

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 18 September and 21 September 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	09/18/2023	Buy	74,869	3.5602	266,545	AQE
CABK	09/18/2023	Buy	460,334	3.5592	1,638,437	DXE
CABK	09/18/2023	Buy	70,305	3.5588	250,200	TQE
CABK	09/18/2023	Buy	627,252	3.5611	2,233,705	MC
CABK	09/19/2023	Buy	110,106	3.5732	393,433	AQE
CABK	09/19/2023	Buy	527,070	3.5722	1,882,802	DXE
CABK	09/19/2023	Buy	94,398	3.5717	337,157	TQE
CABK	09/19/2023	Buy	962,202	3.5718	3,436,793	MC
CABK	09/20/2023	Buy	104,383	3.6221	378,089	AQE
CABK	09/20/2023	Buy	518,740	3.6209	1,878,323	DXE
CABK	09/20/2023	Buy	90,152	3.6220	326,531	TQE
CABK	09/20/2023	Buy	1,103,565	3.6186	3,993,349	MC
CABK	09/21/2023	Buy	128,758	3.6275	467,072	AQE
CABK	09/21/2023	Buy	570,612	3.6222	2,066,880	DXE
CABK	09/21/2023	Buy	116,285	3.6268	421,745	TQE
CABK	09/21/2023	Buy	1,333,392	3.6252	4,833,812	MC
<b>TOTAL</b>			<b>6,892,423</b>	<b>3.5989</b>	<b>24,804,875</b>	

The number of shares purchased to date under the share buyback programme amounts to 6,892,423 representing an amount of 24,804,875 euros equivalent to 4.96 % 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.

22, September 2023

## APPENDIX

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

Start date: Monday, 18 September 2023

End date: Thursday, 21 September 2023

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2023	11:31:14	CABK	Buy	MC	1,029	3.5610
09/18/2023	11:37:05	CABK	Buy	MC	832	3.5680
09/18/2023	11:37:08	CABK	Buy	MC	1,215	3.5670
09/18/2023	11:37:14	CABK	Buy	MC	1,960	3.5660
09/18/2023	11:37:45	CABK	Buy	MC	1,315	3.5670
09/18/2023	11:44:04	CABK	Buy	MC	825	3.5680
09/18/2023	11:44:16	CABK	Buy	MC	1,155	3.5670
09/18/2023	11:44:16	CABK	Buy	MC	217	3.5670
09/18/2023	11:44:16	CABK	Buy	MC	586	3.5670
09/18/2023	11:44:42	CABK	Buy	MC	1,017	3.5700
09/18/2023	11:50:50	CABK	Buy	MC	2,201	3.5690
09/18/2023	11:50:50	CABK	Buy	MC	199	3.5690
09/18/2023	11:50:50	CABK	Buy	MC	906	3.5690
09/18/2023	11:52:08	CABK	Buy	MC	814	3.5670
09/18/2023	11:55:00	CABK	Buy	MC	995	3.5680
09/18/2023	11:58:23	CABK	Buy	MC	1,931	3.5660
09/18/2023	11:58:23	CABK	Buy	MC	996	3.5660
09/18/2023	11:59:04	CABK	Buy	MC	830	3.5650
09/18/2023	12:03:56	CABK	Buy	MC	1,292	3.5640
09/18/2023	12:03:56	CABK	Buy	MC	182	3.5640
09/18/2023	12:06:47	CABK	Buy	MC	1,497	3.5630
09/18/2023	12:07:07	CABK	Buy	MC	1,366	3.5660
09/18/2023	12:07:07	CABK	Buy	MC	846	3.5660
09/18/2023	12:07:07	CABK	Buy	MC	7,628	3.5660
09/18/2023	12:07:15	CABK	Buy	MC	3,256	3.5640
09/18/2023	12:07:24	CABK	Buy	MC	854	3.5660
09/18/2023	12:07:24	CABK	Buy	MC	1,921	3.5660
09/18/2023	12:08:57	CABK	Buy	MC	500	3.5650
09/18/2023	12:08:57	CABK	Buy	MC	677	3.5650
09/18/2023	12:09:58	CABK	Buy	MC	3,560	3.5670
09/18/2023	12:09:58	CABK	Buy	MC	906	3.5670
09/18/2023	12:09:58	CABK	Buy	MC	688	3.5670
09/18/2023	12:09:58	CABK	Buy	MC	685	3.5670
09/18/2023	12:10:01	CABK	Buy	MC	33	3.5670
09/18/2023	12:10:04	CABK	Buy	MC	2,600	3.5660
09/18/2023	12:10:33	CABK	Buy	MC	2,136	3.5650
09/18/2023	12:10:33	CABK	Buy	MC	911	3.5660
09/18/2023	12:10:33	CABK	Buy	MC	1,150	3.5660
09/18/2023	12:10:33	CABK	Buy	MC	1,125	3.5660
09/18/2023	12:10:33	CABK	Buy	MC	15	3.5660
09/18/2023	12:14:39	CABK	Buy	MC	1,384	3.5640
09/18/2023	12:14:41	CABK	Buy	MC	1,552	3.5630
09/18/2023	12:15:56	CABK	Buy	MC	1,882	3.5620
09/18/2023	12:21:07	CABK	Buy	MC	922	3.5650
09/18/2023	12:27:33	CABK	Buy	MC	1,214	3.5690
09/18/2023	12:27:33	CABK	Buy	MC	935	3.5660
09/18/2023	12:27:36	CABK	Buy	MC	1,800	3.5660
09/18/2023	12:27:36	CABK	Buy	MC	1,150	3.5660
09/18/2023	12:27:39	CABK	Buy	MC	1,401	3.5660
09/18/2023	12:27:39	CABK	Buy	MC	907	3.5660
09/18/2023	12:27:39	CABK	Buy	MC	745	3.5660
09/18/2023	12:27:39	CABK	Buy	MC	179	3.5660
09/18/2023	12:28:06	CABK	Buy	MC	834	3.5640
09/18/2023	12:28:09	CABK	Buy	MC	1,787	3.5630
09/18/2023	12:32:11	CABK	Buy	MC	998	3.5650
09/18/2023	12:37:29	CABK	Buy	MC	1,632	3.5700
09/18/2023	12:38:02	CABK	Buy	MC	831	3.5690
09/18/2023	12:38:33	CABK	Buy	MC	1,078	3.5670
09/18/2023	12:39:04	CABK	Buy	MC	945	3.5660
09/18/2023	12:39:15	CABK	Buy	MC	597	3.5650
09/18/2023	12:39:29	CABK	Buy	MC	649	3.5650
09/18/2023	12:41:55	CABK	Buy	MC	1,249	3.5660
09/18/2023	12:46:01	CABK	Buy	MC	1,125	3.5640
09/18/2023	12:46:29	CABK	Buy	MC	1,826	3.5660
09/18/2023	12:50:24	CABK	Buy	MC	884	3.5660
09/18/2023	12:54:13	CABK	Buy	MC	1,103	3.5700
09/18/2023	12:56:34	CABK	Buy	MC	1,438	3.5700
09/18/2023	13:03:55	CABK	Buy	MC	796	3.5710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2023	13:05:09	CABK	Buy	MC	817	3.5710
09/18/2023	13:07:22	CABK	Buy	MC	810	3.5670
09/18/2023	13:09:16	CABK	Buy	MC	1,241	3.5650
09/18/2023	13:10:05	CABK	Buy	MC	1,257	3.5620
09/18/2023	13:12:18	CABK	Buy	MC	801	3.5650
09/18/2023	13:22:30	CABK	Buy	MC	1,016	3.5660
09/18/2023	13:22:30	CABK	Buy	MC	907	3.5660
09/18/2023	13:22:30	CABK	Buy	MC	884	3.5660
09/18/2023	13:24:31	CABK	Buy	MC	1,461	3.5630
09/18/2023	13:28:51	CABK	Buy	MC	1,140	3.5620
09/18/2023	13:37:12	CABK	Buy	MC	796	3.5660
09/18/2023	13:37:54	CABK	Buy	MC	1,060	3.5640
09/18/2023	13:37:56	CABK	Buy	MC	1,029	3.5630
09/18/2023	13:38:01	CABK	Buy	MC	535	3.5590
09/18/2023	13:38:03	CABK	Buy	MC	5,579	3.5590
09/18/2023	13:38:23	CABK	Buy	MC	8,434	3.5580
09/18/2023	13:38:59	CABK	Buy	MC	1,191	3.5560
09/18/2023	13:39:06	CABK	Buy	MC	1,965	3.5550
09/18/2023	13:39:48	CABK	Buy	MC	961	3.5540
09/18/2023	13:43:25	CABK	Buy	MC	200	3.5540
09/18/2023	13:44:20	CABK	Buy	MC	1,523	3.5540
09/18/2023	13:44:20	CABK	Buy	MC	831	3.5540
09/18/2023	13:51:31	CABK	Buy	MC	952	3.5520
09/18/2023	13:55:41	CABK	Buy	MC	1,443	3.5530
09/18/2023	13:55:41	CABK	Buy	MC	910	3.5530
09/18/2023	13:58:23	CABK	Buy	MC	4,488	3.5560
09/18/2023	13:59:18	CABK	Buy	MC	923	3.5540
09/18/2023	13:59:19	CABK	Buy	MC	1,027	3.5540
09/18/2023	14:02:19	CABK	Buy	MC	235	3.5580
09/18/2023	14:03:00	CABK	Buy	MC	1,325	3.5580
09/18/2023	14:07:08	CABK	Buy	MC	1,023	3.5580
09/18/2023	14:12:05	CABK	Buy	MC	1,225	3.5570
09/18/2023	14:14:02	CABK	Buy	MC	1,630	3.5600
09/18/2023	14:14:02	CABK	Buy	MC	814	3.5600
09/18/2023	14:17:17	CABK	Buy	MC	835	3.5610
09/18/2023	14:20:36	CABK	Buy	MC	1,135	3.5610
09/18/2023	14:20:36	CABK	Buy	MC	1,111	3.5600
09/18/2023	14:23:35	CABK	Buy	MC	1,616	3.5630
09/18/2023	14:23:39	CABK	Buy	MC	1,126	3.5620
09/18/2023	14:26:19	CABK	Buy	MC	1,168	3.5610
09/18/2023	14:29:55	CABK	Buy	MC	1,117	3.5600
09/18/2023	14:35:02	CABK	Buy	MC	1,241	3.5680
09/18/2023	14:38:14	CABK	Buy	MC	1,228	3.5670
09/18/2023	14:38:15	CABK	Buy	MC	947	3.5670
09/18/2023	14:38:53	CABK	Buy	MC	1,228	3.5670
09/18/2023	14:40:21	CABK	Buy	MC	1,024	3.5640
09/18/2023	14:49:55	CABK	Buy	DXE	173	3.5690
09/18/2023	14:49:55	CABK	Buy	DXE	41	3.5690
09/18/2023	14:49:55	CABK	Buy	DXE	1,684	3.5690
09/18/2023	14:50:01	CABK	Buy	DXE	534	3.5670
09/18/2023	14:50:01	CABK	Buy	DXE	1,066	3.5670
09/18/2023	14:50:01	CABK	Buy	MC	1,216	3.5670
09/18/2023	14:50:09	CABK	Buy	DXE	187	3.5650
09/18/2023	14:50:09	CABK	Buy	DXE	1,154	3.5660
09/18/2023	14:50:09	CABK	Buy	AQE	183	3.5680
09/18/2023	14:50:09	CABK	Buy	AQE	247	3.5650
09/18/2023	14:50:09	CABK	Buy	MC	1,182	3.5670
09/18/2023	14:50:34	CABK	Buy	AQE	398	3.5660
09/18/2023	14:51:12	CABK	Buy	TQE	169	3.5660
09/18/2023	14:51:12	CABK	Buy	TQE	133	3.5650
09/18/2023	14:51:12	CABK	Buy	DXE	2,542	3.5680
09/18/2023	14:51:12	CABK	Buy	DXE	1,402	3.5650
09/18/2023	14:51:12	CABK	Buy	DXE	1,982	3.5660
09/18/2023	14:51:12	CABK	Buy	MC	2,917	3.5650
09/18/2023	14:51:12	CABK	Buy	MC	2,448	3.5660
09/18/2023	14:51:12	CABK	Buy	DXE	3,718	3.5660
09/18/2023	14:51:12	CABK	Buy	DXE	71	3.5660
09/18/2023	14:51:12	CABK	Buy	AQE	271	3.5650
09/18/2023	14:51:12	CABK	Buy	AQE	319	3.5680
09/18/2023	14:51:49	CABK	Buy	MC	907	3.5650
09/18/2023	14:51:52	CABK	Buy	MC	907	3.5650
09/18/2023	14:51:52	CABK	Buy	MC	2,732	3.5650
09/18/2023	14:51:55	CABK	Buy	MC	907	3.5650
09/18/2023	14:52:00	CABK	Buy	MC	1,495	3.5650
09/18/2023	14:52:00	CABK	Buy	MC	907	3.5650
09/18/2023	14:52:00	CABK	Buy	MC	2,124	3.5650
09/18/2023	14:52:54	CABK	Buy	MC	1,258	3.5650
09/18/2023	14:52:54	CABK	Buy	MC	1,255	3.5650
09/18/2023	14:52:54	CABK	Buy	MC	1,721	3.5650
09/18/2023	14:52:54	CABK	Buy	MC	907	3.5650
09/18/2023	14:53:05	CABK	Buy	MC	2,503	3.5640
09/18/2023	14:53:05	CABK	Buy	MC	907	3.5640
09/18/2023	14:53:05	CABK	Buy	MC	487	3.5640
09/18/2023	14:53:52	CABK	Buy	DXE	766	3.5640
09/18/2023	14:53:52	CABK	Buy	DXE	132	3.5640
09/18/2023	14:53:52	CABK	Buy	DXE	3,047	3.5640
09/18/2023	14:54:01	CABK	Buy	DXE	2,902	3.5630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2023	14:54:01	CABK	Buy	TQE	217	3.5630
09/18/2023	14:54:01	CABK	Buy	MC	1,401	3.5630
09/18/2023	14:54:08	CABK	Buy	AQE	279	3.5630
09/18/2023	14:54:09	CABK	Buy	DXE	789	3.5620
09/18/2023	14:54:09	CABK	Buy	TQE	369	3.5620
09/18/2023	14:54:09	CABK	Buy	AQE	283	3.5620
09/18/2023	14:54:29	CABK	Buy	DXE	220	3.5610
09/18/2023	14:54:29	CABK	Buy	DXE	1,101	3.5610
09/18/2023	14:54:29	CABK	Buy	TQE	196	3.5610
09/18/2023	14:54:30	CABK	Buy	AQE	180	3.5610
09/18/2023	14:56:31	CABK	Buy	MC	946	3.5650
09/18/2023	14:56:33	CABK	Buy	DXE	347	3.5650
09/18/2023	14:56:35	CABK	Buy	DXE	1,340	3.5640
09/18/2023	14:56:35	CABK	Buy	TQE	187	3.5640
09/18/2023	14:59:03	CABK	Buy	DXE	1,561	3.5660
09/18/2023	14:59:07	CABK	Buy	DXE	2,139	3.5650
09/18/2023	14:59:07	CABK	Buy	DXE	273	3.5650
09/18/2023	14:59:07	CABK	Buy	MC	1,099	3.5650
09/18/2023	15:02:05	CABK	Buy	MC	249	3.5720
09/18/2023	15:02:05	CABK	Buy	MC	940	3.5720
09/18/2023	15:02:41	CABK	Buy	MC	813	3.5730
09/18/2023	15:02:41	CABK	Buy	MC	813	3.5730
09/18/2023	15:02:41	CABK	Buy	MC	166	3.5730
09/18/2023	15:02:57	CABK	Buy	DXE	3,718	3.5730
09/18/2023	15:02:57	CABK	Buy	DXE	2,157	3.5730
09/18/2023	15:02:57	CABK	Buy	DXE	2,327	3.5730
09/18/2023	15:03:47	CABK	Buy	TQE	182	3.5730
09/18/2023	15:03:47	CABK	Buy	DXE	1,263	3.5730
09/18/2023	15:03:47	CABK	Buy	MC	913	3.5730
09/18/2023	15:04:28	CABK	Buy	AQE	268	3.5720
09/18/2023	15:04:35	CABK	Buy	DXE	1,465	3.5710
09/18/2023	15:04:35	CABK	Buy	DXE	367	3.5710
09/18/2023	15:04:35	CABK	Buy	MC	1,131	3.5710
09/18/2023	15:04:37	CABK	Buy	DXE	280	3.5700
09/18/2023	15:05:41	CABK	Buy	TQE	186	3.5690
09/18/2023	15:05:41	CABK	Buy	TQE	197	3.5700
09/18/2023	15:05:41	CABK	Buy	AQE	198	3.5690
09/18/2023	15:05:41	CABK	Buy	DXE	1,257	3.5700
09/18/2023	15:05:41	CABK	Buy	DXE	1,766	3.5690
09/18/2023	15:05:41	CABK	Buy	MC	818	3.5690
09/18/2023	15:05:41	CABK	Buy	MC	930	3.5700
09/18/2023	15:05:42	CABK	Buy	DXE	816	3.5660
09/18/2023	15:05:44	CABK	Buy	DXE	4,682	3.5670
09/18/2023	15:06:08	CABK	Buy	DXE	1,542	3.5680
09/18/2023	15:06:15	CABK	Buy	DXE	2,437	3.5670
09/18/2023	15:06:35	CABK	Buy	MC	1,031	3.5670
09/18/2023	15:07:54	CABK	Buy	TQE	204	3.5710
09/18/2023	15:07:59	CABK	Buy	DXE	2,755	3.5710
09/18/2023	15:10:48	CABK	Buy	TQE	164	3.5720
09/18/2023	15:10:48	CABK	Buy	TQE	135	3.5730
09/18/2023	15:10:48	CABK	Buy	AQE	310	3.5710
09/18/2023	15:10:48	CABK	Buy	AQE	406	3.5730
09/18/2023	15:10:48	CABK	Buy	DXE	867	3.5710
09/18/2023	15:10:48	CABK	Buy	DXE	1,665	3.5730
09/18/2023	15:10:48	CABK	Buy	DXE	2,891	3.5720
09/18/2023	15:10:48	CABK	Buy	MC	863	3.5750
09/18/2023	15:10:48	CABK	Buy	MC	881	3.5720
09/18/2023	15:10:48	CABK	Buy	DXE	827	3.5720
09/18/2023	15:10:48	CABK	Buy	DXE	2,101	3.5720
09/18/2023	15:10:48	CABK	Buy	TQE	142	3.5700
09/18/2023	15:10:48	CABK	Buy	DXE	599	3.5720
09/18/2023	15:10:48	CABK	Buy	DXE	727	3.5720
09/18/2023	15:10:49	CABK	Buy	DXE	2,829	3.5690
09/18/2023	15:10:49	CABK	Buy	DXE	122	3.5690
09/18/2023	15:10:53	CABK	Buy	MC	622	3.5700
09/18/2023	15:10:53	CABK	Buy	MC	1	3.5700
09/18/2023	15:10:53	CABK	Buy	MC	765	3.5700
09/18/2023	15:10:53	CABK	Buy	MC	906	3.5700
09/18/2023	15:10:53	CABK	Buy	MC	765	3.5700
09/18/2023	15:11:51	CABK	Buy	DXE	913	3.5750
09/18/2023	15:11:51	CABK	Buy	MC	1,181	3.5750
09/18/2023	15:11:51	CABK	Buy	MC	701	3.5750
09/18/2023	15:11:51	CABK	Buy	MC	697	3.5750
09/18/2023	15:12:52	CABK	Buy	DXE	1,206	3.5760
09/18/2023	15:12:52	CABK	Buy	MC	1,134	3.5750
09/18/2023	15:13:00	CABK	Buy	MC	1,479	3.5750
09/18/2023	15:13:11	CABK	Buy	DXE	449	3.5750
09/18/2023	15:13:11	CABK	Buy	MC	3,253	3.5740
09/18/2023	15:13:11	CABK	Buy	DXE	177	3.5750
09/18/2023	15:13:17	CABK	Buy	TQE	136	3.5750
09/18/2023	15:13:20	CABK	Buy	AQE	219	3.5750
09/18/2023	15:13:33	CABK	Buy	DXE	761	3.5740
09/18/2023	15:13:35	CABK	Buy	AQE	315	3.5750
09/18/2023	15:13:49	CABK	Buy	MC	5,243	3.5750
09/18/2023	15:14:20	CABK	Buy	AQE	413	3.5750
09/18/2023	15:14:44	CABK	Buy	MC	6,641	3.5750
09/18/2023	15:15:09	CABK	Buy	DXE	1,068	3.5760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2023	15:15:37	CABK	Buy	DXE	667	3.5730
09/18/2023	15:15:37	CABK	Buy	DXE	674	3.5760
09/18/2023	15:15:37	CABK	Buy	AQE	240	3.5760
09/18/2023	15:15:37	CABK	Buy	AQE	221	3.5740
09/18/2023	15:15:37	CABK	Buy	MC	4,660	3.5740
09/18/2023	15:15:37	CABK	Buy	MC	33	3.5740
09/18/2023	15:15:37	CABK	Buy	MC	1,688	3.5740
09/18/2023	15:15:37	CABK	Buy	MC	765	3.5740
09/18/2023	15:15:37	CABK	Buy	MC	904	3.5740
09/18/2023	15:15:37	CABK	Buy	MC	689	3.5740
09/18/2023	15:16:11	CABK	Buy	DXE	1,032	3.5770
09/18/2023	15:16:34	CABK	Buy	MC	903	3.5820
09/18/2023	15:16:34	CABK	Buy	MC	903	3.5820
09/18/2023	15:16:34	CABK	Buy	MC	1,700	3.5820
09/18/2023	15:16:34	CABK	Buy	MC	1,400	3.5820
09/18/2023	15:16:34	CABK	Buy	MC	1,258	3.5820
09/18/2023	15:16:36	CABK	Buy	MC	903	3.5820
09/18/2023	15:16:36	CABK	Buy	MC	1,258	3.5820
09/18/2023	15:16:36	CABK	Buy	MC	1,255	3.5820
09/18/2023	15:16:36	CABK	Buy	MC	1,801	3.5820
09/18/2023	15:16:36	CABK	Buy	MC	1,600	3.5820
09/18/2023	15:16:36	CABK	Buy	MC	1,321	3.5820
09/18/2023	15:16:36	CABK	Buy	MC	861	3.5820
09/18/2023	15:16:36	CABK	Buy	MC	1,721	3.5820
09/18/2023	15:16:38	CABK	Buy	TQE	298	3.5810
09/18/2023	15:16:39	CABK	Buy	MC	1,400	3.5820
09/18/2023	15:16:39	CABK	Buy	MC	1,384	3.5820
09/18/2023	15:16:39	CABK	Buy	MC	1,255	3.5820
09/18/2023	15:16:39	CABK	Buy	MC	446	3.5820
09/18/2023	15:16:39	CABK	Buy	MC	1,258	3.5820
09/18/2023	15:16:45	CABK	Buy	AQE	299	3.5810
09/18/2023	15:16:45	CABK	Buy	MC	1,140	3.5800
09/18/2023	15:16:45	CABK	Buy	MC	846	3.5800
09/18/2023	15:16:45	CABK	Buy	MC	1,406	3.5800
09/18/2023	15:16:53	CABK	Buy	MC	1,245	3.5810
09/18/2023	15:16:53	CABK	Buy	MC	903	3.5810
09/18/2023	15:16:53	CABK	Buy	MC	564	3.5810
09/18/2023	15:16:53	CABK	Buy	DXE	807	3.5800
09/18/2023	15:17:00	CABK	Buy	AQE	167	3.5810
09/18/2023	15:17:32	CABK	Buy	DXE	1,117	3.5790
09/18/2023	15:17:32	CABK	Buy	TQE	172	3.5790
09/18/2023	15:17:32	CABK	Buy	MC	1,342	3.5790
09/18/2023	15:17:48	CABK	Buy	DXE	1,952	3.5780
09/18/2023	15:17:48	CABK	Buy	AQE	258	3.5780
09/18/2023	15:17:48	CABK	Buy	DXE	1,655	3.5770
09/18/2023	15:17:48	CABK	Buy	MC	1,199	3.5770
09/18/2023	15:18:48	CABK	Buy	TQE	249	3.5760
09/18/2023	15:18:48	CABK	Buy	DXE	1,297	3.5780
09/18/2023	15:18:48	CABK	Buy	DXE	1,363	3.5750
09/18/2023	15:18:48	CABK	Buy	DXE	560	3.5760
09/18/2023	15:18:48	CABK	Buy	MC	1,651	3.5760
09/18/2023	15:18:48	CABK	Buy	MC	1,640	3.5750
09/18/2023	15:18:48	CABK	Buy	AQE	286	3.5770
09/18/2023	15:18:50	CABK	Buy	MC	648	3.5760
09/18/2023	15:18:50	CABK	Buy	MC	1,258	3.5760
09/18/2023	15:18:50	CABK	Buy	MC	1,255	3.5760
09/18/2023	15:18:50	CABK	Buy	MC	904	3.5760
09/18/2023	15:18:50	CABK	Buy	MC	1,721	3.5760
09/18/2023	15:18:50	CABK	Buy	MC	592	3.5760
09/18/2023	15:18:56	CABK	Buy	DXE	880	3.5740
09/18/2023	15:21:21	CABK	Buy	DXE	728	3.5750
09/18/2023	15:21:22	CABK	Buy	MC	1,258	3.5750
09/18/2023	15:21:22	CABK	Buy	MC	1,255	3.5750
09/18/2023	15:21:30	CABK	Buy	DXE	1,373	3.5740
09/18/2023	15:21:42	CABK	Buy	DXE	1,906	3.5730
09/18/2023	15:21:42	CABK	Buy	MC	1,774	3.5730
09/18/2023	15:21:42	CABK	Buy	MC	3,660	3.5730
09/18/2023	15:21:42	CABK	Buy	TQE	162	3.5730
09/18/2023	15:21:44	CABK	Buy	AQE	360	3.5750
09/18/2023	15:22:18	CABK	Buy	TQE	161	3.5730
09/18/2023	15:22:18	CABK	Buy	DXE	261	3.5730
09/18/2023	15:22:18	CABK	Buy	MC	1,115	3.5730
09/18/2023	15:22:19	CABK	Buy	AQE	209	3.5730
09/18/2023	15:22:21	CABK	Buy	DXE	253	3.5720
09/18/2023	15:22:21	CABK	Buy	MC	4,033	3.5720
09/18/2023	15:23:36	CABK	Buy	DXE	284	3.5730
09/18/2023	15:23:41	CABK	Buy	AQE	192	3.5730
09/18/2023	15:23:42	CABK	Buy	DXE	288	3.5720
09/18/2023	15:23:42	CABK	Buy	DXE	661	3.5720
09/18/2023	15:23:42	CABK	Buy	MC	1,313	3.5720
09/18/2023	15:24:55	CABK	Buy	TQE	181	3.5720
09/18/2023	15:24:55	CABK	Buy	DXE	673	3.5710
09/18/2023	15:24:55	CABK	Buy	AQE	171	3.5720
09/18/2023	15:24:55	CABK	Buy	DXE	448	3.5700
09/18/2023	15:24:55	CABK	Buy	MC	1,765	3.5720
09/18/2023	15:26:02	CABK	Buy	MC	2,802	3.5700
09/18/2023	15:26:02	CABK	Buy	DXE	371	3.5700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2023	15:26:02	CABK	Buy	DXE	1,414	3.5700
09/18/2023	15:26:15	CABK	Buy	AQE	159	3.5710
09/18/2023	15:26:32	CABK	Buy	DXE	1,328	3.5700
09/18/2023	15:26:32	CABK	Buy	AQE	215	3.5700
09/18/2023	15:26:32	CABK	Buy	MC	2,502	3.5700
09/18/2023	15:26:32	CABK	Buy	MC	908	3.5700
09/18/2023	15:29:03	CABK	Buy	DXE	1,712	3.5710
09/18/2023	15:29:41	CABK	Buy	DXE	1,087	3.5700
09/18/2023	15:29:41	CABK	Buy	AQE	286	3.5700
09/18/2023	15:29:41	CABK	Buy	MC	1,432	3.5700
09/18/2023	15:29:41	CABK	Buy	MC	1,258	3.5700
09/18/2023	15:29:41	CABK	Buy	MC	750	3.5700
09/18/2023	15:30:16	CABK	Buy	DXE	883	3.5680
09/18/2023	15:30:16	CABK	Buy	TQE	162	3.5680
09/18/2023	15:30:16	CABK	Buy	DXE	2,622	3.5680
09/18/2023	15:30:34	CABK	Buy	TQE	200	3.5680
09/18/2023	15:30:35	CABK	Buy	DXE	904	3.5670
09/18/2023	15:30:35	CABK	Buy	MC	2,323	3.5670
09/18/2023	15:30:35	CABK	Buy	DXE	413	3.5660
09/18/2023	15:30:35	CABK	Buy	MC	1,150	3.5670
09/18/2023	15:30:46	CABK	Buy	DXE	560	3.5680
09/18/2023	15:30:49	CABK	Buy	DXE	280	3.5680
09/18/2023	15:30:49	CABK	Buy	DXE	130	3.5680
09/18/2023	15:30:50	CABK	Buy	MC	912	3.5670
09/18/2023	15:31:01	CABK	Buy	DXE	315	3.5670
09/18/2023	15:31:25	CABK	Buy	TQE	139	3.5660
09/18/2023	15:31:25	CABK	Buy	MC	1,134	3.5660
09/18/2023	15:31:31	CABK	Buy	DXE	523	3.5650
09/18/2023	15:31:31	CABK	Buy	AQE	219	3.5660
09/18/2023	15:31:31	CABK	Buy	MC	1,148	3.5650
09/18/2023	15:31:52	CABK	Buy	DXE	633	3.5660
09/18/2023	15:32:33	CABK	Buy	DXE	908	3.5670
09/18/2023	15:32:49	CABK	Buy	TQE	147	3.5680
09/18/2023	15:32:51	CABK	Buy	DXE	758	3.5670
09/18/2023	15:32:51	CABK	Buy	MC	946	3.5670
09/18/2023	15:33:27	CABK	Buy	MC	1,319	3.5670
09/18/2023	15:33:27	CABK	Buy	MC	906	3.5670
09/18/2023	15:33:27	CABK	Buy	MC	637	3.5670
09/18/2023	15:35:14	CABK	Buy	TQE	198	3.5700
09/18/2023	15:36:05	CABK	Buy	AQE	281	3.5700
09/18/2023	15:36:06	CABK	Buy	DXE	1,355	3.5690
09/18/2023	15:36:06	CABK	Buy	MC	1,669	3.5690
09/18/2023	15:36:16	CABK	Buy	DXE	1,918	3.5680
09/18/2023	15:36:16	CABK	Buy	TQE	274	3.5680
09/18/2023	15:36:22	CABK	Buy	DXE	633	3.5670
09/18/2023	15:36:22	CABK	Buy	AQE	164	3.5670
09/18/2023	15:36:25	CABK	Buy	DXE	1,633	3.5650
09/18/2023	15:36:52	CABK	Buy	DXE	695	3.5640
09/18/2023	15:36:52	CABK	Buy	MC	1,634	3.5640
09/18/2023	15:38:01	CABK	Buy	DXE	922	3.5640
09/18/2023	15:38:01	CABK	Buy	TQE	241	3.5640
09/18/2023	15:38:40	CABK	Buy	MC	1,112	3.5650
09/18/2023	15:38:45	CABK	Buy	DXE	236	3.5640
09/18/2023	15:38:45	CABK	Buy	DXE	1,139	3.5640
09/18/2023	15:39:31	CABK	Buy	AQE	135	3.5640
09/18/2023	15:40:07	CABK	Buy	MC	901	3.5650
09/18/2023	15:40:27	CABK	Buy	MC	1,058	3.5630
09/18/2023	15:40:27	CABK	Buy	AQE	139	3.5640
09/18/2023	15:40:32	CABK	Buy	DXE	177	3.5630
09/18/2023	15:40:32	CABK	Buy	DXE	1,050	3.5630
09/18/2023	15:40:32	CABK	Buy	TQE	458	3.5630
09/18/2023	15:40:32	CABK	Buy	DXE	1,909	3.5620
09/18/2023	15:40:32	CABK	Buy	TQE	282	3.5620
09/18/2023	15:40:59	CABK	Buy	DXE	1,200	3.5630
09/18/2023	15:40:59	CABK	Buy	DXE	979	3.5630
09/18/2023	15:41:14	CABK	Buy	DXE	1,277	3.5610
09/18/2023	15:41:14	CABK	Buy	TQE	260	3.5610
09/18/2023	15:41:52	CABK	Buy	DXE	593	3.5600
09/18/2023	15:41:52	CABK	Buy	TQE	418	3.5600
09/18/2023	15:41:52	CABK	Buy	MC	1,044	3.5600
09/18/2023	15:41:52	CABK	Buy	AQE	149	3.5600
09/18/2023	15:41:59	CABK	Buy	DXE	487	3.5590
09/18/2023	15:41:59	CABK	Buy	MC	1,639	3.5590
09/18/2023	15:42:02	CABK	Buy	AQE	183	3.5590
09/18/2023	15:42:02	CABK	Buy	TQE	267	3.5590
09/18/2023	15:42:35	CABK	Buy	TQE	618	3.5590
09/18/2023	15:43:25	CABK	Buy	DXE	1,165	3.5580
09/18/2023	15:43:27	CABK	Buy	TQE	546	3.5580
09/18/2023	15:43:27	CABK	Buy	MC	1,054	3.5580
09/18/2023	15:44:13	CABK	Buy	DXE	1,477	3.5610
09/18/2023	15:44:13	CABK	Buy	MC	1,672	3.5610
09/18/2023	15:44:35	CABK	Buy	DXE	525	3.5620
09/18/2023	15:44:35	CABK	Buy	DXE	707	3.5620
09/18/2023	15:45:45	CABK	Buy	DXE	918	3.5610
09/18/2023	15:45:45	CABK	Buy	DXE	191	3.5610
09/18/2023	15:45:45	CABK	Buy	TQE	511	3.5610
09/18/2023	15:45:45	CABK	Buy	MC	826	3.5610



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2023	15:45:45	CABK	Buy	MC	726	3.5610
09/18/2023	15:45:56	CABK	Buy	AQE	745	3.5610
09/18/2023	15:45:56	CABK	Buy	DXE	1,618	3.5600
09/18/2023	15:46:01	CABK	Buy	DXE	2,432	3.5590
09/18/2023	15:46:09	CABK	Buy	DXE	184	3.5580
09/18/2023	15:46:09	CABK	Buy	TQE	489	3.5580
09/18/2023	15:47:47	CABK	Buy	DXE	1,110	3.5640
09/18/2023	15:47:47	CABK	Buy	MC	1,305	3.5640
09/18/2023	15:48:07	CABK	Buy	DXE	1,404	3.5640
09/18/2023	15:48:13	CABK	Buy	DXE	1,051	3.5630
09/18/2023	15:48:13	CABK	Buy	AQE	1,369	3.5640
09/18/2023	15:48:13	CABK	Buy	TQE	1,352	3.5630
09/18/2023	15:48:13	CABK	Buy	MC	1,773	3.5630
09/18/2023	15:48:19	CABK	Buy	MC	1,063	3.5620
09/18/2023	15:48:19	CABK	Buy	DXE	1,044	3.5620
09/18/2023	15:48:56	CABK	Buy	DXE	741	3.5620
09/18/2023	15:49:04	CABK	Buy	DXE	387	3.5610
09/18/2023	15:49:14	CABK	Buy	TQE	795	3.5610
09/18/2023	15:49:14	CABK	Buy	MC	1,088	3.5610
09/18/2023	15:49:16	CABK	Buy	AQE	970	3.5620
09/18/2023	15:49:17	CABK	Buy	MC	837	3.5610
09/18/2023	15:49:33	CABK	Buy	DXE	673	3.5600
09/18/2023	15:49:33	CABK	Buy	TQE	862	3.5600
09/18/2023	15:50:04	CABK	Buy	TQE	181	3.5610
09/18/2023	15:50:07	CABK	Buy	MC	1,118	3.5600
09/18/2023	15:50:07	CABK	Buy	DXE	933	3.5600
09/18/2023	15:50:07	CABK	Buy	AQE	945	3.5600
09/18/2023	15:51:17	CABK	Buy	DXE	1,641	3.5620
09/18/2023	15:52:13	CABK	Buy	DXE	1,019	3.5610
09/18/2023	15:52:13	CABK	Buy	TQE	370	3.5610
09/18/2023	15:52:13	CABK	Buy	AQE	32	3.5610
09/18/2023	15:52:13	CABK	Buy	DXE	1,407	3.5610
09/18/2023	15:52:53	CABK	Buy	TQE	324	3.5620
09/18/2023	15:52:53	CABK	Buy	MC	1,486	3.5620
09/18/2023	15:53:10	CABK	Buy	MC	1,107	3.5640
09/18/2023	15:53:10	CABK	Buy	TQE	448	3.5640
09/18/2023	15:53:10	CABK	Buy	DXE	1,657	3.5640
09/18/2023	15:53:10	CABK	Buy	AQE	1,532	3.5640
09/18/2023	15:53:59	CABK	Buy	DXE	1,607	3.5640
09/18/2023	15:53:59	CABK	Buy	DXE	34	3.5640
09/18/2023	15:53:59	CABK	Buy	MC	1,017	3.5640
09/18/2023	15:54:46	CABK	Buy	TQE	475	3.5630
09/18/2023	15:54:46	CABK	Buy	DXE	455	3.5630
09/18/2023	15:55:01	CABK	Buy	AQE	1,289	3.5630
09/18/2023	15:55:03	CABK	Buy	DXE	1,374	3.5620
09/18/2023	15:55:03	CABK	Buy	MC	908	3.5620
09/18/2023	15:55:03	CABK	Buy	AQE	413	3.5620
09/18/2023	15:55:05	CABK	Buy	DXE	169	3.5610
09/18/2023	15:55:05	CABK	Buy	TQE	312	3.5610
09/18/2023	15:55:35	CABK	Buy	AQE	1,073	3.5610
09/18/2023	15:55:55	CABK	Buy	DXE	944	3.5600
09/18/2023	15:55:55	CABK	Buy	DXE	796	3.5600
09/18/2023	15:55:56	CABK	Buy	AQE	605	3.5600
09/18/2023	15:55:56	CABK	Buy	TQE	1,145	3.5600
09/18/2023	15:56:09	CABK	Buy	MC	1,555	3.5600
09/18/2023	15:56:12	CABK	Buy	DXE	875	3.5590
09/18/2023	15:56:12	CABK	Buy	DXE	1,360	3.5590
09/18/2023	15:56:43	CABK	Buy	DXE	579	3.5600
09/18/2023	15:56:43	CABK	Buy	DXE	390	3.5600
09/18/2023	15:57:59	CABK	Buy	MC	1,149	3.5610
09/18/2023	15:58:09	CABK	Buy	MC	838	3.5610
09/18/2023	15:58:13	CABK	Buy	DXE	751	3.5600
09/18/2023	15:58:13	CABK	Buy	DXE	279	3.5600
09/18/2023	15:58:58	CABK	Buy	MC	1,077	3.5590
09/18/2023	15:58:58	CABK	Buy	DXE	633	3.5600
09/18/2023	16:01:55	CABK	Buy	DXE	218	3.5680
09/18/2023	16:01:55	CABK	Buy	DXE	450	3.5680
09/18/2023	16:01:55	CABK	Buy	DXE	355	3.5680
09/18/2023	16:01:55	CABK	Buy	DXE	355	3.5680
09/18/2023	16:01:55	CABK	Buy	DXE	355	3.5680
09/18/2023	16:01:55	CABK	Buy	DXE	355	3.5680
09/18/2023	16:01:55	CABK	Buy	DXE	355	3.5680
09/18/2023	16:01:55	CABK	Buy	DXE	355	3.5680
09/18/2023	16:01:55	CABK	Buy	DXE	355	3.5680
09/18/2023	16:01:55	CABK	Buy	DXE	355	3.5680
09/18/2023	16:01:55	CABK	Buy	DXE	355	3.5680
09/18/2023	16:01:55	CABK	Buy	DXE	73	3.5680
09/18/2023	16:02:19	CABK	Buy	MC	2,386	3.5670
09/18/2023	16:02:49	CABK	Buy	MC	800	3.5670
09/18/2023	16:03:02	CABK	Buy	DXE	4,772	3.5660
09/18/2023	16:04:10	CABK	Buy	MC	1,325	3.5670
09/18/2023	16:04:46	CABK	Buy	DXE	407	3.5670
09/18/2023	16:04:46	CABK	Buy	DXE	2,212	3.5670
09/18/2023	16:04:46	CABK	Buy	DXE	206	3.5670
09/18/2023	16:04:46	CABK	Buy	MC	1,103	3.5670



