

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 15 December and 21 December 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	12/15/2023	Buy	90,602	3.7097	336,109	AQE
CABK	12/15/2023	Buy	418,825	3.7079	1,552,972	DXE
CABK	12/15/2023	Buy	91,966	3.7105	341,241	TQE
CABK	12/15/2023	Buy	826,829	3.7115	3,068,782	MC
CABK	12/18/2023	Buy	91,380	3.7583	343,431	AQE
CABK	12/18/2023	Buy	420,571	3.7586	1,580,751	DXE
CABK	12/18/2023	Buy	87,858	3.7583	330,193	TQE
CABK	12/18/2023	Buy	841,161	3.7594	3,162,255	MC
CABK	12/19/2023	Buy	92,630	3.7296	345,470	AQE
CABK	12/19/2023	Buy	423,741	3.7301	1,580,575	DXE
CABK	12/19/2023	Buy	88,695	3.7288	330,723	TQE
CABK	12/19/2023	Buy	833,671	3.7305	3,110,032	MC
CABK	12/20/2023	Buy	93,703	3.7186	348,441	AQE
CABK	12/20/2023	Buy	418,450	3.7186	1,556,057	DXE
CABK	12/20/2023	Buy	87,903	3.7178	326,807	TQE
CABK	12/20/2023	Buy	834,794	3.7180	3,103,726	MC
CABK	12/21/2023	Buy	95,447	3.7390	356,879	AQE
CABK	12/21/2023	Buy	418,262	3.7392	1,563,975	DXE
CABK	12/21/2023	Buy	90,185	3.7399	337,285	TQE
CABK	12/21/2023	Buy	841,102	3.7390	3,144,869	MC
TOTAL			7,187,775	3.7314	26,820,573	

The number of shares purchased to date under the share buyback programme amounts to 122,116,787 representing an amount of 472,719,864 euros equivalent to 94.54 % 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 December 2023

APPENDIX

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

Start date: Friday, 15 December 2023

End date: Thursday, 21 December 2023

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	09:00:01	CABK	Buy	MC	1,115	3.7970
12/15/2023	09:00:44	CABK	Buy	MC	958	3.8080
12/15/2023	09:00:44	CABK	Buy	MC	1,245	3.8070
12/15/2023	09:00:56	CABK	Buy	MC	1,584	3.8100
12/15/2023	09:01:19	CABK	Buy	MC	741	3.7950
12/15/2023	09:01:34	CABK	Buy	MC	349	3.7960
12/15/2023	09:03:01	CABK	Buy	MC	1,556	3.7850
12/15/2023	09:03:14	CABK	Buy	MC	1,332	3.7790
12/15/2023	09:03:14	CABK	Buy	MC	408	3.7790
12/15/2023	09:03:36	CABK	Buy	MC	1,298	3.7800
12/15/2023	09:03:50	CABK	Buy	MC	932	3.7790
12/15/2023	09:06:05	CABK	Buy	MC	1,426	3.7770
12/15/2023	09:06:46	CABK	Buy	MC	900	3.7730
12/15/2023	09:07:25	CABK	Buy	MC	875	3.7780
12/15/2023	09:07:25	CABK	Buy	MC	195	3.7780
12/15/2023	09:09:26	CABK	Buy	MC	2,594	3.7690
12/15/2023	09:09:30	CABK	Buy	MC	795	3.7680
12/15/2023	09:09:33	CABK	Buy	MC	771	3.7630
12/15/2023	09:11:18	CABK	Buy	MC	1,021	3.7590
12/15/2023	09:11:26	CABK	Buy	MC	1,438	3.7580
12/15/2023	09:11:26	CABK	Buy	MC	1,288	3.7570
12/15/2023	09:11:59	CABK	Buy	MC	796	3.7570
12/15/2023	09:12:08	CABK	Buy	MC	298	3.7560
12/15/2023	09:12:09	CABK	Buy	MC	460	3.7560
12/15/2023	09:15:00	CABK	Buy	MC	1,056	3.7650
12/15/2023	09:15:00	CABK	Buy	MC	1,085	3.7630
12/15/2023	09:15:03	CABK	Buy	MC	736	3.7590
12/15/2023	09:15:03	CABK	Buy	MC	783	3.7580
12/15/2023	09:15:21	CABK	Buy	DXE	6	3.7570
12/15/2023	09:15:21	CABK	Buy	DXE	566	3.7570
12/15/2023	09:15:23	CABK	Buy	MC	730	3.7540
12/15/2023	09:15:33	CABK	Buy	DXE	782	3.7520
12/15/2023	09:15:33	CABK	Buy	AQE	178	3.7520
12/15/2023	09:16:04	CABK	Buy	DXE	1,301	3.7540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	09:16:26	CABK	Buy	DXE	1,144	3.7520
12/15/2023	09:16:42	CABK	Buy	DXE	1,674	3.7510
12/15/2023	09:16:42	CABK	Buy	AQE	255	3.7510
12/15/2023	09:16:57	CABK	Buy	DXE	179	3.7500
12/15/2023	09:16:57	CABK	Buy	MC	835	3.7500
12/15/2023	09:17:14	CABK	Buy	TQE	343	3.7440
12/15/2023	09:17:15	CABK	Buy	TQE	426	3.7420
12/15/2023	09:17:15	CABK	Buy	TQE	3,237	3.7420
12/15/2023	09:17:15	CABK	Buy	MC	6,927	3.7430
12/15/2023	09:17:19	CABK	Buy	MC	1,368	3.7390
12/15/2023	09:17:26	CABK	Buy	TQE	1,137	3.7380
12/15/2023	09:17:26	CABK	Buy	TQE	501	3.7380
12/15/2023	09:17:26	CABK	Buy	MC	1,195	3.7380
12/15/2023	09:17:31	CABK	Buy	DXE	145	3.7370
12/15/2023	09:17:41	CABK	Buy	DXE	223	3.7370
12/15/2023	09:17:41	CABK	Buy	DXE	143	3.7360
12/15/2023	09:17:41	CABK	Buy	DXE	251	3.7350
12/15/2023	09:17:41	CABK	Buy	MC	1,750	3.7360
12/15/2023	09:17:43	CABK	Buy	MC	1,071	3.7320
12/15/2023	09:17:53	CABK	Buy	DXE	196	3.7340
12/15/2023	09:18:05	CABK	Buy	TQE	227	3.7300
