079	4.0640
11/16/2023	11:29:33	CABK	Buy	DXE	848	4.0640
11/16/2023	11:30:53	CABK	Buy	MC	1,897	4.0640
11/16/2023	11:30:53	CABK	Buy	TQE	1,268	4.0640
11/16/2023	11:31:20	CABK	Buy	DXE	2,820	4.0630
11/16/2023	11:31:40	CABK	Buy	DXE	330	4.0640
11/16/2023	11:32:47	CABK	Buy	DXE	2	4.0680
11/16/2023	11:32:54	CABK	Buy	DXE	682	4.0680
11/16/2023	11:34:13	CABK	Buy	DXE	1,279	4.0670
11/16/2023	11:34:27	CABK	Buy	DXE	5,371	4.0670
11/16/2023	11:34:27	CABK	Buy	DXE	2,153	4.0660
11/16/2023	11:34:27	CABK	Buy	AQE	66	4.0670
11/16/2023	11:34:27	CABK	Buy	AQE	555	4.0670
11/16/2023	11:34:27	CABK	Buy	AQE	42	4.0670
11/16/2023	11:34:27	CABK	Buy	AQE	981	4.0670
11/16/2023	11:34:27	CABK	Buy	MC	5,907	4.0670
11/16/2023	11:34:27	CABK	Buy	TQE	782	4.0670
11/16/2023	11:34:31	CABK	Buy	AQE	603	4.0660
11/16/2023	11:34:33	CABK	Buy	DXE	1,849	4.0650
11/16/2023	11:34:33	CABK	Buy	MC	171	4.0650
11/16/2023	11:34:33	CABK	Buy	MC	2,932	4.0650
11/16/2023	11:34:33	CABK	Buy	TQE	460	4.0650
11/16/2023	11:34:56	CABK	Buy	DXE	1,765	4.0640
11/16/2023	11:34:56	CABK	Buy	AQE	1,372	4.0640
11/16/2023	11:34:56	CABK	Buy	AQE	560	4.0630
11/16/2023	11:34:56	CABK	Buy	MC	2,213	4.0630
11/16/2023	11:34:56	CABK	Buy	TQE	276	4.0640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	11:34:56	CABK	Buy	TQE	136	4.0640
11/16/2023	11:34:56	CABK	Buy	TQE	471	4.0640
11/16/2023	11:35:07	CABK	Buy	DXE	367	4.0630
11/16/2023	11:35:07	CABK	Buy	AQE	403	4.0630
11/16/2023	11:35:49	CABK	Buy	DXE	110	4.0620
11/16/2023	11:36:04	CABK	Buy	MC	1,009	4.0620
11/16/2023	11:36:08	CABK	Buy	DXE	426	4.0620
11/16/2023	11:36:08	CABK	Buy	MC	1,904	4.0610
11/16/2023	11:37:27	CABK	Buy	DXE	1,234	4.0680
11/16/2023	11:37:27	CABK	Buy	AQE	572	4.0680
11/16/2023	11:37:27	CABK	Buy	TQE	397	4.0680
11/16/2023	11:37:33	CABK	Buy	MC	1,588	4.0680
11/16/2023	11:38:02	CABK	Buy	MC	830	4.0680
11/16/2023	11:38:12	CABK	Buy	DXE	746	4.0660
11/16/2023	11:38:12	CABK	Buy	TQE	1,225	4.0660
11/16/2023	11:38:18	CABK	Buy	DXE	1,019	4.0660
11/16/2023	11:39:13	CABK	Buy	MC	971	4.0680
11/16/2023	11:39:51	CABK	Buy	DXE	277	4.0670
11/16/2023	11:40:37	CABK	Buy	MC	1,496	4.0670
11/16/2023	11:40:37	CABK	Buy	MC	1,048	4.0670
11/16/2023	11:40:38	CABK	Buy	DXE	358	4.0670
11/16/2023	11:40:38	CABK	Buy	DXE	715	4.0670
11/16/2023	11:41:02	CABK	Buy	DXE	604	4.0670
11/16/2023	11:41:02	CABK	Buy	AQE	498	4.0670
11/16/2023	11:41:51	CABK	Buy	DXE	1,353	4.0670
11/16/2023	11:41:51	CABK	Buy	AQE	704	4.0680
11/16/2023	11:41:51	CABK	Buy	MC	1,735	4.0680
11/16/2023	11:41:51	CABK	Buy	MC	1,511	4.0680
11/16/2023	11:42:02	CABK	Buy	AQE	548	4.0680
11/16/2023	11:42:15	CABK	Buy	DXE	76	4.0670
11/16/2023	11:42:15	CABK	Buy	DXE	1,840	4.0670
11/16/2023	11:42:15	CABK	Buy	TQE	455	4.0670
11/16/2023	11:42:59	CABK	Buy	DXE	1,842	4.0650
11/16/2023	11:42:59	CABK	Buy	AQE	393	4.0650
11/16/2023	11:42:59	CABK	Buy	MC	110	4.0650
11/16/2023	11:42:59	CABK	Buy	MC	1,664	4.0650
11/16/2023	11:43:00	CABK	Buy	DXE	792	4.0640
11/16/2023	11:45:02	CABK	Buy	DXE	2,337	4.0660
11/16/2023	11:45:02	CABK	Buy	MC	732	4.0660
11/16/2023	11:45:56	CABK	Buy	DXE	1,077	4.0660
11/16/2023	11:47:11	CABK	Buy	MC	3,834	4.0710
11/16/2023	11:47:12	CABK	Buy	DXE	1,155	4.0700
11/16/2023	11:47:12	CABK	Buy	MC	2,552	4.0700
11/16/2023	11:47:13	CABK	Buy	DXE	2,001	4.0690
11/16/2023	11:47:17	CABK	Buy	DXE	1,204	4.0670
11/16/2023	11:47:17	CABK	Buy	DXE	1,173	4.0670
11/16/2023	11:47:17	CABK	Buy	AQE	775	4.0680
11/16/2023	11:47:17	CABK	Buy	AQE	811	4.0660
11/16/2023	11:47:17	CABK	Buy	MC	3,353	4.0670
11/16/2023	11:47:17	CABK	Buy	TQE	403	4.0670
11/16/2023	11:47:23	CABK	Buy	DXE	298	4.0660
11/16/2023	11:47:41	CABK	Buy	DXE	4	4.0660
11/16/2023	11:48:14	CABK	Buy	DXE	315	4.0660
11/16/2023	11:48:14	CABK	Buy	MC	709	4.0660
11/16/2023	11:48:14	CABK	Buy	TQE	768	4.0660
11/16/2023	11:48:15	CABK	Buy	DXE	880	4.0660
11/16/2023	11:48:40	CABK	Buy	DXE	484	4.0650
11/16/2023	11:48:40	CABK	Buy	AQE	560	4.0650
11/16/2023	11:48:40	CABK	Buy	MC	697	4.0650
11/16/2023	11:48:42	CABK	Buy	DXE	807	4.0640
11/16/2023	11:48:52	CABK	Buy	DXE	205	4.0640
11/16/2023	11:48:52	CABK	Buy	AQE	495	4.0640
11/16/2023	11:48:52	CABK	Buy	TQE	2,369	4.0640
11/16/2023	11:48:53	CABK	Buy	DXE	165	4.0630
11/16/2023	11:48:53	CABK	Buy	TQE	419	4.0630
11/16/2023	11:48:54	CABK	Buy	DXE	44	4.0620
11/16/2023	11:48:54	CABK	Buy	AQE	152	4.0620
11/16/2023	11:48:54	CABK	Buy	TQE	627	4.0620
11/16/2023	11:50:26	CABK	Buy	MC	1,556	4.0650
11/16/2023	11:52:42	CABK	Buy	DXE	541	4.0690
11/16/2023	11:52:51	CABK	Buy	DXE	1,565	4.0690
11/16/2023	11:53:22	CABK	Buy	DXE	1,070	4.0730
11/16/2023	11:53:22	CABK	Buy	MC	1,779	4.0730
11/16/2023	11:53:22	CABK	Buy	MC	1,392	4.0730
11/16/2023	11:53:50	CABK	Buy	MC	739	4.0730
11/16/2023	11:53:50	CABK	Buy	MC	1,310	4.0730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	11:56:44	CABK	Buy	DXE	1,845	4.0740
11/16/2023	11:56:44	CABK	Buy	AQE	919	4.0750
11/16/2023	11:56:44	CABK	Buy	MC	1,723	4.0750
11/16/2023	11:56:44	CABK	Buy	MC	896	4.0740
11/16/2023	11:56:48	CABK	Buy	MC	810	4.0730
11/16/2023	11:57:30	CABK	Buy	AQE	2	4.0740
11/16/2023	11:58:00	CABK	Buy	MC	906	4.0750
11/16/2023	11:59:14	CABK	Buy	AQE	332	4.0760
11/16/2023	11:59:14	CABK	Buy	AQE	469	4.0760
11/16/2023	11:59:14	CABK	Buy	MC	828	4.0760
11/16/2023	11:59:17	CABK	Buy	DXE	197	4.0750
11/16/2023	11:59:17	CABK	Buy	DXE	1	4.0750
11/16/2023	11:59:18	CABK	Buy	DXE	745	4.0750
11/16/2023	11:59:21	CABK	Buy	DXE	323	4.0750
11/16/2023	11:59:50	CABK	Buy	DXE	43	4.0770
11/16/2023	11:59:50	CABK	Buy	DXE	1,000	4.0770
11/16/2023	12:00:36	CABK	Buy	AQE	851	4.0770
11/16/2023	12:00:36	CABK	Buy	TQE	383	4.0770
11/16/2023	12:00:37	CABK	Buy	DXE	104	4.0770
11/16/2023	12:00:37	CABK	Buy	DXE	700	4.0770
11/16/2023	12:00:37	CABK	Buy	DXE	737	4.0770
11/16/2023	12:00:40	CABK	Buy	MC	874	4.0760
11/16/2023	12:00:54	CABK	Buy	DXE	388	4.0770
11/16/2023	12:00:54	CABK	Buy	DXE	285	4.0770
11/16/2023	12:01:17	CABK	Buy	MC	2,837	4.0770
11/16/2023	12:03:21	CABK	Buy	MC	2,545	4.0790
11/16/2023	12:04:14	CABK	Buy	DXE	10,304	4.0770
11/16/2023	12:04:14	CABK	Buy	DXE	178	4.0770
11/16/2023	12:04:14	CABK	Buy	DXE	893	4.0760
11/16/2023	12:04:14	CABK	Buy	AQE	649	4.0770
11/16/2023	12:04:14	CABK	Buy	MC	1,581	4.0770
11/16/2023	12:04:14	CABK	Buy	MC	1,646	4.0770
11/16/2023	12:05:05	CABK	Buy	AQE	503	4.0770
11/16/2023	12:05:11	CABK	Buy	DXE	710	4.0760
11/16/2023	12:05:11	CABK	Buy	MC	1,000	4.0760
11/16/2023	12:05:11	CABK	Buy	MC	261	4.0760
11/16/2023	12:05:11	CABK	Buy	TQE	1,150	4.0760
11/16/2023	12:05:18	CABK	Buy	DXE	1,710	4.0750
11/16/2023	12:05:39	CABK	Buy	DXE	500	4.0740
11/16/2023	12:05:44	CABK	Buy	DXE	230	4.0740
11/16/2023	12:05:44	CABK	Buy	DXE	331	4.0740