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2023	16:04:46	CABK	Buy	MC	892	3.5670
09/18/2023	16:04:48	CABK	Buy	AQE	1,267	3.5670
09/18/2023	16:04:53	CABK	Buy	AQE	1,107	3.5670
09/18/2023	16:04:56	CABK	Buy	DXE	1,317	3.5660
09/18/2023	16:04:56	CABK	Buy	MC	1,629	3.5660
09/18/2023	16:04:56	CABK	Buy	TQE	1,288	3.5660
09/18/2023	16:05:21	CABK	Buy	DXE	530	3.5670
09/18/2023	16:05:21	CABK	Buy	DXE	245	3.5670
09/18/2023	16:05:53	CABK	Buy	DXE	549	3.5660
09/18/2023	16:05:53	CABK	Buy	DXE	863	3.5660
09/18/2023	16:05:53	CABK	Buy	DXE	1,553	3.5660
09/18/2023	16:06:20	CABK	Buy	AQE	1,518	3.5660
09/18/2023	16:06:42	CABK	Buy	DXE	1,010	3.5650
09/18/2023	16:06:46	CABK	Buy	DXE	826	3.5650
09/18/2023	16:06:48	CABK	Buy	TQE	427	3.5650
09/18/2023	16:06:50	CABK	Buy	AQE	490	3.5650
09/18/2023	16:09:15	CABK	Buy	DXE	1,081	3.5660
09/18/2023	16:09:15	CABK	Buy	DXE	2,200	3.5660
09/18/2023	16:09:22	CABK	Buy	MC	1,378	3.5650
09/18/2023	16:11:01	CABK	Buy	DXE	344	3.5660
09/18/2023	16:11:01	CABK	Buy	DXE	609	3.5660
09/18/2023	16:11:01	CABK	Buy	DXE	608	3.5660
09/18/2023	16:11:01	CABK	Buy	DXE	673	3.5660
09/18/2023	16:11:01	CABK	Buy	DXE	734	3.5660
09/18/2023	16:11:01	CABK	Buy	DXE	713	3.5660
09/18/2023	16:12:12	CABK	Buy	AQE	906	3.5670
09/18/2023	16:12:12	CABK	Buy	AQE	2,500	3.5670
09/18/2023	16:12:28	CABK	Buy	DXE	262	3.5660
09/18/2023	16:12:37	CABK	Buy	DXE	429	3.5660
09/18/2023	16:12:37	CABK	Buy	DXE	733	3.5660
09/18/2023	16:12:37	CABK	Buy	DXE	913	3.5660
09/18/2023	16:12:58	CABK	Buy	DXE	1,335	3.5670
09/18/2023	16:12:58	CABK	Buy	AQE	1,357	3.5670
09/18/2023	16:13:03	CABK	Buy	MC	1,086	3.5660
09/18/2023	16:13:03	CABK	Buy	DXE	142	3.5660
09/18/2023	16:13:03	CABK	Buy	AQE	1,419	3.5670
09/18/2023	16:13:07	CABK	Buy	AQE	703	3.5670
09/18/2023	16:13:07	CABK	Buy	TQE	906	3.5670
09/18/2023	16:13:07	CABK	Buy	TQE	200	3.5670
09/18/2023	16:13:07	CABK	Buy	TQE	906	3.5670
09/18/2023	16:13:22	CABK	Buy	TQE	304	3.5680
09/18/2023	16:13:22	CABK	Buy	TQE	304	3.5680
09/18/2023	16:13:36	CABK	Buy	DXE	1,803	3.5670
09/18/2023	16:13:36	CABK	Buy	MC	1,435	3.5670
09/18/2023	16:13:55	CABK	Buy	TQE	304	3.5680
09/18/2023	16:13:55	CABK	Buy	TQE	492	3.5680
09/18/2023	16:14:04	CABK	Buy	DXE	1,062	3.5670
09/18/2023	16:14:11	CABK	Buy	AQE	1,494	3.5670
09/18/2023	16:14:11	CABK	Buy	TQE	4,772	3.5660
09/18/2023	16:14:11	CABK	Buy	DXE	167	3.5660
09/18/2023	16:14:33	CABK	Buy	TQE	1,181	3.5660
09/18/2023	16:15:25	CABK	Buy	DXE	1,422	3.5680
09/18/2023	16:15:25	CABK	Buy	DXE	1,422	3.5680
09/18/2023	16:15:25	CABK	Buy	DXE	955	3.5680
09/18/2023	16:15:32	CABK	Buy	DXE	1,422	3.5680
09/18/2023	16:15:32	CABK	Buy	DXE	82	3.5680
09/18/2023	16:15:32	CABK	Buy	DXE	1,359	3.5680
09/18/2023	16:15:32	CABK	Buy	DXE	1,422	3.5680
09/18/2023	16:15:32	CABK	Buy	DXE	766	3.5680
09/18/2023	16:18:02	CABK	Buy	DXE	3,718	3.5710
09/18/2023	16:18:14	CABK	Buy	MC	65	3.5700
09/18/2023	16:19:59	CABK	Buy	MC	2,015	3.5700
09/18/2023	16:20:11	CABK	Buy	DXE	3,653	3.5710
09/18/2023	16:20:40	CABK	Buy	DXE	2,945	3.5700
09/18/2023	16:20:40	CABK	Buy	AQE	1,794	3.5700
09/18/2023	16:20:40	CABK	Buy	TQE	1,160	3.5700
09/18/2023	16:20:40	CABK	Buy	MC	1,508	3.5700
09/18/2023	16:20:40	CABK	Buy	MC	667	3.5700
09/18/2023	16:21:24	CABK	Buy	DXE	1,236	3.5700
09/18/2023	16:21:54	CABK	Buy	DXE	310	3.5690
09/18/2023	16:21:54	CABK	Buy	AQE	646	3.5690
09/18/2023	16:21:54	CABK	Buy	DXE	207	3.5690
09/18/2023	16:21:54	CABK	Buy	TQE	996	3.5690
09/18/2023	16:21:54	CABK	Buy	MC	1,237	3.5690
09/18/2023	16:21:54	CABK	Buy	DXE	1,456	3.5680
09/18/2023	16:21:54	CABK	Buy	TQE	1,443	3.5680
09/18/2023	16:21:54	CABK	Buy	MC	1,433	3.5690
09/18/2023	16:23:29	CABK	Buy	TQE	563	3.5690
09/18/2023	16:23:51	CABK	Buy	DXE	987	3.5690
09/18/2023	16:23:51	CABK	Buy	MC	1,701	3.5690
09/18/2023	16:24:01	CABK	Buy	MC	905	3.5680
09/18/2023	16:24:16	CABK	Buy	TQE	716	3.5670
09/18/2023	16:24:16	CABK	Buy	DXE	452	3.5670
09/18/2023	16:24:16	CABK	Buy	AQE	2,463	3.5670
09/18/2023	16:24:16	CABK	Buy	DXE	943	3.5670
09/18/2023	16:24:16	CABK	Buy	MC	2,121	3.5670
09/18/2023	16:24:27	CABK	Buy	DXE	2,151	3.5660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2023	16:24:27	CABK	Buy	TQE	1,471	3.5660
09/18/2023	16:24:27	CABK	Buy	TQE	440	3.5660
09/18/2023	16:25:34	CABK	Buy	MC	1,067	3.5680
09/18/2023	16:25:48	CABK	Buy	DXE	471	3.5670
09/18/2023	16:25:49	CABK	Buy	DXE	715	3.5670
09/18/2023	16:25:49	CABK	Buy	TQE	550	3.5670
09/18/2023	16:28:02	CABK	Buy	TQE	780	3.5680
09/18/2023	16:28:02	CABK	Buy	MC	1,089	3.5680
09/18/2023	16:28:02	CABK	Buy	DXE	941	3.5680
09/18/2023	16:28:02	CABK	Buy	DXE	181	3.5670
09/18/2023	16:28:02	CABK	Buy	AQE	1,563	3.5680
09/18/2023	16:28:02	CABK	Buy	TQE	719	3.5640
09/18/2023	16:28:02	CABK	Buy	DXE	425	3.5660
09/18/2023	16:28:02	CABK	Buy	DXE	458	3.5650
09/18/2023	16:28:02	CABK	Buy	DXE	216	3.5640
09/18/2023	16:28:02	CABK	Buy	TQE	658	3.5650
09/18/2023	16:28:03	CABK	Buy	AQE	1,644	3.5660
09/18/2023	16:28:03	CABK	Buy	AQE	46	3.5650
09/18/2023	16:28:04	CABK	Buy	DXE	2,672	3.5630
09/18/2023	16:28:05	CABK	Buy	AQE	1,669	3.5650
09/18/2023	16:28:05	CABK	Buy	AQE	158	3.5640
09/18/2023	16:28:05	CABK	Buy	MC	2,727	3.5620
09/18/2023	16:28:05	CABK	Buy	MC	748	3.5620
09/18/2023	16:28:05	CABK	Buy	MC	1,800	3.5620
09/18/2023	16:28:05	CABK	Buy	MC	1,721	3.5620
09/18/2023	16:28:05	CABK	Buy	MC	1,811	3.5620
09/18/2023	16:28:05	CABK	Buy	MC	1,179	3.5620
09/18/2023	16:28:06	CABK	Buy	AQE	609	3.5640
09/18/2023	16:28:06	CABK	Buy	AQE	160	3.5620
09/18/2023	16:28:14	CABK	Buy	DXE	2,405	3.5620
09/18/2023	16:28:14	CABK	Buy	AQE	26	3.5620
09/18/2023	16:28:14	CABK	Buy	DXE	3,718	3.5620
09/18/2023	16:28:14	CABK	Buy	DXE	429	3.5620
09/18/2023	16:28:14	CABK	Buy	DXE	768	3.5620
09/18/2023	16:28:14	CABK	Buy	AQE	696	3.5610
09/18/2023	16:28:24	CABK	Buy	DXE	1,662	3.5600
09/18/2023	16:28:24	CABK	Buy	DXE	2,532	3.5590
09/18/2023	16:28:24	CABK	Buy	DXE	531	3.5600
09/18/2023	16:28:24	CABK	Buy	TQE	842	3.5580
09/18/2023	16:28:24	CABK	Buy	MC	8,490	3.5580
09/18/2023	16:28:27	CABK	Buy	DXE	388	3.5580
09/18/2023	16:28:31	CABK	Buy	DXE	362	3.5570
09/18/2023	16:28:33	CABK	Buy	AQE	766	3.5600
09/18/2023	16:28:34	CABK	Buy	TQE	724	3.5570
09/18/2023	16:28:34	CABK	Buy	DXE	368	3.5570
09/18/2023	16:28:34	CABK	Buy	DXE	1,396	3.5560
09/18/2023	16:28:34	CABK	Buy	MC	6,820	3.5560
09/18/2023	16:28:35	CABK	Buy	TQE	630	3.5550
09/18/2023	16:28:38	CABK	Buy	TQE	182	3.5550
09/18/2023	16:28:38	CABK	Buy	DXE	426	3.5550
09/18/2023	16:28:38	CABK	Buy	DXE	258	3.5540
09/18/2023	16:28:38	CABK	Buy	DXE	368	3.5530
09/18/2023	16:28:38	CABK	Buy	TQE	148	3.5540
09/18/2023	16:28:38	CABK	Buy	MC	1,159	3.5530
09/18/2023	16:28:38	CABK	Buy	AQE	146	3.5540
09/18/2023	16:28:38	CABK	Buy	AQE	145	3.5550
09/18/2023	16:28:40	CABK	Buy	DXE	1,327	3.5490
09/18/2023	16:28:40	CABK	Buy	DXE	1,984	3.5480
09/18/2023	16:28:46	CABK	Buy	DXE	183	3.5420
09/18/2023	16:28:47	CABK	Buy	DXE	162	3.5410
09/18/2023	16:28:47	CABK	Buy	DXE	140	3.5400
09/18/2023	16:28:50	CABK	Buy	MC	1,321	3.5410
09/18/2023	16:28:50	CABK	Buy	MC	144	3.5410
09/18/2023	16:28:50	CABK	Buy	MC	1,175	3.5410
09/18/2023	16:28:50	CABK	Buy	MC	1,700	3.5410
09/18/2023	16:28:50	CABK	Buy	MC	1,600	3.5410
09/18/2023	16:28:50	CABK	Buy	MC	1,500	3.5410
09/18/2023	16:29:00	CABK	Buy	DXE	235	3.5460
09/18/2023	16:29:00	CABK	Buy	MC	1,400	3.5470
09/18/2023	16:29:00	CABK	Buy	MC	1,175	3.5470
09/18/2023	16:29:00	CABK	Buy	MC	1,500	3.5470
09/18/2023	16:29:00	CABK	Buy	MC	1,600	3.5470
09/18/2023	16:29:00	CABK	Buy	MC	1,721	3.5470
09/18/2023	16:29:00	CABK	Buy	MC	1,500	3.5470
09/18/2023	16:29:00	CABK	Buy	MC	1,175	3.5470
09/18/2023	16:29:00	CABK	Buy	MC	1,700	3.5470
09/18/2023	16:29:03	CABK	Buy	MC	1,175	3.5470
09/18/2023	16:29:03	CABK	Buy	MC	1,600	3.5470
09/18/2023	16:29:03	CABK	Buy	MC	1,600	3.5470
09/18/2023	16:29:05	CABK	Buy	MC	1,500	3.5470
09/18/2023	16:29:05	CABK	Buy	MC	1,175	3.5470
09/18/2023	16:29:06	CABK	Buy	DXE	191	3.5460
09/18/2023	16:29:07	CABK	Buy	TQE	223	3.5450
09/18/2023	16:29:07	CABK	Buy	DXE	272	3.5440
09/18/2023	16:29:07	CABK	Buy	AQE	199	3.5440
09/18/2023	16:29:07	CABK	Buy	DXE	171	3.5450
09/18/2023	16:29:07	CABK	Buy	MC	5,038	3.5440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2023	16:29:07	CABK	Buy	MC	3,950	3.5450
09/18/2023	16:29:34	CABK	Buy	TQE	144	3.5500
09/18/2023	16:29:34	CABK	Buy	DXE	557	3.5500
09/18/2023	16:29:57	CABK	Buy	DXE	212	3.5510
09/18/2023	16:29:58	CABK	Buy	MC	765	3.5510
09/18/2023	16:29:58	CABK	Buy	MC	1,175	3.5510
09/18/2023	16:29:58	CABK	Buy	MC	600	3.5510
09/18/2023	16:29:58	CABK	Buy	MC	910	3.5510
09/18/2023	16:29:58	CABK	Buy	MC	3,343	3.5490
09/18/2023	16:29:58	CABK	Buy	DXE	324	3.5490
09/18/2023	16:30:05	CABK	Buy	AQE	133	3.5500
09/18/2023	16:30:40	CABK	Buy	TQE	134	3.5570
09/18/2023	16:30:40	CABK	Buy	DXE	492	3.5570
09/18/2023	16:30:41	CABK	Buy	MC	692	3.5590
09/18/2023	16:30:43	CABK	Buy	MC	765	3.5590
09/18/2023	16:30:43	CABK	Buy	MC	500	3.5590
09/18/2023	16:31:01	CABK	Buy	AQE	227	3.5590
09/18/2023	16:31:01	CABK	Buy	DXE	709	3.5590
09/18/2023	16:31:04	CABK	Buy	MC	215	3.5590
09/18/2023	16:31:04	CABK	Buy	AQE	58	3.5590
09/18/2023	16:31:07	CABK	Buy	DXE	1,447	3.5580
09/18/2023	16:31:07	CABK	Buy	TQE	258	3.5580
09/18/2023	16:31:07	CABK	Buy	AQE	151	3.5590
09/18/2023	16:31:07	CABK	Buy	MC	1,989	3.5570
09/18/2023	16:31:07	CABK	Buy	TQE	254	3.5580
09/18/2023	16:31:07	CABK	Buy	MC	1,400	3.5590
09/18/2023	16:31:07	CABK	Buy	MC	1,505	3.5590
09/18/2023	16:31:07	CABK	Buy	MC	1,500	3.5590
09/18/2023	16:31:07	CABK	Buy	MC	908	3.5590
09/18/2023	16:31:09	CABK	Buy	MC	908	3.5590
09/18/2023	16:31:09	CABK	Buy	MC	1,392	3.5590
09/18/2023	16:31:09	CABK	Buy	MC	1,321	3.5590
09/18/2023	16:31:09	CABK	Buy	MC	1,500	3.5590
09/18/2023	16:31:13	CABK	Buy	MC	3,445	3.5570
09/18/2023	16:31:13	CABK	Buy	AQE	274	3.5570
09/18/2023	16:31:13	CABK	Buy	DXE	1,475	3.5570
09/18/2023	16:31:35	CABK	Buy	AQE	158	3.5600
09/18/2023	16:32:09	CABK	Buy	MC	4	3.5630
09/18/2023	16:32:09	CABK	Buy	MC	907	3.5630
09/18/2023	16:32:20	CABK	Buy	AQE	213	3.5630
09/18/2023	16:32:20	CABK	Buy	AQE	179	3.5630
09/18/2023	16:32:30	CABK	Buy	DXE	3,189	3.5620
09/18/2023	16:32:30	CABK	Buy	TQE	251	3.5620
09/18/2023	16:32:31	CABK	Buy	MC	1,466	3.5620
09/18/2023	16:32:31	CABK	Buy	MC	908	3.5620
09/18/2023	16:32:47	CABK	Buy	MC	254	3.5620
09/18/2023	16:32:52	CABK	Buy	MC	907	3.5640
09/18/2023	16:33:02	CABK	Buy	DXE	559	3.5630
09/18/2023	16:33:02	CABK	Buy	AQE	267	3.5630
09/18/2023	16:33:02	CABK	Buy	TQE	266	3.5630
09/18/2023	16:33:02	CABK	Buy	AQE	240	3.5630
09/18/2023	16:33:02	CABK	Buy	DXE	1,057	3.5630
09/18/2023	16:33:07	CABK	Buy	TQE	195	3.5630
09/18/2023	16:33:07	CABK	Buy	MC	4,114	3.5630
09/18/2023	16:33:10	CABK	Buy	TQE	156	3.5620
09/18/2023	16:33:13	CABK	Buy	AQE	141	3.5630
09/18/2023	16:33:13	CABK	Buy	DXE	847	3.5620
09/18/2023	16:33:37	CABK	Buy	TQE	78	3.5630
09/18/2023	16:33:37	CABK	Buy	TQE	97	3.5630
09/18/2023	16:33:37	CABK	Buy	MC	1,576	3.5630
09/18/2023	16:33:37	CABK	Buy	MC	848	3.5630
09/18/2023	16:33:55	CABK	Buy	DXE	3,600	3.5610
09/18/2023	16:33:55	CABK	Buy	DXE	253	3.5610
09/18/2023	16:33:55	CABK	Buy	MC	2,016	3.5610
09/18/2023	16:33:55	CABK	Buy	MC	2,141	3.5610
09/18/2023	16:33:58	CABK	Buy	DXE	265	3.5600
09/18/2023	16:33:58	CABK	Buy	AQE	80	3.5620
09/18/2023	16:34:00	CABK	Buy	AQE	52	3.5620
09/18/2023	16:36:21	CABK	Buy	MC	1,037	3.5670
09/18/2023	16:36:37	CABK	Buy	DXE	596	3.5660
09/18/2023	16:36:37	CABK	Buy	DXE	742	3.5660
09/18/2023	16:36:37	CABK	Buy	TQE	290	3.5660
09/18/2023	16:36:39	CABK	Buy	AQE	59	3.5660
09/18/2023	16:36:41	CABK	Buy	AQE	594	3.5660
09/18/2023	16:36:48	CABK	Buy	DXE	552	3.5650
09/18/2023	16:36:48	CABK	Buy	DXE	1,835	3.5650
09/18/2023	16:36:48	CABK	Buy	TQE	371	3.5650
09/18/2023	16:36:48	CABK	Buy	MC	818	3.5650
09/18/2023	16:36:48	CABK	Buy	AQE	628	3.5650
09/18/2023	16:36:48	CABK	Buy	DXE	222	3.5640
09/18/2023	16:36:48	CABK	Buy	DXE	2,703	3.5640
09/18/2023	16:37:11	CABK	Buy	DXE	675	3.5650
09/18/2023	16:37:11	CABK	Buy	MC	1,487	3.5650
09/18/2023	16:37:11	CABK	Buy	AQE	427	3.5650
09/18/2023	16:37:11	CABK	Buy	MC	405	3.5650
09/18/2023	16:37:11	CABK	Buy	MC	907	3.5650
09/18/2023	16:38:04	CABK	Buy	TQE	701	3.5630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2023	16:38:04	CABK	Buy	DXE	553	3.5630
09/18/2023	16:38:04	CABK	Buy	AQE	483	3.5630
09/18/2023	16:38:04	CABK	Buy	TQE	328	3.5620
09/18/2023	16:38:04	CABK	Buy	DXE	1,311	3.5620
09/18/2023	16:38:04	CABK	Buy	MC	1,132	3.5620
09/18/2023	16:38:15	CABK	Buy	MC	1,014	3.5620
09/18/2023	16:38:33	CABK	Buy	DXE	590	3.5620
09/18/2023	16:38:33	CABK	Buy	TQE	296	3.5630
09/18/2023	16:38:33	CABK	Buy	AQE	392	3.5620
09/18/2023	16:38:36	CABK	Buy	DXE	580	3.5610
09/18/2023	16:38:36	CABK	Buy	DXE	1,797	3.5600
09/18/2023	16:38:36	CABK	Buy	TQE	652	3.5600
09/18/2023	16:38:36	CABK	Buy	MC	1,286	3.5610
09/18/2023	16:38:36	CABK	Buy	MC	1,410	3.5600
09/18/2023	16:38:36	CABK	Buy	AQE	298	3.5600
09/18/2023	16:39:20	CABK	Buy	DXE	361	3.5600
09/18/2023	16:39:21	CABK	Buy	DXE	225	3.5590
09/18/2023	16:39:21	CABK	Buy	MC	1,199	3.5590
09/18/2023	16:39:21	CABK	Buy	AQE	342	3.5600
09/18/2023	16:39:21	CABK	Buy	AQE	323	3.5590
09/18/2023	16:39:43	CABK	Buy	DXE	432	3.5580
09/18/2023	16:39:43	CABK	Buy	DXE	268	3.5570
09/18/2023	16:39:43	CABK	Buy	TQE	396	3.5580
09/18/2023	16:39:43	CABK	Buy	AQE	182	3.5580
09/18/2023	16:39:43	CABK	Buy	TQE	248	3.5570
09/18/2023	16:39:49	CABK	Buy	DXE	563	3.5560
09/18/2023	16:39:49	CABK	Buy	MC	1,247	3.5560
09/18/2023	16:40:08	CABK	Buy	DXE	233	3.5570
09/18/2023	16:40:08	CABK	Buy	DXE	489	3.5580
09/18/2023	16:40:08	CABK	Buy	TQE	222	3.5580
09/18/2023	16:40:08	CABK	Buy	MC	1,874	3.5570
09/18/2023	16:40:09	CABK	Buy	DXE	390	3.5560
09/18/2023	16:40:09	CABK	Buy	MC	966	3.5560
09/18/2023	16:40:11	CABK	Buy	AQE	4	3.5560
09/18/2023	16:40:12	CABK	Buy	TQE	334	3.5550
09/18/2023	16:40:12	CABK	Buy	DXE	1,060	3.5550
09/18/2023	16:40:12	CABK	Buy	MC	2,668	3.5550
09/18/2023	16:40:14	CABK	Buy	AQE	163	3.5560
09/18/2023	16:40:22	CABK	Buy	MC	862	3.5570
09/18/2023	16:40:51	CABK	Buy	MC	747	3.5560
09/18/2023	16:40:51	CABK	Buy	MC	181	3.5560
09/18/2023	16:40:51	CABK	Buy	DXE	257	3.5560
09/18/2023	16:41:14	CABK	Buy	TQE	292	3.5550
09/18/2023	16:41:14	CABK	Buy	DXE	264	3.5550
09/18/2023	16:41:14	CABK	Buy	AQE	331	3.5550
09/18/2023	16:41:37	CABK	Buy	AQE	203	3.5540
09/18/2023	16:41:37	CABK	Buy	DXE	770	3.5540
09/18/2023	16:41:37	CABK	Buy	DXE	536	3.5530
09/18/2023	16:42:35	CABK	Buy	MC	1,609	3.5590
09/18/2023	16:42:45	CABK	Buy	TQE	189	3.5570
09/18/2023	16:42:45	CABK	Buy	MC	1,006	3.5570
09/18/2023	16:42:45	CABK	Buy	AQE	355	3.5570
09/18/2023	16:42:45	CABK	Buy	DXE	917	3.5570
09/18/2023	16:42:45	CABK	Buy	MC	248	3.5570
09/18/2023	16:43:03	CABK	Buy	MC	1,416	3.5570
09/18/2023	16:43:03	CABK	Buy	AQE	356	3.5570
09/18/2023	16:44:00	CABK	Buy	DXE	1,020	3.5560
09/18/2023	16:44:00	CABK	Buy	TQE	320	3.5560
09/18/2023	16:45:24	CABK	Buy	DXE	1,282	3.5580
09/18/2023	16:45:24	CABK	Buy	DXE	261	3.5580
09/18/2023	16:45:24	CABK	Buy	TQE	337	3.5580
09/18/2023	16:45:24	CABK	Buy	MC	1,612	3.5580
09/18/2023	16:45:30	CABK	Buy	AQE	18	3.5580
09/18/2023	16:45:43	CABK	Buy	DXE	393	3.5570
09/18/2023	16:45:43	CABK	Buy	AQE	415	3.5580
09/18/2023	16:45:43	CABK	Buy	MC	1,788	3.5570
09/18/2023	16:45:43	CABK	Buy	MC	1,057	3.5570
09/18/2023	16:46:19	CABK	Buy	MC	908	3.5570
09/18/2023	16:46:19	CABK	Buy	DXE	1,707	3.5560
09/18/2023	16:46:19	CABK	Buy	MC	1,521	3.5570
09/18/2023	16:46:19	CABK	Buy	TQE	554	3.5560
09/18/2023	16:46:24	CABK	Buy	MC	932	3.5560
09/18/2023	16:46:24	CABK	Buy	AQE	510	3.5560
09/18/2023	16:47:07	CABK	Buy	MC	3,427	3.5560
09/18/2023	16:47:08	CABK	Buy	AQE	526	3.5560
09/18/2023	16:47:08	CABK	Buy	AQE	31	3.5560
09/18/2023	16:47:08	CABK	Buy	MC	1,693	3.5550
09/18/2023	16:47:10	CABK	Buy	DXE	1,353	3.5550
09/18/2023	16:47:10	CABK	Buy	TQE	361	3.5550
09/18/2023	16:47:10	CABK	Buy	AQE	29	3.5550
09/18/2023	16:47:10	CABK	Buy	MC	4,036	3.5550
09/18/2023	16:47:10	CABK	Buy	AQE	171	3.5550
09/18/2023	16:47:35	CABK	Buy	TQE	350	3.5540
09/18/2023	16:47:35	CABK	Buy	DXE	1,908	3.5540
09/18/2023	16:47:35	CABK	Buy	DXE	489	3.5540
09/18/2023	16:47:35	CABK	Buy	MC	1,630	3.5540
09/18/2023	16:47:35	CABK	Buy	AQE	301	3.5540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2023	16:47:35	CABK	Buy	DXE	309	3.5530
09/18/2023	16:47:35	CABK	Buy	DXE	2,363	3.5530
09/18/2023	16:47:35	CABK	Buy	TQE	443	3.5530
09/18/2023	16:47:35	CABK	Buy	MC	2,333	3.5530
09/18/2023	16:47:35	CABK	Buy	TQE	99	3.5520
09/18/2023	16:47:35	CABK	Buy	TQE	44	3.5520
09/18/2023	16:47:43	CABK	Buy	DXE	772	3.5520
09/18/2023	16:47:50	CABK	Buy	DXE	674	3.5520
09/18/2023	16:47:50	CABK	Buy	AQE	448	3.5530
09/18/2023	16:47:54	CABK	Buy	AQE	333	3.5520
09/18/2023	16:47:54	CABK	Buy	MC	1,366	3.5510
09/18/2023	16:47:54	CABK	Buy	TQE	331	3.5510
09/18/2023	16:47:55	CABK	Buy	MC	2,129	3.5500
09/18/2023	16:48:04	CABK	Buy	TQE	201	3.5500
09/18/2023	16:49:56	CABK	Buy	TQE	325	3.5510
09/18/2023	16:50:02	CABK	Buy	DXE	718	3.5500
09/18/2023	16:50:02	CABK	Buy	DXE	1,051	3.5500
09/18/2023	16:50:02	CABK	Buy	MC	1,242	3.5500
09/18/2023	16:50:02	CABK	Buy	TQE	164	3.5490
09/18/2023	16:50:02	CABK	Buy	TQE	250	3.5490
09/18/2023	16:50:02	CABK	Buy	DXE	1,151	3.5490
09/18/2023	16:50:03	CABK	Buy	AQE	615	3.5500
09/18/2023	16:50:18	CABK	Buy	AQE	334	3.5490
09/18/2023	16:50:18	CABK	Buy	AQE	520	3.5490
09/18/2023	16:50:19	CABK	Buy	TQE	373	3.5480
09/18/2023	16:50:19	CABK	Buy	DXE	1,436	3.5480
09/18/2023	16:50:23	CABK	Buy	MC	1,176	3.5470
09/18/2023	16:50:24	CABK	Buy	DXE	1,775	3.5470
09/18/2023	16:50:39	CABK	Buy	TQE	228	3.5470
09/18/2023	16:50:39	CABK	Buy	AQE	677	3.5470
09/18/2023	16:50:39	CABK	Buy	DXE	401	3.5460
09/18/2023	16:50:39	CABK	Buy	MC	1,108	3.5460
09/18/2023	16:50:40	CABK	Buy	DXE	308	3.5450
09/18/2023	16:50:42	CABK	Buy	DXE	302	3.5440
09/18/2023	16:50:42	CABK	Buy	TQE	187	3.5450
09/18/2023	16:50:43	CABK	Buy	AQE	230	3.5450
09/18/2023	16:50:43	CABK	Buy	MC	1,409	3.5440
09/18/2023	16:51:41	CABK	Buy	DXE	718	3.5440
09/18/2023	16:51:41	CABK	Buy	TQE	272	3.5440
09/18/2023	16:51:41	CABK	Buy	MC	797	3.5440
09/18/2023	16:51:46	CABK	Buy	DXE	708	3.5430
09/18/2023	16:51:48	CABK	Buy	DXE	1,228	3.5420
09/18/2023	16:51:48	CABK	Buy	TQE	205	3.5420
09/18/2023	16:51:48	CABK	Buy	TQE	187	3.5430
09/18/2023	16:51:48	CABK	Buy	DXE	210	3.5420
09/18/2023	16:51:48	CABK	Buy	AQE	315	3.5440
09/18/2023	16:52:06	CABK	Buy	AQE	149	3.5430
09/18/2023	16:52:08	CABK	Buy	TQE	140	3.5410
09/18/2023	16:52:08	CABK	Buy	DXE	219	3.5410
09/18/2023	16:52:54	CABK	Buy	DXE	616	3.5420
09/18/2023	16:53:24	CABK	Buy	DXE	739	3.5420
09/18/2023	16:53:47	CABK	Buy	DXE	887	3.5420
09/18/2023	16:53:47	CABK	Buy	AQE	361	3.5420
09/18/2023	16:54:50	CABK	Buy	AQE	738	3.5440
09/18/2023	16:54:55	CABK	Buy	DXE	1,853	3.5430
09/18/2023	16:54:56	CABK	Buy	MC	1,586	3.5440
09/18/2023	16:54:56	CABK	Buy	MC	912	3.5440
09/18/2023	16:54:56	CABK	Buy	MC	1,721	3.5440
09/18/2023	16:54:56	CABK	Buy	MC	1,820	3.5440
09/18/2023	16:54:56	CABK	Buy	MC	2,034	3.5440
09/18/2023	16:56:30	CABK	Buy	AQE	818	3.5430
09/18/2023	16:56:34	CABK	Buy	TQE	325	3.5430
09/18/2023	16:57:57	CABK	Buy	DXE	159	3.5440
09/18/2023	16:58:20	CABK	Buy	DXE	160	3.5440
09/18/2023	16:58:20	CABK	Buy	DXE	880	3.5440
09/18/2023	16:58:20	CABK	Buy	DXE	907	3.5440
09/18/2023	16:59:33	CABK	Buy	DXE	1,209	3.5450
09/18/2023	17:00:02	CABK	Buy	DXE	8,268	3.5460
09/18/2023	17:00:02	CABK	Buy	AQE	1,357	3.5460
09/18/2023	17:00:02	CABK	Buy	AQE	1,030	3.5460
09/18/2023	17:00:02	CABK	Buy	MC	1,397	3.5460
09/18/2023	17:00:53	CABK	Buy	MC	1,030	3.5450
09/18/2023	17:00:53	CABK	Buy	AQE	735	3.5450
09/18/2023	17:00:53	CABK	Buy	TQE	1,027	3.5440
09/18/2023	17:00:53	CABK	Buy	DXE	4,100	3.5440
09/18/2023	17:00:53	CABK	Buy	MC	2,538	3.5440
09/18/2023	17:01:05	CABK	Buy	AQE	365	3.5440
09/18/2023	17:01:42	CABK	Buy	MC	2,488	3.5440
09/18/2023	17:01:50	CABK	Buy	DXE	1,355	3.5430
09/18/2023	17:01:50	CABK	Buy	MC	1,228	3.5430
09/18/2023	17:01:52	CABK	Buy	DXE	2,701	3.5420
09/18/2023	17:01:52	CABK	Buy	TQE	1,577	3.5420
09/18/2023	17:01:52	CABK	Buy	MC	2,588	3.5420
09/18/2023	17:01:52	CABK	Buy	DXE	2,890	3.5410
09/18/2023	17:01:52	CABK	Buy	MC	1,728	3.5420
09/18/2023	17:01:55	CABK	Buy	AQE	12	3.5430
09/18/2023	17:01:58	CABK	Buy	AQE	51	3.5430



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2023	17:02:12	CABK	Buy	AQE	561	3.5430
09/18/2023	17:03:03	CABK	Buy	DXE	1,479	3.5440
09/18/2023	17:03:04	CABK	Buy	MC	2,220	3.5440
09/18/2023	17:03:06	CABK	Buy	MC	1,198	3.5440
09/18/2023	17:04:00	CABK	Buy	DXE	1,719	3.5460
09/18/2023	17:04:00	CABK	Buy	DXE	1,932	3.5460
09/18/2023	17:04:00	CABK	Buy	TQE	538	3.5460
09/18/2023	17:04:00	CABK	Buy	MC	851	3.5460
09/18/2023	17:05:35	CABK	Buy	TQE	819	3.5470
09/18/2023	17:05:35	CABK	Buy	DXE	1,706	3.5470
09/18/2023	17:05:35	CABK	Buy	MC	1,655	3.5460
09/18/2023	17:05:36	CABK	Buy	MC	1,871	3.5460
09/18/2023	17:05:37	CABK	Buy	AQE	1,292	3.5460
09/18/2023	17:06:45	CABK	Buy	DXE	470	3.5470
09/18/2023	17:06:45	CABK	Buy	DXE	4	3.5470
09/18/2023	17:06:45	CABK	Buy	DXE	67	3.5470
09/18/2023	17:07:09	CABK	Buy	DXE	4,282	3.5460
09/18/2023	17:07:09	CABK	Buy	DXE	3,340	3.5460
09/18/2023	17:07:09	CABK	Buy	DXE	2,524	3.5460
09/18/2023	17:07:10	CABK	Buy	MC	2,989	3.5450
09/18/2023	17:08:47	CABK	Buy	DXE	3,718	3.5480
09/18/2023	17:08:47	CABK	Buy	DXE	946	3.5480
09/18/2023	17:09:19	CABK	Buy	MC	3,026	3.5470
09/18/2023	17:09:19	CABK	Buy	DXE	1,990	3.5470
09/18/2023	17:09:19	CABK	Buy	MC	911	3.5470
09/18/2023	17:09:35	CABK	Buy	DXE	1,732	3.5470
09/18/2023	17:09:35	CABK	Buy	MC	2,007	3.5470
09/18/2023	17:09:35	CABK	Buy	TQE	455	3.5470
09/18/2023	17:09:36	CABK	Buy	MC	651	3.5470
09/18/2023	17:09:36	CABK	Buy	MC	1,800	3.5470
09/18/2023	17:09:36	CABK	Buy	DXE	5,914	3.5460
09/18/2023	17:09:36	CABK	Buy	MC	1,065	3.5460
09/18/2023	17:09:46	CABK	Buy	TQE	475	3.5470
09/18/2023	17:10:03	CABK	Buy	TQE	3	3.5470
09/18/2023	17:10:03	CABK	Buy	TQE	74	3.5470
09/18/2023	17:10:06	CABK	Buy	TQE	163	3.5470
09/18/2023	17:10:12	CABK	Buy	AQE	2,599	3.5470
09/18/2023	17:10:20	CABK	Buy	TQE	6	3.5480
09/18/2023	17:10:22	CABK	Buy	TQE	5	3.5480
09/18/2023	17:10:36	CABK	Buy	TQE	347	3.5490
09/18/2023	17:10:38	CABK	Buy	DXE	10	3.5490
09/18/2023	17:10:38	CABK	Buy	DXE	3	3.5490
09/18/2023	17:10:41	CABK	Buy	DXE	347	3.5490
09/18/2023	17:10:44	CABK	Buy	DXE	3,718	3.5490
09/18/2023	17:10:44	CABK	Buy	TQE	347	3.5490
09/18/2023	17:10:44	CABK	Buy	TQE	31	3.5490
09/18/2023	17:10:44	CABK	Buy	TQE	47	3.5490
09/18/2023	17:10:46	CABK	Buy	TQE	7	3.5490
09/18/2023	17:10:54	CABK	Buy	TQE	347	3.5490
09/18/2023	17:11:07	CABK	Buy	TQE	52	3.5490
09/18/2023	17:11:09	CABK	Buy	TQE	50	3.5490
09/18/2023	17:11:12	CABK	Buy	TQE	571	3.5490
09/18/2023	17:11:20	CABK	Buy	TQE	347	3.5490
09/18/2023	17:11:21	CABK	Buy	DXE	1,831	3.5480
09/18/2023	17:11:21	CABK	Buy	TQE	857	3.5480
09/18/2023	17:11:21	CABK	Buy	DXE	7,377	3.5480
09/18/2023	17:11:21	CABK	Buy	DXE	3,718	3.5480
09/18/2023	17:11:24	CABK	Buy	AQE	370	3.5480
09/18/2023	17:11:24	CABK	Buy	TQE	898	3.5470
09/18/2023	17:11:24	CABK	Buy	TQE	1,337	3.5470
09/18/2023	17:11:24	CABK	Buy	MC	3,102	3.5470
09/18/2023	17:11:25	CABK	Buy	TQE	1,052	3.5460
09/18/2023	17:11:25	CABK	Buy	TQE	2,063	3.5460
09/18/2023	17:11:25	CABK	Buy	MC	814	3.5460
09/18/2023	17:12:15	CABK	Buy	AQE	1,858	3.5480
09/18/2023	17:12:58	CABK	Buy	DXE	94	3.5480
09/18/2023	17:12:58	CABK	Buy	DXE	670	3.5480
09/18/2023	17:12:58	CABK	Buy	DXE	2,169	3.5480
09/18/2023	17:13:15	CABK	Buy	MC	1,821	3.5470
09/18/2023	17:13:15	CABK	Buy	DXE	2,614	3.5470
09/18/2023	17:13:15	CABK	Buy	MC	2,699	3.5470
09/18/2023	17:13:52	CABK	Buy	DXE	591	3.5480
09/18/2023	17:13:52	CABK	Buy	DXE	503	3.5480
09/18/2023	17:13:52	CABK	Buy	DXE	363	3.5480
09/18/2023	17:13:52	CABK	Buy	DXE	883	3.5480
09/18/2023	17:14:09	CABK	Buy	MC	2,840	3.5470
09/18/2023	17:14:13	CABK	Buy	AQE	532	3.5470
09/18/2023	17:14:14	CABK	Buy	DXE	3,718	3.5470
09/18/2023	17:14:14	CABK	Buy	DXE	905	3.5470
09/18/2023	17:14:14	CABK	Buy	DXE	162	3.5470
09/18/2023	17:14:14	CABK	Buy	DXE	93	3.5470
09/18/2023	17:15:07	CABK	Buy	DXE	1,054	3.5470
09/18/2023	17:15:07	CABK	Buy	DXE	42	3.5470
09/18/2023	17:15:18	CABK	Buy	DXE	44	3.5470
09/18/2023	17:15:18	CABK	Buy	DXE	7	3.5470
09/18/2023	17:15:25	CABK	Buy	DXE	347	3.5470
09/18/2023	17:15:25	CABK	Buy	DXE	1,200	3.5470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2023	17:15:28	CABK	Buy	DXE	347	3.5470
09/18/2023	17:15:35	CABK	Buy	DXE	347	3.5470
09/18/2023	17:16:34	CABK	Buy	DXE	313	3.5480
09/18/2023	17:16:51	CABK	Buy	MC	3,309	3.5480
09/18/2023	17:16:56	CABK	Buy	MC	2,818	3.5480
09/18/2023	17:16:56	CABK	Buy	AQE	692	3.5480
09/18/2023	17:16:57	CABK	Buy	DXE	1,700	3.5480
09/18/2023	17:16:57	CABK	Buy	DXE	347	3.5480
09/18/2023	17:16:57	CABK	Buy	DXE	800	3.5480
09/18/2023	17:17:22	CABK	Buy	DXE	3,718	3.5500
09/18/2023	17:17:25	CABK	Buy	DXE	347	3.5500
09/18/2023	17:17:28	CABK	Buy	DXE	347	3.5500
09/18/2023	17:17:28	CABK	Buy	DXE	1	3.5500
09/18/2023	17:17:30	CABK	Buy	DXE	347	3.5500
09/18/2023	17:17:32	CABK	Buy	DXE	347	3.5500
09/18/2023	17:17:34	CABK	Buy	DXE	4	3.5500
09/18/2023	17:17:34	CABK	Buy	DXE	347	3.5500
09/18/2023	17:17:36	CABK	Buy	DXE	347	3.5500
09/18/2023	17:17:36	CABK	Buy	DXE	1	3.5500
09/18/2023	17:17:39	CABK	Buy	DXE	347	3.5500
09/18/2023	17:17:41	CABK	Buy	DXE	347	3.5500
09/18/2023	17:17:44	CABK	Buy	DXE	347	3.5500
09/18/2023	17:17:46	CABK	Buy	DXE	37	3.5500
09/18/2023	17:17:46	CABK	Buy	DXE	347	3.5500
09/18/2023	17:17:49	CABK	Buy	DXE	515	3.5510
09/18/2023	17:17:49	CABK	Buy	DXE	161	3.5510
09/18/2023	17:17:52	CABK	Buy	DXE	347	3.5510
09/18/2023	17:17:54	CABK	Buy	DXE	347	3.5510
09/18/2023	17:17:57	CABK	Buy	DXE	347	3.5510
09/18/2023	17:17:59	CABK	Buy	DXE	347	3.5510
09/18/2023	17:18:02	CABK	Buy	DXE	347	3.5510
09/18/2023	17:18:02	CABK	Buy	DXE	9	3.5510
09/18/2023	17:18:05	CABK	Buy	DXE	178	3.5510
09/18/2023	17:18:05	CABK	Buy	DXE	347	3.5510
09/18/2023	17:18:07	CABK	Buy	DXE	35	3.5510
09/18/2023	17:18:12	CABK	Buy	DXE	347	3.5510
09/18/2023	17:18:15	CABK	Buy	DXE	24	3.5510
09/18/2023	17:18:57	CABK	Buy	DXE	420	3.5530
09/18/2023	17:18:57	CABK	Buy	DXE	4,000	3.5530
09/18/2023	17:18:57	CABK	Buy	TQE	953	3.5530
09/18/2023	17:18:57	CABK	Buy	DXE	2,887	3.5530
09/18/2023	17:18:57	CABK	Buy	AQE	800	3.5530
09/18/2023	17:19:19	CABK	Buy	MC	775	3.5530
09/18/2023	17:19:19	CABK	Buy	MC	3	3.5530
09/18/2023	17:19:55	CABK	Buy	MC	850	3.5530
09/18/2023	17:19:55	CABK	Buy	MC	9,583	3.5530
09/18/2023	17:19:56	CABK	Buy	DXE	347	3.5530
09/18/2023	17:20:01	CABK	Buy	DXE	347	3.5530
09/18/2023	17:20:04	CABK	Buy	DXE	347	3.5530
09/18/2023	17:20:21	CABK	Buy	DXE	161	3.5540
09/18/2023	17:20:24	CABK	Buy	DXE	347	3.5540
09/18/2023	17:20:24	CABK	Buy	DXE	883	3.5540
09/18/2023	17:20:26	CABK	Buy	DXE	3,718	3.5540
09/18/2023	17:20:28	CABK	Buy	DXE	3,718	3.5540
09/18/2023	17:20:32	CABK	Buy	DXE	2,280	3.5530
09/18/2023	17:20:32	CABK	Buy	DXE	2,492	3.5530
09/18/2023	17:20:32	CABK	Buy	MC	1,537	3.5530
09/18/2023	17:20:32	CABK	Buy	MC	871	3.5530
09/18/2023	17:20:32	CABK	Buy	MC	201	3.5530
09/18/2023	17:21:02	CABK	Buy	AQE	580	3.5530
09/18/2023	17:21:04	CABK	Buy	MC	2,633	3.5520
09/18/2023	17:21:04	CABK	Buy	DXE	2,464	3.5520
09/18/2023	17:21:04	CABK	Buy	MC	963	3.5520
09/18/2023	17:21:06	CABK	Buy	TQE	28	3.5520
09/18/2023	17:21:06	CABK	Buy	TQE	389	3.5520
09/18/2023	17:21:57	CABK	Buy	TQE	3	3.5530
09/18/2023	17:21:57	CABK	Buy	TQE	711	3.5530
09/18/2023	17:21:59	CABK	Buy	DXE	258	3.5530
09/18/2023	17:22:02	CABK	Buy	DXE	6	3.5530
09/18/2023	17:22:02	CABK	Buy	DXE	5	3.5530
09/18/2023	17:22:13	CABK	Buy	DXE	7,009	3.5530
09/18/2023	17:22:18	CABK	Buy	AQE	422	3.5530
09/18/2023	17:22:18	CABK	Buy	DXE	409	3.5540
09/18/2023	17:22:18	CABK	Buy	DXE	900	3.5540
09/18/2023	17:22:19	CABK	Buy	MC	5	3.5540
09/18/2023	17:22:19	CABK	Buy	MC	910	3.5540
09/18/2023	17:22:19	CABK	Buy	MC	1,600	3.5540
09/18/2023	17:22:19	CABK	Buy	MC	755	3.5540
09/18/2023	17:22:36	CABK	Buy	MC	1,814	3.5550
09/18/2023	17:22:36	CABK	Buy	MC	1,235	3.5550
09/18/2023	17:22:36	CABK	Buy	DXE	2,633	3.5550
09/18/2023	17:22:43	CABK	Buy	DXE	936	3.5540
09/18/2023	17:22:43	CABK	Buy	AQE	254	3.5540
09/18/2023	17:22:44	CABK	Buy	AQE	53	3.5540
09/18/2023	17:22:44	CABK	Buy	MC	1,026	3.5530
09/18/2023	17:22:46	CABK	Buy	TQE	581	3.5540
09/18/2023	17:22:46	CABK	Buy	TQE	347	3.5540



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/18/2023	17:22:48	CABK	Buy	TQE	474	3.5540
09/18/2023	17:23:06	CABK	Buy	MC	1,328	3.5540
09/18/2023	17:23:22	CABK	Buy	DXE	1,763	3.5550
09/18/2023	17:23:41	CABK	Buy	MC	919	3.5540
09/18/2023	17:23:59	CABK	Buy	MC	1,760	3.5540
09/18/2023	17:24:00	CABK	Buy	DXE	229	3.5540
09/18/2023	17:24:00	CABK	Buy	DXE	242	3.5540
09/18/2023	17:24:00	CABK	Buy	AQE	18	3.5540
09/18/2023	17:24:13	CABK	Buy	AQE	132	3.5540
09/18/2023	17:24:26	CABK	Buy	DXE	1,015	3.5550
09/18/2023	17:24:26	CABK	Buy	DXE	32	3.5550
09/18/2023	17:24:26	CABK	Buy	DXE	428	3.5550
09/18/2023	17:25:02	CABK	Buy	DXE	9	3.5550
09/18/2023	17:25:15	CABK	Buy	MC	5	3.5550
09/18/2023	17:25:18	CABK	Buy	MC	909	3.5550
09/18/2023	17:25:18	CABK	Buy	MC	1,814	3.5550
09/18/2023	17:25:19	CABK	Buy	DXE	3,718	3.5550
09/18/2023	17:25:21	CABK	Buy	TQE	83	3.5550
09/18/2023	17:25:21	CABK	Buy	DXE	977	3.5550
09/18/2023	17:25:25	CABK	Buy	DXE	492	3.5540
09/18/2023	17:25:25	CABK	Buy	DXE	444	3.5540
09/18/2023	17:25:56	CABK	Buy	MC	4,472	3.5550
09/18/2023	17:25:56	CABK	Buy	MC	1,684	3.5550
09/18/2023	17:25:57	CABK	Buy	DXE	1,164	3.5550
09/18/2023	17:25:58	CABK	Buy	TQE	254	3.5550
09/18/2023	17:25:58	CABK	Buy	TQE	571	3.5550
09/18/2023	17:27:16	CABK	Buy	DXE	2,892	3.5570
09/18/2023	17:27:18	CABK	Buy	MC	665	3.5570
09/18/2023	17:27:18	CABK	Buy	MC	909	3.5570
09/18/2023	17:27:18	CABK	Buy	MC	1,303	3.5570
09/18/2023	17:27:48	CABK	Buy	MC	1,533	3.5580
09/18/2023	17:27:48	CABK	Buy	MC	1,445	3.5580
09/18/2023	17:27:50	CABK	Buy	MC	1,034	3.5570
09/18/2023	17:27:50	CABK	Buy	MC	1,221	3.5570
09/18/2023	17:27:51	CABK	Buy	AQE	688	3.5570
09/18/2023	17:27:53	CABK	Buy	AQE	479	3.5570
09/18/2023	17:27:57	CABK	Buy	DXE	1,186	3.5570
09/18/2023	17:28:09	CABK	Buy	MC	1,728	3.5570
09/18/2023	17:28:10	CABK	Buy	AQE	421	3.5570
09/18/2023	17:28:11	CABK	Buy	DXE	200	3.5570
09/18/2023	17:28:24	CABK	Buy	DXE	1,107	3.5580
09/18/2023	17:28:29	CABK	Buy	TQE	32	3.5580
09/18/2023	17:28:30	CABK	Buy	DXE	390	3.5580
09/18/2023	17:28:38	CABK	Buy	MC	408	3.5570
09/18/2023	17:28:38	CABK	Buy	MC	290	3.5570
09/18/2023	17:28:44	CABK	Buy	AQE	349	3.5570
09/18/2023	17:28:53	CABK	Buy	AQE	533	3.5570
09/18/2023	17:28:53	CABK	Buy	TQE	530	3.5570
09/18/2023	17:28:59	CABK	Buy	MC	2,000	3.5570
09/18/2023	17:28:59	CABK	Buy	MC	1,179	3.5570
09/18/2023	17:28:59	CABK	Buy	MC	476	3.5570
09/18/2023	17:29:06	CABK	Buy	AQE	146	3.5560
09/18/2023	17:29:06	CABK	Buy	AQE	15	3.5560
09/18/2023	17:29:06	CABK	Buy	TQE	875	3.5560
09/18/2023	17:29:06	CABK	Buy	TQE	488	3.5560
09/18/2023	17:29:06	CABK	Buy	MC	303	3.5560
09/18/2023	17:29:06	CABK	Buy	MC	152	3.5560
09/18/2023	17:29:06	CABK	Buy	MC	2,659	3.5560
09/18/2023	17:29:07	CABK	Buy	DXE	1,882	3.5550
09/18/2023	17:29:07	CABK	Buy	AQE	428	3.5550
09/18/2023	17:29:10	CABK	Buy	DXE	92	3.5550
09/18/2023	17:29:10	CABK	Buy	DXE	43	3.5550
09/18/2023	17:29:10	CABK	Buy	DXE	50	3.5550
09/18/2023	17:29:10	CABK	Buy	DXE	451	3.5550
09/18/2023	17:29:31	CABK	Buy	AQE	118	3.5540
09/18/2023	17:29:45	CABK	Buy	AQE	41	3.5540
09/18/2023	17:29:45	CABK	Buy	DXE	987	3.5540
09/18/2023	17:29:59	CABK	Buy	MC	4,674	3.5560
09/19/2023	09:02:09	CABK	Buy	MC	330	3.5570
09/19/2023	09:02:09	CABK	Buy	MC	960	3.5570
09/19/2023	09:02:50	CABK	Buy	MC	1,811	3.5560
09/19/2023	09:05:26	CABK	Buy	MC	1,463	3.5570
09/19/2023	09:05:35	CABK	Buy	MC	500	3.5600
09/19/2023	09:05:35	CABK	Buy	MC	761	3.5600
09/19/2023	09:05:35	CABK	Buy	MC	539	3.5600
09/19/2023	09:05:35	CABK	Buy	MC	264	3.5600
09/19/2023	09:05:35	CABK	Buy	MC	897	3.5600
09/19/2023	09:05:45	CABK	Buy	MC	1,228	3.5580
09/19/2023	09:05:55	CABK	Buy	MC	2,660	3.5570
09/19/2023	09:05:59	CABK	Buy	MC	1,171	3.5530
09/19/2023	09:05:59	CABK	Buy	MC	597	3.5530
09/19/2023	09:06:47	CABK	Buy	MC	1,679	3.5520
09/19/2023	09:06:47	CABK	Buy	MC	1,337	3.5520
09/19/2023	09:07:19	CABK	Buy	MC	1,738	3.5530
09/19/2023	09:10:10	CABK	Buy	MC	1,127	3.5620
09/19/2023	09:10:10	CABK	Buy	MC	2,254	3.5620
09/19/2023	09:10:20	CABK	Buy	MC	761	3.5620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	09:10:20	CABK	Buy	MC	1,000	3.5620
09/19/2023	09:10:20	CABK	Buy	MC	1,026	3.5620
09/19/2023	09:10:31	CABK	Buy	MC	2,577	3.5590
09/19/2023	09:10:31	CABK	Buy	MC	1,631	3.5600
09/19/2023	09:10:42	CABK	Buy	MC	1,253	3.5550
09/19/2023	09:11:14	CABK	Buy	MC	1,001	3.5560
09/19/2023	09:13:47	CABK	Buy	MC	1,884	3.5540
09/19/2023	09:13:56	CABK	Buy	MC	899	3.5530
09/19/2023	09:13:56	CABK	Buy	MC	165	3.5530
09/19/2023	09:13:56	CABK	Buy	MC	1,781	3.5530
09/19/2023	09:15:26	CABK	Buy	DXE	3,913	3.5550
09/19/2023	09:15:26	CABK	Buy	MC	978	3.5550
09/19/2023	09:16:09	CABK	Buy	DXE	271	3.5550
09/19/2023	09:17:00	CABK	Buy	TQE	55	3.5540
09/19/2023	09:18:13	CABK	Buy	DXE	562	3.5600
09/19/2023	09:19:37	CABK	Buy	MC	885	3.5600
09/19/2023	09:20:05	CABK	Buy	MC	869	3.5600
09/19/2023	09:20:05	CABK	Buy	MC	1,077	3.5600
09/19/2023	09:22:46	CABK	Buy	DXE	1,024	3.5630
09/19/2023	09:23:01	CABK	Buy	AQE	150	3.5620
09/19/2023	09:23:01	CABK	Buy	MC	1,075	3.5620
09/19/2023	09:23:01	CABK	Buy	DXE	357	3.5620
09/19/2023	09:23:01	CABK	Buy	DXE	393	3.5620
09/19/2023	09:23:01	CABK	Buy	TQE	223	3.5620
09/19/2023	09:25:17	CABK	Buy	MC	1,233	3.5650
09/19/2023	09:25:19	CABK	Buy	TQE	135	3.5640
09/19/2023	09:25:19	CABK	Buy	DXE	766	3.5640
09/19/2023	09:25:19	CABK	Buy	AQE	188	3.5640
09/19/2023	09:25:39	CABK	Buy	MC	933	3.5640
09/19/2023	09:25:39	CABK	Buy	MC	1,400	3.5640
09/19/2023	09:25:45	CABK	Buy	MC	1,490	3.5620
09/19/2023	09:25:45	CABK	Buy	MC	1,210	3.5620
09/19/2023	09:25:49	CABK	Buy	DXE	365	3.5610
09/19/2023	09:25:49	CABK	Buy	DXE	558	3.5610
09/19/2023	09:25:59	CABK	Buy	DXE	355	3.5620
09/19/2023	09:25:59	CABK	Buy	AQE	185	3.5620
09/19/2023	09:26:44	CABK	Buy	MC	1,200	3.5600
09/19/2023	09:26:44	CABK	Buy	AQE	174	3.5600
09/19/2023	09:27:58	CABK	Buy	DXE	606	3.5620
09/19/2023	09:28:00	CABK	Buy	TQE	290	3.5610
09/19/2023	09:28:27	CABK	Buy	TQE	139	3.5580
09/19/2023	09:28:27	CABK	Buy	TQE	146	3.5590
09/19/2023	09:28:27	CABK	Buy	DXE	431	3.5590
09/19/2023	09:28:27	CABK	Buy	DXE	473	3.5600
09/19/2023	09:28:27	CABK	Buy	AQE	179	3.5600
09/19/2023	09:28:29	CABK	Buy	AQE	161	3.5580
09/19/2023	09:28:56	CABK	Buy	DXE	212	3.5600
09/19/2023	09:30:03	CABK	Buy	DXE	135	3.5600
09/19/2023	09:30:08	CABK	Buy	TQE	168	3.5590
09/19/2023	09:30:08	CABK	Buy	AQE	252	3.5590
09/19/2023	09:30:09	CABK	Buy	TQE	142	3.5580
09/19/2023	09:30:09	CABK	Buy	MC	1,113	3.5580
09/19/2023	09:31:48	CABK	Buy	MC	1,070	3.5580
09/19/2023	09:31:58	CABK	Buy	MC	1,126	3.5570
09/19/2023	09:31:58	CABK	Buy	DXE	255	3.5570
09/19/2023	09:32:00	CABK	Buy	AQE	225	3.5570
09/19/2023	09:32:01	CABK	Buy	DXE	299	3.5560
09/19/2023	09:32:01	CABK	Buy	MC	991	3.5560
09/19/2023	09:32:01	CABK	Buy	TQE	277	3.5560
09/19/2023	09:33:46	CABK	Buy	DXE	208	3.5610
09/19/2023	09:35:11	CABK	Buy	AQE	354	3.5600
09/19/2023	09:35:11	CABK	Buy	MC	1,579	3.5600
09/19/2023	09:35:11	CABK	Buy	TQE	237	3.5600
09/19/2023	09:35:39	CABK	Buy	MC	870	3.5610
09/19/2023	09:35:42	CABK	Buy	MC	870	3.5610
09/19/2023	09:35:50	CABK	Buy	MC	870	3.5610
09/19/2023	09:36:10	CABK	Buy	MC	860	3.5610
09/19/2023	09:36:12	CABK	Buy	MC	860	3.5610
09/19/2023	09:36:56	CABK	Buy	DXE	1,221	3.5600
09/19/2023	09:36:56	CABK	Buy	TQE	666	3.5600
09/19/2023	09:36:57	CABK	Buy	TQE	323	3.5590
09/19/2023	09:36:57	CABK	Buy	DXE	621	3.5590
09/19/2023	09:36:57	CABK	Buy	AQE	500	3.5600
09/19/2023	09:36:59	CABK	Buy	MC	860	3.5600
09/19/2023	09:37:33	CABK	Buy	TQE	269	3.5600
09/19/2023	09:37:33	CABK	Buy	DXE	1,702	3.5600
09/19/2023	09:37:34	CABK	Buy	AQE	510	3.5600
09/19/2023	09:38:31	CABK	Buy	AQE	379	3.5620
09/19/2023	09:38:31	CABK	Buy	MC	1,530	3.5620
09/19/2023	09:38:31	CABK	Buy	TQE	223	3.5620
09/19/2023	09:39:03	CABK	Buy	MC	815	3.5620
09/19/2023	09:39:03	CABK	Buy	MC	815	3.5620
09/19/2023	09:39:03	CABK	Buy	MC	815	3.5620
09/19/2023	09:40:29	CABK	Buy	MC	800	3.5660
09/19/2023	09:40:47	CABK	Buy	MC	895	3.5660
09/19/2023	09:41:44	CABK	Buy	TQE	284	3.5640
09/19/2023	09:41:44	CABK	Buy	DXE	1,828	3.5640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	09:42:30	CABK	Buy	AQE	294	3.5640
09/19/2023	09:42:44	CABK	Buy	MC	1,400	3.5640
09/19/2023	09:43:36	CABK	Buy	DXE	311	3.5620
09/19/2023	09:43:36	CABK	Buy	TQE	237	3.5620
09/19/2023	09:43:36	CABK	Buy	TQE	63	3.5620
09/19/2023	09:43:36	CABK	Buy	MC	2,117	3.5630
09/19/2023	09:43:36	CABK	Buy	DXE	248	3.5630
09/19/2023	09:43:36	CABK	Buy	DXE	1,401	3.5630
09/19/2023	09:43:46	CABK	Buy	MC	937	3.5610
09/19/2023	09:44:04	CABK	Buy	MC	2,675	3.5610
09/19/2023	09:44:25	CABK	Buy	MC	1,000	3.5600
09/19/2023	09:44:28	CABK	Buy	AQE	216	3.5610
09/19/2023	09:44:45	CABK	Buy	MC	757	3.5600
09/19/2023	09:44:45	CABK	Buy	TQE	204	3.5600
09/19/2023	09:44:45	CABK	Buy	DXE	1,023	3.5600
09/19/2023	09:49:26	CABK	Buy	DXE	1,000	3.5680
09/19/2023	09:49:55	CABK	Buy	DXE	704	3.5670
09/19/2023	09:49:55	CABK	Buy	DXE	1,549	3.5670
09/19/2023	09:50:51	CABK	Buy	MC	895	3.5660
09/19/2023	09:50:51	CABK	Buy	MC	442	3.5660
09/19/2023	09:50:51	CABK	Buy	DXE	402	3.5660
09/19/2023	09:50:51	CABK	Buy	MC	431	3.5660
09/19/2023	09:50:51	CABK	Buy	MC	823	3.5660
09/19/2023	09:50:51	CABK	Buy	TQE	730	3.5660
09/19/2023	09:50:51	CABK	Buy	DXE	2,098	3.5660
09/19/2023	09:50:53	CABK	Buy	AQE	449	3.5660
09/19/2023	09:51:13	CABK	Buy	DXE	2,465	3.5640
09/19/2023	09:51:13	CABK	Buy	AQE	131	3.5640
09/19/2023	09:51:13	CABK	Buy	TQE	310	3.5640
09/19/2023	09:51:15	CABK	Buy	DXE	1,241	3.5620
09/19/2023	09:51:15	CABK	Buy	TQE	518	3.5630
09/19/2023	09:51:15	CABK	Buy	MC	841	3.5630
09/19/2023	09:51:15	CABK	Buy	AQE	195	3.5630
09/19/2023	09:51:26	CABK	Buy	TQE	355	3.5610
09/19/2023	09:51:26	CABK	Buy	DXE	876	3.5610
09/19/2023	09:51:57	CABK	Buy	AQE	75	3.5630
09/19/2023	09:53:54	CABK	Buy	MC	195	3.5620
09/19/2023	09:53:55	CABK	Buy	MC	1,227	3.5620
09/19/2023	09:55:10	CABK	Buy	DXE	1,011	3.5650
09/19/2023	09:55:12	CABK	Buy	AQE	204	3.5650
09/19/2023	09:55:20	CABK	Buy	DXE	846	3.5630
09/19/2023	09:55:20	CABK	Buy	DXE	212	3.5630
09/19/2023	09:55:20	CABK	Buy	TQE	351	3.5640
09/19/2023	09:55:20	CABK	Buy	MC	1,270	3.5640
09/19/2023	09:56:36	CABK	Buy	DXE	490	3.5620
09/19/2023	09:56:37	CABK	Buy	DXE	544	3.5610
09/19/2023	10:02:45	CABK	Buy	TQE	580	3.5660
09/19/2023	10:02:45	CABK	Buy	DXE	1,972	3.5660
09/19/2023	10:02:46	CABK	Buy	MC	895	3.5660
09/19/2023	10:02:53	CABK	Buy	MC	1,353	3.5640
09/19/2023	10:02:53	CABK	Buy	MC	581	3.5640
09/19/2023	10:02:53	CABK	Buy	DXE	1,707	3.5650
09/19/2023	10:02:53	CABK	Buy	MC	1,682	3.5660
09/19/2023	10:03:28	CABK	Buy	MC	2,651	3.5660
09/19/2023	10:03:28	CABK	Buy	MC	4,000	3.5660
09/19/2023	10:03:28	CABK	Buy	TQE	527	3.5660
09/19/2023	10:03:28	CABK	Buy	DXE	1,097	3.5660
09/19/2023	10:03:28	CABK	Buy	MC	105	3.5660
09/19/2023	10:03:30	CABK	Buy	DXE	767	3.5660
09/19/2023	10:03:38	CABK	Buy	MC	2,026	3.5640
09/19/2023	10:03:44	CABK	Buy	AQE	251	3.5640
09/19/2023	10:04:09	CABK	Buy	DXE	532	3.5650
09/19/2023	10:04:09	CABK	Buy	TQE	317	3.5650
09/19/2023	10:04:15	CABK	Buy	DXE	422	3.5650
09/19/2023	10:04:22	CABK	Buy	DXE	224	3.5650
09/19/2023	10:05:20	CABK	Buy	DXE	311	3.5630
09/19/2023	10:05:20	CABK	Buy	AQE	131	3.5640
09/19/2023	10:05:20	CABK	Buy	DXE	327	3.5640
09/19/2023	10:05:20	CABK	Buy	MC	934	3.5640
09/19/2023	10:08:15	CABK	Buy	AQE	228	3.5650
09/19/2023	10:08:15	CABK	Buy	MC	898	3.5650
09/19/2023	10:08:15	CABK	Buy	DXE	742	3.5650
09/19/2023	10:08:15	CABK	Buy	TQE	359	3.5650
09/19/2023	10:09:45	CABK	Buy	MC	1,054	3.5640
09/19/2023	10:09:45	CABK	Buy	DXE	734	3.5640
09/19/2023	10:10:13	CABK	Buy	MC	1,545	3.5640
09/19/2023	10:11:24	CABK	Buy	DXE	878	3.5630
09/19/2023	10:11:33	CABK	Buy	MC	1,159	3.5620
09/19/2023	10:11:33	CABK	Buy	TQE	413	3.5620
09/19/2023	10:11:33	CABK	Buy	DXE	491	3.5620
09/19/2023	10:11:34	CABK	Buy	TQE	165	3.5610
09/19/2023	10:11:34	CABK	Buy	DXE	362	3.5610
09/19/2023	10:14:22	CABK	Buy	TQE	236	3.5650
09/19/2023	10:14:22	CABK	Buy	DXE	337	3.5650
09/19/2023	10:14:22	CABK	Buy	DXE	457	3.5650
09/19/2023	10:14:36	CABK	Buy	DXE	570	3.5650
09/19/2023	10:14:59	CABK	Buy	AQE	200	3.5650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	10:15:22	CABK	Buy	TQE	337	3.5630
09/19/2023	10:15:22	CABK	Buy	MC	1,354	3.5630
09/19/2023	10:15:22	CABK	Buy	DXE	599	3.5630
09/19/2023	10:17:59	CABK	Buy	DXE	669	3.5640
09/19/2023	10:18:33	CABK	Buy	MC	1,416	3.5630
09/19/2023	10:20:05	CABK	Buy	DXE	917	3.5650
09/19/2023	10:20:05	CABK	Buy	TQE	317	3.5650
09/19/2023	10:20:15	CABK	Buy	MC	1,606	3.5640
09/19/2023	10:20:15	CABK	Buy	MC	1,161	3.5640
09/19/2023	10:20:28	CABK	Buy	DXE	350	3.5630
09/19/2023	10:23:35	CABK	Buy	TQE	268	3.5620
09/19/2023	10:23:35	CABK	Buy	TQE	332	3.5630
09/19/2023	10:23:35	CABK	Buy	DXE	961	3.5630
09/19/2023	10:23:37	CABK	Buy	AQE	192	3.5620
09/19/2023	10:23:37	CABK	Buy	TQE	72	3.5620
09/19/2023	10:23:37	CABK	Buy	DXE	1,231	3.5620
09/19/2023	10:24:22	CABK	Buy	DXE	1,363	3.5600
09/19/2023	10:24:22	CABK	Buy	MC	964	3.5610
09/19/2023	10:24:22	CABK	Buy	MC	1,373	3.5610
09/19/2023	10:24:22	CABK	Buy	DXE	394	3.5610
09/19/2023	10:24:23	CABK	Buy	AQE	156	3.5610
09/19/2023	10:24:25	CABK	Buy	DXE	238	3.5600
09/19/2023	10:24:25	CABK	Buy	TQE	134	3.5600
09/19/2023	10:24:26	CABK	Buy	MC	919	3.5600
09/19/2023	10:24:36	CABK	Buy	DXE	213	3.5590
09/19/2023	10:24:36	CABK	Buy	MC	1,204	3.5590
09/19/2023	10:24:36	CABK	Buy	TQE	146	3.5590
09/19/2023	10:24:36	CABK	Buy	DXE	163	3.5590
09/19/2023	10:24:59	CABK	Buy	AQE	188	3.5590
09/19/2023	10:25:15	CABK	Buy	DXE	299	3.5580
09/19/2023	10:25:50	CABK	Buy	TQE	97	3.5590
09/19/2023	10:25:50	CABK	Buy	TQE	107	3.5590
09/19/2023	10:25:54	CABK	Buy	MC	1,944	3.5590
09/19/2023	10:25:54	CABK	Buy	DXE	457	3.5590
09/19/2023	10:26:22	CABK	Buy	TQE	191	3.5570
09/19/2023	10:26:22	CABK	Buy	DXE	532	3.5570
09/19/2023	10:26:22	CABK	Buy	AQE	158	3.5570
09/19/2023	10:28:36	CABK	Buy	DXE	509	3.5560
09/19/2023	10:28:36	CABK	Buy	TQE	220	3.5570
09/19/2023	10:28:36	CABK	Buy	MC	837	3.5570
09/19/2023	10:28:46	CABK	Buy	AQE	224	3.5560
09/19/2023	10:30:23	CABK	Buy	DXE	787	3.5570
09/19/2023	10:31:52	CABK	Buy	DXE	485	3.5570
09/19/2023	10:31:52	CABK	Buy	MC	845	3.5570
09/19/2023	10:32:08	CABK	Buy	TQE	221	3.5560
09/19/2023	10:32:08	CABK	Buy	MC	1,119	3.5560
09/19/2023	10:35:00	CABK	Buy	DXE	1,461	3.5580
09/19/2023	10:35:02	CABK	Buy	MC	933	3.5570
09/19/2023	10:35:02	CABK	Buy	AQE	199	3.5580
09/19/2023	10:35:25	CABK	Buy	DXE	390	3.5560
09/19/2023	10:35:38	CABK	Buy	TQE	425	3.5550
09/19/2023	10:35:38	CABK	Buy	DXE	908	3.5550
09/19/2023	10:35:38	CABK	Buy	MC	798	3.5550
09/19/2023	10:35:59	CABK	Buy	MC	684	3.5550
09/19/2023	10:36:26	CABK	Buy	TQE	286	3.5550
09/19/2023	10:36:26	CABK	Buy	MC	302	3.5550
09/19/2023	10:38:03	CABK	Buy	MC	915	3.5590
09/19/2023	10:38:03	CABK	Buy	MC	1,232	3.5590
09/19/2023	10:38:03	CABK	Buy	TQE	246	3.5590
09/19/2023	10:38:03	CABK	Buy	DXE	599	3.5590
09/19/2023	10:38:03	CABK	Buy	DXE	952	3.5590
09/19/2023	10:38:13	CABK	Buy	AQE	224	3.5580
09/19/2023	10:38:27	CABK	Buy	TQE	185	3.5570
09/19/2023	10:38:27	CABK	Buy	DXE	1,427	3.5570
09/19/2023	10:38:59	CABK	Buy	MC	893	3.5580
09/19/2023	10:39:37	CABK	Buy	DXE	623	3.5610
09/19/2023	10:39:52	CABK	Buy	TQE	141	3.5600
09/19/2023	10:39:56	CABK	Buy	TQE	304	3.5590
09/19/2023	10:39:56	CABK	Buy	DXE	361	3.5590
09/19/2023	10:44:06	CABK	Buy	AQE	219	3.5580
09/19/2023	10:45:15	CABK	Buy	DXE	1,680	3.5570
09/19/2023	10:45:15	CABK	Buy	TQE	309	3.5570
09/19/2023	10:45:15	CABK	Buy	MC	1,119	3.5570
09/19/2023	10:45:17	CABK	Buy	DXE	2,275	3.5550
09/19/2023	10:45:17	CABK	Buy	DXE	173	3.5560
09/19/2023	10:45:24	CABK	Buy	DXE	270	3.5550
09/19/2023	10:46:38	CABK	Buy	DXE	273	3.5570
09/19/2023	10:52:43	CABK	Buy	TQE	436	3.5590
09/19/2023	10:52:54	CABK	Buy	DXE	950	3.5580
09/19/2023	10:52:54	CABK	Buy	MC	834	3.5580
09/19/2023	10:52:54	CABK	Buy	MC	1,402	3.5580
09/19/2023	11:00:34	CABK	Buy	MC	1,123	3.5590
09/19/2023	11:00:34	CABK	Buy	DXE	1,478	3.5590
09/19/2023	11:00:34	CABK	Buy	TQE	385	3.5590
09/19/2023	11:01:10	CABK	Buy	MC	1	3.5580
09/19/2023	11:01:52	CABK	Buy	MC	1,115	3.5580
09/19/2023	11:05:21	CABK	Buy	DXE	3,934	3.5600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	11:05:21	CABK	Buy	DXE	408	3.5600
09/19/2023	11:06:05	CABK	Buy	DXE	477	3.5590
09/19/2023	11:06:05	CABK	Buy	DXE	4,722	3.5590
09/19/2023	11:06:05	CABK	Buy	TQE	469	3.5590
09/19/2023	11:06:27	CABK	Buy	MC	838	3.5580
09/19/2023	11:06:27	CABK	Buy	DXE	473	3.5580
09/19/2023	11:06:37	CABK	Buy	AQE	183	3.5590
09/19/2023	11:06:57	CABK	Buy	DXE	167	3.5560
09/19/2023	11:06:57	CABK	Buy	MC	814	3.5570
09/19/2023	11:06:57	CABK	Buy	DXE	371	3.5570
09/19/2023	11:07:00	CABK	Buy	TQE	714	3.5560
09/19/2023	11:07:00	CABK	Buy	MC	987	3.5560
09/19/2023	11:07:51	CABK	Buy	MC	891	3.5570
09/19/2023	11:07:51	CABK	Buy	TQE	495	3.5570
09/19/2023	11:07:51	CABK	Buy	DXE	182	3.5570
09/19/2023	11:10:13	CABK	Buy	TQE	332	3.5570
09/19/2023	11:10:14	CABK	Buy	DXE	889	3.5560
09/19/2023	11:10:24	CABK	Buy	MC	1,459	3.5560
09/19/2023	11:10:45	CABK	Buy	AQE	160	3.5560
09/19/2023	11:10:52	CABK	Buy	DXE	1,001	3.5550
09/19/2023	11:10:52	CABK	Buy	MC	1,776	3.5550
09/19/2023	11:11:04	CABK	Buy	MC	874	3.5550
09/19/2023	11:11:04	CABK	Buy	MC	46	3.5550
09/19/2023	11:11:04	CABK	Buy	TQE	142	3.5550
09/19/2023	11:22:16	CABK	Buy	MC	1,131	3.5630
09/19/2023	11:22:16	CABK	Buy	DXE	2,914	3.5630
09/19/2023	11:22:33	CABK	Buy	MC	540	3.5640
09/19/2023	11:22:33	CABK	Buy	MC	1,937	3.5640
09/19/2023	11:22:33	CABK	Buy	MC	896	3.5640
09/19/2023	11:24:07	CABK	Buy	MC	520	3.5620
09/19/2023	11:27:01	CABK	Buy	DXE	1,000	3.5680
09/19/2023	11:27:01	CABK	Buy	DXE	253	3.5680
09/19/2023	11:27:09	CABK	Buy	TQE	327	3.5670
09/19/2023	11:27:09	CABK	Buy	MC	1,272	3.5670
09/19/2023	11:27:09	CABK	Buy	MC	5,137	3.5670
09/19/2023	11:28:21	CABK	Buy	DXE	690	3.5680
09/19/2023	11:28:21	CABK	Buy	TQE	1,169	3.5680
09/19/2023	11:28:23	CABK	Buy	AQE	304	3.5680
09/19/2023	11:28:26	CABK	Buy	MC	1,440	3.5690
09/19/2023	11:28:26	CABK	Buy	MC	1,766	3.5690
09/19/2023	11:28:47	CABK	Buy	MC	570	3.5680
09/19/2023	11:28:47	CABK	Buy	MC	1,080	3.5680
09/19/2023	11:28:47	CABK	Buy	MC	650	3.5680
09/19/2023	11:28:47	CABK	Buy	TQE	654	3.5680
09/19/2023	11:29:26	CABK	Buy	MC	990	3.5680
09/19/2023	11:30:56	CABK	Buy	TQE	503	3.5680
09/19/2023	11:30:56	CABK	Buy	MC	1,176	3.5680
09/19/2023	11:31:47	CABK	Buy	MC	630	3.5680
09/19/2023	11:31:47	CABK	Buy	AQE	458	3.5680
09/19/2023	11:31:47	CABK	Buy	MC	459	3.5680
09/19/2023	11:31:48	CABK	Buy	DXE	369	3.5680
09/19/2023	11:31:48	CABK	Buy	DXE	2,100	3.5680
09/19/2023	11:32:05	CABK	Buy	MC	823	3.5660
09/19/2023	11:32:05	CABK	Buy	AQE	393	3.5660
09/19/2023	11:32:05	CABK	Buy	DXE	1,613	3.5660
09/19/2023	11:32:05	CABK	Buy	DXE	3,109	3.5670
09/19/2023	11:32:36	CABK	Buy	DXE	1,522	3.5640
09/19/2023	11:32:36	CABK	Buy	MC	822	3.5640
09/19/2023	11:32:36	CABK	Buy	AQE	347	3.5650
09/19/2023	11:32:36	CABK	Buy	TQE	808	3.5650
09/19/2023	11:32:36	CABK	Buy	DXE	1,894	3.5650
09/19/2023	11:32:37	CABK	Buy	AQE	181	3.5640
09/19/2023	11:33:30	CABK	Buy	DXE	600	3.5660
09/19/2023	11:33:30	CABK	Buy	MC	791	3.5660
09/19/2023	11:34:23	CABK	Buy	TQE	182	3.5650
09/19/2023	11:36:03	CABK	Buy	DXE	925	3.5650
09/19/2023	11:36:44	CABK	Buy	DXE	554	3.5640
09/19/2023	11:36:45	CABK	Buy	TQE	232	3.5640
09/19/2023	11:36:45	CABK	Buy	MC	1,609	3.5640
09/19/2023	11:37:26	CABK	Buy	AQE	200	3.5650
09/19/2023	11:40:40	CABK	Buy	TQE	516	3.5660
09/19/2023	11:40:40	CABK	Buy	MC	4,831	3.5660
09/19/2023	11:40:41	CABK	Buy	DXE	1,729	3.5650
09/19/2023	11:40:41	CABK	Buy	TQE	166	3.5650
09/19/2023	11:40:41	CABK	Buy	AQE	290	3.5650
09/19/2023	11:41:36	CABK	Buy	MC	1,049	3.5640
09/19/2023	11:41:36	CABK	Buy	AQE	180	3.5640
09/19/2023	11:42:30	CABK	Buy	TQE	422	3.5660
09/19/2023	11:42:30	CABK	Buy	TQE	249	3.5660
09/19/2023	11:45:35	CABK	Buy	MC	88	3.5620
09/19/2023	11:45:35	CABK	Buy	MC	1,438	3.5620
09/19/2023	11:45:35	CABK	Buy	DXE	666	3.5620
09/19/2023	11:45:35	CABK	Buy	MC	851	3.5630
09/19/2023	11:45:35	CABK	Buy	TQE	216	3.5630
09/19/2023	11:45:35	CABK	Buy	DXE	1,951	3.5630
09/19/2023	11:45:35	CABK	Buy	DXE	3,718	3.5640
09/19/2023	11:45:35	CABK	Buy	DXE	1,324	3.5640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	11:45:35	CABK	Buy	DXE	3,718	3.5640
09/19/2023	11:45:35	CABK	Buy	DXE	638	3.5640
09/19/2023	11:45:35	CABK	Buy	DXE	976	3.5640
09/19/2023	11:45:35	CABK	Buy	TQE	308	3.5650
09/19/2023	11:45:35	CABK	Buy	MC	834	3.5650
09/19/2023	11:45:35	CABK	Buy	DXE	2,105	3.5650
09/19/2023	11:45:35	CABK	Buy	AQE	203	3.5660
09/19/2023	11:45:38	CABK	Buy	MC	896	3.5620
09/19/2023	11:45:40	CABK	Buy	AQE	373	3.5630
09/19/2023	11:45:40	CABK	Buy	AQE	378	3.5630
09/19/2023	11:45:40	CABK	Buy	AQE	256	3.5630
09/19/2023	11:45:40	CABK	Buy	AQE	1,692	3.5630
09/19/2023	11:45:47	CABK	Buy	MC	896	3.5630
09/19/2023	11:45:47	CABK	Buy	MC	796	3.5630
09/19/2023	11:45:49	CABK	Buy	MC	3,761	3.5630
09/19/2023	11:45:49	CABK	Buy	MC	796	3.5630
09/19/2023	11:45:49	CABK	Buy	MC	896	3.5630
09/19/2023	11:45:54	CABK	Buy	MC	1,717	3.5630
09/19/2023	11:45:54	CABK	Buy	MC	896	3.5630
09/19/2023	11:45:58	CABK	Buy	TQE	314	3.5620
09/19/2023	11:45:58	CABK	Buy	AQE	1,025	3.5630
09/19/2023	11:45:59	CABK	Buy	MC	1,144	3.5630
09/19/2023	11:45:59	CABK	Buy	MC	1,623	3.5630
09/19/2023	11:45:59	CABK	Buy	MC	896	3.5630
09/19/2023	11:45:59	CABK	Buy	MC	1,717	3.5630
09/19/2023	11:45:59	CABK	Buy	MC	1,119	3.5630
09/19/2023	11:46:03	CABK	Buy	MC	820	3.5630
09/19/2023	11:46:05	CABK	Buy	MC	1,293	3.5630
09/19/2023	11:46:05	CABK	Buy	MC	896	3.5630
09/19/2023	11:47:56	CABK	Buy	TQE	405	3.5610
09/19/2023	11:47:56	CABK	Buy	MC	1,044	3.5610
09/19/2023	11:49:38	CABK	Buy	TQE	485	3.5610
09/19/2023	11:49:38	CABK	Buy	DXE	255	3.5610
09/19/2023	11:49:38	CABK	Buy	MC	831	3.5610
09/19/2023	11:49:44	CABK	Buy	AQE	884	3.5610
09/19/2023	11:50:08	CABK	Buy	AQE	138	3.5610
09/19/2023	11:50:28	CABK	Buy	AQE	684	3.5610
09/19/2023	11:51:26	CABK	Buy	DXE	977	3.5610
09/19/2023	11:53:29	CABK	Buy	DXE	1,147	3.5620
09/19/2023	11:54:26	CABK	Buy	DXE	1,027	3.5620
09/19/2023	11:55:40	CABK	Buy	TQE	828	3.5630
09/19/2023	11:55:40	CABK	Buy	TQE	428	3.5630
09/19/2023	11:55:44	CABK	Buy	MC	896	3.5630
09/19/2023	11:57:16	CABK	Buy	MC	1,859	3.5690
09/19/2023	11:57:16	CABK	Buy	MC	1,569	3.5690
09/19/2023	11:57:16	CABK	Buy	MC	894	3.5690
09/19/2023	12:00:01	CABK	Buy	MC	4,644	3.5770
09/19/2023	12:00:01	CABK	Buy	MC	1,251	3.5770
09/19/2023	12:00:10	CABK	Buy	DXE	1,843	3.5700
09/19/2023	12:00:10	CABK	Buy	TQE	449	3.5700
09/19/2023	12:00:10	CABK	Buy	AQE	693	3.5700
09/19/2023	12:00:10	CABK	Buy	AQE	630	3.5710
09/19/2023	12:00:10	CABK	Buy	TQE	833	3.5720
09/19/2023	12:00:10	CABK	Buy	DXE	1,474	3.5730
09/19/2023	12:00:10	CABK	Buy	MC	1,608	3.5730
09/19/2023	12:00:10	CABK	Buy	AQE	859	3.5740
09/19/2023	12:00:10	CABK	Buy	MC	1,101	3.5740
09/19/2023	12:00:12	CABK	Buy	AQE	2,116	3.5700
09/19/2023	12:00:12	CABK	Buy	AQE	215	3.5700
09/19/2023	12:00:12	CABK	Buy	AQE	1,922	3.5700
09/19/2023	12:00:12	CABK	Buy	AQE	183	3.5700
09/19/2023	12:00:12	CABK	Buy	AQE	274	3.5700
09/19/2023	12:00:13	CABK	Buy	MC	894	3.5700
09/19/2023	12:00:13	CABK	Buy	MC	1,137	3.5700
09/19/2023	12:00:13	CABK	Buy	MC	1,717	3.5700
09/19/2023	12:00:13	CABK	Buy	MC	894	3.5700
09/19/2023	12:00:13	CABK	Buy	MC	331	3.5700
09/19/2023	12:00:13	CABK	Buy	MC	549	3.5700
09/19/2023	12:00:13	CABK	Buy	MC	329	3.5700
09/19/2023	12:00:13	CABK	Buy	MC	1,315	3.5700
09/19/2023	12:00:16	CABK	Buy	MC	894	3.5700
09/19/2023	12:00:18	CABK	Buy	MC	894	3.5700
09/19/2023	12:00:20	CABK	Buy	MC	894	3.5700
09/19/2023	12:00:20	CABK	Buy	MC	894	3.5700
09/19/2023	12:00:27	CABK	Buy	MC	894	3.5700
09/19/2023	12:00:32	CABK	Buy	MC	894	3.5700
09/19/2023	12:00:33	CABK	Buy	DXE	1,042	3.5680
09/19/2023	12:00:33	CABK	Buy	TQE	232	3.5680
09/19/2023	12:00:33	CABK	Buy	AQE	1,159	3.5680
09/19/2023	12:01:43	CABK	Buy	DXE	1,093	3.5670
09/19/2023	12:01:43	CABK	Buy	MC	1,741	3.5680
09/19/2023	12:01:43	CABK	Buy	MC	1,893	3.5680
09/19/2023	12:01:43	CABK	Buy	TQE	172	3.5680
09/19/2023	12:01:43	CABK	Buy	MC	3,331	3.5680
09/19/2023	12:01:57	CABK	Buy	DXE	34	3.5690
09/19/2023	12:02:30	CABK	Buy	MC	405	3.5700
09/19/2023	12:02:38	CABK	Buy	DXE	881	3.5690