12/15/2023	09:18:07	CABK	Buy	DXE	152	3.7310
12/15/2023	09:18:07	CABK	Buy	MC	1,196	3.7310
12/15/2023	09:18:11	CABK	Buy	DXE	216	3.7290
12/15/2023	09:18:11	CABK	Buy	MC	597	3.7290
12/15/2023	09:18:11	CABK	Buy	MC	731	3.7310
12/15/2023	09:18:11	CABK	Buy	MC	628	3.7290
12/15/2023	09:18:11	CABK	Buy	MC	1,403	3.7280
12/15/2023	09:18:20	CABK	Buy	DXE	186	3.7300
12/15/2023	09:18:33	CABK	Buy	MC	1,509	3.7310
12/15/2023	09:18:46	CABK	Buy	MC	1,342	3.7260
12/15/2023	09:19:14	CABK	Buy	MC	996	3.7210
12/15/2023	09:19:14	CABK	Buy	MC	192	3.7210
12/15/2023	09:19:24	CABK	Buy	MC	1,380	3.7200
12/15/2023	09:19:37	CABK	Buy	MC	1,017	3.7210
12/15/2023	09:19:37	CABK	Buy	MC	253	3.7200
12/15/2023	09:19:38	CABK	Buy	MC	1,128	3.7200
12/15/2023	09:19:47	CABK	Buy	MC	1,391	3.7190
12/15/2023	09:19:55	CABK	Buy	DXE	687	3.7120
12/15/2023	09:19:55	CABK	Buy	DXE	593	3.7110
12/15/2023	09:19:55	CABK	Buy	DXE	503	3.7100
12/15/2023	09:19:55	CABK	Buy	AQE	170	3.7100
12/15/2023	09:20:29	CABK	Buy	MC	1,336	3.7340
12/15/2023	09:20:29	CABK	Buy	MC	1,430	3.7290
12/15/2023	09:20:37	CABK	Buy	MC	744	3.7280
12/15/2023	09:20:45	CABK	Buy	TQE	165	3.7270
12/15/2023	09:22:02	CABK	Buy	DXE	133	3.7360
12/15/2023	09:22:16	CABK	Buy	MC	500	3.7340
12/15/2023	09:22:16	CABK	Buy	MC	273	3.7340
12/15/2023	09:23:02	CABK	Buy	MC	1,569	3.7380
12/15/2023	09:23:14	CABK	Buy	DXE	171	3.7370
12/15/2023	09:23:14	CABK	Buy	MC	929	3.7370
12/15/2023	09:23:28	CABK	Buy	DXE	157	3.7330
12/15/2023	09:23:28	CABK	Buy	MC	258	3.7330
12/15/2023	09:24:00	CABK	Buy	DXE	155	3.7330
12/15/2023	09:24:00	CABK	Buy	DXE	132	3.7320
12/15/2023	09:24:00	CABK	Buy	MC	1,059	3.7330
12/15/2023	09:24:00	CABK	Buy	MC	194	3.7320
12/15/2023	09:24:00	CABK	Buy	MC	100	3.7320
12/15/2023	09:24:00	CABK	Buy	MC	1,025	3.7320
12/15/2023	09:27:45	CABK	Buy	DXE	129	3.7420
12/15/2023	09:27:45	CABK	Buy	DXE	139	3.7390
12/15/2023	09:27:45	CABK	Buy	DXE	126	3.7380
12/15/2023	09:27:45	CABK	Buy	AQE	147	3.7430
12/15/2023	09:27:45	CABK	Buy	MC	1,339	3.7430
12/15/2023	09:27:45	CABK	Buy	MC	999	3.7410
12/15/2023	09:27:45	CABK	Buy	MC	812	3.7390
12/15/2023	09:27:58	CABK	Buy	DXE	142	3.7370
12/15/2023	09:27:58	CABK	Buy	MC	896	3.7370
12/15/2023	09:28:02	CABK	Buy	DXE	5	3.7360
12/15/2023	09:28:02	CABK	Buy	DXE	148	3.7360
12/15/2023	09:28:06	CABK	Buy	DXE	149	3.7350
12/15/2023	09:28:06	CABK	Buy	MC	591	3.7310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	09:28:06	CABK	Buy	MC	512	3.7310
12/15/2023	09:29:20	CABK	Buy	DXE	173	3.7320
12/15/2023	09:29:20	CABK	Buy	MC	754	3.7320
12/15/2023	09:30:01	CABK	Buy	MC	761	3.7350
12/15/2023	09:30:17	CABK	Buy	DXE	166	3.7290
12/15/2023	09:30:40	CABK	Buy	MC	758	3.7290
12/15/2023	09:31:11	CABK	Buy	DXE	132	3.7270
12/15/2023	09:33:35	CABK	Buy	MC	1,068	3.7390
12/15/2023	09:33:52	CABK	Buy	DXE	264	3.7370
12/15/2023	09:33:52	CABK	Buy	MC	783	3.7370
12/15/2023	09:35:11	CABK	Buy	MC	1,054	3.7360
12/15/2023	09:35:11	CABK	Buy	DXE	323	3.7360
12/15/2023	09:35:28	CABK	Buy	DXE	158	3.7360
12/15/2023	09:36:27	CABK	Buy	MC	1,119	3.7360
12/15/2023	09:36:39	CABK	Buy	DXE	251	3.7340
12/15/2023	09:36:57	CABK	Buy	MC	962	3.7360
12/15/2023	09:37:02	CABK	Buy	MC	809	3.7330
12/15/2023	09:37:04	CABK	Buy	DXE	231	3.7320
12/15/2023	09:37:04	CABK	Buy	AQE	123	3.7320
12/15/2023	09:37:11	CABK	Buy	DXE	205	3.7310
12/15/2023	09:37:39	CABK	Buy	DXE	238	3.7300
12/15/2023	09:37:39	CABK	Buy	MC	1,195	3.7300
12/15/2023	09:37:51	CABK	Buy	DXE	234	3.7270
12/15/2023	09:38:58	CABK	Buy	DXE	165	3.7250
12/15/2023	09:38:58	CABK	Buy	MC	789	3.7250
12/15/2023	09:43:00	CABK	Buy	MC	828	3.7360
12/15/2023	09:44:39	CABK	Buy	MC	1,981	3.7420
12/15/2023	09:45:39	CABK	Buy	DXE	276	3.7460
12/15/2023	09:45:39	CABK	Buy	MC	1,110	3.7470
12/15/2023	09:46:52	CABK	Buy	DXE	248	3.7450
12/15/2023	09:46:52	CABK	Buy	MC	1,145	3.7450
12/15/2023	09:48:15	CABK	Buy	DXE	257	3.7440
12/15/2023	09:48:15	CABK	Buy	DXE	132	3.7430
12/15/2023	09:48:15	CABK	Buy	TQE	130	3.7440
12/15/2023	09:48:15	CABK	Buy	MC	1,264	3.7440
12/15/2023	09:48:15	CABK	Buy	MC	1,298	3.7430
12/15/2023	09:49:19	CABK	Buy	DXE	192	3.7460