11/16/2023	12:05:44	CABK	Buy	MC	1,620	4.0740
11/16/2023	12:05:44	CABK	Buy	TQE	1,768	4.0740
11/16/2023	12:05:45	CABK	Buy	AQE	567	4.0740
11/16/2023	12:05:45	CABK	Buy	AQE	244	4.0740
11/16/2023	12:05:52	CABK	Buy	DXE	592	4.0730
11/16/2023	12:05:52	CABK	Buy	AQE	262	4.0730
11/16/2023	12:05:52	CABK	Buy	AQE	35	4.0730
11/16/2023	12:05:52	CABK	Buy	MC	904	4.0730
11/16/2023	12:05:54	CABK	Buy	MC	717	4.0720
11/16/2023	12:05:55	CABK	Buy	DXE	739	4.0720
11/16/2023	12:05:55	CABK	Buy	AQE	210	4.0730
11/16/2023	12:05:55	CABK	Buy	AQE	492	4.0710
11/16/2023	12:05:55	CABK	Buy	TQE	240	4.0720
11/16/2023	12:05:55	CABK	Buy	TQE	526	4.0710
11/16/2023	12:06:14	CABK	Buy	DXE	258	4.0700
11/16/2023	12:06:14	CABK	Buy	AQE	147	4.0700
11/16/2023	12:06:14	CABK	Buy	TQE	1,119	4.0700
11/16/2023	12:06:26	CABK	Buy	DXE	278	4.0690
11/16/2023	12:06:57	CABK	Buy	MC	706	4.0680
11/16/2023	12:06:58	CABK	Buy	DXE	223	4.0680
11/16/2023	12:06:58	CABK	Buy	DXE	205	4.0670
11/16/2023	12:06:58	CABK	Buy	AQE	280	4.0680
11/16/2023	12:06:58	CABK	Buy	TQE	673	4.0680
11/16/2023	12:06:58	CABK	Buy	TQE	91	4.0680
11/16/2023	12:06:59	CABK	Buy	DXE	182	4.0660
11/16/2023	12:07:09	CABK	Buy	DXE	141	4.0650
11/16/2023	12:07:09	CABK	Buy	DXE	136	4.0640
11/16/2023	12:07:09	CABK	Buy	AQE	181	4.0650
11/16/2023	12:07:09	CABK	Buy	TQE	220	4.0640
11/16/2023	12:07:34	CABK	Buy	DXE	408	4.0640
11/16/2023	12:07:34	CABK	Buy	AQE	123	4.0640
11/16/2023	12:07:34	CABK	Buy	TQE	115	4.0640
11/16/2023	12:09:03	CABK	Buy	MC	1,315	4.0680
11/16/2023	12:09:07	CABK	Buy	DXE	696	4.0670
11/16/2023	12:09:07	CABK	Buy	DXE	131	4.0650



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	12:09:07	CABK	Buy	AQE	118	4.0670
11/16/2023	12:09:07	CABK	Buy	TQE	171	4.0670
11/16/2023	12:09:13	CABK	Buy	DXE	529	4.0640
11/16/2023	12:09:13	CABK	Buy	MC	667	4.0650
11/16/2023	12:09:13	CABK	Buy	MC	67	4.0650
11/16/2023	12:09:13	CABK	Buy	MC	148	4.0650
11/16/2023	12:09:39	CABK	Buy	MC	830	4.0650
11/16/2023	12:09:59	CABK	Buy	DXE	422	4.0630
11/16/2023	12:09:59	CABK	Buy	DXE	1	4.0630
11/16/2023	12:09:59	CABK	Buy	AQE	60	4.0640
11/16/2023	12:09:59	CABK	Buy	AQE	70	4.0640
11/16/2023	12:09:59	CABK	Buy	TQE	21	4.0630
11/16/2023	12:09:59	CABK	Buy	TQE	97	4.0630
11/16/2023	12:10:08	CABK	Buy	DXE	277	4.0610
11/16/2023	12:10:08	CABK	Buy	DXE	323	4.0620
11/16/2023	12:10:08	CABK	Buy	AQE	60	4.0640
11/16/2023	12:10:08	CABK	Buy	AQE	191	4.0620
11/16/2023	12:10:08	CABK	Buy	TQE	119	4.0610
11/16/2023	12:10:29	CABK	Buy	DXE	277	4.0600
11/16/2023	12:11:05	CABK	Buy	DXE	281	4.0590
11/16/2023	12:11:05	CABK	Buy	DXE	120	4.0580
11/16/2023	12:11:05	CABK	Buy	AQE	56	4.0590
11/16/2023	12:11:05	CABK	Buy	AQE	29	4.0590
11/16/2023	12:11:05	CABK	Buy	AQE	43	4.0590
11/16/2023	12:11:05	CABK	Buy	MC	707	4.0590
11/16/2023	12:11:05	CABK	Buy	TQE	247	4.0590
11/16/2023	12:11:19	CABK	Buy	AQE	43	4.0590
11/16/2023	12:11:25	CABK	Buy	DXE	228	4.0570
11/16/2023	12:11:25	CABK	Buy	AQE	71	4.0590
11/16/2023	12:11:43	CABK	Buy	TQE	136	4.0570
11/16/2023	12:12:09	CABK	Buy	DXE	448	4.0560
11/16/2023	12:12:09	CABK	Buy	DXE	462	4.0550
11/16/2023	12:12:09	CABK	Buy	AQE	178	4.0560
11/16/2023	12:12:09	CABK	Buy	MC	1,449	4.0560
11/16/2023	12:12:09	CABK	Buy	TQE	116	4.0550
11/16/2023	12:12:14	CABK	Buy	DXE	286	4.0540
11/16/2023	12:13:48	CABK	Buy	DXE	579	4.0530
11/16/2023	12:13:48	CABK	Buy	MC	1,458	4.0530
11/16/2023	12:13:48	CABK	Buy	TQE	275	4.0530
11/16/2023	12:13:53	CABK	Buy	AQE	241	4.0530
11/16/2023	12:13:53	CABK	Buy	MC	1,466	4.0520
11/16/2023	12:14:25	CABK	Buy	DXE	984	4.0570
11/16/2023	12:15:00	CABK	Buy	MC	1,481	4.0560
11/16/2023	12:15:00	CABK	Buy	TQE	181	4.0560
11/16/2023	12:15:04	CABK	Buy	AQE	122	4.0560
11/16/2023	12:15:04	CABK	Buy	AQE	248	4.0560
11/16/2023	12:15:05	CABK	Buy	DXE	488	4.0550
11/16/2023	12:15:05	CABK	Buy	TQE	289	4.0550
11/16/2023	12:15:15	CABK	Buy	MC	702	4.0550
11/16/2023	12:16:41	CABK	Buy	DXE	982	4.0540
11/16/2023	12:16:41	CABK	Buy	MC	1,444	4.0540
11/16/2023	12:18:25	CABK	Buy	MC	1,430	4.0550
11/16/2023	12:20:35	CABK	Buy	AQE	17	4.0600
11/16/2023	12:22:05	CABK	Buy	DXE	829	4.0590
11/16/2023	12:22:05	CABK	Buy	DXE	1,173	4.0590
11/16/2023	12:22:05	CABK	Buy	AQE	651	4.0600
11/16/2023	12:22:05	CABK	Buy	MC	1,048	4.0590
11/16/2023	12:22:30	CABK	Buy	DXE	1,008	4.0580
11/16/2023	12:22:30	CABK	Buy	AQE	741	4.0590
11/16/2023	12:22:30	CABK	Buy	MC	2,274	4.0580
11/16/2023	12:22:30	CABK	Buy	TQE	618	4.0590
11/16/2023	12:22:48	CABK	Buy	MC	1,054	4.0570
11/16/2023	12:24:47	CABK	Buy	DXE	3,849	4.0630
11/16/2023	12:24:47	CABK	Buy	DXE	6,757	4.0630
11/16/2023	12:24:48	CABK	Buy	MC	1,595	4.0620
11/16/2023	12:24:48	CABK	Buy	TQE	394	4.0620
11/16/2023	12:25:13	CABK	Buy	MC	1,242	4.0610
11/16/2023	12:26:08	CABK	Buy	DXE	261	4.0600
11/16/2023	12:26:08	CABK	Buy	DXE	438	4.0610
11/16/2023	12:26:08	CABK	Buy	DXE	619	4.0590
11/16/2023	12:26:08	CABK	Buy	AQE	582	4.0610
11/16/2023	12:26:08	CABK	Buy	MC	981	4.0590
11/16/2023	12:26:08	CABK	Buy	MC	1,089	4.0610
11/16/2023	12:26:08	CABK	Buy	TQE	789	4.0600
11/16/2023	12:26:08	CABK	Buy	TQE	312	4.0590
11/16/2023	12:26:08	CABK	Buy	TQE	673	4.0580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	12:26:11	CABK	Buy	TQE	100	4.0570
11/16/2023	12:27:12	CABK	Buy	DXE	779	4.0560
11/16/2023	12:27:12	CABK	Buy	DXE	440	4.0550
11/16/2023	12:27:12	CABK	Buy	AQE	196	4.0570
11/16/2023	12:27:12	CABK	Buy	AQE	258	4.0570
11/16/2023	12:27:12	CABK	Buy	MC	1,118	4.0570
11/16/2023	12:27:12	CABK	Buy	MC	1,122	4.0560
11/16/2023	12:27:12	CABK	Buy	TQE	58	4.0570
11/16/2023	12:27:15	CABK	Buy	AQE	95	4.0560
11/16/2023	12:27:15	CABK	Buy	AQE	31	4.0570
11/16/2023	12:27:15	CABK	Buy	AQE	53	4.0560
11/16/2023	12:27:15	CABK	Buy	AQE	10	4.0560
11/16/2023	12:27:23	CABK	Buy	AQE	149	4.0560
11/16/2023	12:27:26	CABK	Buy	DXE	424	4.0550
11/16/2023	12:27:26	CABK	Buy	TQE	248	4.0550
11/16/2023	12:27:56	CABK	Buy	DXE	557	4.0540
11/16/2023	12:27:56	CABK	Buy	AQE	338	4.0550
11/16/2023	12:27:56	CABK	Buy	MC	698	4.0550
11/16/2023	12:27:56	CABK	Buy	TQE	132	4.0560
11/16/2023	12:28:12	CABK	Buy	MC	722	4.0550
11/16/2023	12:31:51	CABK	Buy	AQE	611	4.0560
11/16/2023	12:31:51	CABK	Buy	TQE	311	4.0560
11/16/2023	12:31:52	CABK	Buy	DXE	28	4.0550
11/16/2023	12:31:52	CABK	Buy	DXE	732	4.0550
11/16/2023	12:31:52	CABK	Buy	MC	29	4.0550
11/16/2023	12:31:52	CABK	Buy	MC	15	4.0550
11/16/2023	12:32:12	CABK	Buy	MC	1,266	4.0550
11/16/2023	12:33:45	CABK	Buy	DXE	500	4.0560
11/16/2023	12:34:04	CABK	Buy	DXE	100	4.0560
11/16/2023	12:35:31	CABK	Buy	AQE	255	4.0560
11/16/2023	12:35:33	CABK	Buy	DXE	1,246	4.0560
11/16/2023	12:36:35	CABK	Buy	DXE	5	4.0550
11/16/2023	12:36:35	CABK	Buy	DXE	1,773	4.0550
11/16/2023	12:36:35	CABK	Buy	AQE	40	4.0560