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	12:03:32	CABK	Buy	MC	356	3.5700
09/19/2023	12:03:37	CABK	Buy	MC	894	3.5700
09/19/2023	12:03:37	CABK	Buy	MC	4,487	3.5700
09/19/2023	12:03:40	CABK	Buy	MC	894	3.5700
09/19/2023	12:03:45	CABK	Buy	MC	471	3.5700
09/19/2023	12:03:45	CABK	Buy	MC	490	3.5700
09/19/2023	12:03:45	CABK	Buy	MC	5,010	3.5700
09/19/2023	12:07:12	CABK	Buy	MC	353	3.5700
09/19/2023	12:07:12	CABK	Buy	MC	3,003	3.5700
09/19/2023	12:10:11	CABK	Buy	AQE	2,308	3.5700
09/19/2023	12:10:11	CABK	Buy	DXE	968	3.5700
09/19/2023	12:10:11	CABK	Buy	MC	1,876	3.5710
09/19/2023	12:10:11	CABK	Buy	TQE	481	3.5710
09/19/2023	12:10:11	CABK	Buy	DXE	2,462	3.5720
09/19/2023	12:10:11	CABK	Buy	MC	861	3.5730
09/19/2023	12:10:11	CABK	Buy	AQE	1,632	3.5730
09/19/2023	12:10:13	CABK	Buy	MC	894	3.5710
09/19/2023	12:11:59	CABK	Buy	DXE	2,070	3.5700
09/19/2023	12:11:59	CABK	Buy	TQE	368	3.5710
09/19/2023	12:11:59	CABK	Buy	MC	6,152	3.5720
09/19/2023	12:11:59	CABK	Buy	AQE	1,315	3.5720
09/19/2023	12:11:59	CABK	Buy	DXE	2,206	3.5720
09/19/2023	12:12:02	CABK	Buy	MC	893	3.5700
09/19/2023	12:12:02	CABK	Buy	MC	894	3.5700
09/19/2023	12:12:02	CABK	Buy	MC	894	3.5700
09/19/2023	12:13:04	CABK	Buy	MC	894	3.5700
09/19/2023	12:13:04	CABK	Buy	MC	894	3.5700
09/19/2023	12:13:07	CABK	Buy	MC	894	3.5700
09/19/2023	12:13:31	CABK	Buy	MC	1,137	3.5700
09/19/2023	12:13:31	CABK	Buy	MC	1,144	3.5700
09/19/2023	12:13:31	CABK	Buy	MC	1,500	3.5700
09/19/2023	12:13:31	CABK	Buy	MC	894	3.5700
09/19/2023	12:13:31	CABK	Buy	MC	894	3.5700
09/19/2023	12:14:04	CABK	Buy	MC	1,465	3.5700
09/19/2023	12:14:04	CABK	Buy	MC	763	3.5700
09/19/2023	12:15:08	CABK	Buy	MC	893	3.5730
09/19/2023	12:16:47	CABK	Buy	DXE	1,897	3.5750
09/19/2023	12:16:51	CABK	Buy	DXE	366	3.5750
09/19/2023	12:16:51	CABK	Buy	DXE	823	3.5750
09/19/2023	12:17:24	CABK	Buy	MC	200	3.5760
09/19/2023	12:17:27	CABK	Buy	MC	893	3.5760
09/19/2023	12:18:41	CABK	Buy	TQE	356	3.5710
09/19/2023	12:18:41	CABK	Buy	AQE	1,023	3.5720
09/19/2023	12:18:41	CABK	Buy	TQE	557	3.5730
09/19/2023	12:18:41	CABK	Buy	DXE	1,057	3.5730
09/19/2023	12:18:41	CABK	Buy	AQE	1,114	3.5740
09/19/2023	12:18:41	CABK	Buy	DXE	682	3.5750
09/19/2023	12:18:41	CABK	Buy	MC	2,117	3.5750
09/19/2023	12:18:59	CABK	Buy	DXE	476	3.5710
09/19/2023	12:18:59	CABK	Buy	MC	891	3.5720
09/19/2023	12:18:59	CABK	Buy	DXE	371	3.5720
09/19/2023	12:18:59	CABK	Buy	TQE	380	3.5730
09/19/2023	12:18:59	CABK	Buy	DXE	540	3.5730
09/19/2023	12:18:59	CABK	Buy	AQE	391	3.5730
09/19/2023	12:19:28	CABK	Buy	DXE	163	3.5750
09/19/2023	12:20:43	CABK	Buy	TQE	168	3.5740
09/19/2023	12:20:43	CABK	Buy	DXE	131	3.5740
09/19/2023	12:20:43	CABK	Buy	MC	1,623	3.5740
09/19/2023	12:20:45	CABK	Buy	DXE	174	3.5700
09/19/2023	12:20:45	CABK	Buy	DXE	301	3.5720
09/19/2023	12:20:45	CABK	Buy	TQE	207	3.5720
09/19/2023	12:20:45	CABK	Buy	AQE	281	3.5720
09/19/2023	12:20:45	CABK	Buy	MC	885	3.5730
09/19/2023	12:20:45	CABK	Buy	AQE	339	3.5740
09/19/2023	12:21:23	CABK	Buy	DXE	245	3.5720
09/19/2023	12:21:23	CABK	Buy	MC	845	3.5720
09/19/2023	12:21:56	CABK	Buy	AQE	258	3.5700
09/19/2023	12:21:56	CABK	Buy	MC	820	3.5720
09/19/2023	12:21:56	CABK	Buy	TQE	213	3.5720
09/19/2023	12:21:56	CABK	Buy	DXE	193	3.5720
09/19/2023	12:21:56	CABK	Buy	AQE	257	3.5730
09/19/2023	12:24:24	CABK	Buy	MC	847	3.5710
09/19/2023	12:24:24	CABK	Buy	AQE	271	3.5710
09/19/2023	12:24:24	CABK	Buy	TQE	283	3.5710
09/19/2023	12:24:24	CABK	Buy	DXE	855	3.5710
09/19/2023	12:24:55	CABK	Buy	DXE	785	3.5710
09/19/2023	12:24:55	CABK	Buy	MC	1,903	3.5710
09/19/2023	12:26:28	CABK	Buy	MC	3,342	3.5780
09/19/2023	12:26:28	CABK	Buy	DXE	1,228	3.5780
09/19/2023	12:26:28	CABK	Buy	MC	2,100	3.5780
09/19/2023	12:26:28	CABK	Buy	DXE	715	3.5780
09/19/2023	12:26:28	CABK	Buy	MC	87	3.5780
09/19/2023	12:26:44	CABK	Buy	MC	906	3.5770
09/19/2023	12:27:37	CABK	Buy	AQE	256	3.5780
09/19/2023	12:27:45	CABK	Buy	TQE	251	3.5740
09/19/2023	12:27:45	CABK	Buy	DXE	300	3.5740
09/19/2023	12:27:45	CABK	Buy	MC	1,298	3.5740



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	12:27:45	CABK	Buy	AQE	236	3.5750
09/19/2023	12:27:45	CABK	Buy	DXE	985	3.5750
09/19/2023	12:27:45	CABK	Buy	MC	1,704	3.5750
09/19/2023	12:27:45	CABK	Buy	TQE	367	3.5760
09/19/2023	12:27:45	CABK	Buy	DXE	750	3.5760
09/19/2023	12:27:45	CABK	Buy	MC	1,477	3.5760
09/19/2023	12:27:45	CABK	Buy	AQE	353	3.5770
09/19/2023	12:28:06	CABK	Buy	TQE	14	3.5710
09/19/2023	12:28:06	CABK	Buy	DXE	199	3.5710
09/19/2023	12:28:06	CABK	Buy	TQE	27	3.5710
09/19/2023	12:28:06	CABK	Buy	TQE	268	3.5720
09/19/2023	12:28:06	CABK	Buy	DXE	290	3.5720
09/19/2023	12:28:06	CABK	Buy	AQE	271	3.5730
09/19/2023	12:28:06	CABK	Buy	MC	1,466	3.5730
09/19/2023	12:28:06	CABK	Buy	DXE	301	3.5730
09/19/2023	12:28:06	CABK	Buy	TQE	168	3.5730
09/19/2023	12:28:35	CABK	Buy	DXE	137	3.5720
09/19/2023	12:29:23	CABK	Buy	TQE	272	3.5720
09/19/2023	12:29:23	CABK	Buy	DXE	266	3.5720
09/19/2023	12:29:23	CABK	Buy	MC	1,651	3.5720
09/19/2023	12:31:47	CABK	Buy	DXE	777	3.5740
09/19/2023	12:31:47	CABK	Buy	MC	1,958	3.5740
09/19/2023	12:35:56	CABK	Buy	MC	893	3.5750
09/19/2023	12:36:46	CABK	Buy	MC	1,500	3.5790
09/19/2023	12:36:46	CABK	Buy	MC	6,730	3.5790
09/19/2023	12:38:45	CABK	Buy	MC	1,789	3.5840
09/19/2023	12:40:10	CABK	Buy	TQE	155	3.5800
09/19/2023	12:40:10	CABK	Buy	DXE	1,022	3.5800
09/19/2023	12:40:10	CABK	Buy	TQE	559	3.5810
09/19/2023	12:40:10	CABK	Buy	DXE	737	3.5810
09/19/2023	12:40:10	CABK	Buy	AQE	712	3.5810
09/19/2023	12:40:10	CABK	Buy	MC	1,633	3.5810
09/19/2023	12:40:10	CABK	Buy	DXE	2,591	3.5820
09/19/2023	12:40:10	CABK	Buy	MC	1,805	3.5820
09/19/2023	12:40:10	CABK	Buy	MC	2,340	3.5830
09/19/2023	12:40:10	CABK	Buy	AQE	837	3.5840
09/19/2023	12:40:10	CABK	Buy	DXE	3,236	3.5840
09/19/2023	12:40:10	CABK	Buy	MC	4,101	3.5840
09/19/2023	12:40:10	CABK	Buy	TQE	646	3.5840
09/19/2023	12:40:10	CABK	Buy	DXE	883	3.5850
09/19/2023	12:40:12	CABK	Buy	DXE	178	3.5790
09/19/2023	12:40:12	CABK	Buy	TQE	343	3.5790
09/19/2023	12:41:47	CABK	Buy	TQE	150	3.5760
09/19/2023	12:41:47	CABK	Buy	DXE	408	3.5770
09/19/2023	12:41:47	CABK	Buy	MC	2,786	3.5770
09/19/2023	12:41:47	CABK	Buy	DXE	212	3.5780
09/19/2023	12:41:47	CABK	Buy	AQE	633	3.5780
09/19/2023	12:41:47	CABK	Buy	TQE	148	3.5780
09/19/2023	12:41:47	CABK	Buy	DXE	506	3.5790
09/19/2023	12:43:11	CABK	Buy	AQE	248	3.5770
09/19/2023	12:43:11	CABK	Buy	MC	1,194	3.5790
09/19/2023	12:43:11	CABK	Buy	TQE	246	3.5790
09/19/2023	12:43:11	CABK	Buy	AQE	226	3.5790
09/19/2023	12:43:11	CABK	Buy	MC	1,137	3.5790
09/19/2023	12:43:11	CABK	Buy	MC	261	3.5790
09/19/2023	12:43:32	CABK	Buy	MC	1,385	3.5760
09/19/2023	12:43:32	CABK	Buy	DXE	306	3.5770
09/19/2023	12:44:36	CABK	Buy	MC	790	3.5810
09/19/2023	12:44:36	CABK	Buy	DXE	243	3.5810
09/19/2023	12:45:20	CABK	Buy	MC	1,175	3.5810
09/19/2023	12:46:21	CABK	Buy	AQE	229	3.5810
09/19/2023	12:46:21	CABK	Buy	MC	234	3.5810
09/19/2023	12:46:21	CABK	Buy	MC	745	3.5810
09/19/2023	12:46:28	CABK	Buy	DXE	669	3.5800
09/19/2023	12:46:28	CABK	Buy	AQE	227	3.5800
09/19/2023	12:46:28	CABK	Buy	TQE	160	3.5800
09/19/2023	12:47:11	CABK	Buy	TQE	169	3.5760
09/19/2023	12:47:11	CABK	Buy	AQE	138	3.5780
09/19/2023	12:47:11	CABK	Buy	TQE	162	3.5780
09/19/2023	12:47:11	CABK	Buy	DXE	623	3.5780
09/19/2023	12:47:11	CABK	Buy	MC	1,168	3.5780
09/19/2023	12:47:11	CABK	Buy	MC	1,145	3.5790
09/19/2023	12:47:11	CABK	Buy	DXE	1,312	3.5790
09/19/2023	12:47:21	CABK	Buy	MC	546	3.5750
09/19/2023	12:47:21	CABK	Buy	MC	797	3.5750
09/19/2023	12:47:23	CABK	Buy	DXE	276	3.5740
09/19/2023	12:47:28	CABK	Buy	DXE	79	3.5730
09/19/2023	12:47:31	CABK	Buy	DXE	195	3.5720
09/19/2023	12:47:31	CABK	Buy	DXE	63	3.5730
09/19/2023	12:51:40	CABK	Buy	TQE	268	3.5740
09/19/2023	12:52:54	CABK	Buy	MC	565	3.5740
09/19/2023	12:52:54	CABK	Buy	MC	1,144	3.5740
09/19/2023	12:52:54	CABK	Buy	MC	1,137	3.5740
09/19/2023	12:52:54	CABK	Buy	MC	1,928	3.5740
09/19/2023	12:54:09	CABK	Buy	AQE	109	3.5720
09/19/2023	12:54:42	CABK	Buy	DXE	948	3.5710
09/19/2023	12:54:42	CABK	Buy	MC	3,682	3.5710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	12:54:42	CABK	Buy	DXE	675	3.5720
09/19/2023	12:54:42	CABK	Buy	TQE	339	3.5720
09/19/2023	12:54:42	CABK	Buy	MC	1,698	3.5720
09/19/2023	12:54:45	CABK	Buy	AQE	352	3.5720
09/19/2023	12:58:55	CABK	Buy	MC	1,717	3.5760
09/19/2023	12:58:55	CABK	Buy	MC	2,790	3.5760
09/19/2023	12:58:55	CABK	Buy	MC	111	3.5760
09/19/2023	12:59:32	CABK	Buy	MC	2,194	3.5750
09/19/2023	12:59:32	CABK	Buy	TQE	270	3.5750
09/19/2023	12:59:32	CABK	Buy	AQE	542	3.5750
09/19/2023	12:59:32	CABK	Buy	MC	30	3.5750
09/19/2023	12:59:32	CABK	Buy	MC	1,413	3.5750
09/19/2023	13:00:05	CABK	Buy	TQE	373	3.5750
09/19/2023	13:00:05	CABK	Buy	MC	1,121	3.5750
09/19/2023	13:00:05	CABK	Buy	AQE	434	3.5750
09/19/2023	13:00:56	CABK	Buy	MC	1,207	3.5750
09/19/2023	13:01:05	CABK	Buy	AQE	221	3.5750
09/19/2023	13:01:41	CABK	Buy	DXE	2,151	3.5730
09/19/2023	13:03:45	CABK	Buy	DXE	282	3.5750
09/19/2023	13:03:45	CABK	Buy	TQE	496	3.5750
09/19/2023	13:04:11	CABK	Buy	MC	625	3.5740
09/19/2023	13:04:19	CABK	Buy	MC	416	3.5740
09/19/2023	13:04:19	CABK	Buy	DXE	2,436	3.5740
09/19/2023	13:04:19	CABK	Buy	MC	1,704	3.5740
09/19/2023	13:04:21	CABK	Buy	MC	2,274	3.5730
09/19/2023	13:04:58	CABK	Buy	TQE	251	3.5730
09/19/2023	13:04:59	CABK	Buy	AQE	287	3.5730
09/19/2023	13:05:32	CABK	Buy	MC	1,628	3.5740
09/19/2023	13:06:15	CABK	Buy	MC	857	3.5740
09/19/2023	13:06:31	CABK	Buy	MC	1,611	3.5710
09/19/2023	13:06:31	CABK	Buy	DXE	2,030	3.5720
09/19/2023	13:06:31	CABK	Buy	TQE	247	3.5720
09/19/2023	13:06:31	CABK	Buy	MC	2,552	3.5720
09/19/2023	13:07:51	CABK	Buy	AQE	411	3.5730
09/19/2023	13:07:51	CABK	Buy	MC	1,017	3.5730
09/19/2023	13:07:51	CABK	Buy	TQE	235	3.5730
09/19/2023	13:07:51	CABK	Buy	DXE	559	3.5730
09/19/2023	13:08:02	CABK	Buy	MC	1,081	3.5720
09/19/2023	13:08:03	CABK	Buy	AQE	411	3.5720
09/19/2023	13:09:00	CABK	Buy	MC	1,601	3.5730
09/19/2023	13:09:13	CABK	Buy	AQE	248	3.5730
09/19/2023	13:10:33	CABK	Buy	MC	1,382	3.5700
09/19/2023	13:10:33	CABK	Buy	DXE	1,749	3.5700
09/19/2023	13:10:33	CABK	Buy	TQE	262	3.5700
09/19/2023	13:10:33	CABK	Buy	DXE	1,106	3.5710
09/19/2023	13:10:33	CABK	Buy	TQE	285	3.5710
09/19/2023	13:10:33	CABK	Buy	MC	1,668	3.5710
09/19/2023	13:10:35	CABK	Buy	DXE	880	3.5690
09/19/2023	13:13:12	CABK	Buy	MC	231	3.5690
09/19/2023	13:13:12	CABK	Buy	MC	626	3.5690
09/19/2023	13:13:35	CABK	Buy	AQE	297	3.5690
09/19/2023	13:13:40	CABK	Buy	MC	558	3.5680
09/19/2023	13:17:20	CABK	Buy	DXE	700	3.5670
09/19/2023	13:17:20	CABK	Buy	DXE	1,765	3.5680
09/19/2023	13:17:20	CABK	Buy	TQE	320	3.5680
09/19/2023	13:17:20	CABK	Buy	MC	2,648	3.5680
09/19/2023	13:17:37	CABK	Buy	DXE	1,959	3.5660
09/19/2023	13:17:37	CABK	Buy	MC	3,246	3.5660
09/19/2023	13:17:37	CABK	Buy	TQE	176	3.5670
09/19/2023	13:17:37	CABK	Buy	MC	3,071	3.5670
09/19/2023	13:18:14	CABK	Buy	AQE	167	3.5670
09/19/2023	13:18:14	CABK	Buy	AQE	312	3.5680
09/19/2023	13:21:50	CABK	Buy	MC	950	3.5680
09/19/2023	13:21:50	CABK	Buy	MC	233	3.5680
09/19/2023	13:21:50	CABK	Buy	MC	2,400	3.5680
09/19/2023	13:23:29	CABK	Buy	MC	810	3.5680
09/19/2023	13:23:29	CABK	Buy	TQE	263	3.5680
09/19/2023	13:24:05	CABK	Buy	DXE	1,218	3.5670
09/19/2023	13:25:18	CABK	Buy	DXE	996	3.5660
09/19/2023	13:25:18	CABK	Buy	TQE	271	3.5660
09/19/2023	13:25:18	CABK	Buy	DXE	638	3.5660
09/19/2023	13:25:18	CABK	Buy	MC	1,663	3.5660
09/19/2023	13:25:18	CABK	Buy	AQE	563	3.5660
09/19/2023	13:25:22	CABK	Buy	DXE	701	3.5650
09/19/2023	13:25:22	CABK	Buy	MC	5,023	3.5650
09/19/2023	13:25:22	CABK	Buy	AQE	139	3.5650
09/19/2023	13:29:02	CABK	Buy	DXE	968	3.5670
09/19/2023	13:30:58	CABK	Buy	MC	3,899	3.5680
09/19/2023	13:32:09	CABK	Buy	DXE	1,872	3.5670
09/19/2023	13:32:20	CABK	Buy	AQE	640	3.5670
09/19/2023	13:33:34	CABK	Buy	MC	1,402	3.5670
09/19/2023	13:38:56	CABK	Buy	TQE	347	3.5710
09/19/2023	13:38:56	CABK	Buy	TQE	514	3.5710
09/19/2023	13:38:58	CABK	Buy	MC	894	3.5710
09/19/2023	13:38:58	CABK	Buy	MC	894	3.5710
09/19/2023	13:40:17	CABK	Buy	MC	18,481	3.5710
09/19/2023	13:40:17	CABK	Buy	DXE	6,147	3.5710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	13:40:17	CABK	Buy	TQE	877	3.5710
09/19/2023	13:40:17	CABK	Buy	DXE	5,679	3.5710
09/19/2023	13:40:33	CABK	Buy	MC	5,188	3.5700
09/19/2023	13:40:33	CABK	Buy	MC	192	3.5700
09/19/2023	13:43:26	CABK	Buy	TQE	683	3.5710
09/19/2023	13:43:42	CABK	Buy	TQE	190	3.5710
09/19/2023	13:43:42	CABK	Buy	DXE	224	3.5710
09/19/2023	13:45:30	CABK	Buy	MC	1,401	3.5720
09/19/2023	13:45:30	CABK	Buy	MC	1,332	3.5720
09/19/2023	13:45:30	CABK	Buy	MC	1,270	3.5720
09/19/2023	13:45:30	CABK	Buy	MC	1,293	3.5720
09/19/2023	13:45:34	CABK	Buy	DXE	566	3.5700
09/19/2023	13:45:34	CABK	Buy	MC	4,043	3.5700
09/19/2023	13:45:37	CABK	Buy	DXE	1,294	3.5690
09/19/2023	13:45:37	CABK	Buy	MC	1,337	3.5690
09/19/2023	13:45:42	CABK	Buy	AQE	607	3.5700
09/19/2023	13:45:50	CABK	Buy	AQE	1,280	3.5700
09/19/2023	13:47:46	CABK	Buy	DXE	658	3.5700
09/19/2023	13:50:42	CABK	Buy	DXE	756	3.5710
09/19/2023	13:50:42	CABK	Buy	AQE	884	3.5710
09/19/2023	13:50:42	CABK	Buy	TQE	644	3.5710
09/19/2023	13:50:42	CABK	Buy	MC	999	3.5710
09/19/2023	13:51:33	CABK	Buy	DXE	853	3.5700
09/19/2023	13:51:33	CABK	Buy	TQE	357	3.5700
09/19/2023	13:51:33	CABK	Buy	MC	1,680	3.5700
09/19/2023	13:57:18	CABK	Buy	DXE	1,845	3.5740
09/19/2023	13:57:18	CABK	Buy	TQE	678	3.5740
09/19/2023	13:57:18	CABK	Buy	MC	15,758	3.5750
09/19/2023	13:57:19	CABK	Buy	DXE	1,036	3.5720
09/19/2023	13:59:04	CABK	Buy	MC	1,351	3.5730
09/19/2023	13:59:04	CABK	Buy	DXE	1,250	3.5730
09/19/2023	14:00:45	CABK	Buy	MC	794	3.5720
09/19/2023	14:00:45	CABK	Buy	AQE	276	3.5720
09/19/2023	14:00:52	CABK	Buy	AQE	491	3.5720
09/19/2023	14:02:25	CABK	Buy	AQE	329	3.5720
09/19/2023	14:02:25	CABK	Buy	DXE	1,410	3.5720
09/19/2023	14:06:26	CABK	Buy	MC	1,835	3.5720
09/19/2023	14:06:26	CABK	Buy	DXE	511	3.5720
09/19/2023	14:06:26	CABK	Buy	MC	894	3.5720
09/19/2023	14:06:26	CABK	Buy	AQE	340	3.5720
09/19/2023	14:06:26	CABK	Buy	MC	1,332	3.5730
09/19/2023	14:06:26	CABK	Buy	DXE	1,105	3.5730
09/19/2023	14:06:26	CABK	Buy	MC	67	3.5730
09/19/2023	14:06:26	CABK	Buy	TQE	680	3.5740
09/19/2023	14:06:26	CABK	Buy	DXE	2,247	3.5740
09/19/2023	14:06:26	CABK	Buy	AQE	1,013	3.5740
09/19/2023	14:06:26	CABK	Buy	MC	11,252	3.5740
09/19/2023	14:06:27	CABK	Buy	AQE	179	3.5720
09/19/2023	14:08:29	CABK	Buy	TQE	787	3.5710
09/19/2023	14:08:29	CABK	Buy	DXE	789	3.5710
09/19/2023	14:08:29	CABK	Buy	MC	804	3.5710
09/19/2023	14:10:22	CABK	Buy	TQE	222	3.5710
09/19/2023	14:11:29	CABK	Buy	MC	2,485	3.5700
09/19/2023	14:11:29	CABK	Buy	DXE	845	3.5700
09/19/2023	14:12:29	CABK	Buy	AQE	635	3.5700
09/19/2023	14:14:10	CABK	Buy	MC	1,270	3.5720
09/19/2023	14:14:10	CABK	Buy	MC	2,270	3.5720
09/19/2023	14:14:10	CABK	Buy	MC	894	3.5720
09/19/2023	14:16:55	CABK	Buy	MC	2,778	3.5710
09/19/2023	14:16:55	CABK	Buy	MC	359	3.5710
09/19/2023	14:16:55	CABK	Buy	TQE	652	3.5710
09/19/2023	14:16:55	CABK	Buy	DXE	2,082	3.5710
09/19/2023	14:19:38	CABK	Buy	MC	908	3.5710
09/19/2023	14:19:38	CABK	Buy	DXE	2,569	3.5710
09/19/2023	14:20:53	CABK	Buy	DXE	606	3.5720
09/19/2023	14:20:53	CABK	Buy	TQE	773	3.5720
09/19/2023	14:20:53	CABK	Buy	DXE	1,444	3.5720
09/19/2023	14:21:05	CABK	Buy	MC	9,973	3.5710
09/19/2023	14:21:05	CABK	Buy	MC	3,157	3.5710
09/19/2023	14:25:12	CABK	Buy	MC	1,891	3.5720
09/19/2023	14:25:12	CABK	Buy	TQE	414	3.5720
09/19/2023	14:25:12	CABK	Buy	MC	850	3.5720
09/19/2023	14:25:12	CABK	Buy	DXE	1,735	3.5720
09/19/2023	14:25:48	CABK	Buy	TQE	60	3.5720
09/19/2023	14:25:48	CABK	Buy	TQE	558	3.5720
09/19/2023	14:26:23	CABK	Buy	MC	2,237	3.5730
09/19/2023	14:26:48	CABK	Buy	MC	2,108	3.5730
09/19/2023	14:28:35	CABK	Buy	DXE	237	3.5710
09/19/2023	14:28:55	CABK	Buy	MC	12,001	3.5720
09/19/2023	14:28:55	CABK	Buy	TQE	371	3.5720
09/19/2023	14:30:35	CABK	Buy	MC	1,429	3.5720
09/19/2023	14:30:36	CABK	Buy	MC	189	3.5720
09/19/2023	14:30:50	CABK	Buy	DXE	4,546	3.5730
09/19/2023	14:31:02	CABK	Buy	TQE	655	3.5720
09/19/2023	14:31:29	CABK	Buy	MC	2,138	3.5730
09/19/2023	14:32:35	CABK	Buy	DXE	1,251	3.5710
09/19/2023	14:32:35	CABK	Buy	MC	1,530	3.5710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	14:32:35	CABK	Buy	MC	2,122	3.5710
09/19/2023	14:32:35	CABK	Buy	AQE	214	3.5710
09/19/2023	14:32:35	CABK	Buy	AQE	216	3.5710
09/19/2023	14:32:35	CABK	Buy	DXE	3,471	3.5710
09/19/2023	14:32:42	CABK	Buy	DXE	1,419	3.5710
09/19/2023	14:33:25	CABK	Buy	DXE	678	3.5700
09/19/2023	14:33:25	CABK	Buy	MC	3,736	3.5700
09/19/2023	14:33:25	CABK	Buy	MC	2,190	3.5700
09/19/2023	14:33:36	CABK	Buy	DXE	848	3.5710
09/19/2023	14:35:27	CABK	Buy	DXE	970	3.5720
09/19/2023	14:35:27	CABK	Buy	TQE	717	3.5720
09/19/2023	14:35:27	CABK	Buy	DXE	9	3.5720
09/19/2023	14:35:27	CABK	Buy	MC	2,164	3.5720
09/19/2023	14:35:27	CABK	Buy	MC	66	3.5720
09/19/2023	14:35:39	CABK	Buy	DXE	478	3.5710
09/19/2023	14:35:46	CABK	Buy	TQE	94	3.5710
09/19/2023	14:35:46	CABK	Buy	TQE	51	3.5710
09/19/2023	14:41:02	CABK	Buy	DXE	1,748	3.5730
09/19/2023	14:41:02	CABK	Buy	TQE	592	3.5740
09/19/2023	14:41:02	CABK	Buy	MC	14,208	3.5740
09/19/2023	14:41:02	CABK	Buy	AQE	2,450	3.5740
09/19/2023	14:41:02	CABK	Buy	DXE	1,955	3.5750
09/19/2023	14:41:03	CABK	Buy	TQE	612	3.5720
09/19/2023	14:41:05	CABK	Buy	AQE	2,051	3.5710
09/19/2023	14:41:05	CABK	Buy	DXE	442	3.5710
09/19/2023	14:41:06	CABK	Buy	DXE	130	3.5700
09/19/2023	14:41:06	CABK	Buy	DXE	809	3.5700
09/19/2023	14:42:35	CABK	Buy	DXE	286	3.5700
09/19/2023	14:42:35	CABK	Buy	MC	884	3.5700
09/19/2023	14:42:35	CABK	Buy	MC	746	3.5700
09/19/2023	14:45:42	CABK	Buy	DXE	1,285	3.5700
09/19/2023	14:50:20	CABK	Buy	DXE	2,216	3.5750
09/19/2023	14:50:20	CABK	Buy	DXE	338	3.5750
09/19/2023	14:50:20	CABK	Buy	TQE	218	3.5750
09/19/2023	14:50:20	CABK	Buy	MC	14,451	3.5750
09/19/2023	14:50:20	CABK	Buy	TQE	284	3.5750
09/19/2023	14:50:31	CABK	Buy	TQE	692	3.5740
09/19/2023	14:51:11	CABK	Buy	MC	1,332	3.5740
09/19/2023	14:51:11	CABK	Buy	MC	1,591	3.5740
09/19/2023	14:51:11	CABK	Buy	MC	951	3.5740
09/19/2023	14:51:11	CABK	Buy	MC	2,097	3.5740
09/19/2023	14:51:21	CABK	Buy	TQE	158	3.5730
09/19/2023	14:51:21	CABK	Buy	DXE	1,136	3.5730
09/19/2023	14:51:46	CABK	Buy	DXE	1,548	3.5730
09/19/2023	14:51:46	CABK	Buy	AQE	1,099	3.5730
09/19/2023	14:52:23	CABK	Buy	DXE	621	3.5730
09/19/2023	14:52:23	CABK	Buy	DXE	431	3.5730
09/19/2023	14:54:45	CABK	Buy	TQE	568	3.5740
09/19/2023	14:54:45	CABK	Buy	MC	682	3.5740
09/19/2023	14:54:45	CABK	Buy	DXE	1,165	3.5740
09/19/2023	14:56:22	CABK	Buy	MC	2,000	3.5750
09/19/2023	14:56:33	CABK	Buy	DXE	1,059	3.5740
09/19/2023	14:56:33	CABK	Buy	TQE	361	3.5740
09/19/2023	14:56:33	CABK	Buy	DXE	101	3.5740
09/19/2023	14:56:33	CABK	Buy	MC	2,055	3.5740
09/19/2023	14:56:33	CABK	Buy	MC	5,380	3.5740
09/19/2023	14:56:43	CABK	Buy	AQE	1,222	3.5730
09/19/2023	14:56:43	CABK	Buy	MC	6,614	3.5730
09/19/2023	14:57:15	CABK	Buy	DXE	146	3.5720
09/19/2023	14:57:37	CABK	Buy	DXE	1,251	3.5710
09/19/2023	14:57:37	CABK	Buy	MC	139	3.5720
09/19/2023	14:57:37	CABK	Buy	MC	1,643	3.5720
09/19/2023	14:57:37	CABK	Buy	MC	810	3.5720
09/19/2023	14:58:55	CABK	Buy	MC	1,452	3.5710
09/19/2023	14:58:55	CABK	Buy	AQE	253	3.5710
09/19/2023	14:58:55	CABK	Buy	MC	384	3.5710
09/19/2023	14:59:00	CABK	Buy	DXE	1,215	3.5720
09/19/2023	14:59:04	CABK	Buy	MC	858	3.5710
09/19/2023	14:59:04	CABK	Buy	AQE	141	3.5710
09/19/2023	14:59:04	CABK	Buy	TQE	703	3.5710
09/19/2023	14:59:59	CABK	Buy	MC	683	3.5710
09/19/2023	14:59:59	CABK	Buy	MC	358	3.5710
09/19/2023	15:01:39	CABK	Buy	DXE	1,451	3.5710
09/19/2023	15:01:39	CABK	Buy	MC	1,816	3.5710
09/19/2023	15:01:41	CABK	Buy	AQE	76	3.5710
09/19/2023	15:04:06	CABK	Buy	DXE	1,356	3.5720
09/19/2023	15:04:06	CABK	Buy	DXE	1,877	3.5720
09/19/2023	15:04:06	CABK	Buy	TQE	546	3.5720
09/19/2023	15:04:30	CABK	Buy	MC	2,229	3.5720
09/19/2023	15:05:30	CABK	Buy	DXE	265	3.5720
09/19/2023	15:05:32	CABK	Buy	DXE	754	3.5720
09/19/2023	15:05:32	CABK	Buy	DXE	426	3.5720
09/19/2023	15:06:22	CABK	Buy	MC	15,949	3.5710
09/19/2023	15:06:22	CABK	Buy	DXE	1,283	3.5710
09/19/2023	15:06:22	CABK	Buy	DXE	214	3.5710
09/19/2023	15:06:38	CABK	Buy	MC	1,384	3.5710
09/19/2023	15:06:39	CABK	Buy	AQE	389	3.5710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	15:06:49	CABK	Buy	DXE	1,870	3.5700
09/19/2023	15:06:49	CABK	Buy	MC	1,850	3.5700
09/19/2023	15:06:49	CABK	Buy	MC	636	3.5700
09/19/2023	15:06:49	CABK	Buy	MC	319	3.5700
09/19/2023	15:09:09	CABK	Buy	TQE	804	3.5730
09/19/2023	15:09:09	CABK	Buy	DXE	674	3.5730
09/19/2023	15:10:22	CABK	Buy	DXE	970	3.5740
09/19/2023	15:10:23	CABK	Buy	MC	1,548	3.5740
09/19/2023	15:12:52	CABK	Buy	MC	9,180	3.5750
09/19/2023	15:14:11	CABK	Buy	MC	1,007	3.5760
09/19/2023	15:15:01	CABK	Buy	DXE	818	3.5780
09/19/2023	15:15:01	CABK	Buy	TQE	431	3.5780
09/19/2023	15:15:01	CABK	Buy	DXE	394	3.5780
09/19/2023	15:15:01	CABK	Buy	DXE	984	3.5780
09/19/2023	15:15:34	CABK	Buy	MC	2,208	3.5750
09/19/2023	15:15:34	CABK	Buy	TQE	789	3.5760
09/19/2023	15:15:34	CABK	Buy	DXE	2,063	3.5760
09/19/2023	15:15:34	CABK	Buy	AQE	2,136	3.5770
09/19/2023	15:15:34	CABK	Buy	MC	842	3.5770
09/19/2023	15:15:34	CABK	Buy	DXE	1,575	3.5780
09/19/2023	15:15:34	CABK	Buy	TQE	268	3.5780
09/19/2023	15:15:34	CABK	Buy	MC	2,707	3.5780
09/19/2023	15:15:45	CABK	Buy	DXE	228	3.5750
09/19/2023	15:15:45	CABK	Buy	DXE	45	3.5750
09/19/2023	15:15:47	CABK	Buy	DXE	36	3.5750
09/19/2023	15:16:03	CABK	Buy	TQE	386	3.5750
09/19/2023	15:16:04	CABK	Buy	MC	1,704	3.5740
09/19/2023	15:16:04	CABK	Buy	DXE	377	3.5740
09/19/2023	15:16:05	CABK	Buy	TQE	162	3.5740
09/19/2023	15:18:26	CABK	Buy	DXE	505	3.5740
09/19/2023	15:18:27	CABK	Buy	AQE	1,955	3.5740
09/19/2023	15:18:33	CABK	Buy	MC	1,717	3.5740
09/19/2023	15:18:33	CABK	Buy	MC	686	3.5740
09/19/2023	15:18:33	CABK	Buy	MC	893	3.5740
09/19/2023	15:18:33	CABK	Buy	MC	1,332	3.5740
09/19/2023	15:20:40	CABK	Buy	MC	100	3.5750
09/19/2023	15:20:45	CABK	Buy	MC	893	3.5750
09/19/2023	15:21:20	CABK	Buy	DXE	278	3.5740
09/19/2023	15:21:53	CABK	Buy	MC	893	3.5750
09/19/2023	15:21:53	CABK	Buy	MC	893	3.5750
09/19/2023	15:21:55	CABK	Buy	MC	893	3.5750
09/19/2023	15:21:58	CABK	Buy	MC	893	3.5750
09/19/2023	15:22:03	CABK	Buy	MC	893	3.5750
09/19/2023	15:22:10	CABK	Buy	DXE	807	3.5740
09/19/2023	15:25:02	CABK	Buy	MC	893	3.5750
09/19/2023	15:25:04	CABK	Buy	MC	893	3.5750
09/19/2023	15:25:07	CABK	Buy	MC	893	3.5750
09/19/2023	15:25:10	CABK	Buy	MC	893	3.5750
09/19/2023	15:25:12	CABK	Buy	MC	893	3.5750
09/19/2023	15:25:50	CABK	Buy	MC	893	3.5750
09/19/2023	15:25:55	CABK	Buy	MC	853	3.5750
09/19/2023	15:25:57	CABK	Buy	MC	893	3.5750
09/19/2023	15:26:03	CABK	Buy	MC	893	3.5750
09/19/2023	15:26:20	CABK	Buy	MC	836	3.5750
09/19/2023	15:27:30	CABK	Buy	MC	2,132	3.5750
09/19/2023	15:27:33	CABK	Buy	MC	730	3.5750
09/19/2023	15:27:40	CABK	Buy	MC	3,040	3.5740
09/19/2023	15:27:40	CABK	Buy	MC	2,340	3.5740
09/19/2023	15:27:40	CABK	Buy	TQE	732	3.5740
09/19/2023	15:29:01	CABK	Buy	TQE	117	3.5730
09/19/2023	15:30:15	CABK	Buy	MC	716	3.5780
09/19/2023	15:30:15	CABK	Buy	MC	451	3.5780
09/19/2023	15:30:19	CABK	Buy	DXE	1,004	3.5790
09/19/2023	15:30:19	CABK	Buy	DXE	1,419	3.5790
09/19/2023	15:30:19	CABK	Buy	DXE	1,419	3.5790
09/19/2023	15:30:19	CABK	Buy	DXE	1,419	3.5790
09/19/2023	15:31:24	CABK	Buy	DXE	1,188	3.5750
09/19/2023	15:31:24	CABK	Buy	TQE	378	3.5750
09/19/2023	15:31:24	CABK	Buy	AQE	313	3.5760
09/19/2023	15:31:24	CABK	Buy	TQE	805	3.5770
09/19/2023	15:31:24	CABK	Buy	MC	3,432	3.5780
09/19/2023	15:31:24	CABK	Buy	DXE	3,534	3.5780
09/19/2023	15:31:24	CABK	Buy	AQE	972	3.5780
09/19/2023	15:31:24	CABK	Buy	AQE	1,438	3.5790
09/19/2023	15:31:41	CABK	Buy	MC	892	3.5780
09/19/2023	15:31:41	CABK	Buy	MC	892	3.5780
09/19/2023	15:31:41	CABK	Buy	MC	1,500	3.5780
09/19/2023	15:33:31	CABK	Buy	MC	891	3.5810
09/19/2023	15:33:50	CABK	Buy	TQE	596	3.5790
09/19/2023	15:33:50	CABK	Buy	MC	953	3.5790
09/19/2023	15:33:50	CABK	Buy	AQE	956	3.5800
09/19/2023	15:33:50	CABK	Buy	DXE	1,528	3.5800
09/19/2023	15:33:50	CABK	Buy	MC	13,262	3.5800
09/19/2023	15:34:16	CABK	Buy	DXE	1,012	3.5780
09/19/2023	15:34:16	CABK	Buy	TQE	437	3.5790
09/19/2023	15:34:16	CABK	Buy	MC	839	3.5790
09/19/2023	15:34:16	CABK	Buy	MC	831	3.5790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	15:34:22	CABK	Buy	DXE	652	3.5750
09/19/2023	15:34:22	CABK	Buy	TQE	469	3.5760
09/19/2023	15:34:22	CABK	Buy	DXE	1,042	3.5760
09/19/2023	15:34:22	CABK	Buy	DXE	605	3.5780
09/19/2023	15:34:22	CABK	Buy	AGE	789	3.5780
09/19/2023	15:35:09	CABK	Buy	DXE	294	3.5770
09/19/2023	15:35:09	CABK	Buy	TQE	150	3.5770
09/19/2023	15:35:10	CABK	Buy	DXE	163	3.5760
09/19/2023	15:35:10	CABK	Buy	MC	837	3.5770
09/19/2023	15:35:23	CABK	Buy	DXE	209	3.5760
09/19/2023	15:35:33	CABK	Buy	DXE	374	3.5750
09/19/2023	15:35:34	CABK	Buy	DXE	235	3.5750
09/19/2023	15:35:34	CABK	Buy	MC	836	3.5750
09/19/2023	15:35:39	CABK	Buy	AGE	553	3.5750
09/19/2023	15:36:04	CABK	Buy	TQE	216	3.5740
09/19/2023	15:36:04	CABK	Buy	DXE	158	3.5740
09/19/2023	15:36:04	CABK	Buy	MC	1,380	3.5740
09/19/2023	15:37:21	CABK	Buy	MC	1,810	3.5770
09/19/2023	15:37:21	CABK	Buy	MC	1,515	3.5770
09/19/2023	15:37:21	CABK	Buy	DXE	541	3.5770
09/19/2023	15:38:57	CABK	Buy	AGE	337	3.5750
09/19/2023	15:38:57	CABK	Buy	DXE	405	3.5750
09/19/2023	15:38:57	CABK	Buy	DXE	212	3.5760
09/19/2023	15:38:57	CABK	Buy	MC	2,489	3.5760
09/19/2023	15:38:57	CABK	Buy	TQE	207	3.5770
09/19/2023	15:38:57	CABK	Buy	DXE	399	3.5770
09/19/2023	15:38:57	CABK	Buy	AGE	352	3.5770
09/19/2023	15:38:57	CABK	Buy	MC	2,615	3.5770
09/19/2023	15:38:57	CABK	Buy	DXE	992	3.5780
09/19/2023	15:41:07	CABK	Buy	DXE	1,133	3.5780
09/19/2023	15:41:17	CABK	Buy	MC	565	3.5770
09/19/2023	15:41:36	CABK	Buy	MC	797	3.5770
09/19/2023	15:41:39	CABK	Buy	MC	2,386	3.5760
09/19/2023	15:41:39	CABK	Buy	MC	3,671	3.5760
09/19/2023	15:41:39	CABK	Buy	TQE	275	3.5760
09/19/2023	15:41:39	CABK	Buy	AGE	238	3.5760
09/19/2023	15:41:39	CABK	Buy	DXE	568	3.5760
09/19/2023	15:42:00	CABK	Buy	DXE	936	3.5740
09/19/2023	15:42:00	CABK	Buy	MC	4,266	3.5750
09/19/2023	15:42:00	CABK	Buy	DXE	458	3.5750
09/19/2023	15:42:00	CABK	Buy	TQE	399	3.5750
09/19/2023	15:42:42	CABK	Buy	DXE	459	3.5750
09/19/2023	15:43:27	CABK	Buy	MC	607	3.5750
09/19/2023	15:43:27	CABK	Buy	MC	185	3.5750
09/19/2023	15:43:54	CABK	Buy	DXE	564	3.5740
09/19/2023	15:43:54	CABK	Buy	TQE	204	3.5740
09/19/2023	15:43:54	CABK	Buy	MC	1,674	3.5740
09/19/2023	15:44:18	CABK	Buy	DXE	714	3.5740
09/19/2023	15:45:41	CABK	Buy	MC	2,601	3.5780
09/19/2023	15:46:06	CABK	Buy	MC	2,770	3.5780
09/19/2023	15:46:21	CABK	Buy	DXE	1,287	3.5770
09/19/2023	15:46:21	CABK	Buy	MC	3,225	3.5770
09/19/2023	15:46:21	CABK	Buy	MC	2,155	3.5770
09/19/2023	15:46:34	CABK	Buy	DXE	124	3.5740
09/19/2023	15:46:34	CABK	Buy	DXE	835	3.5740
09/19/2023	15:46:34	CABK	Buy	DXE	1,079	3.5760
09/19/2023	15:46:34	CABK	Buy	MC	2,865	3.5760
09/19/2023	15:46:34	CABK	Buy	AGE	850	3.5760
09/19/2023	15:46:34	CABK	Buy	TQE	567	3.5760
09/19/2023	15:47:04	CABK	Buy	DXE	382	3.5740
09/19/2023	15:47:13	CABK	Buy	MC	36	3.5740
09/19/2023	15:47:13	CABK	Buy	MC	18	3.5740
09/19/2023	15:47:13	CABK	Buy	MC	1,647	3.5740
09/19/2023	15:49:45	CABK	Buy	MC	2,629	3.5740
09/19/2023	15:49:45	CABK	Buy	DXE	379	3.5740
09/19/2023	15:50:12	CABK	Buy	MC	761	3.5750
09/19/2023	15:50:12	CABK	Buy	MC	893	3.5750
09/19/2023	15:50:12	CABK	Buy	MC	2,435	3.5750
09/19/2023	15:51:08	CABK	Buy	MC	893	3.5750
09/19/2023	15:51:19	CABK	Buy	MC	1,332	3.5750
09/19/2023	15:51:19	CABK	Buy	MC	2,567	3.5750
09/19/2023	15:51:19	CABK	Buy	MC	114	3.5750
09/19/2023	15:51:19	CABK	Buy	MC	633	3.5750
09/19/2023	15:51:25	CABK	Buy	DXE	216	3.5740
09/19/2023	15:52:02	CABK	Buy	TQE	443	3.5740
09/19/2023	15:52:02	CABK	Buy	MC	1,223	3.5740
09/19/2023	15:52:03	CABK	Buy	AGE	314	3.5740
09/19/2023	15:53:38	CABK	Buy	TQE	735	3.5740
09/19/2023	15:53:38	CABK	Buy	AGE	1,086	3.5740
09/19/2023	15:54:09	CABK	Buy	DXE	1,419	3.5750
09/19/2023	15:54:09	CABK	Buy	DXE	1,118	3.5750
09/19/2023	15:54:09	CABK	Buy	DXE	1,419	3.5750
09/19/2023	15:54:11	CABK	Buy	DXE	960	3.5740
09/19/2023	15:54:31	CABK	Buy	MC	1,332	3.5750
09/19/2023	15:54:31	CABK	Buy	MC	1,144	3.5750
09/19/2023	15:54:39	CABK	Buy	MC	1,144	3.5750
09/19/2023	15:54:39	CABK	Buy	MC	1,332	3.5750