12/15/2023	09:49:25	CABK	Buy	DXE	138	3.7450
12/15/2023	09:49:25	CABK	Buy	MC	965	3.7450
12/15/2023	09:50:43	CABK	Buy	DXE	170	3.7450
12/15/2023	09:50:43	CABK	Buy	DXE	133	3.7440
12/15/2023	09:50:43	CABK	Buy	TQE	121	3.7440
12/15/2023	09:50:43	CABK	Buy	AQE	228	3.7460
12/15/2023	09:50:43	CABK	Buy	MC	296	3.7440
12/15/2023	09:50:43	CABK	Buy	MC	431	3.7440
12/15/2023	09:51:52	CABK	Buy	DXE	188	3.7550
12/15/2023	09:51:52	CABK	Buy	AQE	171	3.7550
12/15/2023	09:51:52	CABK	Buy	AQE	3	3.7550
12/15/2023	09:51:52	CABK	Buy	MC	734	3.7550
12/15/2023	09:52:10	CABK	Buy	MC	1,178	3.7530
12/15/2023	09:53:06	CABK	Buy	MC	1,214	3.7540
12/15/2023	09:54:42	CABK	Buy	AQE	172	3.7590
12/15/2023	09:55:02	CABK	Buy	DXE	174	3.7580
12/15/2023	09:55:02	CABK	Buy	MC	905	3.7580
12/15/2023	09:55:03	CABK	Buy	TQE	210	3.7570
12/15/2023	09:55:03	CABK	Buy	TQE	15	3.7570
12/15/2023	09:55:03	CABK	Buy	AQE	144	3.7570
12/15/2023	09:55:27	CABK	Buy	DXE	337	3.7570
12/15/2023	09:55:45	CABK	Buy	MC	1,674	3.7570
12/15/2023	09:56:26	CABK	Buy	DXE	123	3.7560
12/15/2023	09:56:26	CABK	Buy	AQE	121	3.7560
12/15/2023	09:56:26	CABK	Buy	MC	733	3.7560
12/15/2023	09:56:34	CABK	Buy	DXE	242	3.7550
12/15/2023	09:57:21	CABK	Buy	MC	872	3.7550
12/15/2023	09:59:02	CABK	Buy	MC	896	3.7590
12/15/2023	09:59:02	CABK	Buy	MC	64	3.7590
12/15/2023	09:59:27	CABK	Buy	MC	1,533	3.7580
12/15/2023	09:59:27	CABK	Buy	AQE	165	3.7570
12/15/2023	09:59:50	CABK	Buy	DXE	219	3.7560
12/15/2023	09:59:50	CABK	Buy	DXE	227	3.7560
12/15/2023	10:00:04	CABK	Buy	TQE	147	3.7550
12/15/2023	10:00:04	CABK	Buy	MC	943	3.7550
12/15/2023	10:00:06	CABK	Buy	DXE	178	3.7540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	10:00:06	CABK	Buy	TQE	125	3.7540
12/15/2023	10:00:06	CABK	Buy	AQE	152	3.7540
12/15/2023	10:00:09	CABK	Buy	DXE	149	3.7530
12/15/2023	10:00:14	CABK	Buy	DXE	138	3.7540
12/15/2023	10:00:14	CABK	Buy	DXE	31	3.7540
12/15/2023	10:00:16	CABK	Buy	MC	1,064	3.7540
12/15/2023	10:00:29	CABK	Buy	TQE	322	3.7520
12/15/2023	10:00:29	CABK	Buy	AQE	141	3.7520
12/15/2023	10:01:00	CABK	Buy	DXE	122	3.7510
12/15/2023	10:01:03	CABK	Buy	TQE	142	3.7480
12/15/2023	10:01:03	CABK	Buy	AQE	122	3.7500
12/15/2023	10:01:14	CABK	Buy	MC	993	3.7490
12/15/2023	10:02:15	CABK	Buy	MC	1,295	3.7490
12/15/2023	10:02:15	CABK	Buy	AQE	223	3.7490
12/15/2023	10:02:21	CABK	Buy	DXE	125	3.7480
12/15/2023	10:02:50	CABK	Buy	DXE	157	3.7480
12/15/2023	10:02:50	CABK	Buy	MC	841	3.7480
12/15/2023	10:02:51	CABK	Buy	TQE	121	3.7470
12/15/2023	10:03:19	CABK	Buy	MC	803	3.7410
12/15/2023	10:03:37	CABK	Buy	MC	1,040	3.7430
12/15/2023	10:04:48	CABK	Buy	DXE	182	3.7400
12/15/2023	10:04:48	CABK	Buy	AQE	122	3.7400
12/15/2023	10:04:48	CABK	Buy	MC	950	3.7400
12/15/2023	10:04:50	CABK	Buy	TQE	177	3.7390
12/15/2023	10:05:33	CABK	Buy	DXE	185	3.7370
12/15/2023	10:05:46	CABK	Buy	AQE	122	3.7370
12/15/2023	10:06:15	CABK	Buy	MC	1,104	3.7360
12/15/2023	10:06:34	CABK	Buy	DXE	206	3.7350
12/15/2023	10:06:38	CABK	Buy	AQE	152	3.7370
12/15/2023	10:06:38	CABK	Buy	MC	956	3.7370
12/15/2023	10:06:41	CABK	Buy	MC	945	3.7370
12/15/2023	10:07:07	CABK	Buy	TQE	170	3.7330
12/15/2023	10:07:45	CABK	Buy	DXE	124	3.7310
12/15/2023	10:07:45	CABK	Buy	AQE	121	3.7300
12/15/2023	10:07:47	CABK	Buy	MC	1,517	3.7290
12/15/2023	10:11:07	CABK	Buy	DXE	253	3.7390
12/15/2023	10:11:07	CABK	Buy	AQE	286	3.7400
12/15/2023	10:11:07	CABK	Buy	MC	740	3.7400
12/15/2023	10:11:10	CABK	Buy	MC	927	3.7380
12/15/2023	10:11:21	CABK	Buy	DXE	219	3.7370
12/15/2023	10:11:21	CABK	Buy	TQE	129	3.7370
12/15/2023	10:12:21	CABK	Buy	DXE	268	3.7350
12/15/2023	10:12:35	CABK	Buy	AQE	155	3.7350
12/15/2023	10:12:35	CABK	Buy	MC	762	3.7350
12/15/2023	10:12:46	CABK	Buy	DXE	123	3.7340
12/15/2023	10:13:30	CABK	Buy	TQE	148	3.7320
12/15/2023	10:13:30	CABK	Buy	MC	5	3.7330
12/15/2023	10:13:30	CABK	Buy	MC	922	3.7330
12/15/2023	10:13:55	CABK	Buy	DXE	174	3.7310
12/15/2023	10:14:38	CABK	Buy	MC	343	3.7310
12/15/2023	10:14:38	CABK	Buy	MC	419	3.7310
12/15/2023	10:14:56	CABK	Buy	AQE	175	3.7300
12/15/2023	10:15:19	CABK	Buy	TQE	152	3.7290
12/15/2023	10:15:27	CABK	Buy	DXE	257	3.7280