11/16/2023	12:36:35	CABK	Buy	AQE	440	4.0560
11/16/2023	12:36:35	CABK	Buy	MC	2,968	4.0560
11/16/2023	12:36:35	CABK	Buy	MC	2,324	4.0550
11/16/2023	12:39:29	CABK	Buy	DXE	2,254	4.0570
11/16/2023	12:39:46	CABK	Buy	DXE	2,222	4.0570
11/16/2023	12:40:16	CABK	Buy	MC	1,438	4.0620
11/16/2023	12:40:17	CABK	Buy	DXE	163	4.0620
11/16/2023	12:40:27	CABK	Buy	DXE	73	4.0620
11/16/2023	12:40:32	CABK	Buy	DXE	3,673	4.0600
11/16/2023	12:40:32	CABK	Buy	MC	1,244	4.0600
11/16/2023	12:40:32	CABK	Buy	MC	4,446	4.0590
11/16/2023	12:40:32	CABK	Buy	TQE	400	4.0600
11/16/2023	12:40:34	CABK	Buy	DXE	1,442	4.0580
11/16/2023	12:40:34	CABK	Buy	TQE	1,650	4.0580
11/16/2023	12:40:41	CABK	Buy	AQE	1,647	4.0580
11/16/2023	12:41:40	CABK	Buy	DXE	3,109	4.0570
11/16/2023	12:41:40	CABK	Buy	DXE	1,987	4.0560
11/16/2023	12:41:40	CABK	Buy	AQE	79	4.0560
11/16/2023	12:41:40	CABK	Buy	AQE	898	4.0560
11/16/2023	12:41:40	CABK	Buy	AQE	689	4.0550
11/16/2023	12:41:40	CABK	Buy	MC	208	4.0560
11/16/2023	12:41:40	CABK	Buy	MC	2,743	4.0560
11/16/2023	12:41:40	CABK	Buy	TQE	1,093	4.0560
11/16/2023	12:41:50	CABK	Buy	DXE	427	4.0540
11/16/2023	12:41:50	CABK	Buy	DXE	597	4.0550
11/16/2023	12:41:50	CABK	Buy	AQE	122	4.0540
11/16/2023	12:41:50	CABK	Buy	AQE	72	4.0540
11/16/2023	12:41:50	CABK	Buy	MC	929	4.0550
11/16/2023	12:41:50	CABK	Buy	MC	1,342	4.0540
11/16/2023	12:41:50	CABK	Buy	TQE	616	4.0550
11/16/2023	12:46:55	CABK	Buy	MC	2,332	4.0570
11/16/2023	12:47:25	CABK	Buy	DXE	523	4.0590
11/16/2023	12:47:25	CABK	Buy	DXE	1,338	4.0580
11/16/2023	12:47:26	CABK	Buy	AQE	269	4.0580
11/16/2023	12:47:26	CABK	Buy	AQE	520	4.0580
11/16/2023	12:47:40	CABK	Buy	DXE	827	4.0570
11/16/2023	12:47:40	CABK	Buy	MC	1,785	4.0570
11/16/2023	12:50:12	CABK	Buy	MC	50	4.0560
11/16/2023	12:50:12	CABK	Buy	MC	2,306	4.0560
11/16/2023	12:50:13	CABK	Buy	DXE	1,357	4.0550
11/16/2023	12:50:13	CABK	Buy	AQE	339	4.0550
11/16/2023	12:50:13	CABK	Buy	MC	2,296	4.0540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	12:50:13	CABK	Buy	TQE	970	4.0550
11/16/2023	12:50:45	CABK	Buy	DXE	1,472	4.0540
11/16/2023	12:53:07	CABK	Buy	MC	709	4.0550
11/16/2023	12:53:40	CABK	Buy	DXE	456	4.0560
11/16/2023	12:53:43	CABK	Buy	DXE	49	4.0560
11/16/2023	12:53:45	CABK	Buy	DXE	68	4.0560
11/16/2023	12:55:41	CABK	Buy	MC	192	4.0580
11/16/2023	12:55:42	CABK	Buy	DXE	9,392	4.0580
11/16/2023	12:55:42	CABK	Buy	MC	2,117	4.0580
11/16/2023	12:55:42	CABK	Buy	MC	947	4.0580
11/16/2023	12:55:42	CABK	Buy	MC	2,663	4.0580
11/16/2023	12:55:42	CABK	Buy	MC	879	4.0590
11/16/2023	12:55:42	CABK	Buy	TQE	302	4.0580
11/16/2023	12:55:47	CABK	Buy	DXE	1,425	4.0570
11/16/2023	12:56:02	CABK	Buy	AQE	1,052	4.0570
11/16/2023	12:56:55	CABK	Buy	DXE	2,469	4.0560
11/16/2023	12:56:55	CABK	Buy	AQE	883	4.0560
11/16/2023	12:56:55	CABK	Buy	TQE	762	4.0560
11/16/2023	12:56:56	CABK	Buy	DXE	1,736	4.0550
11/16/2023	12:56:56	CABK	Buy	AQE	16	4.0540
11/16/2023	12:56:56	CABK	Buy	MC	2,566	4.0550
11/16/2023	12:56:56	CABK	Buy	MC	22	4.0540
11/16/2023	12:56:56	CABK	Buy	MC	117	4.0540
11/16/2023	12:56:56	CABK	Buy	MC	1,167	4.0550
11/16/2023	12:56:56	CABK	Buy	MC	738	4.0550
11/16/2023	12:56:56	CABK	Buy	TQE	38	4.0540
11/16/2023	12:58:13	CABK	Buy	DXE	856	4.0540
11/16/2023	13:04:01	CABK	Buy	MC	731	4.0540
11/16/2023	13:04:06	CABK	Buy	DXE	816	4.0560
11/16/2023	13:04:06	CABK	Buy	DXE	270	4.0560
11/16/2023	13:04:54	CABK	Buy	DXE	3,718	4.0560
11/16/2023	13:04:54	CABK	Buy	DXE	994	4.0560
11/16/2023	13:06:13	CABK	Buy	DXE	146	4.0570
11/16/2023	13:06:15	CABK	Buy	DXE	69	4.0570
11/16/2023	13:06:16	CABK	Buy	DXE	46	4.0570
11/16/2023	13:06:19	CABK	Buy	DXE	79	4.0570
11/16/2023	13:07:01	CABK	Buy	DXE	3,369	4.0600
11/16/2023	13:07:01	CABK	Buy	AQE	640	4.0610
11/16/2023	13:07:01	CABK	Buy	AQE	303	4.0600
11/16/2023	13:07:01	CABK	Buy	AQE	327	4.0600
11/16/2023	13:07:01	CABK	Buy	MC	11,398	4.0600
11/16/2023	13:07:01	CABK	Buy	TQE	504	4.0610
11/16/2023	13:07:01	CABK	Buy	TQE	263	4.0600
11/16/2023	13:08:36	CABK	Buy	DXE	387	4.0600
11/16/2023	13:08:36	CABK	Buy	DXE	669	4.0600
11/16/2023	13:08:42	CABK	Buy	DXE	2,250	4.0590
11/16/2023	13:08:42	CABK	Buy	MC	1,249	4.0590
11/16/2023	13:10:44	CABK	Buy	MC	1,227	4.0600
11/16/2023	13:11:11	CABK	Buy	DXE	1,801	4.0580
11/16/2023	13:11:11	CABK	Buy	AQE	234	4.0580
11/16/2023	13:11:11	CABK	Buy	MC	2,325	4.0590
11/16/2023	13:11:11	CABK	Buy	MC	2,389	4.0580
11/16/2023	13:11:11	CABK	Buy	TQE	509	4.0580
11/16/2023	13:11:22	CABK	Buy	DXE	3,250	4.0570
11/16/2023	13:11:22	CABK	Buy	AQE	1,442	4.0580
11/16/2023	13:11:22	CABK	Buy	AQE	164	4.0570
11/16/2023	13:11:22	CABK	Buy	MC	1,986	4.0570
11/16/2023	13:11:22	CABK	Buy	TQE	1,757	4.0580
11/16/2023	13:11:22	CABK	Buy	TQE	1,200	4.0570
11/16/2023	13:11:22	CABK	Buy	TQE	49	4.0570
11/16/2023	13:11:22	CABK	Buy	TQE	252	4.0570
11/16/2023	13:11:23	CABK	Buy	AQE	839	4.0570
11/16/2023	13:12:29	CABK	Buy	DXE	1,000	4.0560
11/16/2023	13:12:56	CABK	Buy	AQE	859	4.0580
11/16/2023	13:12:56	CABK	Buy	MC	907	4.0580
11/16/2023	13:15:36	CABK	Buy	AQE	1,124	4.0590
11/16/2023	13:15:36	CABK	Buy	TQE	755	4.0580
11/16/2023	13:15:38	CABK	Buy	MC	972	4.0570
11/16/2023	13:15:48	CABK	Buy	DXE	2,560	4.0560
11/16/2023	13:15:48	CABK	Buy	MC	894	4.0560
11/16/2023	13:15:48	CABK	Buy	TQE	1,130	4.0560
11/16/2023	13:16:44	CABK	Buy	DXE	3,087	4.0550
11/16/2023	13:16:44	CABK	Buy	DXE	1,400	4.0540
11/16/2023	13:16:44	CABK	Buy	DXE	244	4.0530
11/16/2023	13:16:44	CABK	Buy	DXE	1,152	4.0520
11/16/2023	13:16:44	CABK	Buy	AQE	1,623	4.0550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	13:16:44	CABK	Buy	AQE	424	4.0510
11/16/2023	13:16:44	CABK	Buy	MC	1,883	4.0550
11/16/2023	13:16:44	CABK	Buy	MC	956	4.0540
11/16/2023	13:16:44	CABK	Buy	MC	946	4.0530
11/16/2023	13:16:44	CABK	Buy	TQE	1,898	4.0550
11/16/2023	13:16:57	CABK	Buy	DXE	1,217	4.0510
11/16/2023	13:16:59	CABK	Buy	DXE	153	4.0500
11/16/2023	13:20:14	CABK	Buy	DXE	710	4.0530
11/16/2023	13:20:14	CABK	Buy	MC	1,128	4.0530
11/16/2023	13:20:15	CABK	Buy	AQE	136	4.0530
11/16/2023	13:20:17	CABK	Buy	DXE	468	4.0520
11/16/2023	13:20:27	CABK	Buy	DXE	219	4.0510
11/16/2023	13:20:40	CABK	Buy	MC	1,519	4.0510
11/16/2023	13:21:42	CABK	Buy	AQE	386	4.0540
11/16/2023	13:21:42	CABK	Buy	TQE	398	4.0540
11/16/2023	13:22:13	CABK	Buy	DXE	1,158	4.0530
11/16/2023	13:22:13	CABK	Buy	MC	761	4.0530
11/16/2023	13:25:07	CABK	Buy	AQE	616	4.0550
11/16/2023	13:25:07	CABK	Buy	AQE	13	4.0550
11/16/2023	13:25:23	CABK	Buy	AQE	361	4.0560
11/16/2023	13:25:23	CABK	Buy	MC	92	4.0560
11/16/2023	13:25:23	CABK	Buy	TQE	401	4.0560
11/16/2023	13:25:44	CABK	Buy	MC	21	4.0560
11/16/2023	13:25:44	CABK	Buy	MC	14	4.0560
11/16/2023	13:25:44	CABK	Buy	MC	2,528	4.0560