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	15:54:56	CABK	Buy	MC	1,332	3.5750
09/19/2023	15:54:56	CABK	Buy	MC	798	3.5750
09/19/2023	15:54:56	CABK	Buy	MC	1,600	3.5750
09/19/2023	15:55:47	CABK	Buy	MC	1,600	3.5760
09/19/2023	15:55:47	CABK	Buy	MC	1,144	3.5760
09/19/2023	15:55:47	CABK	Buy	MC	2,654	3.5760
09/19/2023	15:55:47	CABK	Buy	MC	1,300	3.5760
09/19/2023	15:55:47	CABK	Buy	MC	882	3.5760
09/19/2023	15:56:49	CABK	Buy	DXE	2,662	3.5750
09/19/2023	15:56:49	CABK	Buy	MC	5,380	3.5750
09/19/2023	15:56:49	CABK	Buy	TQE	799	3.5750
09/19/2023	15:58:07	CABK	Buy	DXE	1,869	3.5770
09/19/2023	15:59:17	CABK	Buy	MC	833	3.5760
09/19/2023	16:00:33	CABK	Buy	DXE	3,038	3.5790
09/19/2023	16:01:07	CABK	Buy	DXE	1,962	3.5790
09/19/2023	16:01:07	CABK	Buy	TQE	498	3.5790
09/19/2023	16:01:20	CABK	Buy	TQE	566	3.5780
09/19/2023	16:01:20	CABK	Buy	TQE	160	3.5780
09/19/2023	16:01:22	CABK	Buy	MC	1,411	3.5780
09/19/2023	16:02:45	CABK	Buy	TQE	660	3.5780
09/19/2023	16:02:58	CABK	Buy	AQE	1,541	3.5780
09/19/2023	16:02:58	CABK	Buy	MC	906	3.5780
09/19/2023	16:03:00	CABK	Buy	MC	1,600	3.5780
09/19/2023	16:03:00	CABK	Buy	MC	1,300	3.5780
09/19/2023	16:03:00	CABK	Buy	MC	2,654	3.5780
09/19/2023	16:03:00	CABK	Buy	MC	892	3.5780
09/19/2023	16:03:00	CABK	Buy	MC	395	3.5780
09/19/2023	16:03:00	CABK	Buy	MC	1,189	3.5780
09/19/2023	16:03:25	CABK	Buy	MC	2,500	3.5780
09/19/2023	16:04:05	CABK	Buy	DXE	2,087	3.5750
09/19/2023	16:04:05	CABK	Buy	TQE	360	3.5750
09/19/2023	16:04:05	CABK	Buy	AQE	1,311	3.5760
09/19/2023	16:04:05	CABK	Buy	TQE	625	3.5760
09/19/2023	16:04:05	CABK	Buy	DXE	1,242	3.5760
09/19/2023	16:04:05	CABK	Buy	DXE	2,529	3.5770
09/19/2023	16:04:05	CABK	Buy	TQE	191	3.5770
09/19/2023	16:04:05	CABK	Buy	MC	18,328	3.5770
09/19/2023	16:07:05	CABK	Buy	DXE	1,500	3.5740
09/19/2023	16:07:05	CABK	Buy	TQE	359	3.5740
09/19/2023	16:07:05	CABK	Buy	AQE	137	3.5740
09/19/2023	16:07:14	CABK	Buy	DXE	1,539	3.5740
09/19/2023	16:08:57	CABK	Buy	MC	6	3.5750
09/19/2023	16:08:59	CABK	Buy	MC	893	3.5750
09/19/2023	16:09:12	CABK	Buy	MC	893	3.5750
09/19/2023	16:09:14	CABK	Buy	MC	893	3.5750
09/19/2023	16:09:16	CABK	Buy	MC	893	3.5750
09/19/2023	16:09:18	CABK	Buy	MC	893	3.5750
09/19/2023	16:10:45	CABK	Buy	TQE	364	3.5740
09/19/2023	16:10:45	CABK	Buy	DXE	941	3.5740
09/19/2023	16:12:44	CABK	Buy	AQE	171	3.5740
09/19/2023	16:13:08	CABK	Buy	AQE	132	3.5730
09/19/2023	16:13:08	CABK	Buy	TQE	488	3.5730
09/19/2023	16:13:08	CABK	Buy	DXE	1,462	3.5730
09/19/2023	16:13:08	CABK	Buy	AQE	1,576	3.5740
09/19/2023	16:13:35	CABK	Buy	DXE	2,407	3.5720
09/19/2023	16:13:35	CABK	Buy	TQE	321	3.5720
09/19/2023	16:13:35	CABK	Buy	AQE	322	3.5720
09/19/2023	16:13:35	CABK	Buy	AQE	286	3.5720
09/19/2023	16:16:34	CABK	Buy	AQE	41	3.5720
09/19/2023	16:16:35	CABK	Buy	TQE	417	3.5710
09/19/2023	16:16:35	CABK	Buy	DXE	1,905	3.5710
09/19/2023	16:20:17	CABK	Buy	DXE	954	3.5750
09/19/2023	16:20:17	CABK	Buy	DXE	759	3.5750
09/19/2023	16:20:17	CABK	Buy	DXE	1,084	3.5750
09/19/2023	16:20:17	CABK	Buy	DXE	1,084	3.5750
09/19/2023	16:20:17	CABK	Buy	DXE	1,084	3.5750
09/19/2023	16:23:27	CABK	Buy	DXE	1,988	3.5740
09/19/2023	16:23:27	CABK	Buy	DXE	418	3.5740
09/19/2023	16:23:29	CABK	Buy	DXE	146	3.5740
09/19/2023	16:25:38	CABK	Buy	AQE	1,426	3.5750
09/19/2023	16:25:38	CABK	Buy	TQE	804	3.5750
09/19/2023	16:26:12	CABK	Buy	DXE	1,042	3.5750
09/19/2023	16:26:12	CABK	Buy	DXE	579	3.5750
09/19/2023	16:26:12	CABK	Buy	DXE	356	3.5750
09/19/2023	16:26:12	CABK	Buy	DXE	1,042	3.5750
09/19/2023	16:26:12	CABK	Buy	DXE	1,042	3.5750
09/19/2023	16:26:12	CABK	Buy	DXE	535	3.5750
09/19/2023	16:26:36	CABK	Buy	DXE	2,003	3.5720
09/19/2023	16:26:36	CABK	Buy	AQE	1,345	3.5730
09/19/2023	16:26:36	CABK	Buy	DXE	2,151	3.5740
09/19/2023	16:26:36	CABK	Buy	TQE	346	3.5740
09/19/2023	16:26:36	CABK	Buy	TQE	630	3.5740
09/19/2023	16:27:33	CABK	Buy	MC	6,584	3.5730
09/19/2023	16:27:33	CABK	Buy	MC	1,786	3.5730
09/19/2023	16:27:33	CABK	Buy	MC	2,432	3.5730
09/19/2023	16:30:39	CABK	Buy	DXE	1,422	3.5750
09/19/2023	16:30:39	CABK	Buy	DXE	503	3.5750



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	16:30:39	CABK	Buy	DXE	1,422	3.5750
09/19/2023	16:30:39	CABK	Buy	DXE	579	3.5750
09/19/2023	16:30:39	CABK	Buy	DXE	676	3.5750
09/19/2023	16:31:21	CABK	Buy	MC	529	3.5750
09/19/2023	16:32:01	CABK	Buy	TQE	752	3.5740
09/19/2023	16:34:34	CABK	Buy	MC	893	3.5750
09/19/2023	16:34:36	CABK	Buy	MC	893	3.5750
09/19/2023	16:34:38	CABK	Buy	MC	893	3.5750
09/19/2023	16:35:23	CABK	Buy	AQE	2,259	3.5760
09/19/2023	16:35:23	CABK	Buy	TQE	578	3.5770
09/19/2023	16:35:23	CABK	Buy	MC	7,399	3.5770
09/19/2023	16:35:30	CABK	Buy	DXE	193	3.5770
09/19/2023	16:35:45	CABK	Buy	TQE	519	3.5750
09/19/2023	16:35:45	CABK	Buy	MC	4,625	3.5750
09/19/2023	16:35:45	CABK	Buy	AQE	1,387	3.5760
09/19/2023	16:35:45	CABK	Buy	DXE	9,442	3.5760
09/19/2023	16:35:45	CABK	Buy	DXE	145	3.5760
09/19/2023	16:36:11	CABK	Buy	MC	893	3.5750
09/19/2023	16:36:26	CABK	Buy	TQE	1,123	3.5740
09/19/2023	16:36:26	CABK	Buy	DXE	554	3.5740
09/19/2023	16:36:26	CABK	Buy	MC	400	3.5740
09/19/2023	16:36:26	CABK	Buy	MC	1,249	3.5750
09/19/2023	16:36:26	CABK	Buy	MC	1,310	3.5750
09/19/2023	16:36:29	CABK	Buy	MC	925	3.5750
09/19/2023	16:36:29	CABK	Buy	MC	1,249	3.5750
09/19/2023	16:36:29	CABK	Buy	MC	1,310	3.5750
09/19/2023	16:36:29	CABK	Buy	MC	893	3.5750
09/19/2023	16:36:31	CABK	Buy	MC	893	3.5750
09/19/2023	16:36:31	CABK	Buy	MC	877	3.5750
09/19/2023	16:38:26	CABK	Buy	MC	598	3.5740
09/19/2023	16:38:51	CABK	Buy	DXE	740	3.5740
09/19/2023	16:38:51	CABK	Buy	MC	3,091	3.5740
09/19/2023	16:38:53	CABK	Buy	MC	893	3.5740
09/19/2023	16:39:22	CABK	Buy	MC	893	3.5740
09/19/2023	16:40:11	CABK	Buy	MC	893	3.5750
09/19/2023	16:40:11	CABK	Buy	MC	1,249	3.5750
09/19/2023	16:40:27	CABK	Buy	MC	1,310	3.5750
09/19/2023	16:40:27	CABK	Buy	MC	1,249	3.5750
09/19/2023	16:40:27	CABK	Buy	MC	1,014	3.5750
09/19/2023	16:41:27	CABK	Buy	MC	2,753	3.5740
09/19/2023	16:41:27	CABK	Buy	MC	1,084	3.5740
09/19/2023	16:42:43	CABK	Buy	MC	893	3.5750
09/19/2023	16:43:20	CABK	Buy	MC	2,141	3.5750
09/19/2023	16:44:51	CABK	Buy	MC	1,144	3.5740
09/19/2023	16:45:43	CABK	Buy	DXE	1,419	3.5750
09/19/2023	16:45:43	CABK	Buy	DXE	1,419	3.5750
09/19/2023	16:45:43	CABK	Buy	DXE	1,419	3.5750
09/19/2023	16:45:43	CABK	Buy	DXE	341	3.5750
09/19/2023	16:46:40	CABK	Buy	MC	892	3.5770
09/19/2023	16:46:43	CABK	Buy	MC	2,758	3.5770
09/19/2023	16:46:43	CABK	Buy	MC	892	3.5770
09/19/2023	16:46:50	CABK	Buy	MC	3,175	3.5780
09/19/2023	16:47:19	CABK	Buy	DXE	2,176	3.5770
09/19/2023	16:47:21	CABK	Buy	AQE	633	3.5770
09/19/2023	16:48:25	CABK	Buy	TQE	1,325	3.5760
09/19/2023	16:48:25	CABK	Buy	MC	918	3.5760
09/19/2023	16:48:27	CABK	Buy	DXE	350	3.5750
09/19/2023	16:48:40	CABK	Buy	MC	1,198	3.5750
09/19/2023	16:48:40	CABK	Buy	TQE	378	3.5750
09/19/2023	16:48:40	CABK	Buy	TQE	462	3.5750
09/19/2023	16:48:40	CABK	Buy	DXE	1,723	3.5750
09/19/2023	16:48:40	CABK	Buy	AQE	505	3.5750
09/19/2023	16:48:40	CABK	Buy	AQE	587	3.5750
09/19/2023	16:48:42	CABK	Buy	AQE	784	3.5750
09/19/2023	16:48:45	CABK	Buy	MC	893	3.5750
09/19/2023	16:51:11	CABK	Buy	MC	405	3.5770
09/19/2023	16:52:02	CABK	Buy	MC	11	3.5780
09/19/2023	16:52:02	CABK	Buy	MC	1,000	3.5780
09/19/2023	16:54:07	CABK	Buy	MC	2,277	3.5800
09/19/2023	16:54:23	CABK	Buy	DXE	658	3.5780
09/19/2023	16:54:23	CABK	Buy	DXE	9,382	3.5780
09/19/2023	16:54:23	CABK	Buy	MC	825	3.5780
09/19/2023	16:54:25	CABK	Buy	DXE	194	3.5780
09/19/2023	16:54:25	CABK	Buy	AQE	1,057	3.5780
09/19/2023	16:54:26	CABK	Buy	DXE	111	3.5780
09/19/2023	16:54:26	CABK	Buy	AQE	677	3.5780
09/19/2023	16:54:26	CABK	Buy	DXE	9	3.5780
09/19/2023	16:54:28	CABK	Buy	MC	2,418	3.5780
09/19/2023	16:55:27	CABK	Buy	MC	2,318	3.5800
09/19/2023	16:58:05	CABK	Buy	MC	4,392	3.5800
09/19/2023	16:58:43	CABK	Buy	DXE	1,763	3.5790
09/19/2023	16:58:43	CABK	Buy	TQE	1,518	3.5790
09/19/2023	16:58:43	CABK	Buy	MC	1,098	3.5790
09/19/2023	16:58:43	CABK	Buy	AQE	1,107	3.5790
09/19/2023	16:58:44	CABK	Buy	DXE	263	3.5780
09/19/2023	16:58:46	CABK	Buy	DXE	1,750	3.5770
09/19/2023	16:58:46	CABK	Buy	TQE	1,289	3.5770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	16:58:46	CABK	Buy	DXE	220	3.5770
09/19/2023	16:58:46	CABK	Buy	MC	1,484	3.5770
09/19/2023	16:58:46	CABK	Buy	AQE	1,069	3.5770
09/19/2023	16:58:49	CABK	Buy	DXE	484	3.5760
09/19/2023	16:58:49	CABK	Buy	MC	951	3.5760
09/19/2023	16:58:53	CABK	Buy	AQE	644	3.5760
09/19/2023	16:58:53	CABK	Buy	MC	645	3.5760
09/19/2023	16:58:55	CABK	Buy	AQE	488	3.5750
09/19/2023	17:00:11	CABK	Buy	TQE	649	3.5760
09/19/2023	17:00:11	CABK	Buy	DXE	1,069	3.5760
09/19/2023	17:00:13	CABK	Buy	TQE	679	3.5760
09/19/2023	17:00:14	CABK	Buy	DXE	253	3.5750
09/19/2023	17:00:14	CABK	Buy	MC	1,142	3.5750
09/19/2023	17:00:14	CABK	Buy	MC	901	3.5760
09/19/2023	17:00:14	CABK	Buy	MC	1,600	3.5760
09/19/2023	17:00:14	CABK	Buy	MC	2,200	3.5760
09/19/2023	17:00:54	CABK	Buy	MC	316	3.5750
09/19/2023	17:00:54	CABK	Buy	MC	4,000	3.5750
09/19/2023	17:00:54	CABK	Buy	MC	1,013	3.5750
09/19/2023	17:00:56	CABK	Buy	AQE	438	3.5750
09/19/2023	17:02:15	CABK	Buy	MC	1,050	3.5760
09/19/2023	17:02:16	CABK	Buy	DXE	1,852	3.5760
09/19/2023	17:02:16	CABK	Buy	TQE	364	3.5760
09/19/2023	17:03:11	CABK	Buy	DXE	1,632	3.5770
09/19/2023	17:03:11	CABK	Buy	TQE	661	3.5770
09/19/2023	17:03:11	CABK	Buy	DXE	1,142	3.5770
09/19/2023	17:03:12	CABK	Buy	TQE	356	3.5760
09/19/2023	17:03:12	CABK	Buy	MC	1,167	3.5760
09/19/2023	17:03:29	CABK	Buy	AQE	456	3.5760
09/19/2023	17:05:45	CABK	Buy	DXE	5,261	3.5770
09/19/2023	17:05:45	CABK	Buy	MC	1,185	3.5770
09/19/2023	17:05:45	CABK	Buy	MC	4,000	3.5770
09/19/2023	17:05:45	CABK	Buy	MC	2,134	3.5770
09/19/2023	17:05:45	CABK	Buy	DXE	1,183	3.5770
09/19/2023	17:05:47	CABK	Buy	AQE	452	3.5760
09/19/2023	17:05:49	CABK	Buy	MC	1,126	3.5760
09/19/2023	17:05:49	CABK	Buy	DXE	873	3.5760
09/19/2023	17:05:49	CABK	Buy	TQE	377	3.5760
09/19/2023	17:06:44	CABK	Buy	MC	1,798	3.5750
09/19/2023	17:06:44	CABK	Buy	DXE	1,243	3.5750
09/19/2023	17:06:44	CABK	Buy	TQE	418	3.5750
09/19/2023	17:06:46	CABK	Buy	AQE	648	3.5750
09/19/2023	17:06:47	CABK	Buy	MC	1,135	3.5750
09/19/2023	17:06:50	CABK	Buy	DXE	972	3.5750
09/19/2023	17:06:50	CABK	Buy	DXE	398	3.5750
09/19/2023	17:08:02	CABK	Buy	DXE	3,304	3.5760
09/19/2023	17:08:09	CABK	Buy	DXE	747	3.5750
09/19/2023	17:08:09	CABK	Buy	TQE	509	3.5750
09/19/2023	17:08:09	CABK	Buy	DXE	1,680	3.5750
09/19/2023	17:08:09	CABK	Buy	MC	1,186	3.5750
09/19/2023	17:08:09	CABK	Buy	AQE	499	3.5750
09/19/2023	17:08:31	CABK	Buy	AQE	134	3.5740
09/19/2023	17:08:31	CABK	Buy	TQE	475	3.5740
09/19/2023	17:08:31	CABK	Buy	DXE	873	3.5740
09/19/2023	17:08:31	CABK	Buy	MC	1,171	3.5740
09/19/2023	17:08:49	CABK	Buy	MC	1,566	3.5750
09/19/2023	17:08:49	CABK	Buy	MC	1,600	3.5750
09/19/2023	17:08:49	CABK	Buy	MC	1,249	3.5750
09/19/2023	17:08:49	CABK	Buy	MC	1,310	3.5750
09/19/2023	17:08:49	CABK	Buy	MC	893	3.5750
09/19/2023	17:08:52	CABK	Buy	MC	237	3.5750
09/19/2023	17:08:52	CABK	Buy	MC	1,155	3.5750
09/19/2023	17:08:52	CABK	Buy	MC	1,600	3.5750
09/19/2023	17:08:52	CABK	Buy	MC	1,566	3.5750
09/19/2023	17:10:04	CABK	Buy	TQE	572	3.5750
09/19/2023	17:10:04	CABK	Buy	DXE	8,309	3.5750
09/19/2023	17:10:05	CABK	Buy	DXE	246	3.5750
09/19/2023	17:10:25	CABK	Buy	DXE	1,405	3.5760
09/19/2023	17:10:25	CABK	Buy	DXE	947	3.5760
09/19/2023	17:10:45	CABK	Buy	TQE	454	3.5750
09/19/2023	17:10:45	CABK	Buy	AQE	989	3.5750
09/19/2023	17:10:45	CABK	Buy	MC	4,333	3.5750
09/19/2023	17:10:47	CABK	Buy	DXE	2,515	3.5750
09/19/2023	17:11:22	CABK	Buy	DXE	5,737	3.5750
09/19/2023	17:11:24	CABK	Buy	DXE	137	3.5750
09/19/2023	17:11:27	CABK	Buy	TQE	221	3.5740
09/19/2023	17:11:27	CABK	Buy	DXE	177	3.5740
09/19/2023	17:11:27	CABK	Buy	MC	1,063	3.5740
09/19/2023	17:11:31	CABK	Buy	DXE	355	3.5740
09/19/2023	17:11:31	CABK	Buy	TQE	432	3.5740
09/19/2023	17:12:16	CABK	Buy	DXE	2,631	3.5750
09/19/2023	17:12:55	CABK	Buy	DXE	3,310	3.5750
09/19/2023	17:13:22	CABK	Buy	DXE	1,547	3.5750
09/19/2023	17:13:22	CABK	Buy	DXE	849	3.5750
09/19/2023	17:15:14	CABK	Buy	DXE	849	3.5760
09/19/2023	17:15:14	CABK	Buy	DXE	158	3.5760
09/19/2023	17:15:14	CABK	Buy	DXE	1,600	3.5760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	17:15:58	CABK	Buy	AQE	752	3.5760
09/19/2023	17:15:58	CABK	Buy	TQE	54	3.5760
09/19/2023	17:15:58	CABK	Buy	TQE	1,013	3.5760
09/19/2023	17:17:25	CABK	Buy	TQE	701	3.5760
09/19/2023	17:17:25	CABK	Buy	MC	5,659	3.5760
09/19/2023	17:17:25	CABK	Buy	DXE	2,578	3.5760
09/19/2023	17:17:25	CABK	Buy	AQE	1,068	3.5760
09/19/2023	17:17:27	CABK	Buy	DXE	121	3.5760
09/19/2023	17:17:27	CABK	Buy	DXE	4,693	3.5760
09/19/2023	17:17:30	CABK	Buy	DXE	2,280	3.5760
09/19/2023	17:18:00	CABK	Buy	TQE	602	3.5760
09/19/2023	17:18:00	CABK	Buy	DXE	10,012	3.5760
09/19/2023	17:18:31	CABK	Buy	DXE	626	3.5760
09/19/2023	17:18:31	CABK	Buy	MC	1,847	3.5760
09/19/2023	17:18:31	CABK	Buy	TQE	497	3.5760
09/19/2023	17:18:32	CABK	Buy	AQE	1,370	3.5760
09/19/2023	17:19:01	CABK	Buy	DXE	2,238	3.5760
09/19/2023	17:20:00	CABK	Buy	DXE	5,204	3.5760
09/19/2023	17:20:00	CABK	Buy	AQE	1,051	3.5760
09/19/2023	17:20:00	CABK	Buy	TQE	446	3.5760
09/19/2023	17:20:18	CABK	Buy	MC	1,100	3.5760
09/19/2023	17:20:31	CABK	Buy	DXE	2,132	3.5770
09/19/2023	17:20:31	CABK	Buy	DXE	370	3.5770
09/19/2023	17:20:49	CABK	Buy	DXE	2,525	3.5770
09/19/2023	17:21:07	CABK	Buy	DXE	140	3.5770
09/19/2023	17:21:33	CABK	Buy	MC	1,010	3.5780
09/19/2023	17:21:33	CABK	Buy	MC	1,249	3.5780
09/19/2023	17:21:33	CABK	Buy	MC	1,468	3.5780
09/19/2023	17:21:55	CABK	Buy	MC	892	3.5780
09/19/2023	17:21:55	CABK	Buy	MC	1,565	3.5780
09/19/2023	17:22:16	CABK	Buy	DXE	88	3.5790
09/19/2023	17:22:16	CABK	Buy	DXE	2,576	3.5790
09/19/2023	17:22:16	CABK	Buy	DXE	2,250	3.5790
09/19/2023	17:22:18	CABK	Buy	DXE	3,718	3.5790
09/19/2023	17:22:28	CABK	Buy	DXE	2,418	3.5790
09/19/2023	17:22:59	CABK	Buy	DXE	1,953	3.5790
09/19/2023	17:22:59	CABK	Buy	DXE	212	3.5790
09/19/2023	17:22:59	CABK	Buy	DXE	27	3.5790
09/19/2023	17:23:19	CABK	Buy	MC	1,431	3.5780
09/19/2023	17:23:53	CABK	Buy	DXE	27	3.5790
09/19/2023	17:23:53	CABK	Buy	DXE	2,474	3.5790
09/19/2023	17:24:05	CABK	Buy	DXE	2,308	3.5790
09/19/2023	17:24:19	CABK	Buy	DXE	1,542	3.5780
09/19/2023	17:24:19	CABK	Buy	DXE	895	3.5780
09/19/2023	17:24:19	CABK	Buy	MC	5,102	3.5780
09/19/2023	17:24:19	CABK	Buy	TQE	892	3.5780
09/19/2023	17:24:39	CABK	Buy	MC	1,600	3.5790
09/19/2023	17:24:39	CABK	Buy	MC	892	3.5790
09/19/2023	17:24:39	CABK	Buy	MC	1,565	3.5790
09/19/2023	17:24:43	CABK	Buy	MC	2,116	3.5780
09/19/2023	17:24:43	CABK	Buy	DXE	696	3.5780
09/19/2023	17:24:43	CABK	Buy	DXE	450	3.5780
09/19/2023	17:24:54	CABK	Buy	AQE	2,302	3.5790
09/19/2023	17:25:30	CABK	Buy	DXE	66	3.5790
09/19/2023	17:26:29	CABK	Buy	MC	892	3.5790
09/19/2023	17:26:29	CABK	Buy	MC	1,564	3.5790
09/19/2023	17:26:29	CABK	Buy	MC	1,600	3.5790
09/19/2023	17:26:30	CABK	Buy	DXE	4,091	3.5790
09/19/2023	17:26:30	CABK	Buy	DXE	1,500	3.5790
09/19/2023	17:26:31	CABK	Buy	MC	1,600	3.5790
09/19/2023	17:26:31	CABK	Buy	MC	1,564	3.5790
09/19/2023	17:26:32	CABK	Buy	DXE	258	3.5790
09/19/2023	17:27:19	CABK	Buy	MC	2,116	3.5780
09/19/2023	17:28:17	CABK	Buy	DXE	60	3.5800
09/19/2023	17:28:17	CABK	Buy	DXE	48	3.5800
09/19/2023	17:28:17	CABK	Buy	DXE	3,702	3.5800
09/19/2023	17:28:17	CABK	Buy	DXE	2,823	3.5800
09/19/2023	17:28:17	CABK	Buy	DXE	3,045	3.5800
09/19/2023	17:28:17	CABK	Buy	DXE	2,250	3.5800
09/19/2023	17:28:17	CABK	Buy	DXE	403	3.5800
09/19/2023	17:28:19	CABK	Buy	TQE	3,100	3.5800
09/19/2023	17:28:19	CABK	Buy	TQE	1,025	3.5800
09/19/2023	17:28:19	CABK	Buy	TQE	1,848	3.5800
09/19/2023	17:28:21	CABK	Buy	MC	3,894	3.5800
09/19/2023	17:28:21	CABK	Buy	MC	1,615	3.5800
09/19/2023	17:28:22	CABK	Buy	DXE	750	3.5800
09/19/2023	17:28:24	CABK	Buy	MC	1,005	3.5800
09/19/2023	17:28:24	CABK	Buy	DXE	750	3.5800
09/19/2023	17:28:24	CABK	Buy	DXE	3	3.5800
09/19/2023	17:28:24	CABK	Buy	MC	106	3.5800
09/19/2023	17:28:35	CABK	Buy	DXE	2,250	3.5800
09/19/2023	17:28:38	CABK	Buy	DXE	750	3.5800
09/19/2023	17:28:38	CABK	Buy	DXE	2,248	3.5800
09/19/2023	17:28:41	CABK	Buy	AQE	1,515	3.5800
09/19/2023	17:28:43	CABK	Buy	AQE	1,524	3.5800
09/19/2023	17:28:45	CABK	Buy	MC	1,255	3.5790
09/19/2023	17:28:46	CABK	Buy	AQE	1,535	3.5800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/19/2023	17:29:02	CABK	Buy	AQE	1,608	3.5800
09/19/2023	17:29:06	CABK	Buy	AQE	871	3.5800
09/19/2023	17:29:07	CABK	Buy	MC	1,600	3.5800
09/19/2023	17:29:07	CABK	Buy	MC	1,490	3.5800
09/19/2023	17:29:14	CABK	Buy	TQE	568	3.5800
09/19/2023	17:29:15	CABK	Buy	AQE	1,582	3.5800
09/19/2023	17:29:20	CABK	Buy	DXE	3,314	3.5810
09/19/2023	17:29:20	CABK	Buy	DXE	2,295	3.5810
09/19/2023	17:29:20	CABK	Buy	DXE	500	3.5810
09/19/2023	17:29:37	CABK	Buy	DXE	525	3.5810
09/19/2023	17:29:37	CABK	Buy	DXE	2	3.5810
09/19/2023	17:29:37	CABK	Buy	DXE	604	3.5810
09/19/2023	17:29:37	CABK	Buy	DXE	319	3.5810
09/19/2023	17:29:37	CABK	Buy	DXE	853	3.5810
09/19/2023	17:29:49	CABK	Buy	AQE	1,490	3.5810
09/19/2023	17:29:54	CABK	Buy	AQE	1,644	3.5810
09/20/2023	09:00:11	CABK	Buy	MC	824	3.5740
09/20/2023	09:04:32	CABK	Buy	MC	2,101	3.5870
09/20/2023	09:05:27	CABK	Buy	MC	1,219	3.5860
09/20/2023	09:06:21	CABK	Buy	MC	843	3.5810
09/20/2023	09:06:36	CABK	Buy	MC	3,941	3.5800
09/20/2023	09:06:36	CABK	Buy	MC	1,845	3.5810
09/20/2023	09:06:36	CABK	Buy	MC	505	3.5810
09/20/2023	09:07:48	CABK	Buy	MC	789	3.5790
09/20/2023	09:08:29	CABK	Buy	MC	1,806	3.5770
09/20/2023	09:10:19	CABK	Buy	MC	1,046	3.5780
09/20/2023	09:11:42	CABK	Buy	MC	341	3.5740
09/20/2023	09:11:42	CABK	Buy	MC	2,076	3.5740
09/20/2023	09:14:03	CABK	Buy	MC	600	3.5720
09/20/2023	09:15:09	CABK	Buy	DXE	535	3.5720
09/20/2023	09:15:09	CABK	Buy	MC	2,319	3.5720
09/20/2023	09:15:18	CABK	Buy	DXE	950	3.5710
09/20/2023	09:15:18	CABK	Buy	MC	3,550	3.5710
09/20/2023	09:15:45	CABK	Buy	TQE	168	3.5700
09/20/2023	09:15:45	CABK	Buy	MC	1,026	3.5700
09/20/2023	09:15:45	CABK	Buy	DXE	225	3.5700
09/20/2023	09:15:47	CABK	Buy	AQE	174	3.5700
09/20/2023	09:16:13	CABK	Buy	DXE	48	3.5740
09/20/2023	09:16:13	CABK	Buy	DXE	118	3.5740
09/20/2023	09:21:53	CABK	Buy	DXE	441	3.5860
09/20/2023	09:22:10	CABK	Buy	DXE	444	3.5850
09/20/2023	09:22:55	CABK	Buy	MC	1,126	3.5920
09/20/2023	09:22:55	CABK	Buy	MC	1,137	3.5920
09/20/2023	09:22:55	CABK	Buy	MC	1,008	3.5920
09/20/2023	09:22:57	CABK	Buy	MC	757	3.5920
09/20/2023	09:22:57	CABK	Buy	MC	1,600	3.5920
09/20/2023	09:22:57	CABK	Buy	MC	1,008	3.5920
09/20/2023	09:23:44	CABK	Buy	MC	1,800	3.5930
09/20/2023	09:24:40	CABK	Buy	MC	1,137	3.5960
09/20/2023	09:24:40	CABK	Buy	MC	1,900	3.5960
09/20/2023	09:24:40	CABK	Buy	MC	833	3.5960
09/20/2023	09:25:39	CABK	Buy	MC	1,200	3.5960
09/20/2023	09:27:30	CABK	Buy	MC	5,026	3.6070
09/20/2023	09:27:30	CABK	Buy	MC	1,600	3.6070
09/20/2023	09:27:32	CABK	Buy	MC	1,387	3.6070
09/20/2023	09:27:32	CABK	Buy	MC	1,800	3.6070
09/20/2023	09:27:32	CABK	Buy	MC	1,600	3.6070
09/20/2023	09:30:12	CABK	Buy	MC	1,873	3.6060
09/20/2023	09:30:36	CABK	Buy	AQE	475	3.6060
09/20/2023	09:30:39	CABK	Buy	MC	1,510	3.6050
09/20/2023	09:30:39	CABK	Buy	MC	4,000	3.6050
09/20/2023	09:30:39	CABK	Buy	DXE	1,158	3.6050
09/20/2023	09:30:39	CABK	Buy	DXE	309	3.6050
09/20/2023	09:30:39	CABK	Buy	TQE	405	3.6050
09/20/2023	09:30:44	CABK	Buy	TQE	178	3.6050
09/20/2023	09:30:44	CABK	Buy	AQE	133	3.6050
09/20/2023	09:30:44	CABK	Buy	DXE	1,596	3.6050
09/20/2023	09:33:46	CABK	Buy	MC	1,759	3.6090
09/20/2023	09:33:46	CABK	Buy	MC	542	3.6090
09/20/2023	09:35:00	CABK	Buy	DXE	177	3.6090
09/20/2023	09:35:00	CABK	Buy	DXE	532	3.6100
09/20/2023	09:36:38	CABK	Buy	TQE	792	3.6150
09/20/2023	09:36:38	CABK	Buy	DXE	3,061	3.6150
09/20/2023	09:37:44	CABK	Buy	MC	380	3.6170
09/20/2023	09:37:44	CABK	Buy	MC	172	3.6170
09/20/2023	09:37:47	CABK	Buy	MC	380	3.6170
09/20/2023	09:37:47	CABK	Buy	MC	472	3.6170
09/20/2023	09:38:03	CABK	Buy	DXE	1,887	3.6150
09/20/2023	09:38:03	CABK	Buy	MC	14,179	3.6150
09/20/2023	09:39:07	CABK	Buy	DXE	877	3.6160
09/20/2023	09:39:07	CABK	Buy	MC	924	3.6160
09/20/2023	09:39:22	CABK	Buy	DXE	1,873	3.6160
09/20/2023	09:39:23	CABK	Buy	AQE	391	3.6160
09/20/2023	09:39:26	CABK	Buy	MC	1,647	3.6150
09/20/2023	09:39:28	CABK	Buy	AQE	725	3.6160
09/20/2023	09:39:42	CABK	Buy	DXE	1,040	3.6140
09/20/2023	09:39:42	CABK	Buy	MC	1,532	3.6150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2023	09:39:49	CABK	Buy	TQE	437	3.6130
09/20/2023	09:39:49	CABK	Buy	DXE	783	3.6130
09/20/2023	09:39:49	CABK	Buy	AQE	831	3.6150
09/20/2023	09:39:51	CABK	Buy	DXE	653	3.6120
09/20/2023	09:39:51	CABK	Buy	DXE	258	3.6120
09/20/2023	09:39:51	CABK	Buy	AQE	978	3.6130
09/20/2023	09:40:05	CABK	Buy	AQE	298	3.6120
09/20/2023	09:40:05	CABK	Buy	DXE	340	3.6120
09/20/2023	09:40:22	CABK	Buy	AQE	190	3.6100
09/20/2023	09:40:22	CABK	Buy	TQE	647	3.6100
09/20/2023	09:40:22	CABK	Buy	DXE	328	3.6100
09/20/2023	09:40:37	CABK	Buy	TQE	360	3.6080
09/20/2023	09:40:37	CABK	Buy	DXE	251	3.6080
09/20/2023	09:40:37	CABK	Buy	TQE	506	3.6090
09/20/2023	09:40:37	CABK	Buy	DXE	186	3.6090
09/20/2023	09:44:05	CABK	Buy	AQE	216	3.6090
09/20/2023	09:44:05	CABK	Buy	DXE	538	3.6090
09/20/2023	09:44:05	CABK	Buy	TQE	253	3.6090
09/20/2023	09:44:37	CABK	Buy	TQE	316	3.6070
09/20/2023	09:44:37	CABK	Buy	MC	2,291	3.6070
09/20/2023	09:44:37	CABK	Buy	DXE	969	3.6070
09/20/2023	09:45:29	CABK	Buy	DXE	673	3.6080
09/20/2023	09:45:39	CABK	Buy	MC	1,412	3.6060
09/20/2023	09:47:02	CABK	Buy	MC	571	3.6170
09/20/2023	09:47:02	CABK	Buy	MC	1,137	3.6170
09/20/2023	09:47:02	CABK	Buy	MC	1,126	3.6170
09/20/2023	09:47:02	CABK	Buy	MC	858	3.6170
09/20/2023	09:47:04	CABK	Buy	MC	1,126	3.6170
09/20/2023	09:47:04	CABK	Buy	MC	832	3.6170
09/20/2023	09:47:04	CABK	Buy	MC	696	3.6170
09/20/2023	09:47:04	CABK	Buy	MC	858	3.6170
09/20/2023	09:47:04	CABK	Buy	MC	1,137	3.6170
09/20/2023	09:47:29	CABK	Buy	MC	2,725	3.6150
09/20/2023	09:47:29	CABK	Buy	TQE	440	3.6150
09/20/2023	09:47:29	CABK	Buy	DXE	1,465	3.6150
09/20/2023	09:47:54	CABK	Buy	DXE	935	3.6130
09/20/2023	09:47:54	CABK	Buy	AQE	187	3.6130
09/20/2023	09:47:54	CABK	Buy	MC	2,251	3.6140
09/20/2023	09:47:54	CABK	Buy	DXE	1,664	3.6140
09/20/2023	09:47:54	CABK	Buy	TQE	269	3.6140
09/20/2023	09:47:54	CABK	Buy	AQE	319	3.6140
09/20/2023	09:47:56	CABK	Buy	DXE	79	3.6120
09/20/2023	09:48:08	CABK	Buy	MC	2,115	3.6120
09/20/2023	09:48:08	CABK	Buy	DXE	390	3.6120
09/20/2023	09:48:08	CABK	Buy	TQE	181	3.6120
09/20/2023	09:48:09	CABK	Buy	MC	352	3.6110
09/20/2023	09:49:11	CABK	Buy	MC	2,284	3.6110
09/20/2023	09:49:58	CABK	Buy	DXE	1,128	3.6110
09/20/2023	09:49:58	CABK	Buy	AQE	408	3.6110
09/20/2023	09:49:58	CABK	Buy	MC	826	3.6120
09/20/2023	09:49:58	CABK	Buy	DXE	259	3.6120
09/20/2023	09:49:58	CABK	Buy	MC	1,488	3.6130
09/20/2023	09:49:58	CABK	Buy	AQE	275	3.6140
09/20/2023	09:49:58	CABK	Buy	TQE	345	3.6140
09/20/2023	09:49:58	CABK	Buy	DXE	437	3.6140
09/20/2023	09:53:12	CABK	Buy	MC	817	3.6150
09/20/2023	09:53:12	CABK	Buy	DXE	1,208	3.6150
09/20/2023	09:53:35	CABK	Buy	AQE	416	3.6140
09/20/2023	09:53:35	CABK	Buy	MC	2,351	3.6140
09/20/2023	09:53:35	CABK	Buy	TQE	165	3.6140
09/20/2023	09:53:35	CABK	Buy	DXE	334	3.6140
09/20/2023	09:53:52	CABK	Buy	AQE	112	3.6140
09/20/2023	09:53:52	CABK	Buy	TQE	287	3.6150
09/20/2023	09:53:52	CABK	Buy	DXE	943	3.6150
09/20/2023	09:55:59	CABK	Buy	MC	1,052	3.6070
09/20/2023	09:58:02	CABK	Buy	MC	873	3.6070
09/20/2023	09:58:07	CABK	Buy	DXE	212	3.6070
09/20/2023	09:58:24	CABK	Buy	DXE	331	3.6060
09/20/2023	09:58:24	CABK	Buy	MC	987	3.6060
09/20/2023	09:58:55	CABK	Buy	MC	887	3.6050
09/20/2023	09:59:09	CABK	Buy	MC	452	3.6050
09/20/2023	09:59:09	CABK	Buy	DXE	627	3.6050
09/20/2023	09:59:09	CABK	Buy	TQE	161	3.6050
09/20/2023	10:01:38	CABK	Buy	DXE	805	3.6090
09/20/2023	10:01:38	CABK	Buy	MC	1,586	3.6090
09/20/2023	10:01:38	CABK	Buy	MC	20,641	3.6100
09/20/2023	10:02:56	CABK	Buy	DXE	1,065	3.6080
09/20/2023	10:02:56	CABK	Buy	AQE	159	3.6080
09/20/2023	10:02:56	CABK	Buy	MC	1,379	3.6080
09/20/2023	10:02:57	CABK	Buy	MC	2,903	3.6070
09/20/2023	10:02:57	CABK	Buy	DXE	261	3.6070
09/20/2023	10:03:08	CABK	Buy	DXE	78	3.6060
09/20/2023	10:03:08	CABK	Buy	DXE	809	3.6060
09/20/2023	10:03:26	CABK	Buy	DXE	679	3.6060
09/20/2023	10:03:42	CABK	Buy	DXE	861	3.6040
09/20/2023	10:03:42	CABK	Buy	MC	948	3.6040
09/20/2023	10:04:14	CABK	Buy	DXE	707	3.6030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2023	10:04:17	CABK	Buy	DXE	135	3.6020
09/20/2023	10:04:17	CABK	Buy	MC	2,263	3.6020
09/20/2023	10:05:45	CABK	Buy	MC	1,840	3.6040
09/20/2023	10:08:39	CABK	Buy	DXE	1,439	3.6020
09/20/2023	10:08:39	CABK	Buy	MC	650	3.6030
09/20/2023	10:08:39	CABK	Buy	MC	1,712	3.6030
09/20/2023	10:08:39	CABK	Buy	MC	2,834	3.6040
09/20/2023	10:08:39	CABK	Buy	TQE	223	3.6040
09/20/2023	10:08:39	CABK	Buy	DXE	1,423	3.6040
09/20/2023	10:08:43	CABK	Buy	DXE	603	3.6010
09/20/2023	10:10:43	CABK	Buy	TQE	213	3.6070
09/20/2023	10:11:12	CABK	Buy	MC	547	3.6060
09/20/2023	10:11:12	CABK	Buy	MC	1,113	3.6060
09/20/2023	10:11:12	CABK	Buy	DXE	280	3.6060
09/20/2023	10:11:12	CABK	Buy	MC	1,172	3.6060
09/20/2023	10:13:28	CABK	Buy	MC	66	3.6110
09/20/2023	10:13:28	CABK	Buy	MC	1,500	3.6110
09/20/2023	10:13:28	CABK	Buy	DXE	957	3.6110
09/20/2023	10:13:28	CABK	Buy	AQE	162	3.6110
09/20/2023	10:13:28	CABK	Buy	MC	1,859	3.6110
09/20/2023	10:14:32	CABK	Buy	TQE	172	3.6080
09/20/2023	10:14:32	CABK	Buy	DXE	717	3.6080
09/20/2023	10:14:32	CABK	Buy	MC	2,327	3.6080
09/20/2023	10:14:32	CABK	Buy	AQE	160	3.6080
09/20/2023	10:14:32	CABK	Buy	MC	1,532	3.6080
09/20/2023	10:14:37	CABK	Buy	DXE	617	3.6070
09/20/2023	10:14:39	CABK	Buy	DXE	90	3.6060
09/20/2023	10:14:39	CABK	Buy	DXE	456	3.6060
09/20/2023	10:15:51	CABK	Buy	MC	896	3.6090
09/20/2023	10:16:02	CABK	Buy	DXE	256	3.6070
09/20/2023	10:16:06	CABK	Buy	DXE	483	3.6050
09/20/2023	10:21:31	CABK	Buy	MC	1,288	3.6120
09/20/2023	10:22:32	CABK	Buy	MC	859	3.6120
09/20/2023	10:23:45	CABK	Buy	MC	807	3.6150
09/20/2023	10:25:11	CABK	Buy	TQE	135	3.6150
09/20/2023	10:28:00	CABK	Buy	MC	2,319	3.6170
09/20/2023	10:28:11	CABK	Buy	DXE	375	3.6140
09/20/2023	10:28:11	CABK	Buy	AQE	206	3.6160
09/20/2023	10:28:11	CABK	Buy	MC	2,102	3.6160
09/20/2023	10:28:11	CABK	Buy	DXE	1,066	3.6160
09/20/2023	10:29:12	CABK	Buy	DXE	694	3.6130
09/20/2023	10:29:12	CABK	Buy	MC	2,666	3.6130
09/20/2023	10:29:31	CABK	Buy	MC	209	3.6120
09/20/2023	10:30:35	CABK	Buy	MC	911	3.6110
09/20/2023	10:30:35	CABK	Buy	DXE	1,494	3.6110
09/20/2023	10:30:35	CABK	Buy	MC	3,956	3.6120
09/20/2023	10:30:35	CABK	Buy	DXE	559	3.6120
09/20/2023	10:30:40	CABK	Buy	DXE	207	3.6110
09/20/2023	10:30:40	CABK	Buy	DXE	160	3.6110
09/20/2023	10:31:38	CABK	Buy	MC	959	3.6100
09/20/2023	10:31:38	CABK	Buy	DXE	343	3.6100
09/20/2023	10:31:38	CABK	Buy	TQE	134	3.6100
09/20/2023	10:31:41	CABK	Buy	MC	1,889	3.6090
09/20/2023	10:31:41	CABK	Buy	DXE	263	3.6090
09/20/2023	10:31:41	CABK	Buy	MC	210	3.6090
09/20/2023	10:33:16	CABK	Buy	MC	790	3.6110
09/20/2023	10:38:38	CABK	Buy	DXE	530	3.6130
09/20/2023	10:38:38	CABK	Buy	DXE	724	3.6130
09/20/2023	10:38:38	CABK	Buy	MC	737	3.6130
09/20/2023	10:38:38	CABK	Buy	MC	54	3.6130
09/20/2023	10:40:47	CABK	Buy	MC	1,762	3.6170
09/20/2023	10:44:34	CABK	Buy	DXE	139	3.6150
09/20/2023	10:44:34	CABK	Buy	DXE	563	3.6160
09/20/2023	10:44:34	CABK	Buy	TQE	165	3.6160
09/20/2023	10:47:38	CABK	Buy	DXE	848	3.6170
09/20/2023	10:47:38	CABK	Buy	MC	2,410	3.6170
09/20/2023	10:49:44	CABK	Buy	MC	1,683	3.6170
09/20/2023	10:49:44	CABK	Buy	MC	3,464	3.6170
09/20/2023	10:49:44	CABK	Buy	DXE	631	3.6170
09/20/2023	10:50:36	CABK	Buy	MC	1,229	3.6140
09/20/2023	10:50:36	CABK	Buy	DXE	478	3.6140
09/20/2023	10:50:36	CABK	Buy	DXE	694	3.6150
09/20/2023	10:50:36	CABK	Buy	MC	1,942	3.6150
09/20/2023	10:50:42	CABK	Buy	DXE	239	3.6130
09/20/2023	10:50:59	CABK	Buy	DXE	304	3.6120
09/20/2023	10:52:13	CABK	Buy	DXE	297	3.6110
09/20/2023	10:52:13	CABK	Buy	MC	1,934	3.6110
09/20/2023	10:52:13	CABK	Buy	MC	1,000	3.6110
09/20/2023	10:52:41	CABK	Buy	MC	1,106	3.6110
09/20/2023	10:54:19	CABK	Buy	MC	953	3.6100
09/20/2023	10:55:41	CABK	Buy	AQE	190	3.6110
09/20/2023	10:58:15	CABK	Buy	DXE	1,258	3.6120
09/20/2023	10:58:15	CABK	Buy	MC	1,605	3.6120
09/20/2023	10:58:15	CABK	Buy	MC	807	3.6120
09/20/2023	10:58:31	CABK	Buy	DXE	330	3.6100
09/20/2023	10:58:37	CABK	Buy	DXE	229	3.6100
09/20/2023	10:58:37	CABK	Buy	TQE	160	3.6100