12/15/2023	10:17:03	CABK	Buy	DXE	233	3.7260
12/15/2023	10:17:03	CABK	Buy	AQE	252	3.7260
12/15/2023	10:17:28	CABK	Buy	DXE	194	3.7270
12/15/2023	10:17:56	CABK	Buy	MC	1,095	3.7270
12/15/2023	10:18:01	CABK	Buy	MC	972	3.7280
12/15/2023	10:18:35	CABK	Buy	DXE	123	3.7270
12/15/2023	10:19:16	CABK	Buy	MC	1,383	3.7270
12/15/2023	10:20:14	CABK	Buy	DXE	159	3.7270
12/15/2023	10:20:15	CABK	Buy	AQE	246	3.7260
12/15/2023	10:21:00	CABK	Buy	DXE	317	3.7270
12/15/2023	10:22:43	CABK	Buy	AQE	193	3.7280
12/15/2023	10:23:24	CABK	Buy	AQE	87	3.7280
12/15/2023	10:23:56	CABK	Buy	DXE	490	3.7270
12/15/2023	10:23:56	CABK	Buy	AQE	52	3.7280
12/15/2023	10:23:56	CABK	Buy	MC	1,115	3.7270
12/15/2023	10:23:56	CABK	Buy	MC	1,469	3.7270
12/15/2023	10:24:06	CABK	Buy	MC	818	3.7290
12/15/2023	10:25:44	CABK	Buy	MC	779	3.7280
12/15/2023	10:26:39	CABK	Buy	DXE	994	3.7290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	10:27:22	CABK	Buy	DXE	729	3.7280
12/15/2023	10:27:22	CABK	Buy	MC	482	3.7280
12/15/2023	10:27:22	CABK	Buy	MC	965	3.7280
12/15/2023	10:28:36	CABK	Buy	DXE	465	3.7290
12/15/2023	10:28:36	CABK	Buy	MC	825	3.7290
12/15/2023	10:29:15	CABK	Buy	DXE	276	3.7280
12/15/2023	10:29:15	CABK	Buy	MC	918	3.7280
12/15/2023	10:29:45	CABK	Buy	DXE	254	3.7290
12/15/2023	10:29:45	CABK	Buy	MC	1,285	3.7290
12/15/2023	10:30:20	CABK	Buy	DXE	183	3.7300
12/15/2023	10:30:20	CABK	Buy	AQE	252	3.7300
12/15/2023	10:31:00	CABK	Buy	AQE	239	3.7300
12/15/2023	10:31:06	CABK	Buy	DXE	182	3.7300
12/15/2023	10:31:21	CABK	Buy	DXE	190	3.7290
12/15/2023	10:31:21	CABK	Buy	AQE	163	3.7290
12/15/2023	10:32:12	CABK	Buy	DXE	192	3.7300
12/15/2023	10:32:13	CABK	Buy	AQE	156	3.7300
12/15/2023	10:32:44	CABK	Buy	DXE	168	3.7290
12/15/2023	10:32:49	CABK	Buy	TQE	192	3.7290
12/15/2023	10:33:02	CABK	Buy	DXE	147	3.7280
12/15/2023	10:33:02	CABK	Buy	MC	970	3.7280
12/15/2023	10:33:03	CABK	Buy	TQE	332	3.7270
12/15/2023	10:33:39	CABK	Buy	DXE	280	3.7270
12/15/2023	10:33:55	CABK	Buy	DXE	278	3.7260
12/15/2023	10:33:55	CABK	Buy	TQE	169	3.7250
12/15/2023	10:33:55	CABK	Buy	TQE	531	3.7240
12/15/2023	10:33:55	CABK	Buy	AQE	138	3.7260
12/15/2023	10:33:55	CABK	Buy	MC	852	3.7250
12/15/2023	10:35:15	CABK	Buy	DXE	205	3.7250
12/15/2023	10:36:02	CABK	Buy	AQE	131	3.7280
12/15/2023	10:36:19	CABK	Buy	DXE	180	3.7260
12/15/2023	10:36:19	CABK	Buy	MC	1,071	3.7260
12/15/2023	10:37:03	CABK	Buy	DXE	124	3.7250
12/15/2023	10:37:22	CABK	Buy	DXE	399	3.7230
12/15/2023	10:37:22	CABK	Buy	TQE	218	3.7230
12/15/2023	10:37:22	CABK	Buy	TQE	9	3.7230
12/15/2023	10:37:31	CABK	Buy	DXE	222	3.7210
12/15/2023	10:37:31	CABK	Buy	MC	1,238	3.7210
12/15/2023	10:39:00	CABK	Buy	DXE	251	3.7210
12/15/2023	10:40:13	CABK	Buy	DXE	256	3.7200
12/15/2023	10:40:13	CABK	Buy	DXE	246	3.7190
12/15/2023	10:40:13	CABK	Buy	TQE	7	3.7190
12/15/2023	10:40:13	CABK	Buy	TQE	114	3.7190
12/15/2023	10:40:13	CABK	Buy	AQE	244	3.7200
12/15/2023	10:40:13	CABK	Buy	MC	1,023	3.7190
12/15/2023	10:40:14	CABK	Buy	MC	1,304	3.7180
12/15/2023	10:40:19	CABK	Buy	MC	1,542	3.7170
12/15/2023	10:40:36	CABK	Buy	DXE	123	3.7160
12/15/2023	10:41:20	CABK	Buy	DXE	123	3.7150
12/15/2023	10:41:24	CABK	Buy	DXE	122	3.7140
12/15/2023	10:41:24	CABK	Buy	MC	1,588	3.7140
12/15/2023	10:43:35	CABK	Buy	MC	866	3.7140
12/15/2023	10:43:54	CABK	Buy	DXE	270	3.7130
12/15/2023	10:43:54	CABK	Buy	DXE	122	3.7120
12/15/2023	10:43:55	CABK	Buy	TQE	144	3.7120
12/15/2023	10:43:55	CABK	Buy	AQE	243	3.7120
12/15/2023	10:46:33	CABK	Buy	AQE	244	3.7160
12/15/2023	10:46:33	CABK	Buy	MC	830	3.7160
12/15/2023	10:47:36	CABK	Buy	DXE	624	3.7190
12/15/2023	10:48:24	CABK	Buy	DXE	556	3.7180
12/15/2023	10:48:56	CABK	Buy	AQE	134	3.7180
12/15/2023	11:00:07	CABK	Buy	DXE	1,636	3.7300
12/15/2023	11:00:07	CABK	Buy	AQE	282	3.7300
12/15/2023	11:00:07	CABK	Buy	MC	2,187	3.7290
12/15/2023	11:05:02	CABK	Buy	DXE	1,220	3.7360
12/15/2023	11:05:23	CABK	Buy	TQE	192	3.7350
12/15/2023	11:05:23	CABK	Buy	MC	3,352	3.7350
12/15/2023	11:06:06	CABK	Buy	DXE	1,208	3.7340
12/15/2023	11:06:06	CABK	Buy	AQE	184	3.7340
12/15/2023	11:06:50	CABK	Buy	DXE	1,047	3.7340
12/15/2023	11:06:50	CABK	Buy	MC	3,537	3.7340