11/16/2023	13:28:03	CABK	Buy	DXE	5,358	4.0620
11/16/2023	13:28:03	CABK	Buy	DXE	52	4.0620
11/16/2023	13:28:03	CABK	Buy	DXE	3,718	4.0610
11/16/2023	13:28:03	CABK	Buy	DXE	2,269	4.0600
11/16/2023	13:28:03	CABK	Buy	MC	2,886	4.0620
11/16/2023	13:28:03	CABK	Buy	MC	410	4.0620
11/16/2023	13:28:03	CABK	Buy	MC	3,005	4.0610
11/16/2023	13:28:03	CABK	Buy	TQE	713	4.0620
11/16/2023	13:28:03	CABK	Buy	TQE	280	4.0600
11/16/2023	13:28:04	CABK	Buy	DXE	257	4.0590
11/16/2023	13:28:04	CABK	Buy	DXE	1,590	4.0590
11/16/2023	13:28:04	CABK	Buy	MC	846	4.0590
11/16/2023	13:28:04	CABK	Buy	TQE	6	4.0600
11/16/2023	13:28:07	CABK	Buy	AQE	175	4.0580
11/16/2023	13:28:07	CABK	Buy	AQE	372	4.0580
11/16/2023	13:28:07	CABK	Buy	TQE	787	4.0580
11/16/2023	13:28:44	CABK	Buy	MC	822	4.0560
11/16/2023	13:28:44	CABK	Buy	TQE	667	4.0560
11/16/2023	13:30:12	CABK	Buy	MC	1,589	4.0560
11/16/2023	13:30:12	CABK	Buy	TQE	198	4.0560
11/16/2023	13:30:14	CABK	Buy	DXE	130	4.0560
11/16/2023	13:30:24	CABK	Buy	DXE	182	4.0550
11/16/2023	13:30:24	CABK	Buy	AQE	275	4.0550
11/16/2023	13:30:26	CABK	Buy	MC	804	4.0540
11/16/2023	13:30:27	CABK	Buy	DXE	200	4.0540
11/16/2023	13:30:29	CABK	Buy	AQE	344	4.0540
11/16/2023	13:30:29	CABK	Buy	TQE	214	4.0540
11/16/2023	13:30:35	CABK	Buy	TQE	175	4.0540
11/16/2023	13:31:47	CABK	Buy	TQE	169	4.0540
11/16/2023	13:31:50	CABK	Buy	DXE	539	4.0530
11/16/2023	13:31:50	CABK	Buy	AQE	348	4.0530
11/16/2023	13:33:02	CABK	Buy	AQE	450	4.0530
11/16/2023	13:33:02	CABK	Buy	MC	1,407	4.0530
11/16/2023	13:33:02	CABK	Buy	TQE	29	4.0530
11/16/2023	13:33:02	CABK	Buy	TQE	57	4.0530
11/16/2023	13:33:02	CABK	Buy	TQE	71	4.0530
11/16/2023	13:33:02	CABK	Buy	TQE	1	4.0530
11/16/2023	13:33:11	CABK	Buy	DXE	558	4.0520
11/16/2023	13:33:11	CABK	Buy	MC	1,557	4.0520
11/16/2023	13:33:11	CABK	Buy	MC	1,037	4.0520
11/16/2023	13:33:12	CABK	Buy	AQE	298	4.0520
11/16/2023	13:33:24	CABK	Buy	DXE	982	4.0510
11/16/2023	13:33:24	CABK	Buy	TQE	166	4.0510
11/16/2023	13:33:31	CABK	Buy	DXE	42	4.0500
11/16/2023	13:33:38	CABK	Buy	DXE	242	4.0500
11/16/2023	13:33:38	CABK	Buy	DXE	1,047	4.0500
11/16/2023	13:33:45	CABK	Buy	DXE	478	4.0490
11/16/2023	13:33:45	CABK	Buy	TQE	224	4.0490
11/16/2023	13:33:47	CABK	Buy	AQE	3	4.0490
11/16/2023	13:33:48	CABK	Buy	AQE	407	4.0490
11/16/2023	13:33:48	CABK	Buy	MC	725	4.0480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	13:33:50	CABK	Buy	DXE	377	4.0480
11/16/2023	13:34:34	CABK	Buy	DXE	131	4.0500
11/16/2023	13:34:34	CABK	Buy	DXE	476	4.0500
11/16/2023	13:34:35	CABK	Buy	MC	848	4.0500
11/16/2023	13:37:55	CABK	Buy	DXE	1,135	4.0550
11/16/2023	13:37:55	CABK	Buy	DXE	1,215	4.0550
11/16/2023	13:37:55	CABK	Buy	MC	1,738	4.0560
11/16/2023	13:37:55	CABK	Buy	MC	953	4.0560
11/16/2023	13:37:55	CABK	Buy	TQE	583	4.0570
11/16/2023	13:37:55	CABK	Buy	TQE	301	4.0560
11/16/2023	13:37:55	CABK	Buy	TQE	63	4.0560
11/16/2023	13:38:08	CABK	Buy	AQE	667	4.0550
11/16/2023	13:38:12	CABK	Buy	DXE	1,018	4.0540
11/16/2023	13:38:12	CABK	Buy	DXE	659	4.0540
11/16/2023	13:38:12	CABK	Buy	MC	1,502	4.0540
11/16/2023	13:38:13	CABK	Buy	AQE	503	4.0530
11/16/2023	13:38:13	CABK	Buy	TQE	553	4.0530
11/16/2023	13:38:39	CABK	Buy	MC	775	4.0530
11/16/2023	13:41:06	CABK	Buy	DXE	1,148	4.0540
11/16/2023	13:41:06	CABK	Buy	MC	735	4.0540
11/16/2023	13:41:12	CABK	Buy	AQE	633	4.0540
11/16/2023	13:41:12	CABK	Buy	TQE	318	4.0540
11/16/2023	13:43:52	CABK	Buy	MC	127	4.0550
11/16/2023	13:43:52	CABK	Buy	MC	1,249	4.0550
11/16/2023	13:44:27	CABK	Buy	AQE	579	4.0550
11/16/2023	13:44:28	CABK	Buy	DXE	727	4.0540
11/16/2023	13:44:40	CABK	Buy	DXE	2,219	4.0530
11/16/2023	13:44:40	CABK	Buy	MC	1,509	4.0530
11/16/2023	13:44:40	CABK	Buy	TQE	322	4.0530
11/16/2023	13:45:15	CABK	Buy	DXE	1,686	4.0520
11/16/2023	13:45:15	CABK	Buy	AQE	305	4.0520
11/16/2023	13:45:15	CABK	Buy	MC	1,973	4.0520
11/16/2023	13:45:15	CABK	Buy	TQE	187	4.0520
11/16/2023	13:49:07	CABK	Buy	TQE	154	4.0530
11/16/2023	13:51:01	CABK	Buy	DXE	135	4.0560
11/16/2023	13:51:15	CABK	Buy	DXE	3	4.0580
11/16/2023	13:52:49	CABK	Buy	DXE	2,396	4.0570
11/16/2023	13:52:49	CABK	Buy	DXE	4,989	4.0570
11/16/2023	13:52:49	CABK	Buy	DXE	3,718	4.0580
11/16/2023	13:52:49	CABK	Buy	DXE	196	4.0580
11/16/2023	13:52:49	CABK	Buy	TQE	333	4.0570
11/16/2023	13:57:06	CABK	Buy	MC	15,095	4.0600
11/16/2023	13:57:06	CABK	Buy	TQE	635	4.0600
11/16/2023	13:57:33	CABK	Buy	DXE	1,919	4.0590
11/16/2023	13:57:33	CABK	Buy	AQE	10	4.0590
11/16/2023	13:57:36	CABK	Buy	AQE	114	4.0590
11/16/2023	13:57:36	CABK	Buy	AQE	1,225	4.0590
11/16/2023	13:58:23	CABK	Buy	DXE	1,210	4.0570
11/16/2023	13:58:23	CABK	Buy	MC	700	4.0580
11/16/2023	13:58:23	CABK	Buy	TQE	468	4.0580
11/16/2023	13:58:23	CABK	Buy	TQE	10	4.0570
11/16/2023	13:58:23	CABK	Buy	TQE	425	4.0570
11/16/2023	14:00:58	CABK	Buy	DXE	1,651	4.0560
11/16/2023	14:00:58	CABK	Buy	AQE	16	4.0560
11/16/2023	14:00:58	CABK	Buy	AQE	907	4.0560
11/16/2023	14:00:58	CABK	Buy	MC	1,432	4.0560
11/16/2023	14:00:58	CABK	Buy	TQE	22	4.0560
11/16/2023	14:00:58	CABK	Buy	TQE	1,127	4.0560
11/16/2023	14:02:08	CABK	Buy	MC	502	4.0550
11/16/2023	14:04:45	CABK	Buy	DXE	2,570	4.0550
11/16/2023	14:04:45	CABK	Buy	AQE	959	4.0550
11/16/2023	14:04:45	CABK	Buy	MC	2,484	4.0550
11/16/2023	14:06:46	CABK	Buy	DXE	3,140	4.0570
11/16/2023	14:06:46	CABK	Buy	DXE	23	4.0570
11/16/2023	14:09:08	CABK	Buy	DXE	90	4.0590
11/16/2023	14:09:40	CABK	Buy	DXE	3	4.0590
11/16/2023	14:09:58	CABK	Buy	DXE	86	4.0590
11/16/2023	14:10:34	CABK	Buy	MC	318	4.0620
11/16/2023	14:11:46	CABK	Buy	DXE	3,285	4.0610
11/16/2023	14:11:46	CABK	Buy	DXE	518	4.0610
11/16/2023	14:11:46	CABK	Buy	AQE	1,642	4.0610
11/16/2023	14:11:46	CABK	Buy	MC	11,921	4.0610
11/16/2023	14:11:46	CABK	Buy	TQE	403	4.0610
11/16/2023	14:11:46	CABK	Buy	TQE	216	4.0610
11/16/2023	14:11:50	CABK	Buy	DXE	18	4.0610
11/16/2023	14:11:50	CABK	Buy	DXE	820	4.0610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	14:11:50	CABK	Buy	DXE	460	4.0610
11/16/2023	14:12:25	CABK	Buy	AQE	1,097	4.0610
11/16/2023	14:12:35	CABK	Buy	DXE	3,546	4.0600
11/16/2023	14:12:35	CABK	Buy	DXE	1,060	4.0590
11/16/2023	14:12:35	CABK	Buy	DXE	306	4.0590
11/16/2023	14:12:35	CABK	Buy	DXE	1,003	4.0590
11/16/2023	14:12:35	CABK	Buy	MC	1,159	4.0600
11/16/2023	14:12:35	CABK	Buy	MC	46	4.0600
11/16/2023	14:12:37	CABK	Buy	DXE	2,850	4.0590
11/16/2023	14:12:37	CABK	Buy	DXE	232	4.0590
11/16/2023	14:12:37	CABK	Buy	AQE	199	4.0590
11/16/2023	14:12:37	CABK	Buy	MC	801	4.0590
11/16/2023	14:12:44	CABK	Buy	DXE	157	4.0580
11/16/2023	14:12:44	CABK	Buy	AQE	940	4.0580
11/16/2023	14:12:44	CABK	Buy	TQE	157	4.0580
11/16/2023	14:12:44	CABK	Buy	TQE	337	4.0580
11/16/2023	14:13:09	CABK	Buy	DXE	278	4.0570