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2023	10:58:37	CABK	Buy	DXE	348	3.6100
09/20/2023	10:58:42	CABK	Buy	DXE	953	3.6090
09/20/2023	10:58:42	CABK	Buy	MC	2,320	3.6090
09/20/2023	10:58:43	CABK	Buy	DXE	674	3.6080
09/20/2023	10:58:43	CABK	Buy	TQE	141	3.6080
09/20/2023	10:58:43	CABK	Buy	AQE	155	3.6080
09/20/2023	10:58:51	CABK	Buy	DXE	697	3.6070
09/20/2023	10:58:54	CABK	Buy	MC	860	3.6080
09/20/2023	10:58:55	CABK	Buy	DXE	199	3.6070
09/20/2023	10:58:55	CABK	Buy	DXE	1	3.6070
09/20/2023	10:59:11	CABK	Buy	DXE	184	3.6060
09/20/2023	10:59:11	CABK	Buy	MC	1,671	3.6060
09/20/2023	10:59:11	CABK	Buy	MC	3,711	3.6060
09/20/2023	10:59:13	CABK	Buy	DXE	286	3.6060
09/20/2023	10:59:18	CABK	Buy	DXE	166	3.6040
09/20/2023	10:59:18	CABK	Buy	MC	4,165	3.6050
09/20/2023	10:59:18	CABK	Buy	DXE	162	3.6050
09/20/2023	10:59:25	CABK	Buy	MC	3,410	3.6050
09/20/2023	10:59:37	CABK	Buy	DXE	184	3.6030
09/20/2023	10:59:47	CABK	Buy	MC	1,175	3.6030
09/20/2023	10:59:47	CABK	Buy	MC	2,479	3.6030
09/20/2023	11:00:49	CABK	Buy	MC	4,711	3.6060
09/20/2023	11:01:43	CABK	Buy	MC	672	3.6090
09/20/2023	11:01:43	CABK	Buy	MC	2,777	3.6090
09/20/2023	11:06:54	CABK	Buy	MC	1,648	3.6170
09/20/2023	11:08:00	CABK	Buy	MC	2,889	3.6150
09/20/2023	11:08:00	CABK	Buy	DXE	1,238	3.6150
09/20/2023	11:08:00	CABK	Buy	TQE	158	3.6160
09/20/2023	11:08:00	CABK	Buy	MC	1,302	3.6160
09/20/2023	11:08:00	CABK	Buy	MC	1,447	3.6170
09/20/2023	11:08:14	CABK	Buy	DXE	976	3.6150
09/20/2023	11:08:15	CABK	Buy	AQE	148	3.6150
09/20/2023	11:08:18	CABK	Buy	MC	210	3.6140
09/20/2023	11:08:18	CABK	Buy	MC	4,000	3.6140
09/20/2023	11:09:04	CABK	Buy	DXE	661	3.6130
09/20/2023	11:09:04	CABK	Buy	MC	838	3.6130
09/20/2023	11:09:22	CABK	Buy	MC	949	3.6120
09/20/2023	11:15:26	CABK	Buy	DXE	1,091	3.6160
09/20/2023	11:18:38	CABK	Buy	MC	1,719	3.6180
09/20/2023	11:20:30	CABK	Buy	MC	1,000	3.6180
09/20/2023	11:21:01	CABK	Buy	MC	105	3.6180
09/20/2023	11:21:24	CABK	Buy	TQE	130	3.6180
09/20/2023	11:21:24	CABK	Buy	MC	1,097	3.6180
09/20/2023	11:21:24	CABK	Buy	MC	3,295	3.6180
09/20/2023	11:21:25	CABK	Buy	MC	981	3.6170
09/20/2023	11:21:25	CABK	Buy	DXE	1,463	3.6170
09/20/2023	11:21:29	CABK	Buy	AQE	460	3.6170
09/20/2023	11:23:32	CABK	Buy	DXE	848	3.6180
09/20/2023	11:23:32	CABK	Buy	TQE	231	3.6180
09/20/2023	11:23:32	CABK	Buy	MC	3,771	3.6180
09/20/2023	11:23:32	CABK	Buy	TQE	199	3.6180
09/20/2023	11:23:34	CABK	Buy	MC	2,202	3.6170
09/20/2023	11:23:34	CABK	Buy	AQE	590	3.6170
09/20/2023	11:25:54	CABK	Buy	MC	1,020	3.6160
09/20/2023	11:25:54	CABK	Buy	DXE	689	3.6160
09/20/2023	11:25:54	CABK	Buy	TQE	402	3.6160
09/20/2023	11:28:04	CABK	Buy	TQE	322	3.6150
09/20/2023	11:28:04	CABK	Buy	MC	855	3.6150
09/20/2023	11:28:04	CABK	Buy	DXE	480	3.6150
09/20/2023	11:28:04	CABK	Buy	MC	4,386	3.6150
09/20/2023	11:28:04	CABK	Buy	AQE	758	3.6160
09/20/2023	11:28:04	CABK	Buy	DXE	908	3.6160
09/20/2023	11:28:40	CABK	Buy	DXE	1,116	3.6140
09/20/2023	11:28:40	CABK	Buy	TQE	157	3.6140
09/20/2023	11:28:40	CABK	Buy	MC	1,522	3.6150
09/20/2023	11:28:40	CABK	Buy	AQE	474	3.6150
09/20/2023	11:28:41	CABK	Buy	AQE	420	3.6140
09/20/2023	11:28:42	CABK	Buy	AQE	137	3.6130
09/20/2023	11:28:42	CABK	Buy	DXE	335	3.6130
09/20/2023	11:28:42	CABK	Buy	TQE	151	3.6130
09/20/2023	11:28:50	CABK	Buy	DXE	217	3.6120
09/20/2023	11:28:50	CABK	Buy	TQE	175	3.6120
09/20/2023	11:30:01	CABK	Buy	AQE	190	3.6110
09/20/2023	11:30:01	CABK	Buy	TQE	229	3.6110
09/20/2023	11:30:01	CABK	Buy	DXE	233	3.6110
09/20/2023	11:30:01	CABK	Buy	MC	1,329	3.6110
09/20/2023	11:32:30	CABK	Buy	MC	263	3.6110
09/20/2023	11:34:05	CABK	Buy	TQE	352	3.6110
09/20/2023	11:34:05	CABK	Buy	MC	524	3.6110
09/20/2023	11:34:05	CABK	Buy	AQE	278	3.6110
09/20/2023	11:34:05	CABK	Buy	MC	524	3.6110
09/20/2023	11:39:12	CABK	Buy	DXE	738	3.6130
09/20/2023	11:39:14	CABK	Buy	AQE	753	3.6130
09/20/2023	11:41:28	CABK	Buy	DXE	783	3.6140
09/20/2023	11:41:28	CABK	Buy	MC	658	3.6140
09/20/2023	11:41:28	CABK	Buy	MC	2,264	3.6140
09/20/2023	11:45:37	CABK	Buy	MC	858	3.6180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2023	11:51:00	CABK	Buy	MC	864	3.6160
09/20/2023	11:52:39	CABK	Buy	MC	1,122	3.6140
09/20/2023	12:00:23	CABK	Buy	AQE	159	3.6150
09/20/2023	12:00:23	CABK	Buy	MC	2,298	3.6160
09/20/2023	12:00:23	CABK	Buy	TQE	189	3.6160
09/20/2023	12:00:23	CABK	Buy	MC	2,797	3.6160
09/20/2023	12:00:23	CABK	Buy	DXE	596	3.6160
09/20/2023	12:00:46	CABK	Buy	MC	653	3.6140
09/20/2023	12:00:46	CABK	Buy	MC	2,071	3.6140
09/20/2023	12:00:46	CABK	Buy	DXE	334	3.6140
09/20/2023	12:00:55	CABK	Buy	MC	1,274	3.6130
09/20/2023	12:00:55	CABK	Buy	DXE	1,791	3.6130
09/20/2023	12:01:39	CABK	Buy	DXE	141	3.6110
09/20/2023	12:01:39	CABK	Buy	MC	1,796	3.6120
09/20/2023	12:01:39	CABK	Buy	DXE	365	3.6120
09/20/2023	12:01:57	CABK	Buy	DXE	316	3.6110
09/20/2023	12:01:57	CABK	Buy	MC	4,814	3.6110
09/20/2023	12:02:05	CABK	Buy	DXE	326	3.6100
09/20/2023	12:02:05	CABK	Buy	DXE	174	3.6100
09/20/2023	12:03:05	CABK	Buy	DXE	140	3.6090
09/20/2023	12:03:06	CABK	Buy	MC	273	3.6080
09/20/2023	12:03:06	CABK	Buy	MC	2,271	3.6080
09/20/2023	12:03:06	CABK	Buy	DXE	170	3.6080
09/20/2023	12:03:22	CABK	Buy	DXE	370	3.6070
09/20/2023	12:03:24	CABK	Buy	DXE	3	3.6060
09/20/2023	12:03:26	CABK	Buy	DXE	304	3.6060
09/20/2023	12:05:09	CABK	Buy	DXE	341	3.6050
09/20/2023	12:05:09	CABK	Buy	TQE	155	3.6050
09/20/2023	12:06:15	CABK	Buy	MC	976	3.6050
09/20/2023	12:06:15	CABK	Buy	AQE	138	3.6050
09/20/2023	12:06:15	CABK	Buy	DXE	672	3.6050
09/20/2023	12:06:35	CABK	Buy	MC	1,783	3.6050
09/20/2023	12:06:35	CABK	Buy	MC	95	3.6050
09/20/2023	12:09:27	CABK	Buy	MC	1,476	3.6060
09/20/2023	12:09:27	CABK	Buy	DXE	734	3.6060
09/20/2023	12:10:08	CABK	Buy	DXE	548	3.6030
09/20/2023	12:10:08	CABK	Buy	MC	2,322	3.6030
09/20/2023	12:10:08	CABK	Buy	DXE	422	3.6040
09/20/2023	12:10:08	CABK	Buy	MC	2,193	3.6040
09/20/2023	12:12:27	CABK	Buy	DXE	390	3.6060
09/20/2023	12:12:27	CABK	Buy	DXE	447	3.6060
09/20/2023	12:12:27	CABK	Buy	MC	1,529	3.6060
09/20/2023	12:15:26	CABK	Buy	MC	860	3.6070
09/20/2023	12:16:40	CABK	Buy	TQE	155	3.6060
09/20/2023	12:16:40	CABK	Buy	MC	860	3.6070
09/20/2023	12:16:40	CABK	Buy	MC	1,168	3.6070
09/20/2023	12:16:40	CABK	Buy	MC	1,164	3.6070
09/20/2023	12:16:40	CABK	Buy	MC	1,631	3.6070
09/20/2023	12:16:40	CABK	Buy	MC	1,558	3.6070
09/20/2023	12:18:25	CABK	Buy	MC	4,396	3.6050
09/20/2023	12:18:25	CABK	Buy	MC	985	3.6050
09/20/2023	12:18:25	CABK	Buy	DXE	548	3.6050
09/20/2023	12:18:35	CABK	Buy	MC	1,415	3.6040
09/20/2023	12:18:35	CABK	Buy	DXE	263	3.6040
09/20/2023	12:18:35	CABK	Buy	DXE	661	3.6040
09/20/2023	12:18:36	CABK	Buy	MC	1,649	3.6030
09/20/2023	12:18:36	CABK	Buy	DXE	1,673	3.6030
09/20/2023	12:19:46	CABK	Buy	MC	902	3.6030
09/20/2023	12:21:33	CABK	Buy	DXE	429	3.6050
09/20/2023	12:21:33	CABK	Buy	MC	824	3.6050
09/20/2023	12:21:33	CABK	Buy	DXE	589	3.6050
09/20/2023	12:21:33	CABK	Buy	MC	825	3.6050
09/20/2023	12:23:20	CABK	Buy	MC	1,555	3.6060
09/20/2023	12:23:20	CABK	Buy	DXE	1,234	3.6070
09/20/2023	12:23:37	CABK	Buy	AQE	172	3.6060
09/20/2023	12:23:38	CABK	Buy	DXE	947	3.6050
09/20/2023	12:23:38	CABK	Buy	MC	149	3.6050
09/20/2023	12:23:40	CABK	Buy	MC	714	3.6050
09/20/2023	12:24:14	CABK	Buy	DXE	733	3.6050
09/20/2023	12:24:30	CABK	Buy	TQE	126	3.6040
09/20/2023	12:24:30	CABK	Buy	TQE	47	3.6040
09/20/2023	12:24:30	CABK	Buy	DXE	521	3.6040
09/20/2023	12:25:15	CABK	Buy	DXE	550	3.6020
09/20/2023	12:25:15	CABK	Buy	MC	1,760	3.6030
09/20/2023	12:26:56	CABK	Buy	MC	795	3.6020
09/20/2023	12:26:56	CABK	Buy	DXE	638	3.6020
09/20/2023	12:26:58	CABK	Buy	MC	1,094	3.6020
09/20/2023	12:26:58	CABK	Buy	MC	68	3.6020
09/20/2023	12:29:16	CABK	Buy	DXE	815	3.6020
09/20/2023	12:29:16	CABK	Buy	MC	1,108	3.6020
09/20/2023	12:30:23	CABK	Buy	DXE	436	3.6010
09/20/2023	12:30:23	CABK	Buy	TQE	143	3.6010
09/20/2023	12:30:24	CABK	Buy	DXE	809	3.6000
09/20/2023	12:31:33	CABK	Buy	DXE	525	3.6000
09/20/2023	12:33:02	CABK	Buy	DXE	340	3.5990
09/20/2023	12:33:02	CABK	Buy	MC	1,943	3.5990
09/20/2023	12:33:02	CABK	Buy	MC	1,161	3.6000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2023	12:33:10	CABK	Buy	MC	2,829	3.5990
09/20/2023	12:35:54	CABK	Buy	DXE	787	3.6080
09/20/2023	12:36:15	CABK	Buy	MC	540	3.6080
09/20/2023	12:36:31	CABK	Buy	DXE	1,129	3.6080
09/20/2023	12:36:31	CABK	Buy	DXE	736	3.6080
09/20/2023	12:36:33	CABK	Buy	MC	1,080	3.6080
09/20/2023	12:36:49	CABK	Buy	MC	860	3.6070
09/20/2023	12:36:49	CABK	Buy	TQE	149	3.6070
09/20/2023	12:36:49	CABK	Buy	MC	1,900	3.6070
09/20/2023	12:36:49	CABK	Buy	MC	10,995	3.6070
09/20/2023	12:36:49	CABK	Buy	MC	613	3.6070
09/20/2023	12:36:49	CABK	Buy	MC	790	3.6070
09/20/2023	12:36:49	CABK	Buy	MC	1,287	3.6080
09/20/2023	12:36:49	CABK	Buy	MC	790	3.6080
09/20/2023	12:37:49	CABK	Buy	DXE	1,081	3.6060
09/20/2023	12:38:10	CABK	Buy	AQE	94	3.6050
09/20/2023	12:40:53	CABK	Buy	TQE	215	3.6070
09/20/2023	12:45:02	CABK	Buy	DXE	286	3.6090
09/20/2023	12:45:02	CABK	Buy	AQE	189	3.6100
09/20/2023	12:45:02	CABK	Buy	DXE	807	3.6100
09/20/2023	12:45:02	CABK	Buy	MC	1,089	3.6100
09/20/2023	12:48:07	CABK	Buy	DXE	391	3.6100
09/20/2023	12:48:07	CABK	Buy	DXE	33	3.6100
09/20/2023	12:50:39	CABK	Buy	MC	944	3.6110
09/20/2023	12:50:43	CABK	Buy	TQE	160	3.6120
09/20/2023	12:50:43	CABK	Buy	DXE	1,628	3.6120
09/20/2023	12:51:33	CABK	Buy	MC	1,479	3.6120
09/20/2023	12:51:52	CABK	Buy	MC	664	3.6130
09/20/2023	12:51:52	CABK	Buy	MC	2,909	3.6130
09/20/2023	12:51:52	CABK	Buy	DXE	898	3.6130
09/20/2023	12:51:57	CABK	Buy	DXE	629	3.6120
09/20/2023	12:51:58	CABK	Buy	DXE	61	3.6120
09/20/2023	12:52:21	CABK	Buy	MC	198	3.6110
09/20/2023	12:52:21	CABK	Buy	DXE	608	3.6120
09/20/2023	12:53:40	CABK	Buy	DXE	387	3.6120
09/20/2023	12:53:40	CABK	Buy	MC	2,585	3.6120
09/20/2023	12:53:40	CABK	Buy	TQE	290	3.6120
09/20/2023	12:54:01	CABK	Buy	AQE	746	3.6120
09/20/2023	12:57:13	CABK	Buy	MC	2,085	3.6140
09/20/2023	12:59:29	CABK	Buy	DXE	1,036	3.6130
09/20/2023	12:59:34	CABK	Buy	AQE	699	3.6130
09/20/2023	13:00:32	CABK	Buy	DXE	574	3.6110
09/20/2023	13:00:32	CABK	Buy	TQE	530	3.6120
09/20/2023	13:00:32	CABK	Buy	MC	1,993	3.6120
09/20/2023	13:00:32	CABK	Buy	MC	859	3.6120
09/20/2023	13:00:32	CABK	Buy	MC	44	3.6120
09/20/2023	13:00:32	CABK	Buy	MC	25	3.6120
09/20/2023	13:00:32	CABK	Buy	MC	2,370	3.6120
09/20/2023	13:01:16	CABK	Buy	MC	1,179	3.6110
09/20/2023	13:01:26	CABK	Buy	AQE	15	3.6120
09/20/2023	13:01:26	CABK	Buy	DXE	1,356	3.6120
09/20/2023	13:01:26	CABK	Buy	MC	1,119	3.6120
09/20/2023	13:02:19	CABK	Buy	TQE	744	3.6110
09/20/2023	13:02:19	CABK	Buy	MC	1,412	3.6110
09/20/2023	13:02:19	CABK	Buy	AQE	738	3.6120
09/20/2023	13:06:31	CABK	Buy	MC	1,461	3.6160
09/20/2023	13:06:31	CABK	Buy	MC	1,457	3.6160
09/20/2023	13:06:31	CABK	Buy	MC	858	3.6160
09/20/2023	13:06:41	CABK	Buy	DXE	959	3.6150
09/20/2023	13:06:48	CABK	Buy	MC	1,300	3.6140
09/20/2023	13:06:48	CABK	Buy	MC	1,794	3.6140
09/20/2023	13:06:48	CABK	Buy	TQE	522	3.6140
09/20/2023	13:07:53	CABK	Buy	DXE	1,538	3.6150
09/20/2023	13:09:26	CABK	Buy	TQE	718	3.6140
09/20/2023	13:10:29	CABK	Buy	AQE	961	3.6140
09/20/2023	13:10:39	CABK	Buy	DXE	856	3.6130
09/20/2023	13:10:39	CABK	Buy	MC	2,645	3.6130
09/20/2023	13:11:40	CABK	Buy	MC	859	3.6120
09/20/2023	13:11:40	CABK	Buy	MC	713	3.6120
09/20/2023	13:11:40	CABK	Buy	MC	1,800	3.6120
09/20/2023	13:11:40	CABK	Buy	DXE	1,108	3.6120
09/20/2023	13:11:40	CABK	Buy	MC	441	3.6120
09/20/2023	13:11:40	CABK	Buy	TQE	338	3.6120
09/20/2023	13:12:12	CABK	Buy	DXE	1,392	3.6130
09/20/2023	13:12:12	CABK	Buy	TQE	670	3.6130
09/20/2023	13:12:12	CABK	Buy	AQE	1,119	3.6130
09/20/2023	13:21:09	CABK	Buy	TQE	452	3.6160
09/20/2023	13:21:09	CABK	Buy	MC	10,767	3.6160
09/20/2023	13:22:24	CABK	Buy	MC	1,196	3.6140
09/20/2023	13:22:24	CABK	Buy	DXE	1,318	3.6140
09/20/2023	13:22:24	CABK	Buy	AQE	1,087	3.6140
09/20/2023	13:29:01	CABK	Buy	MC	1,571	3.6180
09/20/2023	13:29:01	CABK	Buy	MC	1,314	3.6180
09/20/2023	13:29:03	CABK	Buy	TQE	362	3.6170
09/20/2023	13:29:32	CABK	Buy	TQE	1,227	3.6160
09/20/2023	13:29:32	CABK	Buy	DXE	3,490	3.6160
09/20/2023	13:29:32	CABK	Buy	AQE	1,776	3.6170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2023	13:29:32	CABK	Buy	MC	2,505	3.6170
09/20/2023	13:31:24	CABK	Buy	MC	185	3.6160
09/20/2023	13:31:36	CABK	Buy	MC	1,147	3.6160
09/20/2023	13:33:11	CABK	Buy	MC	42	3.6160
09/20/2023	13:34:25	CABK	Buy	MC	1,955	3.6160
09/20/2023	13:34:25	CABK	Buy	MC	39	3.6160
09/20/2023	13:34:33	CABK	Buy	DXE	1,952	3.6150
09/20/2023	13:34:35	CABK	Buy	MC	1,852	3.6160
09/20/2023	13:36:07	CABK	Buy	MC	242	3.6180
09/20/2023	13:36:07	CABK	Buy	MC	1,371	3.6180
09/20/2023	13:36:07	CABK	Buy	MC	1,368	3.6180
09/20/2023	13:36:07	CABK	Buy	MC	1,842	3.6180
09/20/2023	13:36:07	CABK	Buy	MC	778	3.6180
09/20/2023	13:36:59	CABK	Buy	DXE	3,151	3.6180
09/20/2023	13:37:02	CABK	Buy	DXE	2,151	3.6180
09/20/2023	13:37:03	CABK	Buy	MC	1,724	3.6190
09/20/2023	13:37:03	CABK	Buy	MC	1,600	3.6190
09/20/2023	13:37:03	CABK	Buy	MC	1,970	3.6190
09/20/2023	13:37:03	CABK	Buy	MC	1,687	3.6190
09/20/2023	13:37:03	CABK	Buy	MC	1,242	3.6190
09/20/2023	13:37:03	CABK	Buy	MC	164	3.6190
09/20/2023	13:37:03	CABK	Buy	MC	1,720	3.6190
09/20/2023	13:37:05	CABK	Buy	MC	219	3.6170
09/20/2023	13:40:01	CABK	Buy	DXE	617	3.6160
09/20/2023	13:40:01	CABK	Buy	MC	1,333	3.6170
09/20/2023	13:40:01	CABK	Buy	MC	858	3.6170
09/20/2023	13:40:01	CABK	Buy	MC	3,648	3.6170
09/20/2023	13:40:01	CABK	Buy	DXE	2,563	3.6170
09/20/2023	13:40:01	CABK	Buy	TQE	1,530	3.6170
09/20/2023	13:40:01	CABK	Buy	AQE	1,793	3.6170
09/20/2023	13:40:11	CABK	Buy	DXE	2,566	3.6150
09/20/2023	13:40:11	CABK	Buy	TQE	750	3.6160
09/20/2023	13:40:11	CABK	Buy	MC	1,107	3.6160
09/20/2023	13:40:11	CABK	Buy	MC	3,721	3.6160
09/20/2023	13:40:12	CABK	Buy	MC	133	3.6150
09/20/2023	13:40:12	CABK	Buy	MC	1,086	3.6150
09/20/2023	13:40:12	CABK	Buy	MC	33	3.6150
09/20/2023	13:45:51	CABK	Buy	MC	595	3.6180
09/20/2023	13:45:51	CABK	Buy	TQE	702	3.6180
09/20/2023	13:45:51	CABK	Buy	MC	656	3.6180
09/20/2023	13:46:41	CABK	Buy	DXE	251	3.6180
09/20/2023	13:46:41	CABK	Buy	DXE	356	3.6180
09/20/2023	13:47:22	CABK	Buy	TQE	391	3.6170
09/20/2023	13:47:22	CABK	Buy	DXE	2,567	3.6170
09/20/2023	13:47:22	CABK	Buy	MC	931	3.6170
09/20/2023	13:50:26	CABK	Buy	TQE	622	3.6170
09/20/2023	13:53:38	CABK	Buy	MC	1,334	3.6180
09/20/2023	13:53:38	CABK	Buy	MC	1,199	3.6180
09/20/2023	13:54:41	CABK	Buy	DXE	1,034	3.6190
09/20/2023	13:54:41	CABK	Buy	DXE	12,271	3.6190
09/20/2023	13:54:41	CABK	Buy	TQE	1,698	3.6190
09/20/2023	13:55:15	CABK	Buy	MC	5,627	3.6200
09/20/2023	13:55:15	CABK	Buy	MC	2,146	3.6200
09/20/2023	13:55:18	CABK	Buy	MC	2,700	3.6200
09/20/2023	13:55:25	CABK	Buy	MC	2,700	3.6200
09/20/2023	13:55:25	CABK	Buy	MC	584	3.6200
09/20/2023	13:55:28	CABK	Buy	MC	2,119	3.6200
09/20/2023	13:55:28	CABK	Buy	MC	2,700	3.6200
09/20/2023	13:55:30	CABK	Buy	MC	2,115	3.6200
09/20/2023	13:55:30	CABK	Buy	MC	2,700	3.6200
09/20/2023	13:55:33	CABK	Buy	MC	2,700	3.6200
09/20/2023	13:55:33	CABK	Buy	MC	2,109	3.6200
09/20/2023	13:55:34	CABK	Buy	DXE	253	3.6190
09/20/2023	13:55:34	CABK	Buy	TQE	1,129	3.6190
09/20/2023	13:55:34	CABK	Buy	AQE	3,011	3.6190
09/20/2023	13:55:36	CABK	Buy	MC	2,163	3.6190
09/20/2023	13:55:36	CABK	Buy	MC	2,090	3.6190
09/20/2023	13:55:36	CABK	Buy	MC	2,700	3.6190
09/20/2023	13:55:36	CABK	Buy	MC	2,095	3.6190
09/20/2023	13:55:38	CABK	Buy	MC	2,600	3.6190
09/20/2023	13:56:03	CABK	Buy	MC	2,700	3.6190
09/20/2023	13:56:45	CABK	Buy	TQE	726	3.6190
09/20/2023	13:56:45	CABK	Buy	TQE	4	3.6190
09/20/2023	13:57:11	CABK	Buy	DXE	771	3.6190
09/20/2023	13:57:53	CABK	Buy	AQE	2,015	3.6190
09/20/2023	13:57:54	CABK	Buy	DXE	587	3.6170
09/20/2023	13:57:54	CABK	Buy	TQE	858	3.6170
09/20/2023	13:57:54	CABK	Buy	AQE	1,237	3.6180
09/20/2023	13:57:54	CABK	Buy	DXE	406	3.6180
09/20/2023	13:57:54	CABK	Buy	MC	4,391	3.6180
09/20/2023	13:57:54	CABK	Buy	MC	990	3.6180
09/20/2023	13:58:06	CABK	Buy	TQE	266	3.6160
09/20/2023	13:58:06	CABK	Buy	DXE	263	3.6160
09/20/2023	13:58:06	CABK	Buy	AQE	2,170	3.6160
09/20/2023	13:58:17	CABK	Buy	DXE	248	3.6150
09/20/2023	13:58:28	CABK	Buy	DXE	354	3.6140
09/20/2023	13:58:28	CABK	Buy	MC	5,917	3.6150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2023	13:58:31	CABK	Buy	TQE	262	3.6140
09/20/2023	14:03:06	CABK	Buy	MC	1,044	3.6170
09/20/2023	14:03:06	CABK	Buy	TQE	280	3.6170
09/20/2023	14:04:10	CABK	Buy	DXE	2,531	3.6170
09/20/2023	14:04:10	CABK	Buy	MC	1,011	3.6170
09/20/2023	14:09:20	CABK	Buy	DXE	1,427	3.6200
09/20/2023	14:09:20	CABK	Buy	DXE	131	3.6200
09/20/2023	14:09:20	CABK	Buy	MC	1,395	3.6200
09/20/2023	14:09:20	CABK	Buy	MC	1,184	3.6200
09/20/2023	14:10:15	CABK	Buy	DXE	2,355	3.6190
09/20/2023	14:10:33	CABK	Buy	AQE	919	3.6170
09/20/2023	14:10:33	CABK	Buy	DXE	4,013	3.6170
09/20/2023	14:10:33	CABK	Buy	DXE	2,737	3.6180
09/20/2023	14:10:33	CABK	Buy	MC	1,267	3.6180
09/20/2023	14:10:33	CABK	Buy	TQE	504	3.6180
09/20/2023	14:10:33	CABK	Buy	MC	2,205	3.6180
09/20/2023	14:15:59	CABK	Buy	MC	646	3.6190
09/20/2023	14:15:59	CABK	Buy	MC	858	3.6190
09/20/2023	14:15:59	CABK	Buy	MC	1,369	3.6190
09/20/2023	14:15:59	CABK	Buy	MC	89	3.6190
09/20/2023	14:17:29	CABK	Buy	DXE	2,758	3.6170
09/20/2023	14:21:05	CABK	Buy	DXE	2,433	3.6180
09/20/2023	14:21:05	CABK	Buy	AQE	1,891	3.6180
09/20/2023	14:21:05	CABK	Buy	DXE	417	3.6180
09/20/2023	14:21:05	CABK	Buy	MC	1,895	3.6180
09/20/2023	14:21:05	CABK	Buy	MC	858	3.6180
09/20/2023	14:22:23	CABK	Buy	MC	789	3.6190
09/20/2023	14:22:49	CABK	Buy	TQE	697	3.6180
09/20/2023	14:22:49	CABK	Buy	DXE	2,378	3.6180
09/20/2023	14:23:55	CABK	Buy	DXE	2,705	3.6180
09/20/2023	14:24:31	CABK	Buy	DXE	2,106	3.6180
09/20/2023	14:24:31	CABK	Buy	MC	3,490	3.6180
09/20/2023	14:24:54	CABK	Buy	MC	438	3.6180
09/20/2023	14:26:10	CABK	Buy	MC	875	3.6180
09/20/2023	14:26:10	CABK	Buy	TQE	2,046	3.6180
09/20/2023	14:26:10	CABK	Buy	MC	7,546	3.6180
09/20/2023	14:26:10	CABK	Buy	DXE	1,466	3.6180
09/20/2023	14:26:10	CABK	Buy	AQE	178	3.6180
09/20/2023	14:26:11	CABK	Buy	MC	312	3.6180
09/20/2023	14:26:11	CABK	Buy	MC	59	3.6180
09/20/2023	14:26:11	CABK	Buy	AQE	369	3.6180
09/20/2023	14:27:45	CABK	Buy	DXE	1,720	3.6170
09/20/2023	14:27:45	CABK	Buy	MC	2,365	3.6170
09/20/2023	14:29:11	CABK	Buy	MC	1,975	3.6160
09/20/2023	14:30:54	CABK	Buy	DXE	1,207	3.6150
09/20/2023	14:30:54	CABK	Buy	DXE	2,304	3.6150
09/20/2023	14:30:54	CABK	Buy	TQE	162	3.6150
09/20/2023	14:30:54	CABK	Buy	MC	3,670	3.6150
09/20/2023	14:30:54	CABK	Buy	TQE	1,790	3.6150
09/20/2023	14:30:54	CABK	Buy	AQE	1,021	3.6160
09/20/2023	14:30:54	CABK	Buy	TQE	416	3.6160
09/20/2023	14:30:54	CABK	Buy	MC	2,801	3.6160
09/20/2023	14:30:54	CABK	Buy	DXE	1,817	3.6160
09/20/2023	14:30:55	CABK	Buy	DXE	1,728	3.6140
09/20/2023	14:30:55	CABK	Buy	DXE	3,577	3.6140
09/20/2023	14:30:57	CABK	Buy	AQE	13	3.6150
09/20/2023	14:31:04	CABK	Buy	AQE	453	3.6150
09/20/2023	14:31:06	CABK	Buy	DXE	194	3.6150
09/20/2023	14:31:06	CABK	Buy	AQE	1,526	3.6150
09/20/2023	14:33:23	CABK	Buy	MC	785	3.6170
09/20/2023	14:33:23	CABK	Buy	TQE	1,296	3.6170
09/20/2023	14:34:17	CABK	Buy	TQE	510	3.6170
09/20/2023	14:34:22	CABK	Buy	DXE	1,223	3.6160
09/20/2023	14:34:22	CABK	Buy	MC	914	3.6160
09/20/2023	14:38:12	CABK	Buy	AQE	14	3.6160
09/20/2023	14:39:01	CABK	Buy	TQE	609	3.6160
09/20/2023	14:39:01	CABK	Buy	AQE	1,229	3.6160
09/20/2023	14:39:05	CABK	Buy	MC	2	3.6160
09/20/2023	14:39:11	CABK	Buy	DXE	1	3.6160
09/20/2023	14:39:12	CABK	Buy	MC	1,615	3.6160
09/20/2023	14:39:12	CABK	Buy	MC	1,622	3.6160
09/20/2023	14:39:14	CABK	Buy	DXE	5	3.6160
09/20/2023	14:39:14	CABK	Buy	DXE	1,000	3.6160
09/20/2023	14:40:13	CABK	Buy	AQE	8	3.6160
09/20/2023	14:40:29	CABK	Buy	TQE	1,049	3.6160
09/20/2023	14:40:44	CABK	Buy	AQE	1,826	3.6160
09/20/2023	14:43:55	CABK	Buy	MC	1,615	3.6190
09/20/2023	14:43:55	CABK	Buy	MC	1,622	3.6190
09/20/2023	14:43:55	CABK	Buy	MC	858	3.6190
09/20/2023	14:43:55	CABK	Buy	MC	1,200	3.6190
09/20/2023	14:44:01	CABK	Buy	DXE	4,037	3.6190
09/20/2023	14:45:09	CABK	Buy	DXE	198	3.6190
09/20/2023	14:45:33	CABK	Buy	DXE	3,718	3.6200
09/20/2023	14:45:33	CABK	Buy	DXE	160	3.6200
09/20/2023	14:46:45	CABK	Buy	MC	4,100	3.6200
09/20/2023	14:47:00	CABK	Buy	TQE	416	3.6190
09/20/2023	14:47:00	CABK	Buy	DXE	9,591	3.6190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2023	14:47:00	CABK	Buy	MC	3,401	3.6190
09/20/2023	14:47:00	CABK	Buy	AQE	236	3.6190
09/20/2023	14:47:00	CABK	Buy	DXE	248	3.6200
09/20/2023	14:51:09	CABK	Buy	MC	2,700	3.6270
09/20/2023	14:51:09	CABK	Buy	DXE	838	3.6270
09/20/2023	14:51:09	CABK	Buy	MC	856	3.6270
09/20/2023	14:51:09	CABK	Buy	TQE	110	3.6270
09/20/2023	14:51:09	CABK	Buy	TQE	125	3.6270
09/20/2023	14:51:09	CABK	Buy	DXE	804	3.6270
09/20/2023	14:51:09	CABK	Buy	TQE	1,364	3.6270
09/20/2023	14:51:09	CABK	Buy	DXE	108	3.6270
09/20/2023	14:51:35	CABK	Buy	TQE	330	3.6260
09/20/2023	14:52:28	CABK	Buy	DXE	1,740	3.6240
09/20/2023	14:52:28	CABK	Buy	DXE	2,202	3.6250
09/20/2023	14:52:28	CABK	Buy	MC	11,700	3.6250
09/20/2023	14:52:28	CABK	Buy	TQE	2,117	3.6250
09/20/2023	14:52:29	CABK	Buy	AQE	1,467	3.6250
09/20/2023	14:54:01	CABK	Buy	MC	137	3.6230
09/20/2023	14:54:01	CABK	Buy	MC	884	3.6230
09/20/2023	14:54:01	CABK	Buy	MC	780	3.6230
09/20/2023	14:54:01	CABK	Buy	DXE	691	3.6230
09/20/2023	14:54:01	CABK	Buy	AQE	2,120	3.6240
09/20/2023	14:54:01	CABK	Buy	DXE	1,192	3.6240
09/20/2023	14:54:07	CABK	Buy	MC	1,074	3.6220
09/20/2023	14:54:07	CABK	Buy	MC	1,280	3.6220
09/20/2023	14:54:07	CABK	Buy	DXE	1,197	3.6220
09/20/2023	14:54:57	CABK	Buy	MC	199	3.6210
09/20/2023	14:54:57	CABK	Buy	MC	1,991	3.6210
09/20/2023	14:54:57	CABK	Buy	DXE	269	3.6210
09/20/2023	14:54:57	CABK	Buy	TQE	246	3.6210
09/20/2023	14:55:11	CABK	Buy	AQE	2,110	3.6210
09/20/2023	14:55:43	CABK	Buy	MC	1,503	3.6200
09/20/2023	14:55:43	CABK	Buy	DXE	604	3.6200
09/20/2023	14:55:43	CABK	Buy	TQE	7	3.6200
09/20/2023	14:55:43	CABK	Buy	TQE	303	3.6200
09/20/2023	14:56:43	CABK	Buy	MC	1,107	3.6190
09/20/2023	14:56:43	CABK	Buy	DXE	845	3.6190
09/20/2023	14:56:43	CABK	Buy	TQE	152	3.6190
09/20/2023	14:57:57	CABK	Buy	MC	1,312	3.6180
09/20/2023	14:57:57	CABK	Buy	DXE	776	3.6180
09/20/2023	14:57:57	CABK	Buy	AQE	316	3.6180
09/20/2023	14:57:57	CABK	Buy	AQE	951	3.6190
09/20/2023	14:58:07	CABK	Buy	TQE	339	3.6180
09/20/2023	14:58:07	CABK	Buy	MC	128	3.6180
09/20/2023	14:58:07	CABK	Buy	MC	1,110	3.6180
09/20/2023	15:00:48	CABK	Buy	MC	1,810	3.6200
09/20/2023	15:01:18	CABK	Buy	DXE	2,329	3.6200
09/20/2023	15:01:18	CABK	Buy	MC	920	3.6200
09/20/2023	15:01:18	CABK	Buy	MC	1,052	3.6200
09/20/2023	15:03:20	CABK	Buy	DXE	1,072	3.6210
09/20/2023	15:03:38	CABK	Buy	DXE	937	3.6210
09/20/2023	15:07:25	CABK	Buy	DXE	1,246	3.6260
09/20/2023	15:07:25	CABK	Buy	DXE	2,561	3.6260
09/20/2023	15:07:36	CABK	Buy	MC	1,394	3.6270
09/20/2023	15:08:04	CABK	Buy	DXE	2,100	3.6280
09/20/2023	15:08:04	CABK	Buy	DXE	157	3.6280
09/20/2023	15:08:06	CABK	Buy	DXE	3,852	3.6270
09/20/2023	15:08:19	CABK	Buy	MC	1,654	3.6270
09/20/2023	15:08:19	CABK	Buy	DXE	1,925	3.6270
09/20/2023	15:08:52	CABK	Buy	MC	855	3.6270
09/20/2023	15:08:52	CABK	Buy	MC	2,546	3.6270
09/20/2023	15:08:52	CABK	Buy	MC	8,000	3.6270
09/20/2023	15:08:52	CABK	Buy	MC	2,856	3.6270
09/20/2023	15:08:53	CABK	Buy	TQE	1,697	3.6260
09/20/2023	15:08:53	CABK	Buy	DXE	1,368	3.6260
09/20/2023	15:08:55	CABK	Buy	DXE	129	3.6250
09/20/2023	15:08:55	CABK	Buy	DXE	1,342	3.6250
09/20/2023	15:08:55	CABK	Buy	TQE	233	3.6250
09/20/2023	15:09:05	CABK	Buy	AQE	1,867	3.6260
09/20/2023	15:09:50	CABK	Buy	MC	1,184	3.6230
09/20/2023	15:09:50	CABK	Buy	TQE	429	3.6240
09/20/2023	15:09:50	CABK	Buy	MC	1,172	3.6240
09/20/2023	15:10:27	CABK	Buy	MC	796	3.6230
09/20/2023	15:10:27	CABK	Buy	AQE	2,254	3.6230
09/20/2023	15:10:27	CABK	Buy	TQE	24	3.6230
09/20/2023	15:10:27	CABK	Buy	DXE	757	3.6230
09/20/2023	15:10:27	CABK	Buy	TQE	506	3.6230
09/20/2023	15:12:29	CABK	Buy	DXE	1,347	3.6210
09/20/2023	15:12:29	CABK	Buy	MC	2,313	3.6220
09/20/2023	15:12:29	CABK	Buy	DXE	727	3.6220
09/20/2023	15:12:29	CABK	Buy	TQE	1,275	3.6220
09/20/2023	15:15:16	CABK	Buy	MC	1,874	3.6260
09/20/2023	15:15:16	CABK	Buy	MC	994	3.6260
09/20/2023	15:15:16	CABK	Buy	TQE	881	3.6260
09/20/2023	15:15:22	CABK	Buy	AQE	1,120	3.6250
09/20/2023	15:15:26	CABK	Buy	MC	1,098	3.6240
09/20/2023	15:15:26	CABK	Buy	TQE	349	3.6240