12/15/2023	11:08:02	CABK	Buy	DXE	684	3.7350
12/15/2023	11:08:02	CABK	Buy	AQE	376	3.7350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	11:08:18	CABK	Buy	MC	1,667	3.7340
12/15/2023	11:09:15	CABK	Buy	TQE	289	3.7330
12/15/2023	11:09:15	CABK	Buy	AQE	45	3.7330
12/15/2023	11:09:15	CABK	Buy	AQE	258	3.7330
12/15/2023	11:09:15	CABK	Buy	MC	955	3.7330
12/15/2023	11:09:19	CABK	Buy	DXE	713	3.7320
12/15/2023	11:09:19	CABK	Buy	MC	2,887	3.7320
12/15/2023	11:09:19	CABK	Buy	MC	794	3.7320
12/15/2023	11:10:20	CABK	Buy	DXE	516	3.7330
12/15/2023	11:10:20	CABK	Buy	AQE	120	3.7330
12/15/2023	11:11:25	CABK	Buy	DXE	440	3.7310
12/15/2023	11:11:25	CABK	Buy	TQE	147	3.7310
12/15/2023	11:11:25	CABK	Buy	AQE	167	3.7310
12/15/2023	11:11:25	CABK	Buy	MC	200	3.7310
12/15/2023	11:11:25	CABK	Buy	MC	960	3.7310
12/15/2023	11:11:31	CABK	Buy	AQE	188	3.7310
12/15/2023	11:11:46	CABK	Buy	DXE	429	3.7300
12/15/2023	11:11:46	CABK	Buy	TQE	333	3.7300
12/15/2023	11:11:53	CABK	Buy	DXE	153	3.7290
12/15/2023	11:11:57	CABK	Buy	DXE	23	3.7280
12/15/2023	11:11:57	CABK	Buy	DXE	300	3.7280
12/15/2023	11:11:57	CABK	Buy	MC	782	3.7280
12/15/2023	11:12:17	CABK	Buy	DXE	138	3.7270
12/15/2023	11:12:17	CABK	Buy	TQE	194	3.7270
12/15/2023	11:13:13	CABK	Buy	DXE	124	3.7260
12/15/2023	11:13:40	CABK	Buy	MC	209	3.7260
12/15/2023	11:13:44	CABK	Buy	AQE	121	3.7260
12/15/2023	11:13:44	CABK	Buy	MC	556	3.7260
12/15/2023	11:13:45	CABK	Buy	DXE	129	3.7250
12/15/2023	11:13:49	CABK	Buy	MC	964	3.7250
12/15/2023	11:14:47	CABK	Buy	DXE	157	3.7240
12/15/2023	11:14:47	CABK	Buy	TQE	247	3.7240
12/15/2023	11:15:28	CABK	Buy	DXE	215	3.7240
12/15/2023	11:15:30	CABK	Buy	AQE	131	3.7240
12/15/2023	11:16:55	CABK	Buy	DXE	370	3.7270
12/15/2023	11:16:55	CABK	Buy	MC	721	3.7270
12/15/2023	11:18:11	CABK	Buy	AQE	228	3.7280
12/15/2023	11:18:22	CABK	Buy	MC	1,283	3.7270
12/15/2023	11:19:30	CABK	Buy	DXE	571	3.7260
12/15/2023	11:19:30	CABK	Buy	AQE	123	3.7260
12/15/2023	11:20:15	CABK	Buy	DXE	368	3.7250
12/15/2023	11:20:15	CABK	Buy	MC	956	3.7250
12/15/2023	11:20:56	CABK	Buy	MC	756	3.7250
12/15/2023	11:21:43	CABK	Buy	DXE	456	3.7240
12/15/2023	11:21:43	CABK	Buy	AQE	246	3.7240
12/15/2023	11:21:50	CABK	Buy	DXE	249	3.7240
12/15/2023	11:21:50	CABK	Buy	DXE	469	3.7240
12/15/2023	11:21:55	CABK	Buy	DXE	379	3.7230
12/15/2023	11:21:55	CABK	Buy	TQE	415	3.7230
12/15/2023	11:21:55	CABK	Buy	MC	766	3.7230
12/15/2023	11:22:02	CABK	Buy	DXE	616	3.7220
12/15/2023	11:22:13	CABK	Buy	TQE	269	3.7210
12/15/2023	11:23:30	CABK	Buy	MC	1,043	3.7220
12/15/2023	11:24:02	CABK	Buy	DXE	193	3.7210
12/15/2023	11:24:02	CABK	Buy	AQE	250	3.7220
12/15/2023	11:24:03	CABK	Buy	DXE	377	3.7210
12/15/2023	11:24:47	CABK	Buy	DXE	329	3.7200
12/15/2023	11:24:47	CABK	Buy	DXE	325	3.7190
12/15/2023	11:24:47	CABK	Buy	TQE	121	3.7200
12/15/2023	11:24:47	CABK	Buy	TQE	123	3.7190
12/15/2023	11:24:47	CABK	Buy	AQE	221	3.7200
12/15/2023	11:27:18	CABK	Buy	MC	594	3.7180
12/15/2023	11:28:10	CABK	Buy	DXE	502	3.7190
12/15/2023	11:28:10	CABK	Buy	AQE	243	3.7190
12/15/2023	11:29:11	CABK	Buy	AQE	121	3.7200
12/15/2023	11:29:11	CABK	Buy	MC	1,423	3.7200
12/15/2023	11:29:11	CABK	Buy	MC	993	3.7200
12/15/2023	11:30:54	CABK	Buy	MC	1,232	3.7220
12/15/2023	11:31:34	CABK	Buy	DXE	976	3.7210
12/15/2023	11:33:10	CABK	Buy	DXE	179	3.7270
12/15/2023	11:33:10	CABK	Buy	DXE	844	3.7270
12/15/2023	11:33:10	CABK	Buy	AQE	158	3.7270
12/15/2023	11:33:17	CABK	Buy	DXE	757	3.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	11:33:17	CABK	Buy	DXE	906	3.7240
12/15/2023	11:33:17	CABK	Buy	AQE	257	3.7260
12/15/2023	11:33:36	CABK	Buy	MC	771	3.7240
12/15/2023	11:33:36	CABK	Buy	MC	161	3.7240
12/15/2023	11:33:45	CABK	Buy	DXE	140	3.7230
12/15/2023	11:33:45	CABK	Buy	TQE	301	3.7230
12/15/2023	11:35:06	CABK	Buy	AQE	159	3.7270
12/15/2023	11:35:35	CABK	Buy	DXE	387	3.7260
12/15/2023	11:35:35	CABK	Buy	TQE	129	3.7260
12/15/2023	11:35:35	CABK	Buy	MC	624	3.7260
12/15/2023	11:35:35	CABK	Buy	MC	269	3.7260
12/15/2023	11:36:37	CABK	Buy	DXE	411	3.7250
12/15/2023	11:36:37	CABK	Buy	AQE	137	3.7250
12/15/2023	11:36:37	CABK	Buy	MC	723	3.7250