11/16/2023	14:13:09	CABK	Buy	DXE	324	4.0560
11/16/2023	14:13:09	CABK	Buy	AQE	606	4.0560
11/16/2023	14:13:09	CABK	Buy	TQE	662	4.0570
11/16/2023	14:13:14	CABK	Buy	AQE	245	4.0560
11/16/2023	14:13:46	CABK	Buy	DXE	141	4.0550
11/16/2023	14:13:46	CABK	Buy	MC	695	4.0550
11/16/2023	14:13:46	CABK	Buy	TQE	2,180	4.0550
11/16/2023	14:17:41	CABK	Buy	DXE	612	4.0580
11/16/2023	14:17:41	CABK	Buy	DXE	1,001	4.0580
11/16/2023	14:17:41	CABK	Buy	TQE	319	4.0580
11/16/2023	14:19:28	CABK	Buy	TQE	603	4.0610
11/16/2023	14:19:34	CABK	Buy	DXE	1,147	4.0600
11/16/2023	14:19:34	CABK	Buy	DXE	756	4.0590
11/16/2023	14:19:34	CABK	Buy	DXE	419	4.0590
11/16/2023	14:19:34	CABK	Buy	DXE	324	4.0590
11/16/2023	14:19:34	CABK	Buy	AQE	512	4.0600
11/16/2023	14:19:34	CABK	Buy	MC	1,540	4.0590
11/16/2023	14:19:34	CABK	Buy	TQE	16	4.0590
11/16/2023	14:19:34	CABK	Buy	TQE	222	4.0590
11/16/2023	14:19:38	CABK	Buy	DXE	1,334	4.0580
11/16/2023	14:21:59	CABK	Buy	DXE	1,544	4.0610
11/16/2023	14:21:59	CABK	Buy	DXE	117	4.0610
11/16/2023	14:22:05	CABK	Buy	MC	14	4.0600
11/16/2023	14:22:05	CABK	Buy	MC	9	4.0600
11/16/2023	14:22:05	CABK	Buy	MC	6	4.0600
11/16/2023	14:22:05	CABK	Buy	MC	4	4.0600
11/16/2023	14:22:05	CABK	Buy	MC	23	4.0600
11/16/2023	14:23:55	CABK	Buy	DXE	115	4.0630
11/16/2023	14:23:55	CABK	Buy	AQE	797	4.0640
11/16/2023	14:23:55	CABK	Buy	MC	768	4.0640
11/16/2023	14:23:55	CABK	Buy	MC	1,593	4.0630
11/16/2023	14:23:55	CABK	Buy	TQE	367	4.0640
11/16/2023	14:24:02	CABK	Buy	DXE	1,559	4.0620
11/16/2023	14:24:02	CABK	Buy	MC	3,805	4.0620
11/16/2023	14:24:02	CABK	Buy	TQE	418	4.0620
11/16/2023	14:26:07	CABK	Buy	DXE	1,046	4.0640
11/16/2023	14:26:07	CABK	Buy	AQE	781	4.0640
11/16/2023	14:26:07	CABK	Buy	MC	3,008	4.0640
11/16/2023	14:26:07	CABK	Buy	TQE	734	4.0640
11/16/2023	14:26:17	CABK	Buy	AQE	550	4.0630
11/16/2023	14:26:17	CABK	Buy	TQE	467	4.0630
11/16/2023	14:26:28	CABK	Buy	DXE	1,929	4.0620
11/16/2023	14:26:44	CABK	Buy	DXE	1,491	4.0610
11/16/2023	14:26:44	CABK	Buy	AQE	349	4.0630
11/16/2023	14:26:44	CABK	Buy	MC	1,278	4.0610
11/16/2023	14:26:44	CABK	Buy	TQE	277	4.0630
11/16/2023	14:27:00	CABK	Buy	DXE	273	4.0620
11/16/2023	14:27:00	CABK	Buy	MC	278	4.0620
11/16/2023	14:27:00	CABK	Buy	MC	727	4.0620
11/16/2023	14:27:07	CABK	Buy	DXE	370	4.0610
11/16/2023	14:28:37	CABK	Buy	DXE	1,153	4.0600
11/16/2023	14:28:37	CABK	Buy	AQE	524	4.0600
11/16/2023	14:28:37	CABK	Buy	MC	1,040	4.0600
11/16/2023	14:28:37	CABK	Buy	MC	1,666	4.0600
11/16/2023	14:28:37	CABK	Buy	TQE	610	4.0600
11/16/2023	14:30:02	CABK	Buy	DXE	1,610	4.0640
11/16/2023	14:30:36	CABK	Buy	AQE	516	4.0650
11/16/2023	14:30:39	CABK	Buy	DXE	939	4.0640
11/16/2023	14:30:39	CABK	Buy	TQE	506	4.0640



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	14:31:37	CABK	Buy	DXE	1,746	4.0630
11/16/2023	14:31:37	CABK	Buy	MC	1,224	4.0630
11/16/2023	14:31:37	CABK	Buy	TQE	413	4.0630
11/16/2023	14:32:24	CABK	Buy	TQE	299	4.0640
11/16/2023	14:32:32	CABK	Buy	AQE	48	4.0630
11/16/2023	14:32:32	CABK	Buy	MC	695	4.0630
11/16/2023	14:32:33	CABK	Buy	AQE	354	4.0630
11/16/2023	14:34:22	CABK	Buy	DXE	266	4.0650
11/16/2023	14:34:28	CABK	Buy	AQE	653	4.0640
11/16/2023	14:34:45	CABK	Buy	MC	785	4.0660
11/16/2023	14:37:38	CABK	Buy	DXE	2,126	4.0670
11/16/2023	14:37:38	CABK	Buy	DXE	7,162	4.0670
11/16/2023	14:37:38	CABK	Buy	DXE	2,372	4.0670
11/16/2023	14:37:38	CABK	Buy	AQE	685	4.0670
11/16/2023	14:37:38	CABK	Buy	MC	663	4.0680
11/16/2023	14:37:38	CABK	Buy	MC	2,565	4.0670
11/16/2023	14:37:38	CABK	Buy	MC	3,125	4.0670
11/16/2023	14:37:38	CABK	Buy	TQE	372	4.0670
11/16/2023	14:37:39	CABK	Buy	MC	501	4.0680
11/16/2023	14:37:39	CABK	Buy	MC	843	4.0680
11/16/2023	14:37:39	CABK	Buy	MC	910	4.0680
11/16/2023	14:37:39	CABK	Buy	MC	1,387	4.0680
11/16/2023	14:37:56	CABK	Buy	AQE	464	4.0660
11/16/2023	14:40:27	CABK	Buy	MC	664	4.0650
11/16/2023	14:40:41	CABK	Buy	DXE	2,643	4.0650
11/16/2023	14:40:41	CABK	Buy	MC	2,890	4.0650
11/16/2023	14:40:41	CABK	Buy	MC	2,076	4.0650
11/16/2023	14:40:41	CABK	Buy	TQE	379	4.0650
11/16/2023	14:40:42	CABK	Buy	DXE	1,859	4.0640
11/16/2023	14:40:42	CABK	Buy	AQE	546	4.0640
11/16/2023	14:40:42	CABK	Buy	MC	843	4.0640
11/16/2023	14:40:42	CABK	Buy	MC	1,081	4.0640
11/16/2023	14:40:58	CABK	Buy	DXE	1,414	4.0630
11/16/2023	14:40:58	CABK	Buy	MC	1,318	4.0630
11/16/2023	14:40:58	CABK	Buy	TQE	1,487	4.0630
11/16/2023	14:41:14	CABK	Buy	DXE	1,050	4.0620
11/16/2023	14:41:14	CABK	Buy	DXE	300	4.0620
11/16/2023	14:41:14	CABK	Buy	AQE	458	4.0620
11/16/2023	14:41:59	CABK	Buy	DXE	323	4.0630
11/16/2023	14:42:31	CABK	Buy	AQE	373	4.0610
11/16/2023	14:45:12	CABK	Buy	TQE	939	4.0680
11/16/2023	14:46:16	CABK	Buy	DXE	2,169	4.0670
11/16/2023	14:46:16	CABK	Buy	AQE	700	4.0670
11/16/2023	14:46:16	CABK	Buy	MC	160	4.0670
11/16/2023	14:46:16	CABK	Buy	MC	2,358	4.0670
11/16/2023	14:46:18	CABK	Buy	DXE	542	4.0660
11/16/2023	14:46:18	CABK	Buy	DXE	2,135	4.0660
11/16/2023	14:46:18	CABK	Buy	AQE	793	4.0660
11/16/2023	14:46:18	CABK	Buy	TQE	532	4.0660
11/16/2023	14:46:19	CABK	Buy	MC	1,213	4.0650
11/16/2023	14:46:24	CABK	Buy	MC	1,926	4.0640
11/16/2023	14:48:43	CABK	Buy	DXE	625	4.0660
11/16/2023	14:48:43	CABK	Buy	DXE	244	4.0660
11/16/2023	14:48:43	CABK	Buy	DXE	980	4.0650
11/16/2023	14:48:43	CABK	Buy	AQE	652	4.0660
11/16/2023	14:48:43	CABK	Buy	AQE	610	4.0660
11/16/2023	14:48:43	CABK	Buy	MC	1,743	4.0660
11/16/2023	14:48:43	CABK	Buy	MC	880	4.0660
11/16/2023	14:48:43	CABK	Buy	TQE	468	4.0660
11/16/2023	14:48:43	CABK	Buy	TQE	245	4.0660
11/16/2023	14:48:51	CABK	Buy	DXE	879	4.0650
11/16/2023	14:49:50	CABK	Buy	TQE	731	4.0650
11/16/2023	14:50:52	CABK	Buy	DXE	155	4.0670
11/16/2023	14:51:38	CABK	Buy	MC	751	4.0670
11/16/2023	14:51:43	CABK	Buy	DXE	323	4.0670
11/16/2023	14:52:47	CABK	Buy	MC	6,638	4.0680
11/16/2023	14:52:47	CABK	Buy	MC	917	4.0680
11/16/2023	14:52:48	CABK	Buy	DXE	466	4.0680
11/16/2023	14:52:48	CABK	Buy	DXE	1,187	4.0680
11/16/2023	14:52:50	CABK	Buy	DXE	932	4.0680
11/16/2023	14:54:45	CABK	Buy	DXE	269	4.0690
11/16/2023	14:54:45	CABK	Buy	DXE	2,137	4.0690
11/16/2023	14:55:26	CABK	Buy	MC	1,861	4.0700
11/16/2023	14:55:26	CABK	Buy	MC	124	4.0700
11/16/2023	14:57:10	CABK	Buy	DXE	2,222	4.0700
11/16/2023	14:57:10	CABK	Buy	DXE	13,485	4.0700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	14:57:10	CABK	Buy	DXE	2,200	4.0710
11/16/2023	14:57:10	CABK	Buy	MC	1,156	4.0710
11/16/2023	14:57:10	CABK	Buy	MC	1,156	4.0710
11/16/2023	14:57:10	CABK	Buy	TQE	848	4.0700
11/16/2023	14:57:11	CABK	Buy	AQE	1,621	4.0700
11/16/2023	14:57:11	CABK	Buy	TQE	377	4.0690
11/16/2023	14:57:11	CABK	Buy	TQE	665	4.0690
11/16/2023	14:58:46	CABK	Buy	DXE	298	4.0680