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2023	15:15:26	CABK	Buy	DXE	1,354	3.6240
09/20/2023	15:15:26	CABK	Buy	DXE	782	3.6240
09/20/2023	15:15:26	CABK	Buy	MC	923	3.6240
09/20/2023	15:17:16	CABK	Buy	MC	1,321	3.6260
09/20/2023	15:17:16	CABK	Buy	DXE	2,204	3.6260
09/20/2023	15:17:16	CABK	Buy	TQE	630	3.6260
09/20/2023	15:17:16	CABK	Buy	MC	1,513	3.6260
09/20/2023	15:17:16	CABK	Buy	DXE	776	3.6270
09/20/2023	15:17:38	CABK	Buy	AQE	941	3.6250
09/20/2023	15:17:39	CABK	Buy	AQE	832	3.6250
09/20/2023	15:21:56	CABK	Buy	DXE	1,556	3.6270
09/20/2023	15:21:58	CABK	Buy	DXE	152	3.6270
09/20/2023	15:22:16	CABK	Buy	MC	2,329	3.6290
09/20/2023	15:22:16	CABK	Buy	MC	552	3.6290
09/20/2023	15:22:16	CABK	Buy	MC	1,581	3.6290
09/20/2023	15:22:16	CABK	Buy	MC	1,211	3.6290
09/20/2023	15:26:02	CABK	Buy	DXE	315	3.6280
09/20/2023	15:28:32	CABK	Buy	MC	34	3.6290
09/20/2023	15:29:18	CABK	Buy	DXE	1,736	3.6280
09/20/2023	15:29:18	CABK	Buy	DXE	3,076	3.6280
09/20/2023	15:29:18	CABK	Buy	DXE	4,000	3.6280
09/20/2023	15:29:18	CABK	Buy	MC	13,949	3.6280
09/20/2023	15:29:18	CABK	Buy	DXE	8,487	3.6280
09/20/2023	15:29:18	CABK	Buy	DXE	1,100	3.6290
09/20/2023	15:29:18	CABK	Buy	DXE	3,718	3.6290
09/20/2023	15:29:18	CABK	Buy	DXE	1,185	3.6290
09/20/2023	15:29:18	CABK	Buy	DXE	1,300	3.6290
09/20/2023	15:29:18	CABK	Buy	DXE	1,222	3.6290
09/20/2023	15:30:18	CABK	Buy	MC	1,194	3.6280
09/20/2023	15:30:41	CABK	Buy	TQE	1,452	3.6270
09/20/2023	15:30:41	CABK	Buy	AQE	976	3.6270
09/20/2023	15:30:42	CABK	Buy	AQE	119	3.6270
09/20/2023	15:30:42	CABK	Buy	MC	1,244	3.6270
09/20/2023	15:30:43	CABK	Buy	MC	1,898	3.6250
09/20/2023	15:30:43	CABK	Buy	TQE	646	3.6250
09/20/2023	15:30:43	CABK	Buy	MC	1,305	3.6260
09/20/2023	15:30:43	CABK	Buy	MC	1,094	3.6260
09/20/2023	15:30:47	CABK	Buy	AQE	1,670	3.6260
09/20/2023	15:31:36	CABK	Buy	MC	1,341	3.6260
09/20/2023	15:33:35	CABK	Buy	DXE	199	3.6270
09/20/2023	15:33:35	CABK	Buy	DXE	161	3.6280
09/20/2023	15:33:35	CABK	Buy	MC	876	3.6280
09/20/2023	15:33:45	CABK	Buy	AQE	700	3.6280
09/20/2023	15:35:13	CABK	Buy	MC	12,841	3.6270
09/20/2023	15:35:13	CABK	Buy	TQE	1,514	3.6270
09/20/2023	15:35:13	CABK	Buy	DXE	1,421	3.6270
09/20/2023	15:40:10	CABK	Buy	AQE	89	3.6270
09/20/2023	15:40:10	CABK	Buy	MC	3,367	3.6270
09/20/2023	15:40:10	CABK	Buy	DXE	3,718	3.6270
09/20/2023	15:40:10	CABK	Buy	DXE	1,650	3.6270
09/20/2023	15:40:10	CABK	Buy	AQE	1,536	3.6270
09/20/2023	15:42:01	CABK	Buy	MC	1,514	3.6270
09/20/2023	15:43:30	CABK	Buy	MC	1,946	3.6290
09/20/2023	15:43:30	CABK	Buy	MC	429	3.6290
09/20/2023	15:43:53	CABK	Buy	MC	2,760	3.6290
09/20/2023	15:45:00	CABK	Buy	AQE	2,089	3.6280
09/20/2023	15:46:18	CABK	Buy	TQE	888	3.6300
09/20/2023	15:46:18	CABK	Buy	DXE	700	3.6300
09/20/2023	15:46:18	CABK	Buy	DXE	717	3.6300
09/20/2023	15:46:18	CABK	Buy	AQE	401	3.6300
09/20/2023	15:46:18	CABK	Buy	DXE	5,950	3.6300
09/20/2023	15:47:34	CABK	Buy	TQE	336	3.6280
09/20/2023	15:47:34	CABK	Buy	DXE	452	3.6280
09/20/2023	15:47:34	CABK	Buy	TQE	257	3.6280
09/20/2023	15:47:34	CABK	Buy	TQE	147	3.6280
09/20/2023	15:47:34	CABK	Buy	TQE	700	3.6280
09/20/2023	15:47:34	CABK	Buy	TQE	134	3.6280
09/20/2023	15:47:34	CABK	Buy	TQE	302	3.6290
09/20/2023	15:47:34	CABK	Buy	DXE	6,267	3.6290
09/20/2023	15:47:34	CABK	Buy	DXE	3,347	3.6290
09/20/2023	15:47:34	CABK	Buy	AQE	17	3.6290
09/20/2023	15:47:34	CABK	Buy	AQE	583	3.6290
09/20/2023	15:47:35	CABK	Buy	MC	855	3.6290
09/20/2023	15:47:35	CABK	Buy	MC	1,433	3.6290
09/20/2023	15:47:35	CABK	Buy	MC	2,967	3.6290
09/20/2023	15:47:35	CABK	Buy	MC	855	3.6290
09/20/2023	15:47:35	CABK	Buy	MC	2,399	3.6290
09/20/2023	15:50:38	CABK	Buy	TQE	2,300	3.6300
09/20/2023	15:51:03	CABK	Buy	MC	99	3.6330
09/20/2023	15:51:25	CABK	Buy	MC	1,541	3.6340
09/20/2023	15:51:25	CABK	Buy	MC	2,087	3.6340
09/20/2023	15:51:25	CABK	Buy	MC	390	3.6340
09/20/2023	15:51:25	CABK	Buy	MC	854	3.6340
09/20/2023	15:51:25	CABK	Buy	MC	2,967	3.6340
09/20/2023	15:51:25	CABK	Buy	MC	2,778	3.6340
09/20/2023	15:51:25	CABK	Buy	MC	2,399	3.6340
09/20/2023	15:51:25	CABK	Buy	MC	1,652	3.6340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2023	15:51:25	CABK	Buy	MC	760	3.6340
09/20/2023	15:51:27	CABK	Buy	MC	1,680	3.6340
09/20/2023	15:51:27	CABK	Buy	MC	1,600	3.6340
09/20/2023	15:51:27	CABK	Buy	MC	2,399	3.6340
09/20/2023	15:51:27	CABK	Buy	MC	2,967	3.6340
09/20/2023	15:51:27	CABK	Buy	MC	1,500	3.6340
09/20/2023	15:51:27	CABK	Buy	MC	1,762	3.6340
09/20/2023	15:51:27	CABK	Buy	MC	1,103	3.6340
09/20/2023	15:51:27	CABK	Buy	MC	854	3.6340
09/20/2023	15:51:27	CABK	Buy	MC	2,777	3.6340
09/20/2023	15:51:48	CABK	Buy	MC	5,381	3.6320
09/20/2023	15:52:07	CABK	Buy	DXE	532	3.6340
09/20/2023	15:52:37	CABK	Buy	MC	1,156	3.6330
09/20/2023	15:52:37	CABK	Buy	DXE	683	3.6330
09/20/2023	15:52:37	CABK	Buy	MC	172	3.6330
09/20/2023	15:52:37	CABK	Buy	TQE	1,740	3.6330
09/20/2023	15:52:56	CABK	Buy	DXE	444	3.6330
09/20/2023	15:52:56	CABK	Buy	DXE	3,718	3.6330
09/20/2023	15:52:56	CABK	Buy	DXE	438	3.6330
09/20/2023	15:54:26	CABK	Buy	DXE	1,332	3.6320
09/20/2023	15:54:30	CABK	Buy	AQE	2,329	3.6320
09/20/2023	15:54:30	CABK	Buy	MC	3,061	3.6320
09/20/2023	15:54:30	CABK	Buy	DXE	3,396	3.6320
09/20/2023	15:54:33	CABK	Buy	MC	3,708	3.6310
09/20/2023	15:54:33	CABK	Buy	DXE	3,414	3.6310
09/20/2023	15:57:49	CABK	Buy	MC	855	3.6310
09/20/2023	15:58:04	CABK	Buy	MC	90	3.6310
09/20/2023	15:58:26	CABK	Buy	MC	3,003	3.6310
09/20/2023	15:58:47	CABK	Buy	MC	36	3.6310
09/20/2023	15:59:00	CABK	Buy	DXE	615	3.6300
09/20/2023	15:59:16	CABK	Buy	MC	12	3.6310
09/20/2023	15:59:22	CABK	Buy	DXE	723	3.6300
09/20/2023	15:59:37	CABK	Buy	MC	2,967	3.6320
09/20/2023	15:59:37	CABK	Buy	MC	3,003	3.6320
09/20/2023	15:59:47	CABK	Buy	MC	854	3.6320
09/20/2023	15:59:47	CABK	Buy	MC	3,003	3.6320
09/20/2023	15:59:47	CABK	Buy	MC	35	3.6320
09/20/2023	16:00:07	CABK	Buy	DXE	1,410	3.6310
09/20/2023	16:00:08	CABK	Buy	MC	46	3.6320
09/20/2023	16:00:47	CABK	Buy	DXE	175	3.6320
09/20/2023	16:01:24	CABK	Buy	MC	9,271	3.6350
09/20/2023	16:01:24	CABK	Buy	MC	1,310	3.6350
09/20/2023	16:01:26	CABK	Buy	DXE	792	3.6350
09/20/2023	16:01:36	CABK	Buy	DXE	2,431	3.6330
09/20/2023	16:01:36	CABK	Buy	MC	2,027	3.6340
09/20/2023	16:01:38	CABK	Buy	MC	1,796	3.6340
09/20/2023	16:01:38	CABK	Buy	MC	1,836	3.6340
09/20/2023	16:01:38	CABK	Buy	MC	2,065	3.6340
09/20/2023	16:01:40	CABK	Buy	DXE	2,959	3.6330
09/20/2023	16:01:40	CABK	Buy	AQE	3,258	3.6330
09/20/2023	16:01:40	CABK	Buy	AQE	13	3.6330
09/20/2023	16:01:40	CABK	Buy	TQE	1,475	3.6330
09/20/2023	16:01:55	CABK	Buy	DXE	3,571	3.6320
09/20/2023	16:02:15	CABK	Buy	TQE	496	3.6310
09/20/2023	16:02:15	CABK	Buy	DXE	789	3.6310
09/20/2023	16:02:15	CABK	Buy	MC	861	3.6310
09/20/2023	16:02:16	CABK	Buy	AQE	260	3.6310
09/20/2023	16:03:09	CABK	Buy	MC	1,090	3.6310
09/20/2023	16:03:09	CABK	Buy	AQE	27	3.6310
09/20/2023	16:03:09	CABK	Buy	MC	1,409	3.6310
09/20/2023	16:03:09	CABK	Buy	DXE	759	3.6310
09/20/2023	16:03:44	CABK	Buy	AQE	52	3.6310
09/20/2023	16:03:44	CABK	Buy	MC	2,488	3.6310
09/20/2023	16:04:58	CABK	Buy	MC	388	3.6310
09/20/2023	16:04:58	CABK	Buy	DXE	2,010	3.6310
09/20/2023	16:04:58	CABK	Buy	MC	2,059	3.6310
09/20/2023	16:05:21	CABK	Buy	AQE	1,229	3.6300
09/20/2023	16:05:21	CABK	Buy	AQE	85	3.6300
09/20/2023	16:05:21	CABK	Buy	AQE	2,905	3.6310
09/20/2023	16:05:55	CABK	Buy	DXE	1,780	3.6310
09/20/2023	16:07:09	CABK	Buy	MC	11,129	3.6320
09/20/2023	16:07:09	CABK	Buy	MC	1,141	3.6320
09/20/2023	16:07:09	CABK	Buy	TQE	2,823	3.6320
09/20/2023	16:07:25	CABK	Buy	DXE	2,858	3.6320
09/20/2023	16:07:32	CABK	Buy	AQE	30	3.6310
09/20/2023	16:07:32	CABK	Buy	TQE	1,353	3.6320
09/20/2023	16:08:55	CABK	Buy	DXE	2,300	3.6350
09/20/2023	16:08:55	CABK	Buy	TQE	1,344	3.6350
09/20/2023	16:09:59	CABK	Buy	MC	761	3.6340
09/20/2023	16:09:59	CABK	Buy	MC	3,000	3.6340
09/20/2023	16:09:59	CABK	Buy	TQE	600	3.6340
09/20/2023	16:10:07	CABK	Buy	AQE	246	3.6340
09/20/2023	16:10:08	CABK	Buy	MC	854	3.6340
09/20/2023	16:10:12	CABK	Buy	AQE	619	3.6340
09/20/2023	16:10:13	CABK	Buy	MC	2,900	3.6330
09/20/2023	16:10:45	CABK	Buy	AQE	714	3.6340
09/20/2023	16:11:00	CABK	Buy	MC	854	3.6340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2023	16:11:17	CABK	Buy	MC	854	3.6340
09/20/2023	16:11:30	CABK	Buy	MC	854	3.6340
09/20/2023	16:11:36	CABK	Buy	DXE	4,283	3.6340
09/20/2023	16:11:43	CABK	Buy	MC	854	3.6340
09/20/2023	16:11:43	CABK	Buy	MC	11	3.6340
09/20/2023	16:12:29	CABK	Buy	MC	854	3.6340
09/20/2023	16:12:29	CABK	Buy	MC	2,400	3.6340
09/20/2023	16:13:09	CABK	Buy	MC	1,442	3.6330
09/20/2023	16:13:09	CABK	Buy	MC	5,381	3.6330
09/20/2023	16:13:09	CABK	Buy	TQE	604	3.6330
09/20/2023	16:13:09	CABK	Buy	DXE	1,564	3.6330
09/20/2023	16:13:10	CABK	Buy	AQE	573	3.6330
09/20/2023	16:14:00	CABK	Buy	TQE	162	3.6310
09/20/2023	16:14:00	CABK	Buy	AQE	853	3.6310
09/20/2023	16:14:00	CABK	Buy	TQE	613	3.6320
09/20/2023	16:14:00	CABK	Buy	DXE	6,390	3.6320
09/20/2023	16:14:00	CABK	Buy	MC	2,888	3.6320
09/20/2023	16:14:00	CABK	Buy	AQE	1,492	3.6320
09/20/2023	16:15:03	CABK	Buy	DXE	216	3.6310
09/20/2023	16:15:07	CABK	Buy	DXE	662	3.6310
09/20/2023	16:15:16	CABK	Buy	AQE	52	3.6310
09/20/2023	16:16:07	CABK	Buy	MC	2,465	3.6310
09/20/2023	16:16:08	CABK	Buy	AQE	385	3.6310
09/20/2023	16:19:38	CABK	Buy	AQE	18	3.6310
09/20/2023	16:19:44	CABK	Buy	AQE	968	3.6310
09/20/2023	16:20:01	CABK	Buy	MC	2,198	3.6320
09/20/2023	16:20:01	CABK	Buy	MC	1,681	3.6320
09/20/2023	16:20:01	CABK	Buy	MC	2,251	3.6320
09/20/2023	16:20:01	CABK	Buy	MC	1,067	3.6320
09/20/2023	16:20:01	CABK	Buy	MC	2,223	3.6320
09/20/2023	16:20:01	CABK	Buy	MC	1,300	3.6320
09/20/2023	16:20:01	CABK	Buy	MC	1,696	3.6320
09/20/2023	16:20:01	CABK	Buy	MC	1,203	3.6320
09/20/2023	16:20:02	CABK	Buy	DXE	5,254	3.6300
09/20/2023	16:20:02	CABK	Buy	TQE	1,054	3.6300
09/20/2023	16:20:02	CABK	Buy	MC	5,381	3.6300
09/20/2023	16:20:02	CABK	Buy	MC	1,512	3.6300
09/20/2023	16:20:02	CABK	Buy	DXE	389	3.6300
09/20/2023	16:20:02	CABK	Buy	DXE	233	3.6310
09/20/2023	16:20:05	CABK	Buy	DXE	803	3.6280
09/20/2023	16:20:05	CABK	Buy	AQE	309	3.6280
09/20/2023	16:20:05	CABK	Buy	DXE	1,332	3.6290
09/20/2023	16:20:05	CABK	Buy	AQE	974	3.6290
09/20/2023	16:20:05	CABK	Buy	TQE	1,659	3.6290
09/20/2023	16:20:05	CABK	Buy	AQE	318	3.6300
09/20/2023	16:24:32	CABK	Buy	TQE	893	3.6320
09/20/2023	16:24:32	CABK	Buy	DXE	1,834	3.6320
09/20/2023	16:24:42	CABK	Buy	AQE	1,123	3.6320
09/20/2023	16:25:38	CABK	Buy	DXE	3,718	3.6320
09/20/2023	16:26:43	CABK	Buy	DXE	2,496	3.6310
09/20/2023	16:26:43	CABK	Buy	DXE	490	3.6320
09/20/2023	16:27:00	CABK	Buy	TQE	427	3.6310
09/20/2023	16:28:21	CABK	Buy	DXE	469	3.6310
09/20/2023	16:28:24	CABK	Buy	DXE	437	3.6310
09/20/2023	16:30:27	CABK	Buy	DXE	6,078	3.6330
09/20/2023	16:30:27	CABK	Buy	DXE	415	3.6330
09/20/2023	16:30:27	CABK	Buy	DXE	6,078	3.6330
09/20/2023	16:30:27	CABK	Buy	DXE	380	3.6330
09/20/2023	16:30:33	CABK	Buy	TQE	1,359	3.6310
09/20/2023	16:30:33	CABK	Buy	DXE	4,728	3.6310
09/20/2023	16:30:34	CABK	Buy	MC	17,618	3.6300
09/20/2023	16:30:34	CABK	Buy	AQE	81	3.6300
09/20/2023	16:30:34	CABK	Buy	AQE	1,295	3.6300
09/20/2023	16:30:35	CABK	Buy	DXE	160	3.6300
09/20/2023	16:31:51	CABK	Buy	MC	3,916	3.6280
09/20/2023	16:31:51	CABK	Buy	AQE	1,436	3.6280
09/20/2023	16:31:51	CABK	Buy	MC	1,894	3.6280
09/20/2023	16:31:51	CABK	Buy	DXE	456	3.6280
09/20/2023	16:31:51	CABK	Buy	AQE	600	3.6290
09/20/2023	16:31:51	CABK	Buy	DXE	154	3.6290
09/20/2023	16:31:51	CABK	Buy	TQE	1,549	3.6290
09/20/2023	16:31:51	CABK	Buy	DXE	122	3.6290
09/20/2023	16:31:51	CABK	Buy	MC	11,896	3.6290
09/20/2023	16:32:33	CABK	Buy	DXE	845	3.6280
09/20/2023	16:33:24	CABK	Buy	DXE	1,018	3.6280
09/20/2023	16:33:30	CABK	Buy	TQE	448	3.6280
09/20/2023	16:34:20	CABK	Buy	MC	8,045	3.6270
09/20/2023	16:34:20	CABK	Buy	AQE	56	3.6270
09/20/2023	16:34:20	CABK	Buy	TQE	1,929	3.6270
09/20/2023	16:34:20	CABK	Buy	DXE	1,380	3.6270
09/20/2023	16:34:20	CABK	Buy	AQE	497	3.6270
09/20/2023	16:34:53	CABK	Buy	AQE	114	3.6260
09/20/2023	16:34:53	CABK	Buy	AQE	704	3.6270
09/20/2023	16:35:00	CABK	Buy	MC	1,102	3.6260
09/20/2023	16:35:00	CABK	Buy	MC	1,711	3.6260
09/20/2023	16:35:00	CABK	Buy	DXE	1,102	3.6260
09/20/2023	16:35:00	CABK	Buy	DXE	1,065	3.6260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2023	16:35:01	CABK	Buy	AQE	1,070	3.6260
09/20/2023	16:35:16	CABK	Buy	MC	2,382	3.6250
09/20/2023	16:35:16	CABK	Buy	TQE	973	3.6250
09/20/2023	16:35:16	CABK	Buy	DXE	939	3.6250
09/20/2023	16:35:16	CABK	Buy	AQE	37	3.6260
09/20/2023	16:35:22	CABK	Buy	AQE	99	3.6260
09/20/2023	16:35:22	CABK	Buy	AQE	32	3.6260
09/20/2023	16:35:47	CABK	Buy	TQE	343	3.6240
09/20/2023	16:35:47	CABK	Buy	DXE	580	3.6240
09/20/2023	16:35:47	CABK	Buy	MC	1,931	3.6240
09/20/2023	16:35:47	CABK	Buy	AQE	905	3.6250
09/20/2023	16:35:48	CABK	Buy	DXE	784	3.6230
09/20/2023	16:35:48	CABK	Buy	MC	899	3.6230
09/20/2023	16:36:02	CABK	Buy	AQE	38	3.6230
09/20/2023	16:36:02	CABK	Buy	TQE	448	3.6230
09/20/2023	16:36:03	CABK	Buy	DXE	284	3.6220
09/20/2023	16:36:03	CABK	Buy	DXE	315	3.6220
09/20/2023	16:36:03	CABK	Buy	AQE	822	3.6230
09/20/2023	16:36:06	CABK	Buy	MC	2,050	3.6220
09/20/2023	16:36:06	CABK	Buy	TQE	640	3.6220
09/20/2023	16:36:47	CABK	Buy	TQE	167	3.6220
09/20/2023	16:36:50	CABK	Buy	DXE	664	3.6210
09/20/2023	16:36:55	CABK	Buy	MC	1,096	3.6210
09/20/2023	16:37:24	CABK	Buy	MC	30	3.6230
09/20/2023	16:37:24	CABK	Buy	MC	1,666	3.6230
09/20/2023	16:37:24	CABK	Buy	MC	1,577	3.6230
09/20/2023	16:37:24	CABK	Buy	DXE	1,277	3.6230
09/20/2023	16:37:24	CABK	Buy	MC	857	3.6230
09/20/2023	16:37:24	CABK	Buy	MC	3,211	3.6230
09/20/2023	16:37:24	CABK	Buy	MC	856	3.6230
09/20/2023	16:37:32	CABK	Buy	MC	857	3.6210
09/20/2023	16:39:00	CABK	Buy	MC	10	3.6220
09/20/2023	16:39:00	CABK	Buy	MC	19,672	3.6220
09/20/2023	16:39:00	CABK	Buy	MC	838	3.6220
09/20/2023	16:39:00	CABK	Buy	MC	5,760	3.6220
09/20/2023	16:39:00	CABK	Buy	MC	56	3.6220
09/20/2023	16:39:00	CABK	Buy	DXE	1,505	3.6220
09/20/2023	16:39:06	CABK	Buy	DXE	708	3.6200
09/20/2023	16:39:06	CABK	Buy	DXE	548	3.6200
09/20/2023	16:39:06	CABK	Buy	AQE	240	3.6200
09/20/2023	16:39:06	CABK	Buy	TQE	194	3.6200
09/20/2023	16:39:06	CABK	Buy	TQE	378	3.6210
09/20/2023	16:39:06	CABK	Buy	DXE	894	3.6210
09/20/2023	16:39:06	CABK	Buy	AQE	548	3.6210
09/20/2023	16:41:18	CABK	Buy	DXE	1,412	3.6200
09/20/2023	16:42:49	CABK	Buy	MC	1,081	3.6210
09/20/2023	16:42:49	CABK	Buy	MC	857	3.6210
09/20/2023	16:42:49	CABK	Buy	MC	1,686	3.6210
09/20/2023	16:42:49	CABK	Buy	MC	1,666	3.6210
09/20/2023	16:42:49	CABK	Buy	MC	1,686	3.6210
09/20/2023	16:45:25	CABK	Buy	AQE	33	3.6240
09/20/2023	16:45:25	CABK	Buy	MC	7,925	3.6240
09/20/2023	16:45:25	CABK	Buy	MC	3,144	3.6240
09/20/2023	16:45:32	CABK	Buy	AQE	1,296	3.6240
09/20/2023	16:46:51	CABK	Buy	TQE	528	3.6220
09/20/2023	16:46:51	CABK	Buy	MC	2,161	3.6220
09/20/2023	16:46:51	CABK	Buy	AQE	1,228	3.6220
09/20/2023	16:46:51	CABK	Buy	DXE	2,933	3.6230
09/20/2023	16:46:51	CABK	Buy	AQE	828	3.6240
09/20/2023	16:46:56	CABK	Buy	DXE	57	3.6230
09/20/2023	16:46:56	CABK	Buy	DXE	291	3.6230
09/20/2023	16:46:56	CABK	Buy	DXE	296	3.6230
09/20/2023	16:46:56	CABK	Buy	DXE	3,718	3.6230
09/20/2023	16:49:48	CABK	Buy	DXE	1,992	3.6220
09/20/2023	16:49:48	CABK	Buy	DXE	574	3.6220
09/20/2023	16:49:48	CABK	Buy	TQE	878	3.6220
09/20/2023	16:49:49	CABK	Buy	MC	8,324	3.6210
09/20/2023	16:49:49	CABK	Buy	DXE	2,332	3.6210
09/20/2023	16:49:49	CABK	Buy	AQE	607	3.6220
09/20/2023	16:49:50	CABK	Buy	DXE	2,618	3.6210
09/20/2023	16:49:51	CABK	Buy	TQE	1,295	3.6210
09/20/2023	16:49:51	CABK	Buy	AQE	277	3.6210
09/20/2023	16:50:02	CABK	Buy	TQE	120	3.6210
09/20/2023	16:50:34	CABK	Buy	TQE	471	3.6210
09/20/2023	16:50:34	CABK	Buy	TQE	100	3.6210
09/20/2023	16:52:51	CABK	Buy	TQE	713	3.6210
09/20/2023	16:52:51	CABK	Buy	DXE	256	3.6210
09/20/2023	16:52:51	CABK	Buy	DXE	2,385	3.6210
09/20/2023	16:52:54	CABK	Buy	AQE	413	3.6210
09/20/2023	16:55:05	CABK	Buy	AQE	934	3.6210
09/20/2023	16:55:06	CABK	Buy	DXE	157	3.6210
09/20/2023	16:55:06	CABK	Buy	DXE	824	3.6210
09/20/2023	16:55:06	CABK	Buy	DXE	3,718	3.6210
09/20/2023	16:55:09	CABK	Buy	MC	10	3.6210
09/20/2023	16:55:09	CABK	Buy	MC	3,560	3.6210
09/20/2023	16:55:27	CABK	Buy	MC	2,095	3.6210
09/20/2023	16:55:27	CABK	Buy	MC	6,217	3.6210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2023	16:55:34	CABK	Buy	AQE	286	3.6200
09/20/2023	16:55:34	CABK	Buy	AQE	932	3.6210
09/20/2023	16:55:57	CABK	Buy	MC	1,686	3.6220
09/20/2023	16:55:57	CABK	Buy	MC	1,666	3.6220
09/20/2023	16:55:57	CABK	Buy	MC	22	3.6220
09/20/2023	16:55:59	CABK	Buy	MC	1,666	3.6220
09/20/2023	16:56:12	CABK	Buy	MC	2,562	3.6220
09/20/2023	16:56:12	CABK	Buy	MC	1,600	3.6220
09/20/2023	16:56:12	CABK	Buy	MC	1,666	3.6220
09/20/2023	16:56:12	CABK	Buy	MC	1,686	3.6220
09/20/2023	16:57:42	CABK	Buy	DXE	3,421	3.6220
09/20/2023	16:57:42	CABK	Buy	DXE	1,223	3.6220
09/20/2023	16:58:11	CABK	Buy	AQE	513	3.6210
09/20/2023	16:58:39	CABK	Buy	AQE	23	3.6210
09/20/2023	16:59:45	CABK	Buy	AQE	689	3.6210
09/20/2023	16:59:50	CABK	Buy	DXE	194	3.6210
09/20/2023	16:59:50	CABK	Buy	DXE	824	3.6210
09/20/2023	16:59:50	CABK	Buy	DXE	241	3.6210
09/20/2023	16:59:51	CABK	Buy	DXE	148	3.6210
09/20/2023	16:59:51	CABK	Buy	DXE	592	3.6210
09/20/2023	16:59:51	CABK	Buy	DXE	740	3.6210
09/20/2023	16:59:53	CABK	Buy	DXE	170	3.6210
09/20/2023	16:59:53	CABK	Buy	DXE	2,962	3.6210
09/20/2023	16:59:53	CABK	Buy	DXE	1,534	3.6210
09/20/2023	17:00:31	CABK	Buy	TQE	555	3.6210
09/20/2023	17:00:47	CABK	Buy	DXE	2,338	3.6210
09/20/2023	17:01:34	CABK	Buy	TQE	739	3.6210
09/20/2023	17:01:34	CABK	Buy	TQE	695	3.6210
09/20/2023	17:01:34	CABK	Buy	TQE	565	3.6210
09/20/2023	17:01:48	CABK	Buy	DXE	1,752	3.6210
09/20/2023	17:01:48	CABK	Buy	DXE	355	3.6210
09/20/2023	17:01:48	CABK	Buy	DXE	271	3.6210
09/20/2023	17:01:54	CABK	Buy	DXE	462	3.6200
09/20/2023	17:01:54	CABK	Buy	MC	9,259	3.6200
09/20/2023	17:01:54	CABK	Buy	DXE	1,797	3.6200
09/20/2023	17:01:54	CABK	Buy	TQE	1,693	3.6200
09/20/2023	17:01:58	CABK	Buy	AQE	58	3.6200
09/20/2023	17:01:58	CABK	Buy	DXE	163	3.6200
09/20/2023	17:02:35	CABK	Buy	MC	834	3.6190
09/20/2023	17:02:48	CABK	Buy	TQE	736	3.6190
09/20/2023	17:02:48	CABK	Buy	DXE	580	3.6190
09/20/2023	17:02:48	CABK	Buy	DXE	73	3.6190
09/20/2023	17:02:48	CABK	Buy	MC	8,178	3.6190
09/20/2023	17:02:48	CABK	Buy	AQE	501	3.6200
09/20/2023	17:02:53	CABK	Buy	AQE	12	3.6190
09/20/2023	17:03:05	CABK	Buy	AQE	20	3.6190
09/20/2023	17:03:31	CABK	Buy	DXE	841	3.6190
09/20/2023	17:03:31	CABK	Buy	DXE	1,178	3.6190
09/20/2023	17:03:31	CABK	Buy	DXE	756	3.6190
09/20/2023	17:03:39	CABK	Buy	AQE	125	3.6190
09/20/2023	17:03:41	CABK	Buy	AQE	1,076	3.6190
09/20/2023	17:03:42	CABK	Buy	AQE	123	3.6190
09/20/2023	17:04:01	CABK	Buy	MC	4,500	3.6180
09/20/2023	17:04:21	CABK	Buy	MC	4,100	3.6180
09/20/2023	17:04:21	CABK	Buy	DXE	3,942	3.6180
09/20/2023	17:04:21	CABK	Buy	DXE	1,558	3.6180
09/20/2023	17:05:47	CABK	Buy	DXE	248	3.6200
09/20/2023	17:05:47	CABK	Buy	TQE	332	3.6200
09/20/2023	17:05:47	CABK	Buy	DXE	2,132	3.6200
09/20/2023	17:05:47	CABK	Buy	DXE	5,752	3.6200
09/20/2023	17:05:56	CABK	Buy	MC	3,423	3.6180
09/20/2023	17:05:56	CABK	Buy	DXE	1,217	3.6190
09/20/2023	17:06:22	CABK	Buy	DXE	106	3.6200
09/20/2023	17:06:22	CABK	Buy	DXE	1,421	3.6200
09/20/2023	17:06:22	CABK	Buy	DXE	1,101	3.6200
09/20/2023	17:06:22	CABK	Buy	DXE	168	3.6200
09/20/2023	17:06:46	CABK	Buy	DXE	1,030	3.6200
09/20/2023	17:06:46	CABK	Buy	DXE	741	3.6200
09/20/2023	17:06:46	CABK	Buy	DXE	650	3.6200
09/20/2023	17:07:10	CABK	Buy	DXE	1,405	3.6200
09/20/2023	17:07:10	CABK	Buy	DXE	87	3.6200
09/20/2023	17:07:10	CABK	Buy	DXE	574	3.6200
09/20/2023	17:08:31	CABK	Buy	DXE	3,718	3.6210
09/20/2023	17:08:33	CABK	Buy	AQE	649	3.6210
09/20/2023	17:09:35	CABK	Buy	TQE	565	3.6220
09/20/2023	17:09:35	CABK	Buy	AQE	673	3.6220
09/20/2023	17:09:37	CABK	Buy	AQE	673	3.6220
09/20/2023	17:09:42	CABK	Buy	MC	1,154	3.6210
09/20/2023	17:09:42	CABK	Buy	MC	1,447	3.6210
09/20/2023	17:10:14	CABK	Buy	AQE	649	3.6220
09/20/2023	17:10:14	CABK	Buy	AQE	554	3.6220
09/20/2023	17:10:14	CABK	Buy	AQE	1,517	3.6220
09/20/2023	17:11:20	CABK	Buy	MC	8,918	3.6220
09/20/2023	17:11:20	CABK	Buy	DXE	15,063	3.6220
09/20/2023	17:11:20	CABK	Buy	DXE	1,100	3.6220
09/20/2023	17:11:24	CABK	Buy	TQE	387	3.6230
09/20/2023	17:11:24	CABK	Buy	TQE	148	3.6230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/20/2023	17:11:24	CABK	Buy	TQE	3	3.6230
09/20/2023	17:11:24	CABK	Buy	TQE	353	3.6230
09/20/2023	17:11:24	CABK	Buy	TQE	148	3.6230
09/20/2023	17:12:20	CABK	Buy	MC	6,051	3.6240
09/20/2023	17:12:48	CABK	Buy	AGE	458	3.6240
09/20/2023	17:12:51	CABK	Buy	MC	71	3.6230
09/20/2023	17:13:03	CABK	Buy	DXE	2,535	3.6250
09/20/2023	17:13:08	CABK	Buy	DXE	374	3.6250
09/20/2023	17:13:08	CABK	Buy	DXE	1,829	3.6250
09/20/2023	17:13:12	CABK	Buy	DXE	49	3.6250
09/20/2023	17:13:12	CABK	Buy	DXE	37	3.6250
09/20/2023	17:13:17	CABK	Buy	DXE	2	3.6250
09/20/2023	17:13:22	CABK	Buy	AGE	502	3.6250
09/20/2023	17:14:57	CABK	Buy	DXE	2,083	3.6270
09/20/2023	17:14:57	CABK	Buy	DXE	1,432	3.6270
09/20/2023	17:15:03	CABK	Buy	MC	5,099	3.6260
09/20/2023	17:15:03	CABK	Buy	MC	26,188	3.6260
09/20/2023	17:16:31	CABK	Buy	DXE	2,412	3.6240
09/20/2023	17:18:16	CABK	Buy	MC	1,134	3.6230
09/20/2023	17:18:16	CABK	Buy	MC	3,444	3.6230
09/20/2023	17:18:16	CABK	Buy	MC	1,419	3.6230
09/20/2023	17:18:16	CABK	Buy	DXE	1,000	3.6230
09/20/2023	17:18:16	CABK	Buy	DXE	1,094	3.6230
09/20/2023	17:18:16	CABK	Buy	MC	1	3.6230
09/20/2023	17:19:58	CABK	Buy	DXE	403	3.6220
09/20/2023	17:23:16	CABK	Buy	DXE	1,013	3.6230
09/20/2023	17:23:16	CABK	Buy	DXE	617	3.6230
09/20/2023	17:23:16	CABK	Buy	DXE	800	3.6230
09/20/2023	17:23:16	CABK	Buy	DXE	228	3.6230
09/20/2023	17:23:17	CABK	Buy	MC	1,600	3.6230
09/20/2023	17:23:17	CABK	Buy	MC	856	3.6230
09/20/2023	17:23:17	CABK	Buy	MC	2,083	3.6230
09/20/2023	17:23:17	CABK	Buy	MC	2,108	3.6230
09/20/2023	17:23:17	CABK	Buy	MC	11	3.6230
09/20/2023	17:23:54	CABK	Buy	DXE	291	3.6230
09/20/2023	17:23:54	CABK	Buy	DXE	1,903	3.6230
09/20/2023	17:23:54	CABK	Buy	DXE	1,460	3.6230
09/20/2023	17:25:13	CABK	Buy	DXE	3,905	3.6220
09/20/2023	17:25:13	CABK	Buy	MC	7,940	3.6220
09/20/2023	17:25:13	CABK	Buy	DXE	2,156	3.6220
09/20/2023	17:25:56	CABK	Buy	MC	1,600	3.6230
09/20/2023	17:25:56	CABK	Buy	MC	1,685	3.6230
09/20/2023	17:25:56	CABK	Buy	MC	856	3.6230
09/20/2023	17:26:28	CABK	Buy	MC	12	3.6220
09/20/2023	17:26:38	CABK	Buy	MC	1,685	3.6220
09/20/2023	17:26:38	CABK	Buy	MC	2,108	3.6220
09/20/2023	17:26:38	CABK	Buy	MC	3,500	3.6220
09/20/2023	17:26:38	CABK	Buy	MC	821	3.6220
09/20/2023	17:26:38	CABK	Buy	MC	2,083	3.6220
09/20/2023	17:26:44	CABK	Buy	MC	18,192	3.6210
09/20/2023	17:26:44	CABK	Buy	DXE	1,271	3.6210
09/20/2023	17:27:00	CABK	Buy	MC	5,420	3.6210
09/20/2023	17:27:26	CABK	Buy	MC	4,554	3.6200
09/20/2023	17:27:27	CABK	Buy	DXE	1,853	3.6200
09/20/2023	17:27:28	CABK	Buy	DXE	1,180	3.6190
09/20/2023	17:28:06	CABK	Buy	DXE	971	3.6190
09/20/2023	17:28:06	CABK	Buy	MC	2,375	3.6190
09/20/2023	17:29:16	CABK	Buy	DXE	1,536	3.6200
09/20/2023	17:29:45	CABK	Buy	DXE	310	3.6190
09/20/2023	17:29:48	CABK	Buy	MC	1,686	3.6210
09/20/2023	17:29:56	CABK	Buy	MC	49	3.6210
09/20/2023	17:29:56	CABK	Buy	MC	49	3.6210
09/20/2023	17:29:59	CABK	Buy	MC	199	3.6210
09/21/2023	09:00:23	CABK	Buy	MC	1,675	3.5890
09/21/2023	09:00:23	CABK	Buy	MC	10,947	3.5900
09/21/2023	09:00:23	CABK	Buy	MC	3,481	3.5900
09/21/2023	09:00:23	CABK	Buy	MC	1,675	3.5890
09/21/2023	09:00:23	CABK	Buy	MC	1,675	3.5890
09/21/2023	09:00:23	CABK	Buy	MC	8,659	3.5890
09/21/2023	09:00:25	CABK	Buy	MC	3,000	3.5880
09/21/2023	09:00:25	CABK	Buy	MC	830	3.5880
09/21/2023	09:00:25	CABK	Buy	MC	8,060	3.5880
09/21/2023	09:05:31	CABK	Buy	MC	385	3.5940
09/21/2023	09:05:31	CABK	Buy	MC	867	3.5940
09/21/2023	09:05:31	CABK	Buy	MC	4,925	3.5930
09/21/2023	09:05:36	CABK	Buy	MC	2,135	3.5920
09/21/2023	09:07:12	CABK	Buy	MC	5,671	3.5960
09/21/2023	09:07:12	CABK	Buy	MC	5,383	3.5960
09/21/2023	09:07:12	CABK	Buy	MC	2,341	3.5950
09/21/2023	09:07:30	CABK	Buy	MC	4,000	3.5940
09/21/2023	09:07:30	CABK	Buy	MC	4,143	3.5940
09/21/2023	09:07:40	CABK	Buy	MC	4,712	3.5930
09/21/2023	09:07:40	CABK	Buy	MC	14,828	3.5930
09/21/2023	09:07:40	CABK	Buy	MC	427	3.5920
09/21/2023	09:07:40	CABK	Buy	MC	837	3.5920
09/21/2023	09:07:40	CABK	Buy	MC	1,741	3.5920
09/21/2023	09:09:12	CABK	Buy	MC	1,519	3.6010



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	09:09:12	CABK	Buy	MC	8,000	3.6010
09/21/2023	09:09:12	CABK	Buy	MC	12,000	3.6010
09/21/2023	09:09:12	CABK	Buy	MC	379	3.6010
09/21/2023	09:10:41	CABK	Buy	MC	861	3.5990
09/21/2023	09:10:42	CABK	Buy	MC	6,503	3.5980
09/21/2023	09:10:42	CABK	Buy	MC	8,000	3.5980
09/21/2023	09:10:42	CABK	Buy	MC	1,044	3.5980
09/21/2023	09:12:04	CABK	Buy	MC	1,296	3.6030
09/21/2023	09:13:45	CABK	Buy	MC	611	3.6060
09/21/2023	09:13:45	CABK	Buy	MC	1,998	3.6060
09/21/2023	09:13:45	CABK	Buy	MC	23,462	3.6050
09/21/2023	09:14:59	CABK	Buy	MC	4,036	3.6030
09/21/2023	09:16:35	CABK	Buy	DXE	603	3.6060
09/21/2023	09:16:35	CABK	Buy	DXE	100	3.6070
09/21/2023	09:16:35	CABK	Buy	DXE	500	3.6070
09/21/2023	09:16:35	CABK	Buy	DXE	565	3.6070
09/21/2023	09:16:35	CABK	Buy	DXE	1,000	3.6070
09/21/2023	09:18:40	CABK	Buy	MC	1,700	3.6170
09/21/2023	09:18:41	CABK	Buy	DXE	413	3.6180
09/21/2023	09:19:28	CABK	Buy	DXE	1,653	3.6240
09/21/2023	09:19:28	CABK	Buy	DXE	2,480	3.6240
09/21/2023	09:19:40	CABK	Buy	DXE	3,718	3.6240
09/21/2023	09:19:54	CABK	Buy	DXE	4,752	3.6210
09/21/2023	09:19:54	CABK	Buy	MC	28,989	3.6220
09/21/2023	09:19:54	CABK	Buy	AQE	961	3.6210
09/21/2023	09:19:54	CABK	Buy	TQE	514	3.6210
09/21/2023	09:19:54	CABK	Buy	TQE	1,053	3.6200
09/21/2023	09:20:02	CABK	Buy	AQE	533	3.6220
09/21/2023	09:20:21	CABK	Buy	DXE	152	3.6210
09/21/2023	09:21:15	CABK	Buy	MC	6,818	3.6260
09/21/2023	09:21:15	CABK	Buy	MC	7,695	3.6260
09/21/2023	09:21:47	CABK	Buy	MC	1,359	3.6280
09/21/2023	09:21:47	CABK	Buy	MC	1,371	3.6280
09/21/2023	09:21:49	CABK	Buy	MC	1,371	3.6280
09/21/2023	09:21:49	CABK	Buy	MC	1,400	3.6280
09/21/2023	09:21:49	CABK	Buy	MC	1,359	3.6280
09/21/2023	09:21:49	CABK	Buy	MC	1,585	3.6280
09/21/2023	09:21:49	CABK	Buy	MC	1,643	3.6280
09/21/2023	09:23:05	CABK	Buy	TQE	536	3.6290
09/21/2023	09:25:00	CABK	Buy	MC	1,014	3.6280
09/21/2023	09:25:10	CABK	Buy	MC	15,276	3.6320
09/21/2023	09:25:10	CABK	Buy	AQE	357	3.6320
09/21/2023	09:25:10	CABK	Buy	AQE	888	3.6310
09/21/2023	09:25:10	CABK	Buy	DXE	650	3.6310
09/21/2023	09:25:14	CABK	Buy	MC	5,240	3.6310
09/21/2023	09:25:14	CABK	Buy	AQE	935	3.6300
09/21/2023	09:25:16	CABK	Buy	DXE	2,902	3.6300
09/21/2023	09:25:16	CABK	Buy	MC	71	3.6300
09/21/2023	09:25:16	CABK	Buy	MC	6,039	3.6300
09/21/2023	09:25:16	CABK	Buy	AQE	437	3.6280
09/21/2023	09:25:16	CABK	Buy	TQE	337	3.6300
09/21/2023	09:25:16	CABK	Buy	TQE	161	3.6290
09/21/2023	09:26:39	CABK	Buy	DXE	635	3.6310
09/21/2023	09:26:39	CABK	Buy	MC	4,801	3.6310
09/21/2023	09:26:39	CABK	Buy	AQE	455	3.6320
09/21/2023	09:26:50	CABK	Buy	DXE	620	3.6300
09/21/2023	09:26:50	CABK	Buy	MC	6,684	3.6300
09/21/2023	09:27:26	CABK	Buy	DXE	1,422	3.6280
09/21/2023	09:27:42	CABK	Buy	AQE	181	3.6280
09/21/2023	09:27:42	CABK	Buy	TQE	800	3.6280
09/21/2023	09:28:13	CABK	Buy	DXE	2,830	3.6270
09/21/2023	09:28:13	CABK	Buy	MC	1,000	3.6270
09/21/2023	09:28:13	CABK	Buy	MC	19,678	3.6270
09/21/2023	09:28:13	CABK	Buy	AQE	365	3.6270
09/21/2023	09:28:13	CABK	Buy	AQE	520	3.6260
09/21/2023	09:28:13	CABK	Buy	DXE	719	3.6260
09/21/2023	09:28:13	CABK	Buy	TQE	469	3.6270
09/21/2023	09:28:13	CABK	Buy	TQE	352	3.6260
09/21/2023	09:30:10	CABK	Buy	DXE	1,110	3.6310
09/21/2023	09:30:10	CABK	Buy	MC	2,039	3.6310
09/21/2023	09:30:10	CABK	Buy	DXE	145	3.6300
09/21/2023	09:30:10	CABK	Buy	AQE	291	3.6300
09/21/2023	09:30:13	CABK	Buy	DXE	880	3.6290
09/21/2023	09:30:13	CABK	Buy	MC	27,202	3.6300
09/21/2023	09:30:13	CABK	Buy	AQE	207	3.6280
09/21/2023	09:30:48	CABK	Buy	MC	2,084	3.6270
09/21/2023	09:30:48	CABK	Buy	MC	7,846	3.6260
09/21/2023	09:30:48	CABK	Buy	MC	3,846	3.6260
09/21/2023	09:30:48	CABK	Buy	MC	3,846	3.6260
09/21/2023	09:30:48	CABK	Buy	MC	966	3.6260
09/21/2023	09:31:42	CABK	Buy	DXE	1,372	3.6260
09/21/2023	09:31:42	CABK	Buy	MC	7,720	3.6260
09/21/2023	09:31:42	CABK	Buy	DXE	768	3.6250
09/21/2023	09:31:42	CABK	Buy	MC	1,264	3.6250
09/21/2023	09:31:42	CABK	Buy	MC	2,191	3.6250
09/21/2023	09:31:42	CABK	Buy	TQE	903	3.6260
09/21/2023	09:32:03	CABK	Buy	AQE	542	3.6250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	09:32:07	CABK	Buy	DXE	748	3.6240
09/21/2023	09:32:07	CABK	Buy	MC	3,613	3.6240
09/21/2023	09:32:07	CABK	Buy	TQE	1,062	3.6240
09/21/2023	09:32:09	CABK	Buy	AQE	256	3.6240
09/21/2023	09:32:09	CABK	Buy	DXE	540	3.6230
09/21/2023	09:32:09	CABK	Buy	MC	3,587	3.6230
09/21/2023	09:32:09	CABK	Buy	TQE	175	3.6230
09/21/2023	09:32:15	CABK	Buy	DXE	359	3.6220
09/21/2023	09:32:15	CABK	Buy	DXE	45	3.6220
09/21/2023	09:32:15	CABK	Buy	MC	3,641	3.6220
09/21/2023	09:32:15	CABK	Buy	TQE	237	3.6220
09/21/2023	09:32:23	CABK	Buy	DXE	381	3.6230
09/21/2023	09:32:23	CABK	Buy	AQE	142	3.6230
09/21/2023	09:35:14	CABK	Buy	DXE	1,953	3.6310
09/21/2023	09:35:14	CABK	Buy	AQE	383	3.6310
09/21/2023	09:36:04	CABK	Buy	AQE	537	3.6350
09/21/2023	09:36:04	CABK	Buy	AQE	666	3.6350
09/21/2023	09:36:04	CABK	Buy	TQE	339	3.6350
09/21/2023	09:37:04	CABK	Buy	MC	6,852	3.6370
09/21/2023	09:38:15	CABK	Buy	DXE	675	3.6360
09/21/2023	09:38:15	CABK	Buy	DXE	8,393	3.6360
09/21/2023	09:38:15	CABK	Buy	DXE	3,144	3.6360
09/21/2023	09:38:15	CABK	Buy	MC	11,932	3.6360
09/21/2023	09:38:15	CABK	Buy	AQE	780	3.6360
09/21/2023	09:38:33	CABK	Buy	DXE	497	3.6370
09/21/2023	09:38:33	CABK	Buy	MC	6,972	3.6380
09/21/2023	09:38:33	CABK	Buy	MC	887	3.6370
09/21/2023	09:38:33	CABK	Buy	DXE	271	3.6360
09/21/2023	09:38:33	CABK	Buy	DXE	332	3.6350
09/21/2023	09:38:33	CABK	Buy	MC	1,162	3.6360
09/21/2023	09:38:33	CABK	Buy	MC	3,232	3.6350
09/21/2023	09:38:33	CABK	Buy	MC	3,643	3.6350
09/21/2023	09:38:33	CABK	Buy	MC	436	3.6340
09/21/2023	09:38:33	CABK	Buy	MC	6,781	3.6340
09/21/2023	09:38:33	CABK	Buy	TQE	336	3.6380
09/21/2023	09:38:33	CABK	Buy	TQE	500	3.6370
09/21/2023	09:38:33	CABK	Buy	TQE	860	3.6350
09/21/2023	09:38:33	CABK	Buy	TQE	473	3.6340
09/21/2023	09:40:36	CABK	Buy	DXE	1,281	3.6320
09/21/2023	09:40:36	CABK	Buy	TQE	653	3.6320
09/21/2023	09:40:41	CABK	Buy	DXE	745	3.6320
09/21/2023	09:40:46	CABK	Buy	DXE	342	3.6310
09/21/2023	09:40:46	CABK	Buy	MC	6,199	3.6310
09/21/2023	09:41:23	CABK	Buy	AQE	1,008	3.6320
09/21/2023	09:41:23	CABK	Buy	AQE	447	3.6310
09/21/2023	09:41:23	CABK	Buy	DXE	452	3.6310
09/21/2023	09:44:07	CABK	Buy	DXE	702	3.6340
09/21/2023	09:44:07	CABK	Buy	DXE	792	3.6340
09/21/2023	09:44:07	CABK	Buy	MC	7,278	3.6340
09/21/2023	09:44:07	CABK	Buy	TQE	407	3.6340
09/21/2023	09:45:25	CABK	Buy	DXE	2,000	3.6430
09/21/2023	09:45:25	CABK	Buy	DXE	668	3.6430
09/21/2023	09:45:25	CABK	Buy	DXE	906	3.6430
09/21/2023	09:45:25	CABK	Buy	DXE	100	3.6430
09/21/2023	09:45:25	CABK	Buy	DXE	1,700	3.6430
09/21/2023	09:45:25	CABK	Buy	MC	1,484	3.6410
09/21/2023	09:45:25	CABK	Buy	TQE	166	3.6410
09/21/2023	09:45:56	CABK	Buy	DXE	1,894	3.6410
09/21/2023	09:45:56	CABK	Buy	AQE	529	3.6410
09/21/2023	09:45:56	CABK	Buy	MC	4,000	3.6400
09/21/2023	09:45:56	CABK	Buy	MC	8,000	3.6400
09/21/2023	09:45:56	CABK	Buy	MC	4,000	3.6400
09/21/2023	09:45:56	CABK	Buy	MC	4,000	3.6400
09/21/2023	09:45:56	CABK	Buy	MC	10,421	3.6400
09/21/2023	09:45:56	CABK	Buy	MC	830	3.6400
09/21/2023	09:45:56	CABK	Buy	MC	1,730	3.6400
09/21/2023	09:47:58	CABK	Buy	DXE	2,084	3.6430
09/21/2023	09:47:58	CABK	Buy	MC	4,507	3.6420
09/21/2023	09:47:58	CABK	Buy	AQE	1,267	3.6420
09/21/2023	09:47:58	CABK	Buy	TQE	571	3.6420
09/21/2023	09:48:06	CABK	Buy	DXE	1,632	3.6410
09/21/2023	09:48:06	CABK	Buy	MC	1,565	3.6400
09/21/2023	09:48:06	CABK	Buy	AQE	909	3.6400
09/21/2023	09:48:06	CABK	Buy	TQE	781	3.6400
09/21/2023	09:48:50	CABK	Buy	AQE	368	3.6420
09/21/2023	09:48:50	CABK	Buy	MC	3,350	3.6420
09/21/2023	09:49:06	CABK	Buy	DXE	1,015	3.6410
09/21/2023	09:49:06	CABK	Buy	MC	7,682	3.6410
09/21/2023	09:54:56	CABK	Buy	AQE	991	3.6480
09/21/2023	09:55:16	CABK	Buy	DXE	1,241	3.6470
09/21/2023	09:55:16	CABK	Buy	DXE	1,887	3.6460
09/21/2023	09:55:16	CABK	Buy	MC	5,245	3.6470
09/21/2023	09:55:16	CABK	Buy	MC	5,466	3.6460
09/21/2023	09:55:16	CABK	Buy	MC	4,000	3.6460
09/21/2023	09:55:16	CABK	Buy	MC	4,267	3.6460
09/21/2023	09:55:16	CABK	Buy	TQE	363	3.6470
09/21/2023	09:55:16	CABK	Buy	TQE	1,525	3.6460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	09:55:38	CABK	Buy	DXE	2,392	3.6450
09/21/2023	09:55:38	CABK	Buy	AQE	902	3.6450
09/21/2023	09:55:38	CABK	Buy	MC	14,074	3.6450
09/21/2023	09:55:38	CABK	Buy	MC	7,023	3.6460
09/21/2023	09:55:38	CABK	Buy	DXE	1,271	3.6440
09/21/2023	09:55:38	CABK	Buy	MC	4,000	3.6440
09/21/2023	09:55:38	CABK	Buy	MC	4,000	3.6440
09/21/2023	09:55:38	CABK	Buy	MC	2,121	3.6440
09/21/2023	09:55:38	CABK	Buy	TQE	839	3.6440
09/21/2023	09:55:47	CABK	Buy	AQE	495	3.6430
09/21/2023	09:55:47	CABK	Buy	TQE	278	3.6430
09/21/2023	09:56:53	CABK	Buy	DXE	1,791	3.6450
09/21/2023	09:56:53	CABK	Buy	DXE	61	3.6450
09/21/2023	09:56:53	CABK	Buy	MC	9,811	3.6440
09/21/2023	09:56:53	CABK	Buy	MC	8,795	3.6440
09/21/2023	10:01:11	CABK	Buy	MC	13,797	3.6470
09/21/2023	10:01:31	CABK	Buy	DXE	2,825	3.6450
09/21/2023	10:01:31	CABK	Buy	MC	551	3.6450
09/21/2023	10:01:31	CABK	Buy	MC	269	3.6450
09/21/2023	10:01:31	CABK	Buy	MC	3,967	3.6450
09/21/2023	10:01:31	CABK	Buy	MC	731	3.6450
09/21/2023	10:01:31	CABK	Buy	AQE	579	3.6450
09/21/2023	10:01:43	CABK	Buy	DXE	2,022	3.6440
09/21/2023	10:01:43	CABK	Buy	DXE	2,139	3.6430
09/21/2023	10:01:43	CABK	Buy	MC	2,563	3.6440
09/21/2023	10:01:43	CABK	Buy	MC	243	3.6430
09/21/2023	10:01:43	CABK	Buy	MC	1,038	3.6430
09/21/2023	10:01:43	CABK	Buy	DXE	3,122	3.6420
09/21/2023	10:01:43	CABK	Buy	MC	15,943	3.6430
09/21/2023	10:01:43	CABK	Buy	AQE	230	3.6440
09/21/2023	10:01:43	CABK	Buy	TQE	198	3.6440
09/21/2023	10:01:43	CABK	Buy	TQE	266	3.6430
09/21/2023	10:01:50	CABK	Buy	AQE	637	3.6420
09/21/2023	10:01:50	CABK	Buy	DXE	245	3.6420
09/21/2023	10:01:52	CABK	Buy	MC	7,942	3.6410
09/21/2023	10:01:52	CABK	Buy	AQE	180	3.6410
09/21/2023	10:01:52	CABK	Buy	MC	5,834	3.6400
09/21/2023	10:01:52	CABK	Buy	TQE	713	3.6410
09/21/2023	10:01:52	CABK	Buy	TQE	95	3.6400
09/21/2023	10:01:52	CABK	Buy	TQE	90	3.6400
09/21/2023	10:01:53	CABK	Buy	MC	3,600	3.6390
09/21/2023	10:01:53	CABK	Buy	AQE	331	3.6400
09/21/2023	10:01:53	CABK	Buy	AQE	421	3.6390
09/21/2023	10:01:53	CABK	Buy	DXE	154	3.6390
09/21/2023	10:01:53	CABK	Buy	MC	28	3.6390
09/21/2023	10:02:25	CABK	Buy	DXE	301	3.6390
09/21/2023	10:02:25	CABK	Buy	MC	2,406	3.6390
09/21/2023	10:02:25	CABK	Buy	TQE	408	3.6390
09/21/2023	10:02:56	CABK	Buy	DXE	295	3.6380
09/21/2023	10:02:56	CABK	Buy	MC	963	3.6380
09/21/2023	10:02:56	CABK	Buy	MC	2,000	3.6370
09/21/2023	10:03:04	CABK	Buy	DXE	401	3.6370
09/21/2023	10:03:04	CABK	Buy	AQE	141	3.6380
09/21/2023	10:03:57	CABK	Buy	DXE	450	3.6380
09/21/2023	10:04:57	CABK	Buy	DXE	565	3.6370
09/21/2023	10:04:57	CABK	Buy	MC	682	3.6370
09/21/2023	10:04:57	CABK	Buy	TQE	228	3.6370
09/21/2023	10:07:03	CABK	Buy	DXE	1,044	3.6390
09/21/2023	10:07:03	CABK	Buy	AQE	317	3.6390
09/21/2023	10:07:03	CABK	Buy	TQE	514	3.6390
09/21/2023	10:07:07	CABK	Buy	DXE	443	3.6360
09/21/2023	10:07:07	CABK	Buy	MC	4,533	3.6360
09/21/2023	10:07:07	CABK	Buy	DXE	903	3.6350
09/21/2023	10:07:07	CABK	Buy	TQE	357	3.6350
09/21/2023	10:07:07	CABK	Buy	TQE	210	3.6350
09/21/2023	10:07:39	CABK	Buy	DXE	411	3.6330
09/21/2023	10:07:39	CABK	Buy	DXE	650	3.6340
09/21/2023	10:07:39	CABK	Buy	DXE	439	3.6320
09/21/2023	10:07:39	CABK	Buy	AQE	133	3.6350
09/21/2023	10:07:39	CABK	Buy	AQE	317	3.6360
09/21/2023	10:07:39	CABK	Buy	AQE	175	3.6340
09/21/2023	10:07:39	CABK	Buy	MC	6,901	3.6350
09/21/2023	10:07:39	CABK	Buy	MC	3,309	3.6330
09/21/2023	10:07:39	CABK	Buy	MC	5,719	3.6320
09/21/2023	10:07:39	CABK	Buy	MC	2,107	3.6340
09/21/2023	10:07:39	CABK	Buy	TQE	326	3.6330
09/21/2023	10:07:39	CABK	Buy	TQE	15	3.6350
09/21/2023	10:07:39	CABK	Buy	TQE	172	3.6310
09/21/2023	10:07:46	CABK	Buy	AQE	211	3.6330
09/21/2023	10:09:41	CABK	Buy	MC	4,026	3.6350
09/21/2023	10:09:41	CABK	Buy	MC	19,984	3.6350
09/21/2023	10:09:41	CABK	Buy	AQE	67	3.6350
09/21/2023	10:09:41	CABK	Buy	AQE	198	3.6350
09/21/2023	10:09:41	CABK	Buy	DXE	813	3.6340
09/21/2023	10:09:43	CABK	Buy	MC	1,914	3.6350
09/21/2023	10:09:43	CABK	Buy	MC	1,713	3.6350
09/21/2023	10:09:43	CABK	Buy	MC	4,397	3.6350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	10:09:43	CABK	Buy	MC	1,702	3.6350
09/21/2023	10:09:43	CABK	Buy	MC	262	3.6350
09/21/2023	10:09:45	CABK	Buy	MC	2,217	3.6350
09/21/2023	10:09:45	CABK	Buy	MC	1,680	3.6350
09/21/2023	10:09:45	CABK	Buy	MC	698	3.6350
09/21/2023	10:11:17	CABK	Buy	MC	1,702	3.6350
09/21/2023	10:11:17	CABK	Buy	MC	803	3.6350
09/21/2023	10:14:40	CABK	Buy	DXE	2,429	3.6400
09/21/2023	10:14:40	CABK	Buy	MC	10,255	3.6400
09/21/2023	10:14:40	CABK	Buy	MC	852	3.6400
09/21/2023	10:14:40	CABK	Buy	MC	1,680	3.6400
09/21/2023	10:14:40	CABK	Buy	MC	981	3.6400
09/21/2023	10:14:40	CABK	Buy	MC	1,343	3.6400
09/21/2023	10:14:40	CABK	Buy	MC	691	3.6400
09/21/2023	10:14:40	CABK	Buy	TQE	404	3.6400
09/21/2023	10:14:46	CABK	Buy	MC	1,881	3.6410
09/21/2023	10:14:54	CABK	Buy	DXE	1,485	3.6380
09/21/2023	10:14:54	CABK	Buy	TQE	414	3.6390
09/21/2023	10:14:55	CABK	Buy	AQE	496	3.6390
09/21/2023	10:14:55	CABK	Buy	AQE	439	3.6390
09/21/2023	10:17:16	CABK	Buy	DXE	1,337	3.6400
09/21/2023	10:17:16	CABK	Buy	TQE	340	3.6400
09/21/2023	10:17:20	CABK	Buy	AQE	427	3.6390
09/21/2023	10:17:35	CABK	Buy	DXE	554	3.6370
09/21/2023	10:17:35	CABK	Buy	DXE	840	3.6370
09/21/2023	10:20:47	CABK	Buy	TQE	362	3.6400
09/21/2023	10:24:05	CABK	Buy	AQE	802	3.6410
09/21/2023	10:24:31	CABK	Buy	DXE	4,000	3.6400
09/21/2023	10:24:31	CABK	Buy	DXE	3,355	3.6400
09/21/2023	10:24:31	CABK	Buy	TQE	356	3.6400
09/21/2023	10:26:10	CABK	Buy	DXE	2,169	3.6430
09/21/2023	10:26:10	CABK	Buy	AQE	803	3.6430
09/21/2023	10:26:10	CABK	Buy	MC	90	3.6430
09/21/2023	10:26:10	CABK	Buy	MC	2,893	3.6430
09/21/2023	10:26:13	CABK	Buy	MC	209	3.6420
09/21/2023	10:26:13	CABK	Buy	MC	9,491	3.6420
09/21/2023	10:27:21	CABK	Buy	DXE	27	3.6410
09/21/2023	10:27:21	CABK	Buy	DXE	545	3.6410
09/21/2023	10:27:26	CABK	Buy	DXE	4	3.6400
09/21/2023	10:27:26	CABK	Buy	DXE	1,595	3.6400
09/21/2023	10:27:26	CABK	Buy	AQE	633	3.6400
09/21/2023	10:27:26	CABK	Buy	MC	1,026	3.6390
09/21/2023	10:27:53	CABK	Buy	DXE	2,543	3.6390
09/21/2023	10:27:53	CABK	Buy	TQE	453	3.6390
09/21/2023	10:27:53	CABK	Buy	MC	294	3.6390
09/21/2023	10:28:45	CABK	Buy	DXE	840	3.6390
09/21/2023	10:28:45	CABK	Buy	AQE	439	3.6390
09/21/2023	10:28:45	CABK	Buy	AQE	502	3.6380
09/21/2023	10:28:45	CABK	Buy	MC	1,836	3.6380
09/21/2023	10:29:14	CABK	Buy	DXE	1,181	3.6370
09/21/2023	10:29:14	CABK	Buy	TQE	611	3.6370
09/21/2023	10:30:13	CABK	Buy	DXE	361	3.6360
09/21/2023	10:30:13	CABK	Buy	TQE	694	3.6360
09/21/2023	10:30:13	CABK	Buy	MC	2,153	3.6360
09/21/2023	10:30:18	CABK	Buy	AQE	226	3.6360
09/21/2023	10:31:13	CABK	Buy	AQE	424	3.6390
09/21/2023	10:31:13	CABK	Buy	MC	2,563	3.6390
09/21/2023	10:31:35	CABK	Buy	DXE	471	3.6380
09/21/2023	10:31:35	CABK	Buy	TQE	331	3.6380
09/21/2023	10:31:53	CABK	Buy	DXE	911	3.6380
09/21/2023	10:31:53	CABK	Buy	AQE	322	3.6380
09/21/2023	10:31:53	CABK	Buy	TQE	579	3.6380
09/21/2023	10:32:14	CABK	Buy	TQE	326	3.6380
09/21/2023	10:32:14	CABK	Buy	MC	2,765	3.6380
09/21/2023	10:32:21	CABK	Buy	AQE	132	3.6380
09/21/2023	10:32:21	CABK	Buy	MC	624	3.6370
09/21/2023	10:32:46	CABK	Buy	AQE	279	3.6360
09/21/2023	10:32:46	CABK	Buy	MC	2,785	3.6360
09/21/2023	10:36:28	CABK	Buy	AQE	576	3.6420
09/21/2023	10:36:46	CABK	Buy	DXE	3,164	3.6410
09/21/2023	10:36:46	CABK	Buy	AQE	368	3.6410
09/21/2023	10:36:46	CABK	Buy	TQE	479	3.6410
09/21/2023	10:36:46	CABK	Buy	MC	6,863	3.6410
09/21/2023	10:36:46	CABK	Buy	MC	834	3.6410
09/21/2023	10:37:15	CABK	Buy	MC	1,013	3.6410
09/21/2023	10:37:30	CABK	Buy	MC	1,285	3.6410
09/21/2023	10:37:30	CABK	Buy	MC	1,276	3.6410
09/21/2023	10:37:30	CABK	Buy	MC	1,680	3.6410
09/21/2023	10:37:30	CABK	Buy	MC	1,374	3.6410
09/21/2023	10:38:12	CABK	Buy	MC	994	3.6410
09/21/2023	10:38:25	CABK	Buy	MC	1,374	3.6410
09/21/2023	10:38:45	CABK	Buy	MC	7,437	3.6400
09/21/2023	10:38:45	CABK	Buy	MC	799	3.6410
09/21/2023	10:41:10	CABK	Buy	DXE	1,318	3.6410
09/21/2023	10:41:41	CABK	Buy	DXE	3,295	3.6400
09/21/2023	10:41:41	CABK	Buy	MC	2,890	3.6400
09/21/2023	10:42:05	CABK	Buy	AQE	339	3.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	10:42:05	CABK	Buy	MC	1,799	3.6400
09/21/2023	10:42:05	CABK	Buy	MC	522	3.6400
09/21/2023	10:42:05	CABK	Buy	MC	601	3.6400
09/21/2023	10:42:12	CABK	Buy	DXE	2,131	3.6390
09/21/2023	10:42:12	CABK	Buy	AGE	471	3.6390
09/21/2023	10:42:12	CABK	Buy	TQE	617	3.6390
09/21/2023	10:42:12	CABK	Buy	MC	1,103	3.6390
09/21/2023	10:42:21	CABK	Buy	DXE	1,519	3.6380
09/21/2023	10:42:21	CABK	Buy	TQE	666	3.6380
09/21/2023	10:42:21	CABK	Buy	MC	3,412	3.6380
09/21/2023	10:42:25	CABK	Buy	AGE	317	3.6370
09/21/2023	10:42:25	CABK	Buy	DXE	779	3.6360
09/21/2023	10:42:25	CABK	Buy	TQE	297	3.6360
09/21/2023	10:42:25	CABK	Buy	MC	354	3.6370
09/21/2023	10:42:25	CABK	Buy	MC	4,000	3.6370
09/21/2023	10:42:45	CABK	Buy	DXE	663	3.6350
09/21/2023	10:42:45	CABK	Buy	TQE	846	3.6350
09/21/2023	10:42:54	CABK	Buy	AGE	163	3.6360
09/21/2023	10:42:59	CABK	Buy	AGE	152	3.6350
09/21/2023	10:45:05	CABK	Buy	MC	10,667	3.6380
09/21/2023	10:49:25	CABK	Buy	DXE	1,485	3.6400
09/21/2023	10:49:25	CABK	Buy	MC	2,022	3.6400
09/21/2023	10:49:45	CABK	Buy	AGE	724	3.6400
09/21/2023	10:50:21	CABK	Buy	DXE	410	3.6390
09/21/2023	10:51:07	CABK	Buy	AGE	638	3.6390
09/21/2023	10:51:31	CABK	Buy	MC	1,236	3.6390
09/21/2023	10:51:36	CABK	Buy	AGE	393	3.6390
09/21/2023	10:51:36	CABK	Buy	DXE	2,207	3.6380
09/21/2023	10:51:36	CABK	Buy	DXE	1,684	3.6380
09/21/2023	10:51:36	CABK	Buy	TQE	438	3.6380
09/21/2023	10:51:36	CABK	Buy	TQE	55	3.6380
09/21/2023	10:51:36	CABK	Buy	MC	707	3.6380
09/21/2023	10:51:38	CABK	Buy	DXE	1,463	3.6370
09/21/2023	10:51:51	CABK	Buy	TQE	632	3.6370
09/21/2023	10:52:23	CABK	Buy	DXE	1,389	3.6360
09/21/2023	10:52:23	CABK	Buy	AGE	831	3.6370
09/21/2023	10:53:46	CABK	Buy	AGE	217	3.6360
09/21/2023	10:53:46	CABK	Buy	DXE	1,760	3.6360
09/21/2023	10:53:46	CABK	Buy	DXE	1,017	3.6350
09/21/2023	10:53:46	CABK	Buy	TQE	492	3.6350
09/21/2023	10:53:46	CABK	Buy	MC	1,750	3.6350
09/21/2023	10:53:46	CABK	Buy	MC	1,611	3.6360
09/21/2023	10:54:45	CABK	Buy	DXE	800	3.6360
09/21/2023	10:54:46	CABK	Buy	AGE	141	3.6360
09/21/2023	10:54:46	CABK	Buy	AGE	175	3.6360
09/21/2023	10:54:56	CABK	Buy	MC	3,425	3.6350
09/21/2023	10:55:14	CABK	Buy	MC	1,035	3.6350
09/21/2023	10:56:05	CABK	Buy	MC	2,972	3.6360
09/21/2023	10:56:05	CABK	Buy	MC	159	3.6360
09/21/2023	10:56:12	CABK	Buy	DXE	985	3.6370
09/21/2023	10:56:12	CABK	Buy	MC	906	3.6370
09/21/2023	10:56:12	CABK	Buy	MC	2,870	3.6370
09/21/2023	10:56:15	CABK	Buy	MC	1,900	3.6370
09/21/2023	10:56:15	CABK	Buy	MC	806	3.6370
09/21/2023	10:56:15	CABK	Buy	MC	1,599	3.6370
09/21/2023	10:57:10	CABK	Buy	DXE	1,217	3.6340
09/21/2023	10:57:10	CABK	Buy	TQE	426	3.6340
09/21/2023	11:02:41	CABK	Buy	DXE	699	3.6450
09/21/2023	11:02:41	CABK	Buy	DXE	1,951	3.6450
09/21/2023	11:02:41	CABK	Buy	DXE	310	3.6450
09/21/2023	11:02:41	CABK	Buy	DXE	310	3.6450
09/21/2023	11:04:42	CABK	Buy	DXE	350	3.6520
09/21/2023	11:04:47	CABK	Buy	DXE	1,627	3.6510
09/21/2023	11:04:47	CABK	Buy	DXE	790	3.6510
09/21/2023	11:04:47	CABK	Buy	AGE	1,173	3.6510
09/21/2023	11:04:47	CABK	Buy	TQE	345	3.6510
09/21/2023	11:04:48	CABK	Buy	TQE	114	3.6500
09/21/2023	11:04:48	CABK	Buy	TQE	455	3.6500
09/21/2023	11:04:53	CABK	Buy	DXE	3,551	3.6500
09/21/2023	11:04:53	CABK	Buy	TQE	114	3.6500
09/21/2023	11:06:55	CABK	Buy	DXE	588	3.6510
09/21/2023	11:07:55	CABK	Buy	DXE	1,256	3.6510
09/21/2023	11:08:01	CABK	Buy	DXE	248	3.6500
09/21/2023	11:10:29	CABK	Buy	DXE	2,389	3.6500
09/21/2023	11:10:55	CABK	Buy	DXE	1,554	3.6510
09/21/2023	11:11:45	CABK	Buy	DXE	3,685	3.6490
09/21/2023	11:12:03	CABK	Buy	AGE	1,257	3.6490
09/21/2023	11:12:03	CABK	Buy	AGE	1,090	3.6490
09/21/2023	11:12:03	CABK	Buy	DXE	792	3.6480
09/21/2023	11:12:03	CABK	Buy	DXE	128	3.6480
09/21/2023	11:12:03	CABK	Buy	TQE	963	3.6480
09/21/2023	11:12:22	CABK	Buy	DXE	460	3.6470
09/21/2023	11:12:22	CABK	Buy	TQE	1,339	3.6470
09/21/2023	11:12:24	CABK	Buy	DXE	512	3.6460
09/21/2023	11:12:24	CABK	Buy	AGE	80	3.6470
09/21/2023	11:12:24	CABK	Buy	TQE	520	3.6460
09/21/2023	11:12:58	CABK	Buy	AGE	496	3.6470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	11:13:11	CABK	Buy	DXE	201	3.6470
09/21/2023	11:13:11	CABK	Buy	AQE	584	3.6470
09/21/2023	11:13:17	CABK	Buy	TQE	243	3.6460
09/21/2023	11:13:52	CABK	Buy	TQE	379	3.6470
09/21/2023	11:13:52	CABK	Buy	TQE	160	3.6470
09/21/2023	11:14:16	CABK	Buy	DXE	202	3.6460
09/21/2023	11:14:16	CABK	Buy	TQE	91	3.6460
09/21/2023	11:14:16	CABK	Buy	TQE	67	3.6460
09/21/2023	11:14:17	CABK	Buy	AQE	454	3.6460
09/21/2023	11:14:26	CABK	Buy	DXE	556	3.6450
09/21/2023	11:14:43	CABK	Buy	DXE	590	3.6440
09/21/2023	11:16:01	CABK	Buy	DXE	1,332	3.6450
09/21/2023	11:16:21	CABK	Buy	DXE	583	3.6440
09/21/2023	11:16:21	CABK	Buy	TQE	562	3.6440
09/21/2023	11:16:22	CABK	Buy	AQE	359	3.6440
09/21/2023	11:16:22	CABK	Buy	DXE	734	3.6430
09/21/2023	11:16:26	CABK	Buy	DXE	592	3.6420
09/21/2023	11:16:26	CABK	Buy	TQE	212	3.6420
09/21/2023	11:16:27	CABK	Buy	AQE	183	3.6420
09/21/2023	11:17:02	CABK	Buy	DXE	230	3.6410
09/21/2023	11:17:12	CABK	Buy	DXE	379	3.6400
09/21/2023	11:17:12	CABK	Buy	AQE	197	3.6400
09/21/2023	11:17:12	CABK	Buy	TQE	360	3.6400
09/21/2023	11:17:58	CABK	Buy	DXE	328	3.6390
09/21/2023	11:18:30	CABK	Buy	DXE	508	3.6390
09/21/2023	11:18:49	CABK	Buy	DXE	250	3.6380
09/21/2023	11:19:16	CABK	Buy	DXE	572	3.6380
09/21/2023	11:19:16	CABK	Buy	AQE	322	3.6380
09/21/2023	11:19:16	CABK	Buy	DXE	403	3.6370
09/21/2023	11:19:16	CABK	Buy	TQE	140	3.6380
09/21/2023	11:20:21	CABK	Buy	DXE	649	3.6360
09/21/2023	11:20:21	CABK	Buy	TQE	426	3.6360
09/21/2023	11:20:22	CABK	Buy	AQE	80	3.6360
09/21/2023	11:20:23	CABK	Buy	AQE	257	3.6360
09/21/2023	11:20:28	CABK	Buy	DXE	225	3.6350
09/21/2023	11:20:34	CABK	Buy	DXE	384	3.6340
09/21/2023	11:20:34	CABK	Buy	DXE	439	3.6340
09/21/2023	11:20:36	CABK	Buy	TQE	23	3.6340
09/21/2023	11:20:36	CABK	Buy	TQE	46	3.6340
09/21/2023	11:20:36	CABK	Buy	TQE	97	3.6340
09/21/2023	11:21:07	CABK	Buy	DXE	136	3.6340
09/21/2023	11:21:09	CABK	Buy	DXE	241	3.6340
09/21/2023	11:21:10	CABK	Buy	AQE	72	3.6340
09/21/2023	11:21:13	CABK	Buy	AQE	248	3.6340
09/21/2023	11:21:50	CABK	Buy	DXE	389	3.6330
09/21/2023	11:21:50	CABK	Buy	DXE	194	3.6320
09/21/2023	11:21:50	CABK	Buy	TQE	317	3.6330
09/21/2023	11:21:50	CABK	Buy	TQE	138	3.6320
09/21/2023	11:21:53	CABK	Buy	DXE	299	3.6310
09/21/2023	11:21:53	CABK	Buy	AQE	259	3.6320
09/21/2023	11:21:56	CABK	Buy	DXE	141	3.6300
09/21/2023	11:21:56	CABK	Buy	TQE	177	3.6300
09/21/2023	11:22:05	CABK	Buy	AQE	215	3.6300
09/21/2023	11:22:05	CABK	Buy	DXE	218	3.6290
09/21/2023	11:22:13	CABK	Buy	DXE	226	3.6280
09/21/2023	11:22:51	CABK	Buy	AQE	236	3.6280
09/21/2023	11:22:51	CABK	Buy	DXE	139	3.6270
09/21/2023	11:23:18	CABK	Buy	DXE	128	3.6260
09/21/2023	11:23:28	CABK	Buy	DXE	299	3.6260
09/21/2023	11:24:34	CABK	Buy	TQE	288	3.6310
09/21/2023	11:24:40	CABK	Buy	DXE	637	3.6300
09/21/2023	11:26:00	CABK	Buy	MC	1,021	3.6310
09/21/2023	11:26:04	CABK	Buy	DXE	882	3.6300
09/21/2023	11:26:59	CABK	Buy	DXE	573	3.6310
09/21/2023	11:28:31	CABK	Buy	DXE	1,736	3.6320
09/21/2023	11:29:24	CABK	Buy	AQE	670	3.6310
09/21/2023	11:29:24	CABK	Buy	DXE	858	3.6290
09/21/2023	11:29:24	CABK	Buy	DXE	1,201	3.6280
09/21/2023	11:29:24	CABK	Buy	AQE	486	3.6290
09/21/2023	11:29:24	CABK	Buy	TQE	358	3.6290
09/21/2023	11:29:25	CABK	Buy	DXE	649	3.6270
09/21/2023	11:29:28	CABK	Buy	AQE	431	3.6260
09/21/2023	11:29:28	CABK	Buy	DXE	392	3.6260
09/21/2023	11:29:28	CABK	Buy	MC	2,170	3.6260
09/21/2023	11:29:28	CABK	Buy	TQE	360	3.6260
09/21/2023	11:30:15	CABK	Buy	DXE	607	3.6320
09/21/2023	11:30:18	CABK	Buy	DXE	369	3.6320
09/21/2023	11:30:51	CABK	Buy	DXE	231	3.6320
09/21/2023	11:32:16	CABK	Buy	AQE	391	3.6350
09/21/2023	11:32:16	CABK	Buy	DXE	951	3.6350
09/21/2023	11:32:16	CABK	Buy	DXE	810	3.6330
09/21/2023	11:32:16	CABK	Buy	AQE	280	3.6330
09/21/2023	11:32:16	CABK	Buy	TQE	325	3.6320
09/21/2023	11:32:30	CABK	Buy	DXE	452	3.6320
09/21/2023	11:32:30	CABK	Buy	MC	854	3.6320
09/21/2023	11:33:15	CABK	Buy	DXE	560	3.6340
09/21/2023	11:33:15	CABK	Buy	MC	1,877	3.6340