12/15/2023	11:37:05	CABK	Buy	DXE	187	3.7240
12/15/2023	11:37:05	CABK	Buy	DXE	129	3.7240
12/15/2023	11:37:05	CABK	Buy	TQE	213	3.7240
12/15/2023	11:37:05	CABK	Buy	AQE	207	3.7240
12/15/2023	11:39:06	CABK	Buy	DXE	547	3.7230
12/15/2023	11:40:14	CABK	Buy	MC	1,042	3.7220
12/15/2023	11:40:17	CABK	Buy	DXE	643	3.7220
12/15/2023	11:40:23	CABK	Buy	AQE	121	3.7220
12/15/2023	11:41:11	CABK	Buy	AQE	163	3.7240
12/15/2023	11:42:30	CABK	Buy	DXE	457	3.7230
12/15/2023	11:42:30	CABK	Buy	AQE	121	3.7230
12/15/2023	11:42:31	CABK	Buy	MC	1,135	3.7220
12/15/2023	11:43:53	CABK	Buy	DXE	436	3.7210
12/15/2023	11:43:53	CABK	Buy	TQE	400	3.7210
12/15/2023	11:43:53	CABK	Buy	AQE	123	3.7210
12/15/2023	11:43:53	CABK	Buy	MC	817	3.7210
12/15/2023	11:43:57	CABK	Buy	DXE	653	3.7200
12/15/2023	11:43:57	CABK	Buy	TQE	194	3.7200
12/15/2023	11:44:22	CABK	Buy	DXE	494	3.7190
12/15/2023	11:44:22	CABK	Buy	AQE	121	3.7190
12/15/2023	11:44:43	CABK	Buy	DXE	366	3.7180
12/15/2023	11:45:32	CABK	Buy	DXE	438	3.7170
12/15/2023	11:45:32	CABK	Buy	TQE	510	3.7170
12/15/2023	11:45:32	CABK	Buy	MC	841	3.7170
12/15/2023	11:45:40	CABK	Buy	DXE	435	3.7160
12/15/2023	11:45:40	CABK	Buy	MC	785	3.7160
12/15/2023	11:48:15	CABK	Buy	DXE	849	3.7160
12/15/2023	11:48:15	CABK	Buy	AQE	17	3.7160
12/15/2023	11:48:15	CABK	Buy	MC	1,055	3.7160
12/15/2023	11:48:16	CABK	Buy	AQE	231	3.7160
12/15/2023	11:48:47	CABK	Buy	DXE	498	3.7150
12/15/2023	11:48:47	CABK	Buy	MC	963	3.7150
12/15/2023	11:48:48	CABK	Buy	DXE	893	3.7140
12/15/2023	11:48:48	CABK	Buy	DXE	474	3.7130
12/15/2023	11:48:48	CABK	Buy	TQE	263	3.7140
12/15/2023	11:48:48	CABK	Buy	AQE	244	3.7140
12/15/2023	11:48:48	CABK	Buy	MC	966	3.7140
12/15/2023	11:48:48	CABK	Buy	MC	940	3.7140
12/15/2023	11:48:48	CABK	Buy	MC	425	3.7140
12/15/2023	11:48:48	CABK	Buy	MC	839	3.7130
12/15/2023	11:49:39	CABK	Buy	DXE	487	3.7130
12/15/2023	11:49:39	CABK	Buy	MC	1,018	3.7130
12/15/2023	11:49:39	CABK	Buy	AQE	157	3.7130
12/15/2023	11:50:00	CABK	Buy	DXE	575	3.7120
12/15/2023	11:50:00	CABK	Buy	MC	1,685	3.7120
12/15/2023	11:50:06	CABK	Buy	AQE	303	3.7130
12/15/2023	11:50:07	CABK	Buy	AQE	251	3.7120
12/15/2023	11:50:14	CABK	Buy	MC	1,314	3.7120
12/15/2023	11:50:14	CABK	Buy	AQE	144	3.7120
12/15/2023	11:50:16	CABK	Buy	DXE	1,231	3.7110
12/15/2023	11:50:16	CABK	Buy	TQE	432	3.7110
12/15/2023	11:50:16	CABK	Buy	AQE	162	3.7110
12/15/2023	11:50:16	CABK	Buy	MC	1,283	3.7110
12/15/2023	11:50:26	CABK	Buy	AQE	277	3.7100
12/15/2023	11:50:44	CABK	Buy	AQE	301	3.7120
12/15/2023	11:50:44	CABK	Buy	MC	1,655	3.7120
12/15/2023	11:50:56	CABK	Buy	DXE	1,586	3.7110
12/15/2023	11:50:56	CABK	Buy	TQE	256	3.7110
12/15/2023	11:50:56	CABK	Buy	AQE	298	3.7110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	11:50:56	CABK	Buy	MC	3,896	3.7110
12/15/2023	11:50:56	CABK	Buy	MC	1,550	3.7110
12/15/2023	11:50:56	CABK	Buy	MC	879	3.7110
12/15/2023	11:51:01	CABK	Buy	DXE	2,509	3.7100
12/15/2023	11:51:02	CABK	Buy	DXE	1,160	3.7100
12/15/2023	11:51:02	CABK	Buy	TQE	720	3.7090
12/15/2023	11:51:02	CABK	Buy	MC	759	3.7100
12/15/2023	11:51:02	CABK	Buy	AQE	411	3.7090
12/15/2023	11:51:15	CABK	Buy	MC	766	3.7090
12/15/2023	11:51:15	CABK	Buy	MC	286	3.7090
12/15/2023	11:51:22	CABK	Buy	MC	5,567	3.7090
12/15/2023	11:51:29	CABK	Buy	MC	516	3.7100
12/15/2023	11:51:29	CABK	Buy	MC	1,583	3.7100
12/15/2023	11:51:44	CABK	Buy	MC	111	3.7110
12/15/2023	11:51:45	CABK	Buy	MC	1,764	3.7110
12/15/2023	11:51:57	CABK	Buy	MC	2,609	3.7140
12/15/2023	11:51:59	CABK	Buy	DXE	949	3.7140
12/15/2023	11:51:59	CABK	Buy	DXE	2,070	3.7140
12/15/2023	11:51:59	CABK	Buy	DXE	500	3.7140
12/15/2023	11:51:59	CABK	Buy	MC	87	3.7130
12/15/2023	11:51:59	CABK	Buy	MC	1,007	3.7130
12/15/2023	11:51:59	CABK	Buy	MC	1,027	3.7130
12/15/2023	11:52:04	CABK	Buy	DXE	13	3.7140
12/15/2023	11:52:04	CABK	Buy	DXE	724	3.7140
12/15/2023	11:52:06	CABK	Buy	DXE	1,210	3.7130
12/15/2023	11:52:06	CABK	Buy	TQE	713	3.7130
12/15/2023	11:52:06	CABK	Buy	TQE	809	3.7130
12/15/2023	11:52:06	CABK	Buy	AQE	862	3.7130
12/15/2023	11:52:07	CABK	Buy	DXE	3,576	3.7120
12/15/2023	11:52:07	CABK	Buy	DXE	5,557	3.7110