11/16/2023	14:58:46	CABK	Buy	AQE	544	4.0680
11/16/2023	14:58:46	CABK	Buy	MC	3,001	4.0680
11/16/2023	14:58:48	CABK	Buy	DXE	411	4.0670
11/16/2023	14:58:48	CABK	Buy	MC	3,436	4.0670
11/16/2023	14:58:48	CABK	Buy	MC	747	4.0670
11/16/2023	14:58:48	CABK	Buy	MC	1,551	4.0670
11/16/2023	14:58:48	CABK	Buy	TQE	1,589	4.0670
11/16/2023	14:58:48	CABK	Buy	TQE	629	4.0670
11/16/2023	15:02:15	CABK	Buy	AQE	1,357	4.0710
11/16/2023	15:02:43	CABK	Buy	DXE	1,420	4.0720
11/16/2023	15:02:43	CABK	Buy	DXE	268	4.0720
11/16/2023	15:02:46	CABK	Buy	DXE	1,939	4.0710
11/16/2023	15:02:46	CABK	Buy	DXE	1,202	4.0710
11/16/2023	15:02:46	CABK	Buy	AQE	946	4.0710
11/16/2023	15:02:46	CABK	Buy	MC	3,720	4.0710
11/16/2023	15:02:46	CABK	Buy	MC	1,060	4.0700
11/16/2023	15:02:46	CABK	Buy	TQE	817	4.0710
11/16/2023	15:03:05	CABK	Buy	DXE	1,219	4.0700
11/16/2023	15:03:05	CABK	Buy	TQE	623	4.0690
11/16/2023	15:03:13	CABK	Buy	TQE	298	4.0690
11/16/2023	15:03:18	CABK	Buy	DXE	1,111	4.0680
11/16/2023	15:03:18	CABK	Buy	AQE	444	4.0680
11/16/2023	15:03:18	CABK	Buy	MC	1,025	4.0680
11/16/2023	15:03:18	CABK	Buy	MC	472	4.0680
11/16/2023	15:03:19	CABK	Buy	DXE	983	4.0680
11/16/2023	15:03:20	CABK	Buy	AQE	1,192	4.0680
11/16/2023	15:03:28	CABK	Buy	AQE	370	4.0670
11/16/2023	15:03:28	CABK	Buy	TQE	137	4.0670
11/16/2023	15:03:33	CABK	Buy	DXE	1,035	4.0660
11/16/2023	15:03:33	CABK	Buy	MC	2,689	4.0660
11/16/2023	15:03:47	CABK	Buy	MC	1,279	4.0660
11/16/2023	15:04:32	CABK	Buy	DXE	16	4.0670
11/16/2023	15:04:32	CABK	Buy	DXE	32	4.0670
11/16/2023	15:04:32	CABK	Buy	MC	1,464	4.0670
11/16/2023	15:04:53	CABK	Buy	DXE	742	4.0670
11/16/2023	15:04:56	CABK	Buy	DXE	1,137	4.0670
11/16/2023	15:05:04	CABK	Buy	AQE	432	4.0660
11/16/2023	15:05:04	CABK	Buy	MC	1,431	4.0660
11/16/2023	15:06:40	CABK	Buy	TQE	358	4.0680
11/16/2023	15:07:02	CABK	Buy	MC	799	4.0690
11/16/2023	15:11:26	CABK	Buy	MC	1,321	4.0700
11/16/2023	15:11:27	CABK	Buy	DXE	2,207	4.0700
11/16/2023	15:11:29	CABK	Buy	DXE	251	4.0700
11/16/2023	15:11:29	CABK	Buy	DXE	5,115	4.0690
11/16/2023	15:11:29	CABK	Buy	AQE	386	4.0690
11/16/2023	15:11:29	CABK	Buy	AQE	217	4.0690
11/16/2023	15:11:29	CABK	Buy	AQE	369	4.0690
11/16/2023	15:11:29	CABK	Buy	MC	2,607	4.0680
11/16/2023	15:11:29	CABK	Buy	TQE	508	4.0680
11/16/2023	15:11:37	CABK	Buy	DXE	1,980	4.0670
11/16/2023	15:11:37	CABK	Buy	DXE	1,418	4.0660
11/16/2023	15:11:37	CABK	Buy	AQE	432	4.0670
11/16/2023	15:11:37	CABK	Buy	AQE	333	4.0660
11/16/2023	15:11:37	CABK	Buy	MC	2,126	4.0670
11/16/2023	15:11:37	CABK	Buy	MC	2,405	4.0660
11/16/2023	15:11:37	CABK	Buy	TQE	308	4.0670
11/16/2023	15:11:37	CABK	Buy	TQE	297	4.0660
11/16/2023	15:11:53	CABK	Buy	DXE	1,487	4.0650
11/16/2023	15:11:53	CABK	Buy	MC	209	4.0650
11/16/2023	15:11:53	CABK	Buy	MC	9	4.0650
11/16/2023	15:11:53	CABK	Buy	MC	2,134	4.0650
11/16/2023	15:11:53	CABK	Buy	TQE	960	4.0650
11/16/2023	15:11:55	CABK	Buy	DXE	273	4.0640
11/16/2023	15:12:20	CABK	Buy	DXE	281	4.0640
11/16/2023	15:12:20	CABK	Buy	AQE	625	4.0640
11/16/2023	15:12:20	CABK	Buy	TQE	392	4.0640
11/16/2023	15:12:36	CABK	Buy	MC	1,406	4.0630
11/16/2023	15:12:41	CABK	Buy	DXE	199	4.0630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	15:12:41	CABK	Buy	AQE	380	4.0630
11/16/2023	15:12:41	CABK	Buy	TQE	818	4.0630
11/16/2023	15:12:44	CABK	Buy	DXE	500	4.0620
11/16/2023	15:12:44	CABK	Buy	DXE	342	4.0610
11/16/2023	15:12:46	CABK	Buy	AQE	278	4.0610
11/16/2023	15:14:25	CABK	Buy	MC	703	4.0600
11/16/2023	15:14:27	CABK	Buy	DXE	85	4.0600
11/16/2023	15:14:39	CABK	Buy	DXE	857	4.0600
11/16/2023	15:14:49	CABK	Buy	DXE	277	4.0590
11/16/2023	15:14:50	CABK	Buy	DXE	1,029	4.0580
11/16/2023	15:14:50	CABK	Buy	AQE	488	4.0590
11/16/2023	15:14:50	CABK	Buy	MC	1,701	4.0590
11/16/2023	15:14:50	CABK	Buy	TQE	341	4.0590
11/16/2023	15:15:43	CABK	Buy	DXE	310	4.0600
11/16/2023	15:15:44	CABK	Buy	DXE	189	4.0600
11/16/2023	15:15:44	CABK	Buy	MC	1,284	4.0600
11/16/2023	15:15:44	CABK	Buy	MC	503	4.0600
11/16/2023	15:15:44	CABK	Buy	MC	358	4.0600
11/16/2023	15:15:45	CABK	Buy	AQE	356	4.0600
11/16/2023	15:15:48	CABK	Buy	DXE	644	4.0590
11/16/2023	15:15:48	CABK	Buy	TQE	198	4.0580
11/16/2023	15:15:49	CABK	Buy	AQE	162	4.0570
11/16/2023	15:17:00	CABK	Buy	AQE	150	4.0580
11/16/2023	15:17:02	CABK	Buy	DXE	974	4.0570
11/16/2023	15:17:02	CABK	Buy	DXE	127	4.0560
11/16/2023	15:17:02	CABK	Buy	DXE	270	4.0560
11/16/2023	15:17:02	CABK	Buy	DXE	944	4.0550
11/16/2023	15:17:02	CABK	Buy	MC	1,419	4.0570
11/16/2023	15:17:02	CABK	Buy	TQE	231	4.0570
11/16/2023	15:17:02	CABK	Buy	TQE	234	4.0560
11/16/2023	15:17:04	CABK	Buy	AQE	225	4.0550
11/16/2023	15:17:04	CABK	Buy	TQE	192	4.0550
11/16/2023	15:17:47	CABK	Buy	MC	469	4.0540
11/16/2023	15:17:48	CABK	Buy	MC	226	4.0540
11/16/2023	15:20:55	CABK	Buy	DXE	1,503	4.0550
11/16/2023	15:20:55	CABK	Buy	AQE	506	4.0550
11/16/2023	15:20:57	CABK	Buy	MC	1,442	4.0540
11/16/2023	15:22:44	CABK	Buy	DXE	3,439	4.0580
11/16/2023	15:24:07	CABK	Buy	DXE	376	4.0580
11/16/2023	15:24:57	CABK	Buy	MC	1,100	4.0600
11/16/2023	15:25:08	CABK	Buy	DXE	1,827	4.0580
11/16/2023	15:25:08	CABK	Buy	AQE	502	4.0580
11/16/2023	15:25:08	CABK	Buy	MC	1,215	4.0590
11/16/2023	15:25:08	CABK	Buy	MC	3,261	4.0580
11/16/2023	15:25:11	CABK	Buy	AQE	279	4.0580
11/16/2023	15:25:11	CABK	Buy	MC	2,103	4.0570
11/16/2023	15:25:11	CABK	Buy	TQE	937	4.0570
11/16/2023	15:26:31	CABK	Buy	DXE	1,454	4.0590
11/16/2023	15:26:31	CABK	Buy	DXE	520	4.0590
11/16/2023	15:26:31	CABK	Buy	DXE	699	4.0590
11/16/2023	15:26:31	CABK	Buy	DXE	1,352	4.0590
11/16/2023	15:26:31	CABK	Buy	MC	1,919	4.0590
11/16/2023	15:27:17	CABK	Buy	DXE	1,049	4.0580
11/16/2023	15:27:17	CABK	Buy	AQE	899	4.0580
11/16/2023	15:27:17	CABK	Buy	TQE	351	4.0580
11/16/2023	15:27:17	CABK	Buy	TQE	168	4.0580
11/16/2023	15:27:20	CABK	Buy	DXE	2,639	4.0560
11/16/2023	15:27:20	CABK	Buy	MC	1,696	4.0560
11/16/2023	15:27:34	CABK	Buy	MC	1,694	4.0550
11/16/2023	15:27:36	CABK	Buy	MC	961	4.0550
11/16/2023	15:28:04	CABK	Buy	AQE	409	4.0560
11/16/2023	15:28:09	CABK	Buy	DXE	1,041	4.0550
11/16/2023	15:28:19	CABK	Buy	MC	1,423	4.0540
11/16/2023	15:28:27	CABK	Buy	DXE	949	4.0540
11/16/2023	15:28:27	CABK	Buy	AQE	776	4.0540
11/16/2023	15:28:27	CABK	Buy	TQE	1,279	4.0540
11/16/2023	15:28:30	CABK	Buy	DXE	284	4.0530
11/16/2023	15:28:30	CABK	Buy	DXE	430	4.0530
11/16/2023	15:28:31	CABK	Buy	DXE	727	4.0520
11/16/2023	15:28:31	CABK	Buy	AQE	297	4.0530
11/16/2023	15:28:31	CABK	Buy	TQE	784	4.0530
11/16/2023	15:28:33	CABK	Buy	DXE	236	4.0510
11/16/2023	15:28:33	CABK	Buy	TQE	251	4.0520
11/16/2023	15:28:36	CABK	Buy	MC	462	4.0510
11/16/2023	15:29:04	CABK	Buy	AQE	176	4.0510