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	11:33:15	CABK	Buy	MC	4,000	3.6340
09/21/2023	11:33:15	CABK	Buy	MC	7,826	3.6340
09/21/2023	11:33:33	CABK	Buy	AQE	316	3.6340
09/21/2023	11:33:33	CABK	Buy	AQE	213	3.6320
09/21/2023	11:33:33	CABK	Buy	DXE	683	3.6330
09/21/2023	11:33:33	CABK	Buy	DXE	616	3.6310
09/21/2023	11:33:33	CABK	Buy	MC	1,311	3.6310
09/21/2023	11:33:33	CABK	Buy	TQE	489	3.6330
09/21/2023	11:33:33	CABK	Buy	TQE	200	3.6300
09/21/2023	11:33:38	CABK	Buy	DXE	199	3.6300
09/21/2023	11:33:38	CABK	Buy	DXE	256	3.6290
09/21/2023	11:33:38	CABK	Buy	MC	982	3.6290
09/21/2023	11:33:54	CABK	Buy	AQE	125	3.6290
09/21/2023	11:35:17	CABK	Buy	AQE	209	3.6330
09/21/2023	11:35:17	CABK	Buy	DXE	951	3.6330
09/21/2023	11:35:17	CABK	Buy	MC	1,125	3.6330
09/21/2023	11:36:48	CABK	Buy	DXE	1,017	3.6330
09/21/2023	11:38:00	CABK	Buy	DXE	1,503	3.6330
09/21/2023	11:38:00	CABK	Buy	DXE	958	3.6330
09/21/2023	11:38:01	CABK	Buy	MC	1,642	3.6330
09/21/2023	11:38:33	CABK	Buy	DXE	1,360	3.6310
09/21/2023	11:38:33	CABK	Buy	MC	2,645	3.6310
09/21/2023	11:38:33	CABK	Buy	MC	9	3.6310
09/21/2023	11:38:33	CABK	Buy	TQE	313	3.6310
09/21/2023	11:40:37	CABK	Buy	DXE	971	3.6360
09/21/2023	11:40:46	CABK	Buy	DXE	1,082	3.6360
09/21/2023	11:40:46	CABK	Buy	MC	300	3.6360
09/21/2023	11:40:46	CABK	Buy	MC	1,750	3.6360
09/21/2023	11:41:13	CABK	Buy	DXE	669	3.6360
09/21/2023	11:41:13	CABK	Buy	DXE	216	3.6360
09/21/2023	11:41:13	CABK	Buy	AQE	730	3.6360
09/21/2023	11:41:27	CABK	Buy	DXE	129	3.6350
09/21/2023	11:41:27	CABK	Buy	MC	1,941	3.6350
09/21/2023	11:41:27	CABK	Buy	TQE	402	3.6350
09/21/2023	11:43:29	CABK	Buy	DXE	273	3.6430
09/21/2023	11:43:29	CABK	Buy	DXE	230	3.6430
09/21/2023	11:43:30	CABK	Buy	TQE	494	3.6430
09/21/2023	11:43:30	CABK	Buy	TQE	212	3.6430
09/21/2023	11:43:30	CABK	Buy	TQE	337	3.6430
09/21/2023	11:43:35	CABK	Buy	DXE	1,321	3.6420
09/21/2023	11:43:35	CABK	Buy	DXE	1,346	3.6410
09/21/2023	11:43:35	CABK	Buy	MC	4,420	3.6420
09/21/2023	11:43:35	CABK	Buy	TQE	872	3.6420
09/21/2023	11:44:13	CABK	Buy	AQE	18	3.6430
09/21/2023	11:45:59	CABK	Buy	AQE	911	3.6430
09/21/2023	11:45:59	CABK	Buy	AQE	312	3.6420
09/21/2023	11:45:59	CABK	Buy	TQE	491	3.6430
09/21/2023	11:46:01	CABK	Buy	AQE	771	3.6420
09/21/2023	11:46:01	CABK	Buy	DXE	1,925	3.6410
09/21/2023	11:46:01	CABK	Buy	MC	1,957	3.6410
09/21/2023	11:46:02	CABK	Buy	DXE	1,408	3.6400
09/21/2023	11:46:02	CABK	Buy	TQE	904	3.6400
09/21/2023	11:46:15	CABK	Buy	DXE	867	3.6390
09/21/2023	11:46:15	CABK	Buy	DXE	2,017	3.6390
09/21/2023	11:46:15	CABK	Buy	TQE	336	3.6390
09/21/2023	11:46:20	CABK	Buy	AQE	127	3.6400
09/21/2023	11:46:33	CABK	Buy	DXE	985	3.6410
09/21/2023	11:46:33	CABK	Buy	MC	2,218	3.6410
09/21/2023	11:46:36	CABK	Buy	DXE	759	3.6400
09/21/2023	11:46:36	CABK	Buy	AQE	255	3.6400
09/21/2023	11:46:36	CABK	Buy	MC	3,199	3.6400
09/21/2023	11:46:36	CABK	Buy	TQE	258	3.6400
09/21/2023	11:47:50	CABK	Buy	DXE	758	3.6400
09/21/2023	11:47:50	CABK	Buy	DXE	222	3.6400
09/21/2023	11:47:50	CABK	Buy	TQE	263	3.6400
09/21/2023	11:47:57	CABK	Buy	DXE	411	3.6390
09/21/2023	11:47:57	CABK	Buy	DXE	2,073	3.6370
09/21/2023	11:47:57	CABK	Buy	DXE	1,172	3.6380
09/21/2023	11:47:57	CABK	Buy	MC	3,399	3.6380
09/21/2023	11:47:57	CABK	Buy	MC	853	3.6380
09/21/2023	11:47:57	CABK	Buy	MC	578	3.6380
09/21/2023	11:47:57	CABK	Buy	TQE	387	3.6400
09/21/2023	11:47:57	CABK	Buy	TQE	151	3.6380
09/21/2023	11:47:57	CABK	Buy	TQE	248	3.6370
09/21/2023	11:47:57	CABK	Buy	TQE	157	3.6360
09/21/2023	11:49:19	CABK	Buy	DXE	922	3.6410
09/21/2023	11:49:37	CABK	Buy	DXE	1,199	3.6400
09/21/2023	11:49:37	CABK	Buy	AQE	668	3.6400
09/21/2023	11:49:37	CABK	Buy	TQE	276	3.6400
09/21/2023	11:50:05	CABK	Buy	DXE	289	3.6390
09/21/2023	11:50:05	CABK	Buy	DXE	1,361	3.6390
09/21/2023	11:50:05	CABK	Buy	AQE	873	3.6390
09/21/2023	11:50:05	CABK	Buy	MC	1,280	3.6390
09/21/2023	11:50:05	CABK	Buy	MC	172	3.6390
09/21/2023	11:53:09	CABK	Buy	DXE	1,648	3.6390
09/21/2023	11:53:09	CABK	Buy	MC	787	3.6390
09/21/2023	11:53:09	CABK	Buy	MC	853	3.6390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	11:53:09	CABK	Buy	MC	143	3.6390
09/21/2023	11:53:09	CABK	Buy	TQE	434	3.6390
09/21/2023	11:53:11	CABK	Buy	DXE	1,174	3.6380
09/21/2023	11:53:11	CABK	Buy	AQE	162	3.6380
09/21/2023	11:53:11	CABK	Buy	TQE	304	3.6380
09/21/2023	11:53:40	CABK	Buy	AQE	1,196	3.6380
09/21/2023	11:54:53	CABK	Buy	TQE	471	3.6390
09/21/2023	11:55:02	CABK	Buy	MC	1,758	3.6390
09/21/2023	11:55:28	CABK	Buy	AQE	80	3.6390
09/21/2023	11:55:28	CABK	Buy	AQE	779	3.6390
09/21/2023	11:55:56	CABK	Buy	DXE	297	3.6380
09/21/2023	11:55:56	CABK	Buy	DXE	867	3.6380
09/21/2023	11:56:15	CABK	Buy	DXE	2,882	3.6370
09/21/2023	11:56:15	CABK	Buy	AQE	235	3.6370
09/21/2023	11:56:15	CABK	Buy	MC	909	3.6380
09/21/2023	11:56:16	CABK	Buy	DXE	945	3.6360
09/21/2023	11:56:16	CABK	Buy	TQE	509	3.6360
09/21/2023	11:57:03	CABK	Buy	DXE	912	3.6360
09/21/2023	11:57:03	CABK	Buy	AQE	761	3.6360
09/21/2023	11:57:03	CABK	Buy	MC	784	3.6360
09/21/2023	11:57:17	CABK	Buy	DXE	1,061	3.6350
09/21/2023	11:57:17	CABK	Buy	AQE	336	3.6350
09/21/2023	11:59:21	CABK	Buy	DXE	1,321	3.6360
09/21/2023	11:59:21	CABK	Buy	DXE	86	3.6350
09/21/2023	11:59:21	CABK	Buy	DXE	564	3.6350
09/21/2023	11:59:21	CABK	Buy	AQE	272	3.6350
09/21/2023	11:59:21	CABK	Buy	MC	824	3.6350
09/21/2023	11:59:21	CABK	Buy	TQE	485	3.6350
09/21/2023	11:59:23	CABK	Buy	DXE	796	3.6340
09/21/2023	11:59:23	CABK	Buy	TQE	257	3.6340
09/21/2023	11:59:32	CABK	Buy	DXE	594	3.6330
09/21/2023	12:01:03	CABK	Buy	DXE	1,536	3.6340
09/21/2023	12:01:03	CABK	Buy	MC	904	3.6340
09/21/2023	12:01:03	CABK	Buy	TQE	418	3.6340
09/21/2023	12:01:04	CABK	Buy	AQE	469	3.6330
09/21/2023	12:01:04	CABK	Buy	DXE	482	3.6330
09/21/2023	12:01:04	CABK	Buy	MC	467	3.6330
09/21/2023	12:01:04	CABK	Buy	MC	371	3.6330
09/21/2023	12:01:08	CABK	Buy	DXE	286	3.6320
09/21/2023	12:01:08	CABK	Buy	DXE	548	3.6320
09/21/2023	12:01:18	CABK	Buy	DXE	838	3.6310
09/21/2023	12:01:18	CABK	Buy	TQE	141	3.6320
09/21/2023	12:01:46	CABK	Buy	MC	187	3.6310
09/21/2023	12:01:46	CABK	Buy	MC	806	3.6310
09/21/2023	12:02:14	CABK	Buy	AQE	314	3.6310
09/21/2023	12:03:54	CABK	Buy	DXE	950	3.6310
09/21/2023	12:04:53	CABK	Buy	AQE	731	3.6340
09/21/2023	12:04:53	CABK	Buy	MC	1,762	3.6340
09/21/2023	12:05:47	CABK	Buy	DXE	1,346	3.6330
09/21/2023	12:05:47	CABK	Buy	TQE	773	3.6340
09/21/2023	12:05:48	CABK	Buy	AQE	723	3.6320
09/21/2023	12:05:48	CABK	Buy	AQE	128	3.6310
09/21/2023	12:06:28	CABK	Buy	DXE	1,417	3.6320
09/21/2023	12:06:28	CABK	Buy	MC	947	3.6320
09/21/2023	12:06:29	CABK	Buy	MC	1,481	3.6310
09/21/2023	12:06:36	CABK	Buy	TQE	800	3.6310
09/21/2023	12:07:21	CABK	Buy	DXE	1,596	3.6310
09/21/2023	12:07:21	CABK	Buy	AQE	291	3.6310
09/21/2023	12:07:21	CABK	Buy	MC	1,349	3.6310
09/21/2023	12:07:24	CABK	Buy	DXE	39	3.6300
09/21/2023	12:07:33	CABK	Buy	DXE	1,065	3.6300
09/21/2023	12:07:33	CABK	Buy	TQE	417	3.6300
09/21/2023	12:08:14	CABK	Buy	DXE	1,008	3.6290
09/21/2023	12:08:37	CABK	Buy	AQE	105	3.6300
09/21/2023	12:08:42	CABK	Buy	AQE	269	3.6300
09/21/2023	12:08:56	CABK	Buy	AQE	349	3.6300
09/21/2023	12:08:56	CABK	Buy	MC	819	3.6290
09/21/2023	12:10:24	CABK	Buy	MC	99	3.6280
09/21/2023	12:11:40	CABK	Buy	DXE	2,702	3.6280
09/21/2023	12:11:40	CABK	Buy	MC	758	3.6280
09/21/2023	12:11:40	CABK	Buy	TQE	166	3.6280
09/21/2023	12:11:44	CABK	Buy	DXE	3,000	3.6270
09/21/2023	12:11:45	CABK	Buy	AQE	409	3.6280
09/21/2023	12:11:45	CABK	Buy	AQE	576	3.6270
09/21/2023	12:11:45	CABK	Buy	DXE	636	3.6260
09/21/2023	12:11:45	CABK	Buy	DXE	441	3.6260
09/21/2023	12:11:45	CABK	Buy	AQE	176	3.6250
09/21/2023	12:11:45	CABK	Buy	MC	923	3.6260
09/21/2023	12:11:45	CABK	Buy	TQE	765	3.6260
09/21/2023	12:12:13	CABK	Buy	DXE	358	3.6230
09/21/2023	12:12:13	CABK	Buy	MC	782	3.6240
09/21/2023	12:12:13	CABK	Buy	TQE	799	3.6240
09/21/2023	12:13:00	CABK	Buy	DXE	139	3.6220
09/21/2023	12:13:18	CABK	Buy	MC	912	3.6220
09/21/2023	12:13:34	CABK	Buy	DXE	941	3.6240
09/21/2023	12:13:36	CABK	Buy	MC	1,036	3.6240
09/21/2023	12:13:36	CABK	Buy	MC	1,292	3.6240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	12:13:36	CABK	Buy	MC	172	3.6240
09/21/2023	12:14:20	CABK	Buy	TQE	288	3.6230
09/21/2023	12:14:24	CABK	Buy	DXE	478	3.6220
09/21/2023	12:14:56	CABK	Buy	AQE	105	3.6230
09/21/2023	12:15:04	CABK	Buy	DXE	816	3.6220
09/21/2023	12:15:35	CABK	Buy	AQE	130	3.6230
09/21/2023	12:16:01	CABK	Buy	DXE	936	3.6220
09/21/2023	12:16:01	CABK	Buy	AQE	165	3.6210
09/21/2023	12:16:01	CABK	Buy	AQE	408	3.6230
09/21/2023	12:16:01	CABK	Buy	DXE	524	3.6210
09/21/2023	12:16:01	CABK	Buy	MC	780	3.6210
09/21/2023	12:16:03	CABK	Buy	TQE	288	3.6210
09/21/2023	12:16:13	CABK	Buy	DXE	969	3.6200
09/21/2023	12:16:13	CABK	Buy	MC	654	3.6200
09/21/2023	12:16:13	CABK	Buy	MC	357	3.6200
09/21/2023	12:16:42	CABK	Buy	AQE	136	3.6200
09/21/2023	12:16:42	CABK	Buy	AQE	178	3.6200
09/21/2023	12:16:46	CABK	Buy	TQE	17	3.6190
09/21/2023	12:16:49	CABK	Buy	DXE	215	3.6190
09/21/2023	12:16:49	CABK	Buy	TQE	255	3.6190
09/21/2023	12:16:57	CABK	Buy	DXE	267	3.6180
09/21/2023	12:17:58	CABK	Buy	DXE	349	3.6190
09/21/2023	12:18:01	CABK	Buy	AQE	105	3.6190
09/21/2023	12:18:08	CABK	Buy	MC	783	3.6180
09/21/2023	12:18:13	CABK	Buy	AQE	130	3.6190
09/21/2023	12:18:14	CABK	Buy	MC	842	3.6170
09/21/2023	12:18:40	CABK	Buy	DXE	491	3.6170
09/21/2023	12:18:40	CABK	Buy	DXE	11	3.6170
09/21/2023	12:18:40	CABK	Buy	MC	784	3.6170
09/21/2023	12:18:42	CABK	Buy	AQE	243	3.6170
09/21/2023	12:18:42	CABK	Buy	AQE	203	3.6150
09/21/2023	12:18:42	CABK	Buy	DXE	759	3.6160
09/21/2023	12:18:42	CABK	Buy	DXE	959	3.6150
09/21/2023	12:18:42	CABK	Buy	TQE	308	3.6170
09/21/2023	12:18:45	CABK	Buy	MC	885	3.6150
09/21/2023	12:19:02	CABK	Buy	TQE	144	3.6150
09/21/2023	12:19:20	CABK	Buy	MC	1,419	3.6160
09/21/2023	12:19:23	CABK	Buy	DXE	655	3.6150
09/21/2023	12:19:23	CABK	Buy	TQE	235	3.6150
09/21/2023	12:20:20	CABK	Buy	DXE	343	3.6140
09/21/2023	12:20:20	CABK	Buy	TQE	257	3.6140
09/21/2023	12:20:31	CABK	Buy	AQE	10	3.6140
09/21/2023	12:20:37	CABK	Buy	AQE	341	3.6140
09/21/2023	12:21:02	CABK	Buy	DXE	1,012	3.6130
09/21/2023	12:21:02	CABK	Buy	MC	1,335	3.6130
09/21/2023	12:21:26	CABK	Buy	DXE	891	3.6120
09/21/2023	12:21:28	CABK	Buy	TQE	185	3.6130
09/21/2023	12:21:46	CABK	Buy	MC	1,505	3.6120
09/21/2023	12:21:47	CABK	Buy	AQE	413	3.6130
09/21/2023	12:22:23	CABK	Buy	DXE	1,070	3.6110
09/21/2023	12:22:23	CABK	Buy	MC	840	3.6110
09/21/2023	12:22:52	CABK	Buy	AQE	134	3.6120
09/21/2023	12:23:21	CABK	Buy	DXE	1,338	3.6100
09/21/2023	12:23:21	CABK	Buy	MC	784	3.6100
09/21/2023	12:23:21	CABK	Buy	TQE	156	3.6100
09/21/2023	12:23:21	CABK	Buy	TQE	195	3.6110
09/21/2023	12:23:22	CABK	Buy	AQE	264	3.6120
09/21/2023	12:23:42	CABK	Buy	AQE	134	3.6100
09/21/2023	12:23:51	CABK	Buy	DXE	345	3.6090
09/21/2023	12:23:51	CABK	Buy	DXE	506	3.6090
09/21/2023	12:23:51	CABK	Buy	DXE	1,032	3.6080
09/21/2023	12:23:51	CABK	Buy	TQE	216	3.6090
09/21/2023	12:24:29	CABK	Buy	AQE	438	3.6100
09/21/2023	12:24:32	CABK	Buy	AQE	134	3.6090
09/21/2023	12:25:10	CABK	Buy	DXE	595	3.6080
09/21/2023	12:25:10	CABK	Buy	MC	1,304	3.6080
09/21/2023	12:25:15	CABK	Buy	AQE	222	3.6090
09/21/2023	12:26:47	CABK	Buy	DXE	2,460	3.6090
09/21/2023	12:26:47	CABK	Buy	MC	1,254	3.6080
09/21/2023	12:26:48	CABK	Buy	DXE	2,156	3.6070
09/21/2023	12:26:49	CABK	Buy	TQE	555	3.6070
09/21/2023	12:26:52	CABK	Buy	DXE	1,494	3.6060
09/21/2023	12:26:52	CABK	Buy	MC	2,139	3.6060
09/21/2023	12:26:52	CABK	Buy	TQE	368	3.6060
09/21/2023	12:27:39	CABK	Buy	AQE	425	3.6070
09/21/2023	12:27:41	CABK	Buy	DXE	388	3.6050
09/21/2023	12:27:41	CABK	Buy	MC	1,672	3.6050
09/21/2023	12:28:10	CABK	Buy	DXE	539	3.6050
09/21/2023	12:28:10	CABK	Buy	MC	1,247	3.6050
09/21/2023	12:28:10	CABK	Buy	TQE	330	3.6050
09/21/2023	12:28:26	CABK	Buy	MC	955	3.6050
09/21/2023	12:28:42	CABK	Buy	DXE	524	3.6050
09/21/2023	12:29:07	CABK	Buy	DXE	249	3.6050
09/21/2023	12:29:07	CABK	Buy	MC	783	3.6050
09/21/2023	12:29:23	CABK	Buy	AQE	504	3.6050
09/21/2023	12:29:23	CABK	Buy	DXE	233	3.6040
09/21/2023	12:29:25	CABK	Buy	AQE	131	3.6040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	12:29:25	CABK	Buy	AQE	350	3.6040
09/21/2023	12:29:25	CABK	Buy	DXE	1,047	3.6030
09/21/2023	12:29:25	CABK	Buy	TQE	544	3.6040
09/21/2023	12:29:44	CABK	Buy	TQE	337	3.6020
09/21/2023	12:30:13	CABK	Buy	DXE	343	3.6010
09/21/2023	12:30:13	CABK	Buy	AQE	358	3.6020
09/21/2023	12:30:13	CABK	Buy	AQE	199	3.6010
09/21/2023	12:30:21	CABK	Buy	DXE	489	3.6010
09/21/2023	12:30:21	CABK	Buy	DXE	100	3.6010
09/21/2023	12:30:25	CABK	Buy	DXE	370	3.6000
09/21/2023	12:31:12	CABK	Buy	DXE	592	3.6000
09/21/2023	12:31:12	CABK	Buy	MC	899	3.6000
09/21/2023	12:31:12	CABK	Buy	TQE	402	3.6000
09/21/2023	12:31:14	CABK	Buy	DXE	661	3.5990
09/21/2023	12:31:14	CABK	Buy	MC	935	3.5990
09/21/2023	12:31:50	CABK	Buy	DXE	417	3.5980
09/21/2023	12:31:50	CABK	Buy	MC	786	3.5990
09/21/2023	12:31:50	CABK	Buy	TQE	360	3.5990
09/21/2023	12:31:51	CABK	Buy	AQE	188	3.6000
09/21/2023	12:31:57	CABK	Buy	AQE	275	3.5990
09/21/2023	12:31:59	CABK	Buy	DXE	254	3.5970
09/21/2023	12:31:59	CABK	Buy	TQE	244	3.5970
09/21/2023	12:32:58	CABK	Buy	DXE	439	3.5960
09/21/2023	12:33:03	CABK	Buy	DXE	175	3.5950
09/21/2023	12:33:03	CABK	Buy	AQE	142	3.5960
09/21/2023	12:33:03	CABK	Buy	TQE	222	3.5950
09/21/2023	12:33:09	CABK	Buy	MC	832	3.5950
09/21/2023	12:33:49	CABK	Buy	AQE	344	3.5950
09/21/2023	12:34:17	CABK	Buy	MC	1,175	3.5960
09/21/2023	12:34:48	CABK	Buy	DXE	46	3.5970
09/21/2023	12:34:48	CABK	Buy	DXE	1,129	3.5970
09/21/2023	12:34:52	CABK	Buy	DXE	949	3.5970
09/21/2023	12:34:52	CABK	Buy	MC	1,257	3.5970
09/21/2023	12:34:54	CABK	Buy	DXE	623	3.5970
09/21/2023	12:34:54	CABK	Buy	MC	1,537	3.5970
09/21/2023	12:35:02	CABK	Buy	DXE	696	3.5950
09/21/2023	12:36:51	CABK	Buy	DXE	695	3.5950
09/21/2023	12:37:15	CABK	Buy	DXE	1,088	3.5970
09/21/2023	12:37:15	CABK	Buy	AQE	282	3.5970
09/21/2023	12:37:16	CABK	Buy	AQE	315	3.5970
09/21/2023	12:37:18	CABK	Buy	TQE	356	3.5960
09/21/2023	12:38:08	CABK	Buy	DXE	960	3.5950
09/21/2023	12:38:08	CABK	Buy	AQE	160	3.5950
09/21/2023	12:38:08	CABK	Buy	MC	1,594	3.5950
09/21/2023	12:40:20	CABK	Buy	DXE	795	3.5940
09/21/2023	12:40:20	CABK	Buy	MC	1,606	3.5940
09/21/2023	12:40:20	CABK	Buy	TQE	470	3.5940
09/21/2023	12:40:26	CABK	Buy	AQE	156	3.5940
09/21/2023	12:40:29	CABK	Buy	DXE	1,451	3.5930
09/21/2023	12:40:29	CABK	Buy	DXE	1,865	3.5920
09/21/2023	12:40:29	CABK	Buy	MC	804	3.5930
09/21/2023	12:40:29	CABK	Buy	TQE	628	3.5930
09/21/2023	12:40:35	CABK	Buy	AQE	283	3.5940
09/21/2023	12:40:36	CABK	Buy	AQE	322	3.5930
09/21/2023	12:41:42	CABK	Buy	DXE	951	3.5920
09/21/2023	12:41:42	CABK	Buy	MC	988	3.5920
09/21/2023	12:41:45	CABK	Buy	DXE	414	3.5910
09/21/2023	12:41:45	CABK	Buy	MC	1,404	3.5910
09/21/2023	12:41:45	CABK	Buy	TQE	609	3.5920
09/21/2023	12:41:45	CABK	Buy	TQE	245	3.5920
09/21/2023	12:41:57	CABK	Buy	AQE	492	3.5910
09/21/2023	12:41:57	CABK	Buy	AQE	185	3.5900
09/21/2023	12:41:57	CABK	Buy	DXE	797	3.5900
09/21/2023	12:41:57	CABK	Buy	DXE	634	3.5890
09/21/2023	12:41:57	CABK	Buy	MC	1,660	3.5900
09/21/2023	12:44:32	CABK	Buy	MC	1,594	3.5980
09/21/2023	12:46:20	CABK	Buy	DXE	548	3.5990
09/21/2023	12:50:03	CABK	Buy	MC	1,990	3.5990
09/21/2023	12:50:03	CABK	Buy	TQE	369	3.5990
09/21/2023	12:50:04	CABK	Buy	DXE	1,987	3.5980
09/21/2023	12:50:04	CABK	Buy	AQE	691	3.5980
09/21/2023	12:50:04	CABK	Buy	MC	634	3.5980
09/21/2023	12:50:04	CABK	Buy	MC	403	3.5980
09/21/2023	12:51:54	CABK	Buy	DXE	3,023	3.6010
09/21/2023	12:52:45	CABK	Buy	DXE	1,669	3.6010
09/21/2023	12:52:52	CABK	Buy	MC	783	3.6010
09/21/2023	12:53:17	CABK	Buy	AQE	587	3.6010
09/21/2023	12:53:17	CABK	Buy	MC	2,861	3.6010
09/21/2023	12:53:17	CABK	Buy	MC	1,079	3.6010
09/21/2023	12:53:17	CABK	Buy	TQE	369	3.6010
09/21/2023	12:53:23	CABK	Buy	DXE	207	3.6000
09/21/2023	12:53:23	CABK	Buy	DXE	924	3.6000
09/21/2023	12:53:23	CABK	Buy	MC	1,992	3.5990
09/21/2023	12:55:26	CABK	Buy	DXE	2,861	3.6040
09/21/2023	12:55:26	CABK	Buy	DXE	1,577	3.6030
09/21/2023	12:55:26	CABK	Buy	MC	1,535	3.6040
09/21/2023	12:55:26	CABK	Buy	MC	887	3.6040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	12:55:26	CABK	Buy	TQE	317	3.6040
09/21/2023	12:55:27	CABK	Buy	TQE	771	3.6030
09/21/2023	12:55:31	CABK	Buy	AQE	1,091	3.6030
09/21/2023	12:55:31	CABK	Buy	MC	3	3.6030
09/21/2023	12:55:31	CABK	Buy	MC	958	3.6030
09/21/2023	12:55:47	CABK	Buy	DXE	1,302	3.6020
09/21/2023	12:55:50	CABK	Buy	DXE	833	3.6020
09/21/2023	12:55:53	CABK	Buy	DXE	1,245	3.6000
09/21/2023	12:55:53	CABK	Buy	AQE	844	3.6020
09/21/2023	12:55:53	CABK	Buy	MC	1,265	3.6010
09/21/2023	12:55:53	CABK	Buy	TQE	896	3.6010
09/21/2023	12:55:53	CABK	Buy	TQE	135	3.6000
09/21/2023	12:56:01	CABK	Buy	AQE	278	3.5990
09/21/2023	12:56:30	CABK	Buy	AQE	653	3.5990
09/21/2023	12:56:52	CABK	Buy	DXE	290	3.5980
09/21/2023	12:57:13	CABK	Buy	DXE	306	3.5980
09/21/2023	12:57:13	CABK	Buy	MC	785	3.5990
09/21/2023	12:57:31	CABK	Buy	DXE	151	3.5970
09/21/2023	12:57:31	CABK	Buy	TQE	5	3.5980
09/21/2023	12:57:32	CABK	Buy	AQE	182	3.5980
09/21/2023	12:57:32	CABK	Buy	TQE	670	3.5980
09/21/2023	13:00:24	CABK	Buy	MC	1,727	3.6000
09/21/2023	13:00:29	CABK	Buy	DXE	1,117	3.5990
09/21/2023	13:00:29	CABK	Buy	AQE	287	3.6000
09/21/2023	13:01:45	CABK	Buy	DXE	459	3.5970
09/21/2023	13:01:45	CABK	Buy	DXE	803	3.5960
09/21/2023	13:01:45	CABK	Buy	TQE	304	3.5970
09/21/2023	13:01:58	CABK	Buy	AQE	394	3.5970
09/21/2023	13:02:18	CABK	Buy	DXE	870	3.5980
09/21/2023	13:03:18	CABK	Buy	DXE	1,178	3.6020
09/21/2023	13:03:18	CABK	Buy	MC	939	3.6020
09/21/2023	13:03:59	CABK	Buy	AQE	381	3.6030
09/21/2023	13:03:59	CABK	Buy	DXE	850	3.6020
09/21/2023	13:04:20	CABK	Buy	MC	1,556	3.6020
09/21/2023	13:04:24	CABK	Buy	DXE	170	3.6010
09/21/2023	13:04:29	CABK	Buy	DXE	895	3.6000
09/21/2023	13:04:29	CABK	Buy	AQE	330	3.6000
09/21/2023	13:05:14	CABK	Buy	DXE	832	3.6030
09/21/2023	13:05:49	CABK	Buy	MC	1,082	3.6030
09/21/2023	13:06:19	CABK	Buy	AQE	332	3.6030
09/21/2023	13:06:31	CABK	Buy	DXE	838	3.6020
09/21/2023	13:06:43	CABK	Buy	AQE	245	3.6020
09/21/2023	13:06:46	CABK	Buy	DXE	177	3.6010
09/21/2023	13:06:46	CABK	Buy	DXE	620	3.6000
09/21/2023	13:07:13	CABK	Buy	DXE	588	3.6010
09/21/2023	13:08:26	CABK	Buy	DXE	439	3.6000
09/21/2023	13:08:26	CABK	Buy	MC	1,543	3.6000
09/21/2023	13:08:28	CABK	Buy	DXE	581	3.5990
09/21/2023	13:08:28	CABK	Buy	AQE	288	3.5990
09/21/2023	13:08:28	CABK	Buy	DXE	362	3.5980
09/21/2023	13:08:28	CABK	Buy	MC	1,035	3.5990
09/21/2023	13:08:28	CABK	Buy	TQE	394	3.5990
09/21/2023	13:08:29	CABK	Buy	DXE	288	3.5970
09/21/2023	13:08:29	CABK	Buy	AQE	146	3.5970
09/21/2023	13:09:28	CABK	Buy	DXE	390	3.5980
09/21/2023	13:09:28	CABK	Buy	AQE	193	3.5980
09/21/2023	13:09:30	CABK	Buy	DXE	262	3.5960
09/21/2023	13:09:30	CABK	Buy	MC	788	3.5960
09/21/2023	13:09:36	CABK	Buy	TQE	364	3.5960
09/21/2023	13:09:39	CABK	Buy	DXE	272	3.5950
09/21/2023	13:09:39	CABK	Buy	AQE	144	3.5950
09/21/2023	13:09:39	CABK	Buy	TQE	520	3.5950
09/21/2023	13:10:28	CABK	Buy	DXE	402	3.5970
09/21/2023	13:10:42	CABK	Buy	DXE	226	3.5970
09/21/2023	13:10:42	CABK	Buy	MC	974	3.5970
09/21/2023	13:10:42	CABK	Buy	TQE	530	3.5970
09/21/2023	13:10:43	CABK	Buy	AQE	171	3.5970
09/21/2023	13:11:34	CABK	Buy	TQE	475	3.5970
09/21/2023	13:13:29	CABK	Buy	AQE	394	3.5990
09/21/2023	13:13:29	CABK	Buy	DXE	1,218	3.5990
09/21/2023	13:13:29	CABK	Buy	DXE	765	3.5990
09/21/2023	13:13:29	CABK	Buy	MC	821	3.5990
09/21/2023	13:13:59	CABK	Buy	DXE	42	3.5990
09/21/2023	13:13:59	CABK	Buy	AQE	249	3.5990
09/21/2023	13:13:59	CABK	Buy	DXE	556	3.5990
09/21/2023	13:14:02	CABK	Buy	AQE	158	3.5990
09/21/2023	13:15:40	CABK	Buy	MC	1,624	3.5980
09/21/2023	13:15:43	CABK	Buy	AQE	148	3.5980
09/21/2023	13:15:46	CABK	Buy	DXE	683	3.5970
09/21/2023	13:15:46	CABK	Buy	TQE	86	3.5970
09/21/2023	13:16:20	CABK	Buy	TQE	434	3.5970
09/21/2023	13:22:19	CABK	Buy	DXE	2,725	3.6090
09/21/2023	13:24:28	CABK	Buy	DXE	2,209	3.6100
09/21/2023	13:24:28	CABK	Buy	MC	2,201	3.6100
09/21/2023	13:24:28	CABK	Buy	MC	1,256	3.6090
09/21/2023	13:24:28	CABK	Buy	TQE	352	3.6090
09/21/2023	13:24:29	CABK	Buy	AQE	253	3.6090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	13:24:33	CABK	Buy	AQE	520	3.6090
09/21/2023	13:25:08	CABK	Buy	DXE	916	3.6080
09/21/2023	13:25:08	CABK	Buy	MC	1,516	3.6070
09/21/2023	13:25:08	CABK	Buy	TQE	677	3.6080
09/21/2023	13:25:20	CABK	Buy	MC	1,535	3.6070
09/21/2023	13:25:27	CABK	Buy	DXE	1,520	3.6070
09/21/2023	13:25:34	CABK	Buy	DXE	383	3.6070
09/21/2023	13:27:45	CABK	Buy	DXE	1,664	3.6080
09/21/2023	13:27:56	CABK	Buy	DXE	561	3.6070
09/21/2023	13:27:56	CABK	Buy	MC	1,001	3.6070
09/21/2023	13:28:06	CABK	Buy	MC	777	3.6070
09/21/2023	13:28:32	CABK	Buy	MC	1,021	3.6070
09/21/2023	13:28:34	CABK	Buy	MC	1,780	3.6070
09/21/2023	13:28:35	CABK	Buy	AQE	106	3.6070
09/21/2023	13:28:36	CABK	Buy	AQE	553	3.6070
09/21/2023	13:28:42	CABK	Buy	DXE	676	3.6060
09/21/2023	13:28:42	CABK	Buy	AQE	260	3.6070
09/21/2023	13:28:44	CABK	Buy	AQE	343	3.6060
09/21/2023	13:28:44	CABK	Buy	TQE	617	3.6060
09/21/2023	13:29:18	CABK	Buy	DXE	1,154	3.6050
09/21/2023	13:29:18	CABK	Buy	MC	793	3.6050
09/21/2023	13:29:18	CABK	Buy	TQE	824	3.6050
09/21/2023	13:31:48	CABK	Buy	DXE	1,222	3.6060
09/21/2023	13:31:48	CABK	Buy	MC	1,460	3.6060
09/21/2023	13:32:15	CABK	Buy	DXE	956	3.6070
09/21/2023	13:33:06	CABK	Buy	MC	1,326	3.6080
09/21/2023	13:34:06	CABK	Buy	DXE	1,538	3.6080
09/21/2023	13:34:06	CABK	Buy	MC	952	3.6080
09/21/2023	13:34:06	CABK	Buy	MC	1,102	3.6080
09/21/2023	13:34:06	CABK	Buy	TQE	496	3.6080
09/21/2023	13:34:24	CABK	Buy	MC	1,061	3.6080
09/21/2023	13:36:12	CABK	Buy	MC	831	3.6100
09/21/2023	13:38:17	CABK	Buy	DXE	696	3.6120
09/21/2023	13:38:17	CABK	Buy	DXE	2,500	3.6120
09/21/2023	13:38:17	CABK	Buy	MC	1,432	3.6120
09/21/2023	13:38:19	CABK	Buy	AQE	1,344	3.6110
09/21/2023	13:38:19	CABK	Buy	MC	1,018	3.6110
09/21/2023	13:38:49	CABK	Buy	DXE	3,270	3.6100
09/21/2023	13:38:56	CABK	Buy	MC	3,490	3.6100
09/21/2023	13:39:05	CABK	Buy	MC	1,571	3.6100
09/21/2023	13:39:15	CABK	Buy	MC	714	3.6100
09/21/2023	13:39:18	CABK	Buy	TQE	704	3.6100
09/21/2023	13:39:28	CABK	Buy	TQE	526	3.6100
09/21/2023	13:40:10	CABK	Buy	DXE	706	3.6110
09/21/2023	13:41:45	CABK	Buy	DXE	820	3.6130
09/21/2023	13:41:52	CABK	Buy	DXE	1,143	3.6130
09/21/2023	13:41:57	CABK	Buy	AQE	598	3.6130
09/21/2023	13:42:01	CABK	Buy	DXE	1,274	3.6130
09/21/2023	13:42:11	CABK	Buy	DXE	952	3.6130
09/21/2023	13:43:21	CABK	Buy	AQE	838	3.6130
09/21/2023	13:43:53	CABK	Buy	AQE	922	3.6160
09/21/2023	13:43:54	CABK	Buy	MC	2,699	3.6160
09/21/2023	13:43:54	CABK	Buy	MC	858	3.6160
09/21/2023	13:43:54	CABK	Buy	MC	1,238	3.6160
09/21/2023	13:44:04	CABK	Buy	MC	2,702	3.6140
09/21/2023	13:44:04	CABK	Buy	MC	1,106	3.6140
09/21/2023	13:44:06	CABK	Buy	AQE	890	3.6130
09/21/2023	13:44:52	CABK	Buy	MC	936	3.6140
09/21/2023	13:47:04	CABK	Buy	DXE	1,633	3.6130
09/21/2023	13:47:04	CABK	Buy	TQE	980	3.6130
09/21/2023	13:47:04	CABK	Buy	TQE	334	3.6130
09/21/2023	13:47:04	CABK	Buy	TQE	571	3.6130
09/21/2023	13:47:06	CABK	Buy	AQE	344	3.6130
09/21/2023	13:47:07	CABK	Buy	DXE	2,616	3.6120
09/21/2023	13:47:07	CABK	Buy	MC	890	3.6120
09/21/2023	13:47:07	CABK	Buy	MC	2,331	3.6120
09/21/2023	13:47:26	CABK	Buy	DXE	1,374	3.6110
09/21/2023	13:47:26	CABK	Buy	DXE	368	3.6100
09/21/2023	13:47:26	CABK	Buy	DXE	1,205	3.6100
09/21/2023	13:47:26	CABK	Buy	DXE	847	3.6090
09/21/2023	13:47:26	CABK	Buy	AQE	454	3.6100
09/21/2023	13:47:26	CABK	Buy	AQE	151	3.6080
09/21/2023	13:47:26	CABK	Buy	MC	779	3.6100
09/21/2023	13:47:26	CABK	Buy	TQE	857	3.6110
09/21/2023	13:47:26	CABK	Buy	TQE	276	3.6100
09/21/2023	13:47:26	CABK	Buy	TQE	186	3.6080
09/21/2023	13:47:27	CABK	Buy	AQE	303	3.6060
09/21/2023	13:47:27	CABK	Buy	TQE	209	3.6060
09/21/2023	13:47:32	CABK	Buy	DXE	262	3.6030
09/21/2023	13:47:58	CABK	Buy	DXE	93	3.6030
09/21/2023	13:48:33	CABK	Buy	DXE	208	3.6050
09/21/2023	13:48:33	CABK	Buy	MC	1,182	3.6050
09/21/2023	13:48:46	CABK	Buy	DXE	214	3.6050
09/21/2023	13:50:17	CABK	Buy	DXE	528	3.6060
09/21/2023	13:51:07	CABK	Buy	MC	820	3.6070
09/21/2023	13:52:04	CABK	Buy	AQE	149	3.6070
09/21/2023	13:52:04	CABK	Buy	AQE	129	3.6070