12/15/2023	11:52:07	CABK	Buy	TQE	389	3.7110
12/15/2023	11:52:07	CABK	Buy	AQE	591	3.7120
12/15/2023	11:52:07	CABK	Buy	MC	167	3.7120
12/15/2023	11:52:07	CABK	Buy	MC	541	3.7120
12/15/2023	11:52:07	CABK	Buy	MC	2,618	3.7120
12/15/2023	11:52:14	CABK	Buy	MC	21	3.7100
12/15/2023	11:52:14	CABK	Buy	MC	1,604	3.7100
12/15/2023	11:52:15	CABK	Buy	MC	1,357	3.7080
12/15/2023	11:52:15	CABK	Buy	MC	286	3.7080
12/15/2023	11:52:28	CABK	Buy	MC	1,616	3.7100
12/15/2023	11:52:29	CABK	Buy	DXE	872	3.7100
12/15/2023	11:52:29	CABK	Buy	MC	285	3.7080
12/15/2023	11:52:42	CABK	Buy	DXE	959	3.7100
12/15/2023	11:52:42	CABK	Buy	DXE	122	3.7100
12/15/2023	11:52:42	CABK	Buy	MC	2,019	3.7100
12/15/2023	11:52:44	CABK	Buy	TQE	1,006	3.7090
12/15/2023	11:52:44	CABK	Buy	MC	512	3.7090
12/15/2023	11:52:44	CABK	Buy	MC	1,337	3.7090
12/15/2023	11:52:46	CABK	Buy	AQE	502	3.7090
12/15/2023	11:52:54	CABK	Buy	MC	1,354	3.7090
12/15/2023	11:52:56	CABK	Buy	DXE	1,453	3.7090
12/15/2023	11:52:56	CABK	Buy	AQE	768	3.7090
12/15/2023	11:52:56	CABK	Buy	MC	882	3.7090
12/15/2023	11:52:57	CABK	Buy	MC	1,380	3.7090
12/15/2023	11:53:01	CABK	Buy	DXE	919	3.7080
12/15/2023	11:53:01	CABK	Buy	TQE	676	3.7080
12/15/2023	11:53:01	CABK	Buy	AQE	544	3.7080
12/15/2023	11:53:29	CABK	Buy	MC	3,627	3.7100
12/15/2023	11:53:30	CABK	Buy	MC	163	3.7100
12/15/2023	11:53:42	CABK	Buy	MC	7	3.7120
12/15/2023	11:53:42	CABK	Buy	MC	940	3.7120
12/15/2023	11:53:42	CABK	Buy	MC	2,185	3.7120
12/15/2023	11:53:42	CABK	Buy	MC	1,329	3.7120
12/15/2023	11:53:44	CABK	Buy	DXE	2,387	3.7100
12/15/2023	11:53:44	CABK	Buy	TQE	352	3.7100
12/15/2023	11:53:44	CABK	Buy	MC	1,865	3.7100
12/15/2023	11:53:48	CABK	Buy	MC	3,006	3.7090
12/15/2023	11:53:51	CABK	Buy	MC	1,642	3.7090
12/15/2023	11:53:59	CABK	Buy	MC	887	3.7090
12/15/2023	11:53:59	CABK	Buy	MC	194	3.7090
12/15/2023	11:54:09	CABK	Buy	DXE	1,828	3.7090
12/15/2023	11:54:09	CABK	Buy	MC	2,189	3.7090
12/15/2023	11:54:14	CABK	Buy	MC	1,141	3.7080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	11:54:14	CABK	Buy	AQE	1,213	3.7090
12/15/2023	11:54:24	CABK	Buy	DXE	5,323	3.7080
12/15/2023	11:54:24	CABK	Buy	TQE	710	3.7080
12/15/2023	11:54:24	CABK	Buy	MC	679	3.7080
12/15/2023	11:54:24	CABK	Buy	MC	1,766	3.7080
12/15/2023	11:54:24	CABK	Buy	AQE	457	3.7080
12/15/2023	11:54:29	CABK	Buy	DXE	1,938	3.7070
12/15/2023	11:54:29	CABK	Buy	TQE	328	3.7070
12/15/2023	11:54:29	CABK	Buy	MC	2,396	3.7070
12/15/2023	11:54:29	CABK	Buy	MC	1,183	3.7070
12/15/2023	11:54:30	CABK	Buy	AQE	153	3.7070
12/15/2023	11:54:31	CABK	Buy	DXE	300	3.7080
12/15/2023	11:54:45	CABK	Buy	DXE	1,196	3.7080
12/15/2023	11:54:58	CABK	Buy	AQE	976	3.7120
12/15/2023	11:54:58	CABK	Buy	MC	3,154	3.7120
12/15/2023	11:54:59	CABK	Buy	DXE	2,308	3.7110
12/15/2023	11:55:00	CABK	Buy	TQE	907	3.7110
12/15/2023	11:55:00	CABK	Buy	MC	287	3.7110
12/15/2023	11:55:00	CABK	Buy	MC	2,377	3.7110
12/15/2023	11:55:07	CABK	Buy	DXE	1,757	3.7120
12/15/2023	11:55:07	CABK	Buy	TQE	1,199	3.7110
12/15/2023	11:55:07	CABK	Buy	AQE	744	3.7120
12/15/2023	11:55:14	CABK	Buy	MC	2,697	3.7090
12/15/2023	11:55:19	CABK	Buy	TQE	302	3.7100
12/15/2023	11:55:19	CABK	Buy	MC	1,543	3.7100
12/15/2023	11:55:27	CABK	Buy	DXE	1,715	3.7090
12/15/2023	11:55:27	CABK	Buy	AQE	899	3.7090
12/15/2023	11:55:29	CABK	Buy	MC	1,923	3.7100
12/15/2023	11:55:41	CABK	Buy	TQE	1,190	3.7090
12/15/2023	11:55:41	CABK	Buy	AQE	348	3.7090
12/15/2023	11:55:41	CABK	Buy	MC	2,647	3.7090
12/15/2023	11:55:44	CABK	Buy	MC	2,146	3.7080
12/15/2023	11:55:45	CABK	Buy	MC	427	3.7080
12/15/2023	11:55:59	CABK	Buy	MC	56	3.7090
12/15/2023	11:55:59	CABK	Buy	MC	880	3.7090
12/15/2023	11:56:14	CABK	Buy	MC	745	3.7100
12/15/2023	11:56:14	CABK	Buy	MC	993	3.7100
12/15/2023	11:56:14	CABK	Buy	MC	2	3.7100
12/15/2023	11:56:14	CABK	Buy	MC	10	3.7100
12/15/2023	11:56:15	CABK	Buy	MC	1,039	3.7100
12/15/2023	11:56:22	CABK	Buy	DXE	3,055	3.7100
12/15/2023	11:56:29	CABK	Buy	MC	271	3.7090
12/15/2023	11:56:29	CABK	Buy	MC	1,514	3.7090
12/15/2023	11:56:44	CABK	Buy	DXE	2,245	3.7090
12/15/2023	11:56:44	CABK	Buy	TQE	573	3.7090
12/15/2023	11:56:44	CABK	Buy	TQE	16	3.7090