11/16/2023	15:29:21	CABK	Buy	AQE	234	4.0510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	15:30:34	CABK	Buy	DXE	1,003	4.0520
11/16/2023	15:30:34	CABK	Buy	MC	767	4.0520
11/16/2023	15:30:47	CABK	Buy	DXE	1,113	4.0510
11/16/2023	15:30:47	CABK	Buy	AQE	426	4.0510
11/16/2023	15:30:47	CABK	Buy	TQE	329	4.0510
11/16/2023	15:30:49	CABK	Buy	DXE	743	4.0500
11/16/2023	15:30:49	CABK	Buy	MC	1,434	4.0500
11/16/2023	15:30:49	CABK	Buy	TQE	291	4.0500
11/16/2023	15:30:51	CABK	Buy	DXE	442	4.0490
11/16/2023	15:30:51	CABK	Buy	MC	1,453	4.0490
11/16/2023	15:31:25	CABK	Buy	DXE	816	4.0530
11/16/2023	15:31:25	CABK	Buy	AQE	429	4.0530
11/16/2023	15:31:36	CABK	Buy	DXE	56	4.0510
11/16/2023	15:31:36	CABK	Buy	DXE	760	4.0510
11/16/2023	15:31:36	CABK	Buy	MC	718	4.0510
11/16/2023	15:31:36	CABK	Buy	MC	69	4.0510
11/16/2023	15:31:36	CABK	Buy	TQE	409	4.0510
11/16/2023	15:31:47	CABK	Buy	DXE	763	4.0500
11/16/2023	15:31:47	CABK	Buy	MC	743	4.0500
11/16/2023	15:31:49	CABK	Buy	MC	723	4.0490
11/16/2023	15:31:49	CABK	Buy	MC	730	4.0490
11/16/2023	15:31:53	CABK	Buy	AQE	221	4.0490
11/16/2023	15:33:06	CABK	Buy	DXE	926	4.0520
11/16/2023	15:33:06	CABK	Buy	AQE	482	4.0520
11/16/2023	15:33:06	CABK	Buy	TQE	388	4.0520
11/16/2023	15:33:06	CABK	Buy	TQE	377	4.0510
11/16/2023	15:33:08	CABK	Buy	DXE	1,270	4.0500
11/16/2023	15:33:08	CABK	Buy	MC	1,417	4.0500
11/16/2023	15:33:10	CABK	Buy	DXE	966	4.0490
11/16/2023	15:33:10	CABK	Buy	AQE	269	4.0490
11/16/2023	15:33:10	CABK	Buy	MC	1,394	4.0490
11/16/2023	15:33:10	CABK	Buy	MC	696	4.0490
11/16/2023	15:33:10	CABK	Buy	MC	302	4.0490
11/16/2023	15:33:17	CABK	Buy	DXE	842	4.0480
11/16/2023	15:33:17	CABK	Buy	DXE	521	4.0470
11/16/2023	15:33:17	CABK	Buy	AQE	116	4.0480
11/16/2023	15:33:17	CABK	Buy	AQE	404	4.0470
11/16/2023	15:33:17	CABK	Buy	TQE	774	4.0480
11/16/2023	15:33:17	CABK	Buy	TQE	128	4.0470
11/16/2023	15:33:24	CABK	Buy	DXE	319	4.0450
11/16/2023	15:33:29	CABK	Buy	AQE	243	4.0460
11/16/2023	15:34:01	CABK	Buy	DXE	960	4.0450
11/16/2023	15:34:01	CABK	Buy	AQE	251	4.0460
11/16/2023	15:34:01	CABK	Buy	MC	549	4.0460
11/16/2023	15:34:01	CABK	Buy	MC	200	4.0460
11/16/2023	15:34:01	CABK	Buy	MC	722	4.0450
11/16/2023	15:34:01	CABK	Buy	TQE	173	4.0450
11/16/2023	15:34:18	CABK	Buy	AQE	27	4.0450
11/16/2023	15:34:18	CABK	Buy	MC	706	4.0440
11/16/2023	15:34:19	CABK	Buy	AQE	220	4.0450
11/16/2023	15:37:00	CABK	Buy	MC	2,632	4.0510
11/16/2023	15:39:10	CABK	Buy	DXE	3,426	4.0580
11/16/2023	15:39:10	CABK	Buy	DXE	5,382	4.0580
11/16/2023	15:39:10	CABK	Buy	DXE	2,678	4.0580
11/16/2023	15:39:10	CABK	Buy	DXE	2,678	4.0580
11/16/2023	15:39:10	CABK	Buy	DXE	3,718	4.0580
11/16/2023	15:39:10	CABK	Buy	DXE	1,422	4.0580
11/16/2023	15:39:10	CABK	Buy	AQE	920	4.0580
11/16/2023	15:39:10	CABK	Buy	MC	5,960	4.0580
11/16/2023	15:39:10	CABK	Buy	MC	11,895	4.0580
11/16/2023	15:39:10	CABK	Buy	TQE	708	4.0580
11/16/2023	15:39:18	CABK	Buy	MC	824	4.0560
11/16/2023	15:39:19	CABK	Buy	MC	891	4.0550
11/16/2023	15:39:19	CABK	Buy	TQE	708	4.0550
11/16/2023	15:39:48	CABK	Buy	AQE	651	4.0540
11/16/2023	15:39:48	CABK	Buy	AQE	719	4.0530
11/16/2023	15:39:48	CABK	Buy	MC	2,175	4.0530
11/16/2023	15:39:48	CABK	Buy	TQE	161	4.0540
11/16/2023	15:39:48	CABK	Buy	TQE	146	4.0540
11/16/2023	15:39:55	CABK	Buy	AQE	270	4.0530
11/16/2023	15:39:55	CABK	Buy	MC	1,064	4.0520
11/16/2023	15:39:55	CABK	Buy	TQE	843	4.0520
11/16/2023	15:39:57	CABK	Buy	AQE	271	4.0520
11/16/2023	15:40:00	CABK	Buy	TQE	246	4.0510
11/16/2023	15:40:07	CABK	Buy	AQE	168	4.0500
11/16/2023	15:40:07	CABK	Buy	MC	814	4.0500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	15:40:07	CABK	Buy	MC	701	4.0500
11/16/2023	15:40:07	CABK	Buy	TQE	239	4.0500
11/16/2023	15:40:08	CABK	Buy	MC	4	4.0500
11/16/2023	15:40:08	CABK	Buy	MC	2	4.0500
11/16/2023	15:40:14	CABK	Buy	TQE	236	4.0480
11/16/2023	15:40:53	CABK	Buy	AQE	173	4.0470
11/16/2023	15:40:53	CABK	Buy	AQE	109	4.0470
11/16/2023	15:40:53	CABK	Buy	AQE	77	4.0470
11/16/2023	15:40:53	CABK	Buy	MC	1,093	4.0480
11/16/2023	15:40:53	CABK	Buy	TQE	198	4.0490
11/16/2023	15:41:01	CABK	Buy	AQE	120	4.0480
11/16/2023	15:41:50	CABK	Buy	DXE	144	4.0490
11/16/2023	15:41:50	CABK	Buy	AQE	241	4.0490
11/16/2023	15:41:50	CABK	Buy	MC	1,708	4.0490
11/16/2023	15:41:50	CABK	Buy	TQE	213	4.0490
11/16/2023	15:42:34	CABK	Buy	DXE	719	4.0480
11/16/2023	15:42:34	CABK	Buy	DXE	809	4.0470
11/16/2023	15:42:34	CABK	Buy	DXE	554	4.0460
11/16/2023	15:42:34	CABK	Buy	DXE	907	4.0460
11/16/2023	15:42:34	CABK	Buy	AQE	243	4.0480
11/16/2023	15:42:34	CABK	Buy	AQE	71	4.0470
11/16/2023	15:42:34	CABK	Buy	AQE	57	4.0470
11/16/2023	15:42:34	CABK	Buy	MC	2,890	4.0480
11/16/2023	15:42:34	CABK	Buy	MC	5,429	4.0480
11/16/2023	15:42:34	CABK	Buy	TQE	166	4.0470
11/16/2023	15:42:35	CABK	Buy	TQE	293	4.0460
11/16/2023	15:42:56	CABK	Buy	DXE	310	4.0490
11/16/2023	15:42:56	CABK	Buy	AQE	183	4.0490
11/16/2023	15:42:56	CABK	Buy	MC	1,116	4.0490
11/16/2023	15:42:56	CABK	Buy	TQE	150	4.0490
11/16/2023	15:43:34	CABK	Buy	DXE	19	4.0500
11/16/2023	15:43:34	CABK	Buy	DXE	37	4.0500
11/16/2023	15:43:34	CABK	Buy	DXE	907	4.0500
11/16/2023	15:43:34	CABK	Buy	TQE	312	4.0500
11/16/2023	15:43:41	CABK	Buy	MC	6,850	4.0490
11/16/2023	15:43:42	CABK	Buy	DXE	560	4.0480
11/16/2023	15:43:42	CABK	Buy	AQE	34	4.0480
11/16/2023	15:43:44	CABK	Buy	AQE	185	4.0480
11/16/2023	15:43:55	CABK	Buy	DXE	151	4.0470
11/16/2023	15:43:55	CABK	Buy	DXE	1,608	4.0460
11/16/2023	15:43:55	CABK	Buy	MC	1,507	4.0460
11/16/2023	15:43:55	CABK	Buy	TQE	158	4.0470
11/16/2023	15:44:53	CABK	Buy	DXE	1,717	4.0490
11/16/2023	15:44:56	CABK	Buy	DXE	2,615	4.0480
11/16/2023	15:45:11	CABK	Buy	DXE	4,831	4.0470
11/16/2023	15:45:11	CABK	Buy	MC	86	4.0470
11/16/2023	15:45:11	CABK	Buy	MC	984	4.0470
11/16/2023	15:45:11	CABK	Buy	MC	711	4.0480
11/16/2023	15:45:11	CABK	Buy	MC	843	4.0480
11/16/2023	15:45:11	CABK	Buy	MC	1,768	4.0480
11/16/2023	15:45:11	CABK	Buy	MC	1,172	4.0480
11/16/2023	15:45:12	CABK	Buy	DXE	1,394	4.0470
11/16/2023	15:45:12	CABK	Buy	MC	2,206	4.0460
11/16/2023	15:45:13	CABK	Buy	MC	936	4.0470
11/16/2023	15:46:25	CABK	Buy	DXE	367	4.0510
11/16/2023	15:48:27	CABK	Buy	DXE	1,150	4.0520
11/16/2023	15:48:27	CABK	Buy	DXE	15,510	4.0520
11/16/2023	15:48:27	CABK	Buy	AQE	489	4.0520
11/16/2023	15:48:27	CABK	Buy	AQE	90	4.0520
11/16/2023	15:48:27	CABK	Buy	MC	3,668	4.0520
11/16/2023	15:48:27	CABK	Buy	MC	4,704	4.0520
11/16/2023	15:48:27	CABK	Buy	MC	1,091	4.0520
11/16/2023	15:48:27	CABK	Buy	TQE	309	4.0520
11/16/2023	15:48:27	CABK	Buy	TQE	279	4.0510
11/16/2023	15:48:28	CABK	Buy	MC	1,172	4.0520
11/16/2023	15:48:28	CABK	Buy	MC	1,027	4.0520
11/16/2023	15:48:28	CABK	Buy	MC	1,976	4.0520
11/16/2023	15:48:28	CABK	Buy	MC	2,757	4.0520