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	13:52:04	CABK	Buy	MC	871	3.6070
09/21/2023	13:52:04	CABK	Buy	MC	877	3.6070
09/21/2023	13:52:07	CABK	Buy	DXE	898	3.6060
09/21/2023	13:52:07	CABK	Buy	TQE	151	3.6060
09/21/2023	13:52:07	CABK	Buy	TQE	47	3.6060
09/21/2023	13:54:11	CABK	Buy	DXE	867	3.6050
09/21/2023	13:54:11	CABK	Buy	AQE	292	3.6050
09/21/2023	13:54:11	CABK	Buy	MC	1,609	3.6050
09/21/2023	13:54:21	CABK	Buy	MC	1,635	3.6040
09/21/2023	13:54:22	CABK	Buy	DXE	1,310	3.6040
09/21/2023	13:54:22	CABK	Buy	TQE	267	3.6040
09/21/2023	13:54:30	CABK	Buy	AQE	215	3.6040
09/21/2023	13:55:08	CABK	Buy	AQE	269	3.6050
09/21/2023	13:55:08	CABK	Buy	TQE	350	3.6050
09/21/2023	14:01:11	CABK	Buy	AQE	811	3.6120
09/21/2023	14:01:14	CABK	Buy	DXE	47	3.6120
09/21/2023	14:01:15	CABK	Buy	DXE	3,504	3.6110
09/21/2023	14:01:16	CABK	Buy	DXE	2,211	3.6100
09/21/2023	14:01:16	CABK	Buy	MC	10,568	3.6110
09/21/2023	14:01:16	CABK	Buy	TQE	601	3.6110
09/21/2023	14:01:56	CABK	Buy	MC	1,157	3.6110
09/21/2023	14:04:10	CABK	Buy	MC	2,532	3.6140
09/21/2023	14:04:39	CABK	Buy	MC	913	3.6130
09/21/2023	14:06:38	CABK	Buy	DXE	3,073	3.6170
09/21/2023	14:06:38	CABK	Buy	DXE	4,000	3.6170
09/21/2023	14:06:38	CABK	Buy	DXE	3,746	3.6170
09/21/2023	14:06:38	CABK	Buy	AQE	1,139	3.6170
09/21/2023	14:06:39	CABK	Buy	MC	2,187	3.6160
09/21/2023	14:06:39	CABK	Buy	TQE	322	3.6160
09/21/2023	14:06:41	CABK	Buy	MC	1,500	3.6160
09/21/2023	14:06:42	CABK	Buy	DXE	196	3.6150
09/21/2023	14:06:42	CABK	Buy	MC	849	3.6150
09/21/2023	14:06:42	CABK	Buy	TQE	1,067	3.6150
09/21/2023	14:07:02	CABK	Buy	DXE	161	3.6140
09/21/2023	14:07:02	CABK	Buy	AQE	940	3.6140
09/21/2023	14:07:02	CABK	Buy	MC	1,016	3.6140
09/21/2023	14:07:31	CABK	Buy	DXE	247	3.6130
09/21/2023	14:07:31	CABK	Buy	TQE	671	3.6130
09/21/2023	14:10:23	CABK	Buy	DXE	790	3.6140
09/21/2023	14:10:37	CABK	Buy	MC	1,495	3.6140
09/21/2023	14:13:14	CABK	Buy	DXE	558	3.6140
09/21/2023	14:13:14	CABK	Buy	AQE	588	3.6140
09/21/2023	14:14:07	CABK	Buy	MC	1,384	3.6140
09/21/2023	14:14:07	CABK	Buy	MC	1,680	3.6140
09/21/2023	14:14:29	CABK	Buy	DXE	1,407	3.6130
09/21/2023	14:14:29	CABK	Buy	MC	2,740	3.6130
09/21/2023	14:14:29	CABK	Buy	TQE	171	3.6130
09/21/2023	14:14:36	CABK	Buy	DXE	1,957	3.6120
09/21/2023	14:14:36	CABK	Buy	AQE	565	3.6120
09/21/2023	14:14:36	CABK	Buy	MC	2,163	3.6120
09/21/2023	14:14:36	CABK	Buy	TQE	561	3.6120
09/21/2023	14:14:48	CABK	Buy	DXE	482	3.6110
09/21/2023	14:14:48	CABK	Buy	AQE	665	3.6110
09/21/2023	14:14:48	CABK	Buy	MC	2,880	3.6110
09/21/2023	14:14:48	CABK	Buy	TQE	369	3.6110
09/21/2023	14:14:49	CABK	Buy	DXE	1,446	3.6100
09/21/2023	14:14:49	CABK	Buy	DXE	454	3.6100
09/21/2023	14:14:54	CABK	Buy	TQE	563	3.6100
09/21/2023	14:15:47	CABK	Buy	MC	814	3.6100
09/21/2023	14:15:51	CABK	Buy	DXE	1,086	3.6090
09/21/2023	14:17:25	CABK	Buy	DXE	720	3.6090
09/21/2023	14:17:25	CABK	Buy	AQE	325	3.6090
09/21/2023	14:17:25	CABK	Buy	MC	1,670	3.6090
09/21/2023	14:18:08	CABK	Buy	DXE	958	3.6080
09/21/2023	14:18:08	CABK	Buy	AQE	523	3.6080
09/21/2023	14:18:08	CABK	Buy	MC	1,891	3.6080
09/21/2023	14:18:08	CABK	Buy	TQE	247	3.6080
09/21/2023	14:19:21	CABK	Buy	DXE	1,047	3.6070
09/21/2023	14:19:21	CABK	Buy	MC	821	3.6070
09/21/2023	14:19:21	CABK	Buy	TQE	586	3.6070
09/21/2023	14:19:22	CABK	Buy	DXE	530	3.6060
09/21/2023	14:19:22	CABK	Buy	DXE	327	3.6060
09/21/2023	14:19:22	CABK	Buy	AQE	239	3.6070
09/21/2023	14:19:22	CABK	Buy	MC	831	3.6060
09/21/2023	14:19:22	CABK	Buy	TQE	304	3.6060
09/21/2023	14:19:29	CABK	Buy	AQE	370	3.6060
09/21/2023	14:19:49	CABK	Buy	DXE	670	3.6050
09/21/2023	14:19:49	CABK	Buy	DXE	282	3.6040
09/21/2023	14:19:49	CABK	Buy	AQE	358	3.6050
09/21/2023	14:19:49	CABK	Buy	MC	783	3.6050
09/21/2023	14:19:49	CABK	Buy	TQE	110	3.6040
09/21/2023	14:19:50	CABK	Buy	TQE	308	3.6040
09/21/2023	14:20:03	CABK	Buy	DXE	417	3.6030
09/21/2023	14:21:05	CABK	Buy	DXE	468	3.6060
09/21/2023	14:21:18	CABK	Buy	DXE	308	3.6050
09/21/2023	14:21:18	CABK	Buy	DXE	252	3.6050
09/21/2023	14:21:18	CABK	Buy	MC	950	3.6050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	14:21:18	CABK	Buy	MC	1,071	3.6050
09/21/2023	14:23:47	CABK	Buy	DXE	908	3.6050
09/21/2023	14:23:47	CABK	Buy	DXE	585	3.6050
09/21/2023	14:23:47	CABK	Buy	MC	1,098	3.6050
09/21/2023	14:23:47	CABK	Buy	MC	572	3.6050
09/21/2023	14:24:14	CABK	Buy	DXE	707	3.6060
09/21/2023	14:24:14	CABK	Buy	DXE	237	3.6060
09/21/2023	14:24:14	CABK	Buy	MC	1,059	3.6060
09/21/2023	14:27:24	CABK	Buy	DXE	1,079	3.6080
09/21/2023	14:27:24	CABK	Buy	DXE	991	3.6080
09/21/2023	14:27:24	CABK	Buy	TQE	348	3.6080
09/21/2023	14:27:26	CABK	Buy	AQE	892	3.6080
09/21/2023	14:27:46	CABK	Buy	DXE	2,038	3.6080
09/21/2023	14:27:52	CABK	Buy	MC	2,944	3.6070
09/21/2023	14:28:13	CABK	Buy	DXE	1,538	3.6070
09/21/2023	14:28:13	CABK	Buy	MC	2,992	3.6070
09/21/2023	14:28:13	CABK	Buy	MC	1,131	3.6060
09/21/2023	14:28:13	CABK	Buy	TQE	310	3.6060
09/21/2023	14:31:00	CABK	Buy	MC	2,112	3.6080
09/21/2023	14:31:00	CABK	Buy	MC	453	3.6080
09/21/2023	14:31:00	CABK	Buy	MC	1,680	3.6080
09/21/2023	14:31:00	CABK	Buy	MC	485	3.6080
09/21/2023	14:31:03	CABK	Buy	DXE	153	3.6060
09/21/2023	14:31:03	CABK	Buy	DXE	1,721	3.6060
09/21/2023	14:31:03	CABK	Buy	AQE	1,062	3.6060
09/21/2023	14:31:03	CABK	Buy	MC	3,879	3.6060
09/21/2023	14:31:03	CABK	Buy	TQE	555	3.6060
09/21/2023	14:32:01	CABK	Buy	DXE	1,376	3.6060
09/21/2023	14:32:48	CABK	Buy	DXE	2,587	3.6050
09/21/2023	14:32:48	CABK	Buy	DXE	871	3.6050
09/21/2023	14:32:48	CABK	Buy	AQE	732	3.6050
09/21/2023	14:32:48	CABK	Buy	DXE	850	3.6040
09/21/2023	14:32:48	CABK	Buy	MC	1,439	3.6050
09/21/2023	14:32:48	CABK	Buy	TQE	303	3.6050
09/21/2023	14:32:49	CABK	Buy	MC	253	3.6040
09/21/2023	14:32:49	CABK	Buy	MC	556	3.6040
09/21/2023	14:32:50	CABK	Buy	MC	1,421	3.6040
09/21/2023	14:32:53	CABK	Buy	DXE	971	3.6030
09/21/2023	14:32:53	CABK	Buy	AQE	635	3.6030
09/21/2023	14:32:53	CABK	Buy	MC	882	3.6030
09/21/2023	14:32:53	CABK	Buy	TQE	1,731	3.6030
09/21/2023	14:33:04	CABK	Buy	DXE	1,063	3.6020
09/21/2023	14:33:04	CABK	Buy	AQE	538	3.6020
09/21/2023	14:35:25	CABK	Buy	DXE	722	3.6040
09/21/2023	14:35:25	CABK	Buy	MC	829	3.6040
09/21/2023	14:35:25	CABK	Buy	MC	1,660	3.6040
09/21/2023	14:35:25	CABK	Buy	TQE	509	3.6040
09/21/2023	14:35:30	CABK	Buy	TQE	317	3.6030
09/21/2023	14:36:11	CABK	Buy	DXE	845	3.6050
09/21/2023	14:36:14	CABK	Buy	AQE	569	3.6040
09/21/2023	14:36:14	CABK	Buy	DXE	951	3.6030
09/21/2023	14:36:14	CABK	Buy	MC	863	3.6030
09/21/2023	14:36:14	CABK	Buy	MC	807	3.6030
09/21/2023	14:36:14	CABK	Buy	TQE	316	3.6040
09/21/2023	14:36:47	CABK	Buy	AQE	209	3.6020
09/21/2023	14:36:50	CABK	Buy	DXE	972	3.6010
09/21/2023	14:36:50	CABK	Buy	DXE	143	3.6000
09/21/2023	14:36:50	CABK	Buy	MC	1,643	3.6010
09/21/2023	14:36:51	CABK	Buy	AQE	172	3.6010
09/21/2023	14:36:52	CABK	Buy	AQE	496	3.6000
09/21/2023	14:36:53	CABK	Buy	TQE	346	3.6000
09/21/2023	14:36:54	CABK	Buy	DXE	458	3.5990
09/21/2023	14:36:54	CABK	Buy	AQE	150	3.6000
09/21/2023	14:36:54	CABK	Buy	MC	1,491	3.5990
09/21/2023	14:37:30	CABK	Buy	DXE	509	3.5980
09/21/2023	14:37:30	CABK	Buy	MC	805	3.5980
09/21/2023	14:38:37	CABK	Buy	DXE	829	3.6000
09/21/2023	14:38:37	CABK	Buy	DXE	75	3.6000
09/21/2023	14:38:47	CABK	Buy	MC	1,578	3.6000
09/21/2023	14:40:00	CABK	Buy	DXE	833	3.5990
09/21/2023	14:40:00	CABK	Buy	MC	1,562	3.6000
09/21/2023	14:40:40	CABK	Buy	AQE	3	3.5990
09/21/2023	14:40:43	CABK	Buy	AQE	179	3.5990
09/21/2023	14:41:58	CABK	Buy	DXE	1,050	3.5980
09/21/2023	14:41:58	CABK	Buy	AQE	279	3.5980
09/21/2023	14:41:58	CABK	Buy	MC	788	3.5980
09/21/2023	14:41:58	CABK	Buy	TQE	555	3.5980
09/21/2023	14:42:28	CABK	Buy	MC	881	3.6000
09/21/2023	14:43:29	CABK	Buy	MC	1,137	3.6000
09/21/2023	14:43:42	CABK	Buy	DXE	2,023	3.6000
09/21/2023	14:43:42	CABK	Buy	AQE	32	3.6000
09/21/2023	14:43:42	CABK	Buy	AQE	447	3.6000
09/21/2023	14:43:42	CABK	Buy	DXE	1,084	3.5990
09/21/2023	14:43:42	CABK	Buy	DXE	2,562	3.5990
09/21/2023	14:43:42	CABK	Buy	MC	1,373	3.6000
09/21/2023	14:43:42	CABK	Buy	TQE	330	3.5990
09/21/2023	14:44:06	CABK	Buy	MC	962	3.5980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	14:44:07	CABK	Buy	MC	120	3.5980
09/21/2023	14:44:46	CABK	Buy	MC	685	3.5980
09/21/2023	14:45:53	CABK	Buy	DXE	1,118	3.5980
09/21/2023	14:45:53	CABK	Buy	DXE	571	3.5980
09/21/2023	14:46:06	CABK	Buy	DXE	2,346	3.5970
09/21/2023	14:46:20	CABK	Buy	MC	1,360	3.5980
09/21/2023	14:46:20	CABK	Buy	MC	195	3.5980
09/21/2023	14:46:21	CABK	Buy	AQE	649	3.5980
09/21/2023	14:46:21	CABK	Buy	MC	1,204	3.5980
09/21/2023	14:47:26	CABK	Buy	DXE	2,370	3.5990
09/21/2023	14:47:26	CABK	Buy	DXE	88	3.5990
09/21/2023	14:47:28	CABK	Buy	DXE	417	3.5980
09/21/2023	14:48:38	CABK	Buy	DXE	788	3.6010
09/21/2023	14:49:11	CABK	Buy	DXE	3,718	3.6010
09/21/2023	14:49:51	CABK	Buy	DXE	2,169	3.6000
09/21/2023	14:49:51	CABK	Buy	DXE	2,583	3.6000
09/21/2023	14:51:36	CABK	Buy	AQE	707	3.6030
09/21/2023	14:51:36	CABK	Buy	MC	11,749	3.6040
09/21/2023	14:53:45	CABK	Buy	DXE	2,000	3.6070
09/21/2023	14:53:45	CABK	Buy	DXE	300	3.6070
09/21/2023	14:53:45	CABK	Buy	DXE	860	3.6070
09/21/2023	14:53:45	CABK	Buy	DXE	1,170	3.6070
09/21/2023	14:53:45	CABK	Buy	MC	1,268	3.6080
09/21/2023	14:53:45	CABK	Buy	MC	1,776	3.6060
09/21/2023	14:56:14	CABK	Buy	DXE	4,660	3.6090
09/21/2023	14:56:14	CABK	Buy	MC	1,901	3.6090
09/21/2023	14:57:04	CABK	Buy	DXE	4,355	3.6110
09/21/2023	15:00:11	CABK	Buy	AQE	1,356	3.6170
09/21/2023	15:00:11	CABK	Buy	MC	4,280	3.6170
09/21/2023	15:00:11	CABK	Buy	MC	7,267	3.6170
09/21/2023	15:00:11	CABK	Buy	TQE	704	3.6170
09/21/2023	15:00:13	CABK	Buy	AQE	547	3.6170
09/21/2023	15:00:24	CABK	Buy	DXE	8,125	3.6160
09/21/2023	15:00:24	CABK	Buy	DXE	2,064	3.6160
09/21/2023	15:00:24	CABK	Buy	DXE	2,259	3.6160
09/21/2023	15:00:44	CABK	Buy	DXE	5,562	3.6170
09/21/2023	15:00:44	CABK	Buy	AQE	1,184	3.6170
09/21/2023	15:00:47	CABK	Buy	AQE	747	3.6170
09/21/2023	15:00:51	CABK	Buy	DXE	2,014	3.6160
09/21/2023	15:02:32	CABK	Buy	AQE	643	3.6180
09/21/2023	15:03:58	CABK	Buy	AQE	392	3.6180
09/21/2023	15:03:58	CABK	Buy	AQE	385	3.6180
09/21/2023	15:03:58	CABK	Buy	MC	1,299	3.6180
09/21/2023	15:03:58	CABK	Buy	MC	1,809	3.6180
09/21/2023	15:04:24	CABK	Buy	TQE	589	3.6170
09/21/2023	15:04:25	CABK	Buy	AQE	181	3.6170
09/21/2023	15:04:27	CABK	Buy	DXE	2,600	3.6170
09/21/2023	15:04:37	CABK	Buy	DXE	2,662	3.6160
09/21/2023	15:04:37	CABK	Buy	DXE	2,082	3.6150
09/21/2023	15:04:37	CABK	Buy	DXE	8	3.6150
09/21/2023	15:04:37	CABK	Buy	DXE	2,759	3.6160
09/21/2023	15:04:37	CABK	Buy	MC	1,756	3.6160
09/21/2023	15:04:37	CABK	Buy	MC	1,681	3.6150
09/21/2023	15:04:37	CABK	Buy	TQE	1,819	3.6160
09/21/2023	15:04:38	CABK	Buy	TQE	456	3.6140
09/21/2023	15:04:38	CABK	Buy	TQE	1,319	3.6140
09/21/2023	15:04:38	CABK	Buy	TQE	265	3.6140
09/21/2023	15:05:25	CABK	Buy	DXE	2,303	3.6140
09/21/2023	15:05:25	CABK	Buy	AQE	46	3.6140
09/21/2023	15:05:25	CABK	Buy	AQE	272	3.6140
09/21/2023	15:05:25	CABK	Buy	MC	1,310	3.6140
09/21/2023	15:06:26	CABK	Buy	MC	1,633	3.6140
09/21/2023	15:09:28	CABK	Buy	TQE	651	3.6170
09/21/2023	15:09:47	CABK	Buy	TQE	534	3.6170
09/21/2023	15:09:47	CABK	Buy	TQE	716	3.6170
09/21/2023	15:09:56	CABK	Buy	MC	1,189	3.6170
09/21/2023	15:09:56	CABK	Buy	MC	700	3.6170
09/21/2023	15:09:56	CABK	Buy	MC	1,410	3.6170
09/21/2023	15:10:24	CABK	Buy	MC	2,743	3.6170
09/21/2023	15:10:24	CABK	Buy	TQE	339	3.6170
09/21/2023	15:11:51	CABK	Buy	DXE	143	3.6170
09/21/2023	15:13:38	CABK	Buy	DXE	702	3.6190
09/21/2023	15:13:38	CABK	Buy	DXE	23	3.6190
09/21/2023	15:13:44	CABK	Buy	DXE	159	3.6180
09/21/2023	15:13:55	CABK	Buy	DXE	872	3.6170
09/21/2023	15:13:58	CABK	Buy	AQE	1,121	3.6170
09/21/2023	15:13:58	CABK	Buy	TQE	414	3.6170
09/21/2023	15:15:12	CABK	Buy	DXE	3,718	3.6170
09/21/2023	15:15:12	CABK	Buy	DXE	1,128	3.6170
09/21/2023	15:15:14	CABK	Buy	MC	1,350	3.6170
09/21/2023	15:15:14	CABK	Buy	MC	1,361	3.6170
09/21/2023	15:15:16	CABK	Buy	MC	780	3.6190
09/21/2023	15:17:22	CABK	Buy	DXE	190	3.6220
09/21/2023	15:17:49	CABK	Buy	DXE	421	3.6210
09/21/2023	15:17:49	CABK	Buy	DXE	616	3.6200
09/21/2023	15:17:49	CABK	Buy	AQE	83	3.6200
09/21/2023	15:17:49	CABK	Buy	AQE	1,095	3.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	15:17:49	CABK	Buy	MC	12,414	3.6210
09/21/2023	15:17:49	CABK	Buy	TQE	416	3.6200
09/21/2023	15:17:49	CABK	Buy	TQE	298	3.6200
09/21/2023	15:17:51	CABK	Buy	MC	1,102	3.6190
09/21/2023	15:17:51	CABK	Buy	MC	857	3.6190
09/21/2023	15:18:21	CABK	Buy	DXE	5,352	3.6180
09/21/2023	15:18:21	CABK	Buy	DXE	224	3.6190
09/21/2023	15:18:21	CABK	Buy	MC	10,522	3.6180
09/21/2023	15:18:21	CABK	Buy	MC	1,044	3.6180
09/21/2023	15:18:21	CABK	Buy	MC	987	3.6180
09/21/2023	15:18:21	CABK	Buy	TQE	772	3.6180
09/21/2023	15:18:29	CABK	Buy	AQE	350	3.6180
09/21/2023	15:18:33	CABK	Buy	DXE	760	3.6170
09/21/2023	15:20:44	CABK	Buy	MC	790	3.6180
09/21/2023	15:20:55	CABK	Buy	DXE	994	3.6170
09/21/2023	15:20:55	CABK	Buy	DXE	3,718	3.6180
09/21/2023	15:21:05	CABK	Buy	DXE	2,115	3.6170
09/21/2023	15:21:18	CABK	Buy	DXE	1,233	3.6170
09/21/2023	15:21:18	CABK	Buy	MC	2,004	3.6170
09/21/2023	15:21:18	CABK	Buy	TQE	261	3.6170
09/21/2023	15:23:12	CABK	Buy	DXE	3,718	3.6170
09/21/2023	15:23:52	CABK	Buy	DXE	6,904	3.6160
09/21/2023	15:23:52	CABK	Buy	DXE	3,718	3.6170
09/21/2023	15:23:52	CABK	Buy	DXE	1,418	3.6170
09/21/2023	15:23:52	CABK	Buy	AQE	587	3.6160
09/21/2023	15:23:52	CABK	Buy	MC	3,398	3.6160
09/21/2023	15:23:52	CABK	Buy	TQE	902	3.6160
09/21/2023	15:23:55	CABK	Buy	MC	765	3.6160
09/21/2023	15:24:15	CABK	Buy	DXE	3,718	3.6170
09/21/2023	15:24:29	CABK	Buy	DXE	168	3.6170
09/21/2023	15:24:29	CABK	Buy	DXE	1,891	3.6170
09/21/2023	15:25:01	CABK	Buy	MC	1,010	3.6190
09/21/2023	15:25:02	CABK	Buy	DXE	942	3.6180
09/21/2023	15:25:08	CABK	Buy	DXE	2,308	3.6180
09/21/2023	15:25:14	CABK	Buy	DXE	1,039	3.6180
09/21/2023	15:25:48	CABK	Buy	DXE	4,863	3.6200
09/21/2023	15:25:48	CABK	Buy	DXE	1,073	3.6200
09/21/2023	15:26:04	CABK	Buy	DXE	846	3.6210
09/21/2023	15:26:04	CABK	Buy	MC	14,226	3.6210
09/21/2023	15:26:04	CABK	Buy	TQE	1,078	3.6210
09/21/2023	15:26:20	CABK	Buy	DXE	1,074	3.6200
09/21/2023	15:26:20	CABK	Buy	AQE	4,285	3.6200
09/21/2023	15:26:20	CABK	Buy	MC	1,043	3.6200
09/21/2023	15:26:57	CABK	Buy	DXE	1,412	3.6200
09/21/2023	15:27:04	CABK	Buy	DXE	1,663	3.6200
09/21/2023	15:27:04	CABK	Buy	DXE	3,718	3.6210
09/21/2023	15:27:10	CABK	Buy	DXE	2,115	3.6200
09/21/2023	15:27:55	CABK	Buy	DXE	796	3.6230
09/21/2023	15:27:57	CABK	Buy	DXE	3,718	3.6230
09/21/2023	15:27:58	CABK	Buy	DXE	2,115	3.6220
09/21/2023	15:28:46	CABK	Buy	DXE	1,304	3.6230
09/21/2023	15:28:46	CABK	Buy	DXE	467	3.6220
09/21/2023	15:28:46	CABK	Buy	DXE	100	3.6230
09/21/2023	15:28:46	CABK	Buy	DXE	2,035	3.6230
09/21/2023	15:28:46	CABK	Buy	MC	1,231	3.6230
09/21/2023	15:28:46	CABK	Buy	MC	856	3.6230
09/21/2023	15:28:46	CABK	Buy	MC	427	3.6230
09/21/2023	15:28:46	CABK	Buy	MC	494	3.6230
09/21/2023	15:28:46	CABK	Buy	MC	1,119	3.6220
09/21/2023	15:28:46	CABK	Buy	TQE	1,583	3.6220
09/21/2023	15:30:14	CABK	Buy	MC	2,463	3.6230
09/21/2023	15:30:20	CABK	Buy	MC	2,722	3.6230
09/21/2023	15:30:20	CABK	Buy	MC	1,562	3.6230
09/21/2023	15:31:10	CABK	Buy	MC	2,389	3.6210
09/21/2023	15:31:52	CABK	Buy	MC	4,016	3.6200
09/21/2023	15:31:57	CABK	Buy	MC	427	3.6190
09/21/2023	15:31:57	CABK	Buy	MC	4,645	3.6190
09/21/2023	15:31:57	CABK	Buy	MC	46	3.6190
09/21/2023	15:32:03	CABK	Buy	MC	1,375	3.6180
09/21/2023	15:32:20	CABK	Buy	MC	1,090	3.6200
09/21/2023	15:32:31	CABK	Buy	MC	953	3.6200
09/21/2023	15:33:10	CABK	Buy	MC	856	3.6210
09/21/2023	15:33:10	CABK	Buy	MC	763	3.6210
09/21/2023	15:33:22	CABK	Buy	MC	2,132	3.6190
09/21/2023	15:34:06	CABK	Buy	MC	1,597	3.6190
09/21/2023	15:34:24	CABK	Buy	MC	1,583	3.6180
09/21/2023	15:34:35	CABK	Buy	MC	1,297	3.6190
09/21/2023	15:35:04	CABK	Buy	MC	1,700	3.6170
09/21/2023	15:35:04	CABK	Buy	MC	858	3.6170
09/21/2023	15:35:04	CABK	Buy	MC	1,506	3.6170
09/21/2023	15:35:04	CABK	Buy	MC	799	3.6170
09/21/2023	15:36:13	CABK	Buy	MC	858	3.6170
09/21/2023	15:36:13	CABK	Buy	MC	1,498	3.6170
09/21/2023	15:36:13	CABK	Buy	MC	1,506	3.6170
09/21/2023	15:37:20	CABK	Buy	MC	4,712	3.6160
09/21/2023	15:37:20	CABK	Buy	MC	830	3.6160
09/21/2023	15:37:20	CABK	Buy	MC	1,000	3.6160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	15:39:29	CABK	Buy	MC	7,721	3.6170
09/21/2023	15:39:38	CABK	Buy	MC	2,022	3.6160
09/21/2023	15:39:38	CABK	Buy	MC	2,152	3.6150
09/21/2023	15:39:57	CABK	Buy	MC	797	3.6120
09/21/2023	15:41:30	CABK	Buy	MC	397	3.6160
09/21/2023	15:41:30	CABK	Buy	MC	7,265	3.6160
09/21/2023	15:41:52	CABK	Buy	MC	814	3.6160
09/21/2023	15:41:52	CABK	Buy	MC	1,287	3.6160
09/21/2023	15:41:52	CABK	Buy	MC	68	3.6160
09/21/2023	15:41:52	CABK	Buy	MC	2,202	3.6150
09/21/2023	15:42:34	CABK	Buy	MC	944	3.6140
09/21/2023	15:42:34	CABK	Buy	MC	251	3.6140
09/21/2023	15:42:34	CABK	Buy	MC	859	3.6140
09/21/2023	15:42:34	CABK	Buy	MC	146	3.6140
09/21/2023	15:43:44	CABK	Buy	MC	2,015	3.6160
09/21/2023	15:44:01	CABK	Buy	MC	1,506	3.6160
09/21/2023	15:44:01	CABK	Buy	MC	995	3.6160
09/21/2023	15:44:01	CABK	Buy	MC	827	3.6160
09/21/2023	15:49:05	CABK	Buy	DXE	152	3.6250
09/21/2023	15:50:04	CABK	Buy	DXE	131	3.6240
09/21/2023	15:50:04	CABK	Buy	TQE	178	3.6240
09/21/2023	15:52:00	CABK	Buy	MC	1,062	3.6260
09/21/2023	15:53:20	CABK	Buy	DXE	145	3.6250
09/21/2023	15:53:30	CABK	Buy	AQE	233	3.6260
09/21/2023	15:53:41	CABK	Buy	TQE	266	3.6240
09/21/2023	15:54:46	CABK	Buy	DXE	147	3.6280
09/21/2023	15:59:58	CABK	Buy	TQE	331	3.6350
09/21/2023	15:59:58	CABK	Buy	MC	1,104	3.6350
09/21/2023	15:59:58	CABK	Buy	MC	508	3.6360
09/21/2023	15:59:58	CABK	Buy	MC	1,048	3.6360
09/21/2023	16:00:31	CABK	Buy	DXE	39	3.6340
09/21/2023	16:00:38	CABK	Buy	DXE	173	3.6340
09/21/2023	16:00:38	CABK	Buy	MC	1,006	3.6340
09/21/2023	16:02:08	CABK	Buy	TQE	833	3.6360
09/21/2023	16:02:08	CABK	Buy	MC	976	3.6360
09/21/2023	16:04:05	CABK	Buy	DXE	202	3.6370
09/21/2023	16:04:05	CABK	Buy	MC	1,256	3.6370
09/21/2023	16:04:44	CABK	Buy	DXE	240	3.6370
09/21/2023	16:05:54	CABK	Buy	MC	1,456	3.6390
09/21/2023	16:05:54	CABK	Buy	MC	470	3.6390
09/21/2023	16:06:00	CABK	Buy	AQE	720	3.6390
09/21/2023	16:06:00	CABK	Buy	TQE	753	3.6370
09/21/2023	16:06:21	CABK	Buy	DXE	131	3.6360
09/21/2023	16:06:21	CABK	Buy	AQE	556	3.6370
09/21/2023	16:06:21	CABK	Buy	MC	1,135	3.6360
09/21/2023	16:07:00	CABK	Buy	TQE	601	3.6380
09/21/2023	16:07:00	CABK	Buy	MC	852	3.6380
09/21/2023	16:07:00	CABK	Buy	MC	374	3.6380
09/21/2023	16:08:17	CABK	Buy	DXE	249	3.6410
09/21/2023	16:08:17	CABK	Buy	TQE	395	3.6410
09/21/2023	16:08:17	CABK	Buy	MC	2,030	3.6410
09/21/2023	16:08:51	CABK	Buy	MC	882	3.6390
09/21/2023	16:08:54	CABK	Buy	AQE	310	3.6400
09/21/2023	16:09:11	CABK	Buy	DXE	131	3.6390
09/21/2023	16:09:11	CABK	Buy	MC	1,056	3.6390
09/21/2023	16:09:11	CABK	Buy	MC	1,154	3.6390
09/21/2023	16:11:54	CABK	Buy	DXE	274	3.6430
09/21/2023	16:11:54	CABK	Buy	AQE	70	3.6430
09/21/2023	16:11:54	CABK	Buy	AQE	537	3.6430
09/21/2023	16:11:54	CABK	Buy	TQE	496	3.6440
09/21/2023	16:11:54	CABK	Buy	MC	263	3.6430
09/21/2023	16:11:54	CABK	Buy	MC	1,069	3.6430
09/21/2023	16:11:58	CABK	Buy	TQE	140	3.6420
09/21/2023	16:12:00	CABK	Buy	TQE	568	3.6410
09/21/2023	16:13:37	CABK	Buy	DXE	268	3.6400
09/21/2023	16:13:37	CABK	Buy	MC	1,076	3.6400
09/21/2023	16:14:13	CABK	Buy	MC	1,397	3.6420
09/21/2023	16:16:48	CABK	Buy	DXE	152	3.6470
09/21/2023	16:16:48	CABK	Buy	AQE	818	3.6470
09/21/2023	16:17:50	CABK	Buy	MC	14	3.6480
09/21/2023	16:17:50	CABK	Buy	MC	851	3.6480
09/21/2023	16:22:59	CABK	Buy	DXE	401	3.6520
09/21/2023	16:23:02	CABK	Buy	AQE	104	3.6520
09/21/2023	16:23:05	CABK	Buy	AQE	1,014	3.6520
09/21/2023	16:23:40	CABK	Buy	MC	60	3.6520
09/21/2023	16:23:43	CABK	Buy	MC	2,311	3.6520
09/21/2023	16:23:43	CABK	Buy	MC	850	3.6520
09/21/2023	16:23:43	CABK	Buy	MC	386	3.6520
09/21/2023	16:23:43	CABK	Buy	MC	2,200	3.6520
09/21/2023	16:23:43	CABK	Buy	MC	1,760	3.6520
09/21/2023	16:23:43	CABK	Buy	MC	1,769	3.6520
09/21/2023	16:23:54	CABK	Buy	DXE	362	3.6510
09/21/2023	16:23:54	CABK	Buy	MC	5,402	3.6510
09/21/2023	16:23:54	CABK	Buy	MC	1,468	3.6510
09/21/2023	16:24:19	CABK	Buy	MC	989	3.6500
09/21/2023	16:24:39	CABK	Buy	MC	175	3.6490
09/21/2023	16:25:25	CABK	Buy	AQE	100	3.6500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	16:25:36	CABK	Buy	AQE	751	3.6500
09/21/2023	16:26:27	CABK	Buy	MC	1,539	3.6500
09/21/2023	16:26:28	CABK	Buy	AQE	42	3.6500
09/21/2023	16:26:41	CABK	Buy	AQE	440	3.6500
09/21/2023	16:26:43	CABK	Buy	AQE	301	3.6500
09/21/2023	16:26:44	CABK	Buy	TQE	872	3.6500
09/21/2023	16:26:44	CABK	Buy	TQE	300	3.6500
09/21/2023	16:27:02	CABK	Buy	DXE	415	3.6490
09/21/2023	16:27:02	CABK	Buy	DXE	135	3.6480
09/21/2023	16:27:02	CABK	Buy	TQE	937	3.6490
09/21/2023	16:27:02	CABK	Buy	MC	1,072	3.6490
09/21/2023	16:27:02	CABK	Buy	MC	2,043	3.6480
09/21/2023	16:27:02	CABK	Buy	MC	1,760	3.6490
09/21/2023	16:27:02	CABK	Buy	MC	57	3.6490
09/21/2023	16:27:02	CABK	Buy	MC	24	3.6490
09/21/2023	16:27:45	CABK	Buy	DXE	189	3.6480
09/21/2023	16:27:45	CABK	Buy	AQE	1,018	3.6480
09/21/2023	16:27:59	CABK	Buy	MC	1,019	3.6500
09/21/2023	16:28:14	CABK	Buy	DXE	174	3.6500
09/21/2023	16:28:14	CABK	Buy	MC	969	3.6500
09/21/2023	16:29:00	CABK	Buy	DXE	292	3.6530
09/21/2023	16:29:00	CABK	Buy	MC	2,126	3.6530
09/21/2023	16:29:10	CABK	Buy	DXE	209	3.6530
09/21/2023	16:29:10	CABK	Buy	AQE	33	3.6530
09/21/2023	16:29:10	CABK	Buy	MC	1,224	3.6530
09/21/2023	16:29:10	CABK	Buy	MC	221	3.6530
09/21/2023	16:29:10	CABK	Buy	TQE	491	3.6530
09/21/2023	16:29:11	CABK	Buy	AQE	56	3.6530
09/21/2023	16:29:16	CABK	Buy	AQE	474	3.6530
09/21/2023	16:29:22	CABK	Buy	DXE	253	3.6520
09/21/2023	16:29:22	CABK	Buy	TQE	976	3.6520
09/21/2023	16:29:22	CABK	Buy	MC	1,100	3.6520
09/21/2023	16:29:22	CABK	Buy	MC	851	3.6520
09/21/2023	16:29:25	CABK	Buy	TQE	429	3.6510
09/21/2023	16:29:28	CABK	Buy	TQE	473	3.6500
09/21/2023	16:29:28	CABK	Buy	MC	1,454	3.6500
09/21/2023	16:30:12	CABK	Buy	DXE	132	3.6510
09/21/2023	16:30:12	CABK	Buy	MC	1,003	3.6510
09/21/2023	16:30:12	CABK	Buy	TQE	315	3.6500
09/21/2023	16:30:52	CABK	Buy	DXE	26	3.6500
09/21/2023	16:30:52	CABK	Buy	DXE	104	3.6500
09/21/2023	16:30:52	CABK	Buy	MC	1,161	3.6500
09/21/2023	16:31:02	CABK	Buy	AQE	689	3.6500
09/21/2023	16:31:12	CABK	Buy	MC	943	3.6490
09/21/2023	16:31:14	CABK	Buy	TQE	473	3.6480
09/21/2023	16:33:00	CABK	Buy	DXE	246	3.6510
09/21/2023	16:33:00	CABK	Buy	AQE	470	3.6510
09/21/2023	16:33:38	CABK	Buy	DXE	130	3.6500
09/21/2023	16:33:38	CABK	Buy	AQE	513	3.6500
09/21/2023	16:33:38	CABK	Buy	TQE	160	3.6500
09/21/2023	16:33:38	CABK	Buy	MC	1,912	3.6500
09/21/2023	16:33:42	CABK	Buy	MC	1,022	3.6490
09/21/2023	16:33:42	CABK	Buy	MC	1,415	3.6480
09/21/2023	16:35:40	CABK	Buy	TQE	351	3.6510
09/21/2023	16:35:41	CABK	Buy	DXE	269	3.6500
09/21/2023	16:35:41	CABK	Buy	AQE	10	3.6500
09/21/2023	16:35:41	CABK	Buy	MC	1,021	3.6500
09/21/2023	16:35:44	CABK	Buy	AQE	11	3.6500
09/21/2023	16:35:44	CABK	Buy	AQE	322	3.6500
09/21/2023	16:35:51	CABK	Buy	AQE	259	3.6480
09/21/2023	16:35:51	CABK	Buy	AQE	443	3.6480
09/21/2023	16:35:51	CABK	Buy	TQE	200	3.6480
09/21/2023	16:35:51	CABK	Buy	MC	1,624	3.6480
09/21/2023	16:35:51	CABK	Buy	MC	1,452	3.6480
09/21/2023	16:37:30	CABK	Buy	DXE	264	3.6490
09/21/2023	16:37:30	CABK	Buy	MC	861	3.6490
09/21/2023	16:37:30	CABK	Buy	TQE	409	3.6490
09/21/2023	16:37:40	CABK	Buy	AQE	278	3.6490
09/21/2023	16:37:40	CABK	Buy	TQE	231	3.6490
09/21/2023	16:37:40	CABK	Buy	TQE	66	3.6490
09/21/2023	16:37:40	CABK	Buy	MC	1,035	3.6490
09/21/2023	16:38:24	CABK	Buy	DXE	172	3.6480
09/21/2023	16:38:32	CABK	Buy	TQE	171	3.6470
09/21/2023	16:38:32	CABK	Buy	MC	1,924	3.6470
09/21/2023	16:38:33	CABK	Buy	MC	1,622	3.6470
09/21/2023	16:40:45	CABK	Buy	TQE	469	3.6520
09/21/2023	16:40:45	CABK	Buy	MC	914	3.6520
09/21/2023	16:41:05	CABK	Buy	MC	705	3.6520
09/21/2023	16:41:05	CABK	Buy	TQE	305	3.6520
09/21/2023	16:41:05	CABK	Buy	MC	507	3.6520
09/21/2023	16:42:13	CABK	Buy	TQE	243	3.6520
09/21/2023	16:42:13	CABK	Buy	MC	1,030	3.6520
09/21/2023	16:42:52	CABK	Buy	DXE	136	3.6530
09/21/2023	16:42:52	CABK	Buy	DXE	144	3.6530
09/21/2023	16:42:52	CABK	Buy	AQE	10	3.6530
09/21/2023	16:42:52	CABK	Buy	MC	1,000	3.6520
09/21/2023	16:43:01	CABK	Buy	AQE	35	3.6530



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	16:43:02	CABK	Buy	AQE	638	3.6530
09/21/2023	16:43:16	CABK	Buy	TQE	224	3.6520
09/21/2023	16:43:16	CABK	Buy	MC	237	3.6520
09/21/2023	16:43:32	CABK	Buy	MC	1,322	3.6510
09/21/2023	16:44:00	CABK	Buy	TQE	139	3.6530
09/21/2023	16:44:50	CABK	Buy	DXE	200	3.6530
09/21/2023	16:44:55	CABK	Buy	DXE	131	3.6530
09/21/2023	16:44:55	CABK	Buy	TQE	187	3.6530
09/21/2023	16:45:01	CABK	Buy	AQE	52	3.6530
09/21/2023	16:45:29	CABK	Buy	AQE	482	3.6530
09/21/2023	16:45:40	CABK	Buy	DXE	182	3.6520
09/21/2023	16:45:40	CABK	Buy	MC	1,644	3.6520
09/21/2023	16:45:41	CABK	Buy	DXE	177	3.6510
09/21/2023	16:45:41	CABK	Buy	TQE	132	3.6510
09/21/2023	16:45:41	CABK	Buy	MC	1,681	3.6510
09/21/2023	16:45:57	CABK	Buy	AQE	100	3.6510
09/21/2023	16:45:57	CABK	Buy	AQE	54	3.6510
09/21/2023	16:45:58	CABK	Buy	AQE	221	3.6510
09/21/2023	16:45:59	CABK	Buy	AQE	96	3.6510
09/21/2023	16:48:04	CABK	Buy	DXE	130	3.6520
09/21/2023	16:48:04	CABK	Buy	TQE	509	3.6520
09/21/2023	16:48:48	CABK	Buy	MC	1,076	3.6510
09/21/2023	16:48:49	CABK	Buy	TQE	318	3.6510
09/21/2023	16:50:11	CABK	Buy	TQE	450	3.6520
09/21/2023	16:50:11	CABK	Buy	MC	2,230	3.6520
09/21/2023	16:50:11	CABK	Buy	MC	850	3.6520
09/21/2023	16:50:11	CABK	Buy	MC	849	3.6520
09/21/2023	16:50:11	CABK	Buy	MC	514	3.6520
09/21/2023	16:50:11	CABK	Buy	MC	22	3.6520
09/21/2023	16:50:13	CABK	Buy	TQE	323	3.6520
09/21/2023	16:50:53	CABK	Buy	AQE	167	3.6520
09/21/2023	16:50:53	CABK	Buy	TQE	147	3.6520
09/21/2023	16:50:53	CABK	Buy	MC	1,065	3.6520
09/21/2023	16:50:59	CABK	Buy	AQE	220	3.6520
09/21/2023	16:50:59	CABK	Buy	MC	1,637	3.6520
09/21/2023	16:50:59	CABK	Buy	MC	849	3.6520
09/21/2023	16:50:59	CABK	Buy	MC	728	3.6520
09/21/2023	16:51:14	CABK	Buy	AQE	337	3.6520
09/21/2023	16:51:55	CABK	Buy	DXE	244	3.6520
09/21/2023	16:52:40	CABK	Buy	DXE	35	3.6520
09/21/2023	16:52:40	CABK	Buy	AQE	606	3.6520
09/21/2023	16:52:40	CABK	Buy	MC	1,760	3.6520
09/21/2023	16:52:41	CABK	Buy	TQE	256	3.6520
09/21/2023	16:53:14	CABK	Buy	AQE	17	3.6520
09/21/2023	16:53:59	CABK	Buy	DXE	205	3.6510
09/21/2023	16:53:59	CABK	Buy	MC	2,105	3.6520
09/21/2023	16:54:20	CABK	Buy	AQE	559	3.6520
09/21/2023	16:54:20	CABK	Buy	MC	629	3.6520
09/21/2023	16:54:20	CABK	Buy	MC	797	3.6520
09/21/2023	16:54:20	CABK	Buy	MC	731	3.6520
09/21/2023	16:54:48	CABK	Buy	DXE	400	3.6510
09/21/2023	16:54:48	CABK	Buy	TQE	260	3.6510
09/21/2023	16:54:48	CABK	Buy	MC	1,148	3.6510
09/21/2023	16:55:41	CABK	Buy	DXE	368	3.6500
09/21/2023	16:55:41	CABK	Buy	TQE	481	3.6510
09/21/2023	16:55:41	CABK	Buy	MC	2,807	3.6500
09/21/2023	16:56:12	CABK	Buy	DXE	240	3.6500
09/21/2023	16:56:12	CABK	Buy	MC	982	3.6500
09/21/2023	16:56:18	CABK	Buy	DXE	121	3.6500
09/21/2023	16:57:02	CABK	Buy	TQE	517	3.6510
09/21/2023	16:57:03	CABK	Buy	MC	8,041	3.6510
09/21/2023	16:57:32	CABK	Buy	TQE	12	3.6510
09/21/2023	16:57:32	CABK	Buy	MC	952	3.6510
09/21/2023	16:57:32	CABK	Buy	MC	19	3.6510
09/21/2023	16:57:32	CABK	Buy	MC	1,000	3.6510
09/21/2023	16:57:32	CABK	Buy	TQE	30	3.6510
09/21/2023	16:58:25	CABK	Buy	MC	848	3.6510
09/21/2023	16:58:25	CABK	Buy	TQE	253	3.6510
09/21/2023	16:58:25	CABK	Buy	MC	828	3.6510
09/21/2023	16:58:25	CABK	Buy	MC	184	3.6510
09/21/2023	16:58:31	CABK	Buy	AQE	850	3.6510
09/21/2023	16:58:31	CABK	Buy	AQE	282	3.6510
09/21/2023	16:59:09	CABK	Buy	MC	68	3.6510
09/21/2023	16:59:09	CABK	Buy	MC	1,215	3.6510
09/21/2023	16:59:09	CABK	Buy	MC	1,059	3.6510
09/21/2023	16:59:09	CABK	Buy	MC	170	3.6510
09/21/2023	17:06:59	CABK	Buy	TQE	849	3.6550
09/21/2023	17:06:59	CABK	Buy	TQE	418	3.6550
09/21/2023	17:06:59	CABK	Buy	DXE	10	3.6550
09/21/2023	17:06:59	CABK	Buy	DXE	370	3.6550
09/21/2023	17:06:59	CABK	Buy	DXE	154	3.6550
09/21/2023	17:07:00	CABK	Buy	MC	849	3.6550
09/21/2023	17:07:00	CABK	Buy	MC	5,675	3.6550
09/21/2023	17:07:00	CABK	Buy	MC	625	3.6550
09/21/2023	17:07:26	CABK	Buy	TQE	96	3.6550
09/21/2023	17:07:26	CABK	Buy	TQE	111	3.6550
09/21/2023	17:07:26	CABK	Buy	DXE	160	3.6540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/21/2023	17:08:00	CABK	Buy	DXE	1,047	3.6550
09/21/2023	17:10:07	CABK	Buy	AQE	1,946	3.6560
09/21/2023	17:10:27	CABK	Buy	AQE	690	3.6550
09/21/2023	17:10:42	CABK	Buy	AQE	359	3.6550
09/21/2023	17:10:42	CABK	Buy	AQE	144	3.6550
09/21/2023	17:12:00	CABK	Buy	AQE	365	3.6570
09/21/2023	17:12:32	CABK	Buy	AQE	858	3.6600