11/16/2023	15:48:28	CABK	Buy	MC	236	4.0520
11/16/2023	15:48:30	CABK	Buy	MC	1,271	4.0490
11/16/2023	15:48:32	CABK	Buy	AQE	488	4.0500
11/16/2023	15:48:36	CABK	Buy	AQE	836	4.0490
11/16/2023	15:48:36	CABK	Buy	TQE	1,042	4.0490
11/16/2023	15:48:44	CABK	Buy	MC	965	4.0480
11/16/2023	15:48:44	CABK	Buy	MC	957	4.0480
11/16/2023	15:48:49	CABK	Buy	AQE	650	4.0470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	15:48:50	CABK	Buy	MC	790	4.0470
11/16/2023	15:48:54	CABK	Buy	TQE	583	4.0470
11/16/2023	15:48:56	CABK	Buy	MC	1,101	4.0460
11/16/2023	15:48:56	CABK	Buy	TQE	510	4.0460
11/16/2023	15:49:30	CABK	Buy	AQE	12	4.0500
11/16/2023	15:49:30	CABK	Buy	AQE	33	4.0500
11/16/2023	15:49:30	CABK	Buy	AQE	469	4.0500
11/16/2023	15:49:30	CABK	Buy	MC	1,574	4.0490
11/16/2023	15:49:30	CABK	Buy	MC	459	4.0490
11/16/2023	15:49:30	CABK	Buy	MC	323	4.0490
11/16/2023	15:49:30	CABK	Buy	MC	413	4.0490
11/16/2023	15:49:30	CABK	Buy	TQE	25	4.0500
11/16/2023	15:49:30	CABK	Buy	TQE	344	4.0500
11/16/2023	15:49:45	CABK	Buy	TQE	238	4.0480
11/16/2023	15:50:07	CABK	Buy	MC	441	4.0480
11/16/2023	15:50:07	CABK	Buy	MC	216	4.0480
11/16/2023	15:50:07	CABK	Buy	MC	1,229	4.0480
11/16/2023	15:50:07	CABK	Buy	MC	444	4.0470
11/16/2023	15:50:07	CABK	Buy	TQE	10	4.0480
11/16/2023	15:50:07	CABK	Buy	TQE	176	4.0480
11/16/2023	15:50:24	CABK	Buy	MC	2,619	4.0490
11/16/2023	15:50:39	CABK	Buy	MC	2,571	4.0490
11/16/2023	15:50:57	CABK	Buy	AQE	94	4.0470
11/16/2023	15:50:57	CABK	Buy	MC	2,507	4.0490
11/16/2023	15:51:12	CABK	Buy	MC	3	4.0490
11/16/2023	15:51:36	CABK	Buy	DXE	2,034	4.0490
11/16/2023	15:51:37	CABK	Buy	MC	1,172	4.0500
11/16/2023	15:51:37	CABK	Buy	MC	1,027	4.0500
11/16/2023	15:51:37	CABK	Buy	MC	2,567	4.0500
11/16/2023	15:51:37	CABK	Buy	MC	1,468	4.0500
11/16/2023	15:51:40	CABK	Buy	DXE	276	4.0480
11/16/2023	15:51:40	CABK	Buy	DXE	38	4.0480
11/16/2023	15:51:40	CABK	Buy	TQE	122	4.0480
11/16/2023	15:51:47	CABK	Buy	DXE	3,308	4.0480
11/16/2023	15:51:47	CABK	Buy	DXE	2,630	4.0480
11/16/2023	15:51:47	CABK	Buy	TQE	191	4.0480
11/16/2023	15:51:49	CABK	Buy	AQE	523	4.0470
11/16/2023	15:51:49	CABK	Buy	MC	1,027	4.0490
11/16/2023	15:51:49	CABK	Buy	MC	1,172	4.0490
11/16/2023	15:51:49	CABK	Buy	MC	641	4.0490
11/16/2023	15:52:08	CABK	Buy	MC	1	4.0480
11/16/2023	15:52:08	CABK	Buy	MC	843	4.0480
11/16/2023	15:52:08	CABK	Buy	MC	153	4.0480
11/16/2023	15:52:38	CABK	Buy	MC	1,027	4.0490
11/16/2023	15:52:38	CABK	Buy	MC	1,172	4.0490
11/16/2023	15:52:41	CABK	Buy	DXE	8,664	4.0480
11/16/2023	15:52:41	CABK	Buy	AQE	594	4.0480
11/16/2023	15:52:41	CABK	Buy	AQE	389	4.0480
11/16/2023	15:52:41	CABK	Buy	MC	3,190	4.0480
11/16/2023	15:52:41	CABK	Buy	TQE	320	4.0480
11/16/2023	15:53:06	CABK	Buy	TQE	301	4.0490
11/16/2023	15:53:23	CABK	Buy	MC	1,299	4.0500
11/16/2023	15:53:23	CABK	Buy	MC	914	4.0500
11/16/2023	15:53:29	CABK	Buy	AQE	159	4.0480
11/16/2023	15:53:51	CABK	Buy	MC	670	4.0500
11/16/2023	15:54:03	CABK	Buy	DXE	2,801	4.0500
11/16/2023	15:54:27	CABK	Buy	DXE	3,718	4.0510
11/16/2023	15:54:28	CABK	Buy	MC	662	4.0510
11/16/2023	15:55:07	CABK	Buy	DXE	5,082	4.0500
11/16/2023	15:55:07	CABK	Buy	DXE	10,398	4.0500
11/16/2023	15:55:07	CABK	Buy	AQE	525	4.0480
11/16/2023	15:55:07	CABK	Buy	MC	4,000	4.0500
11/16/2023	15:55:07	CABK	Buy	MC	135	4.0500
11/16/2023	15:55:07	CABK	Buy	MC	4,000	4.0500
11/16/2023	15:55:07	CABK	Buy	MC	1,101	4.0500
11/16/2023	15:55:07	CABK	Buy	MC	1,027	4.0500
11/16/2023	15:55:07	CABK	Buy	MC	153	4.0500
11/16/2023	15:55:07	CABK	Buy	MC	1,703	4.0490
11/16/2023	15:55:07	CABK	Buy	TQE	317	4.0500
11/16/2023	15:55:07	CABK	Buy	TQE	196	4.0480
11/16/2023	15:55:07	CABK	Buy	TQE	270	4.0480
11/16/2023	15:55:08	CABK	Buy	AQE	79	4.0470
11/16/2023	15:55:08	CABK	Buy	AQE	707	4.0460
11/16/2023	15:55:08	CABK	Buy	TQE	424	4.0470
11/16/2023	15:55:26	CABK	Buy	DXE	2,388	4.0470
11/16/2023	15:55:26	CABK	Buy	DXE	824	4.0470



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/16/2023	15:55:26	CABK	Buy	DXE	429	4.0470
11/16/2023	15:55:26	CABK	Buy	DXE	830	4.0470
11/16/2023	15:56:58	CABK	Buy	DXE	1,921	4.0500
11/16/2023	15:58:55	CABK	Buy	DXE	3,848	4.0510
11/16/2023	15:58:55	CABK	Buy	DXE	1,183	4.0510
11/16/2023	15:58:55	CABK	Buy	DXE	2,869	4.0510
11/16/2023	15:58:55	CABK	Buy	TQE	1,349	4.0510
11/16/2023	15:59:52	CABK	Buy	TQE	14,378	4.0530
11/16/2023	15:59:53	CABK	Buy	DXE	41,582	4.0530
11/16/2023	15:59:53	CABK	Buy	DXE	8,771	4.0530
11/16/2023	15:59:53	CABK	Buy	DXE	6,700	4.0530
11/16/2023	15:59:53	CABK	Buy	DXE	8,707	4.0530
11/16/2023	15:59:53	CABK	Buy	MC	719	4.0530
11/16/2023	15:59:53	CABK	Buy	MC	3,525	4.0530
11/16/2023	15:59:53	CABK	Buy	MC	38,246	4.0530
11/16/2023	15:59:53	CABK	Buy	TQE	4,600	4.0530
11/16/2023	15:59:53	CABK	Buy	TQE	857	4.0530
11/16/2023	15:59:53	CABK	Buy	TQE	2,855	4.0530
11/16/2023	15:59:53	CABK	Buy	TQE	2,008	4.0530
11/16/2023	15:59:53	CABK	Buy	TQE	2,752	4.0530
11/16/2023	15:59:54	CABK	Buy	DXE	17,461	4.0530
11/16/2023	16:33:09	CABK	Buy	AQE	1,388	4.0330
11/16/2023	16:33:58	CABK	Buy	AQE	4,000	4.0320
11/16/2023	16:33:58	CABK	Buy	AQE	2,256	4.0320
11/16/2023	16:40:02	CABK	Buy	AQE	353	4.0320
11/16/2023	16:40:04	CABK	Buy	AQE	971	4.0310
11/16/2023	16:47:28	CABK	Buy	AQE	523	4.0330
11/16/2023	16:47:50	CABK	Buy	AQE	117	4.0320
11/16/2023	16:47:53	CABK	Buy	AQE	1,048	4.0320
11/16/2023	16:48:00	CABK	Buy	AQE	48	4.0320
11/16/2023	16:48:00	CABK	Buy	AQE	254	4.0310
11/16/2023	16:51:28	CABK	Buy	AQE	1,321	4.0330
11/16/2023	16:55:34	CABK	Buy	AQE	1,202	4.0300
11/16/2023	16:57:39	CABK	Buy	AQE	153	4.0290
11/16/2023	16:57:39	CABK	Buy	AQE	7	4.0290
11/16/2023	17:04:54	CABK	Buy	AQE	1,025	4.0320
11/16/2023	17:11:33	CABK	Buy	AQE	699	4.0340
11/16/2023	17:11:33	CABK	Buy	AQE	2,500	4.0340
11/16/2023	17:11:33	CABK	Buy	AQE	197	4.0340
11/16/2023	17:14:06	CABK	Buy	AQE	870	4.0300
11/16/2023	17:14:06	CABK	Buy	AQE	1,512	4.0310
11/16/2023	17:14:06	CABK	Buy	AQE	699	4.0300
11/16/2023	17:14:06	CABK	Buy	AQE	30	4.0300
11/16/2023	17:14:23	CABK	Buy	AQE	3,776	4.0290
11/16/2023	17:18:00	CABK	Buy	AQE	189	4.0300
11/16/2023	17:18:00	CABK	Buy	AQE	508	4.0300
11/16/2023	17:18:18	CABK	Buy	AQE	737	4.0300
11/16/2023	17:23:57	CABK	Buy	AQE	27	4.0370
11/16/2023	17:23:58	CABK	Buy	AQE	1,124	4.0370
11/16/2023	17:23:58	CABK	Buy	AQE	133	4.0360
11/16/2023	17:23:58	CABK	Buy	AQE	145	4.0360
11/16/2023	17:23:58	CABK	Buy	AQE	226	4.0360
11/16/2023	17:23:58	CABK	Buy	AQE	278	4.0360
11/16/2023	17:23:58	CABK	Buy	AQE	626	4.0360
11/16/2023	17:23:58	CABK	Buy	AQE	469	4.0360
11/16/2023	17:24:04	CABK	Buy	AQE	116	4.0360
11/16/2023	17:24:04	CABK	Buy	AQE	87	4.0360
11/16/2023	17:24:04	CABK	Buy	AQE	185	4.0360
11/16/2023	17:24:04	CABK	Buy	AQE	71	4.0360