12/15/2023	11:56:44	CABK	Buy	AQE	364	3.7090
12/15/2023	11:56:44	CABK	Buy	AQE	763	3.7090
12/15/2023	11:56:44	CABK	Buy	MC	910	3.7080
12/15/2023	11:56:44	CABK	Buy	MC	4	3.7080
12/15/2023	11:56:44	CABK	Buy	MC	10	3.7080
12/15/2023	11:56:45	CABK	Buy	MC	287	3.7080
12/15/2023	11:56:56	CABK	Buy	TQE	319	3.7090
12/15/2023	11:56:56	CABK	Buy	TQE	330	3.7090
12/15/2023	11:56:59	CABK	Buy	MC	986	3.7080
12/15/2023	11:56:59	CABK	Buy	MC	3,436	3.7080
12/15/2023	11:57:00	CABK	Buy	MC	2,702	3.7070
12/15/2023	11:57:00	CABK	Buy	MC	287	3.7070
12/15/2023	11:57:00	CABK	Buy	MC	2,302	3.7070
12/15/2023	11:57:09	CABK	Buy	TQE	137	3.7080
12/15/2023	11:57:09	CABK	Buy	MC	1,840	3.7080
12/15/2023	11:57:14	CABK	Buy	MC	61	3.7080
12/15/2023	11:57:18	CABK	Buy	DXE	715	3.7100
12/15/2023	11:57:18	CABK	Buy	DXE	25	3.7100
12/15/2023	11:57:18	CABK	Buy	DXE	594	3.7100
12/15/2023	11:57:18	CABK	Buy	DXE	1,449	3.7100
12/15/2023	11:57:18	CABK	Buy	DXE	478	3.7100
12/15/2023	11:57:27	CABK	Buy	DXE	1,145	3.7080
12/15/2023	11:57:27	CABK	Buy	MC	2,202	3.7080
12/15/2023	11:57:29	CABK	Buy	MC	26	3.7090
12/15/2023	11:57:29	CABK	Buy	MC	1,141	3.7090
12/15/2023	11:57:29	CABK	Buy	MC	143	3.7090
12/15/2023	11:57:30	CABK	Buy	MC	1,855	3.7070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	11:57:30	CABK	Buy	MC	287	3.7080
12/15/2023	11:57:39	CABK	Buy	MC	659	3.7080
12/15/2023	11:57:44	CABK	Buy	MC	235	3.7080
12/15/2023	11:57:58	CABK	Buy	TQE	782	3.7090
12/15/2023	11:58:00	CABK	Buy	TQE	674	3.7090
12/15/2023	11:58:08	CABK	Buy	DXE	7,801	3.7080
12/15/2023	11:58:08	CABK	Buy	AQE	966	3.7080
12/15/2023	11:58:09	CABK	Buy	DXE	140	3.7080
12/15/2023	11:58:18	CABK	Buy	AQE	964	3.7080
12/15/2023	11:58:18	CABK	Buy	MC	1,683	3.7100
12/15/2023	11:58:18	CABK	Buy	MC	2,293	3.7100
12/15/2023	11:58:18	CABK	Buy	MC	941	3.7100
12/15/2023	11:58:18	CABK	Buy	MC	443	3.7100
12/15/2023	11:58:29	CABK	Buy	MC	3,583	3.7070
12/15/2023	11:58:29	CABK	Buy	MC	563	3.7070
12/15/2023	11:58:44	CABK	Buy	DXE	1,657	3.7070
12/15/2023	11:58:44	CABK	Buy	MC	1,008	3.7070
12/15/2023	11:58:44	CABK	Buy	MC	1,555	3.7070
12/15/2023	11:58:44	CABK	Buy	AQE	333	3.7070
12/15/2023	11:58:59	CABK	Buy	MC	679	3.7060
12/15/2023	11:58:59	CABK	Buy	MC	2,175	3.7070
12/15/2023	11:58:59	CABK	Buy	MC	10	3.7070
12/15/2023	11:58:59	CABK	Buy	MC	2	3.7070
12/15/2023	11:59:00	CABK	Buy	MC	871	3.7070
12/15/2023	11:59:02	CABK	Buy	DXE	2,159	3.7060
12/15/2023	11:59:02	CABK	Buy	TQE	1,552	3.7060
12/15/2023	11:59:02	CABK	Buy	AQE	864	3.7070
12/15/2023	11:59:02	CABK	Buy	MC	4,364	3.7060
12/15/2023	11:59:09	CABK	Buy	MC	1,351	3.7060
12/15/2023	11:59:29	CABK	Buy	MC	1,002	3.7060
12/15/2023	11:59:29	CABK	Buy	MC	544	3.7060
12/15/2023	11:59:30	CABK	Buy	DXE	1,723	3.7060
12/15/2023	11:59:30	CABK	Buy	AQE	516	3.7060
12/15/2023	11:59:44	CABK	Buy	DXE	5,723	3.7050
12/15/2023	11:59:44	CABK	Buy	TQE	520	3.7050
12/15/2023	11:59:44	CABK	Buy	MC	994	3.7050
12/15/2023	11:59:44	CABK	Buy	MC	461	3.7050
12/15/2023	11:59:44	CABK	Buy	AQE	297	3.7050
12/15/2023	11:59:49	CABK	Buy	MC	3,577	3.7040
12/15/2023	11:59:49	CABK	Buy	MC	1,752	3.7040
12/15/2023	12:00:18	CABK	Buy	MC	2,539	3.7050
12/15/2023	12:00:35	CABK	Buy	DXE	2,038	3.7040
12/15/2023	12:00:35	CABK	Buy	TQE	452	3.7040
12/15/2023	12:00:35	CABK	Buy	AQE	218	3.7040
12/15/2023	12:00:35	CABK	Buy	MC	1,068	3.7040
12/15/2023	12:01:10	CABK	Buy	TQE	468	3.7110
12/15/2023	12:01:10	CABK	Buy	MC	2,120	3.7120
12/15/2023	12:01:10	CABK	Buy	AQE	915	3.7110
12/15/2023	12:01:10	CABK	Buy	AQE	506	3.7110
12/15/2023	12:01:10	CABK	Buy	MC	908	3.7110
12/15/2023	12:01:10	CABK	Buy	MC	1,385	3.7100
12/15/2023	12:01:15	CABK	Buy	DXE	598	3.7110
12/15/2023	12:01:15	CABK	Buy	DXE	711	3.7110
12/15/2023	12:01:15	CABK	Buy	AQE	292	3.7110
12/15/2023	12:01:15	CABK	Buy	MC	1,564	3.7110
12/15/2023	12:01:59	CABK	Buy	AQE	154	3.7150
12/15/2023	12:01:59	CABK	Buy	MC	1,186	3.7150
12/15/2023	12:02:00	CABK	Buy	MC	722	3.7140
12/15/2023	12:02:00	CABK	Buy	MC	940	3.7140
12/15/2023	12:02:00	CABK	Buy	MC	497	3.7140
12/15/2023	12:02:04	CABK	Buy	DXE	1,833	3.7130
12/15/2023	12:02:04	CABK	Buy	TQE	485	3.7130
12/15/2023	12:03:25	CABK	Buy	MC	724	3.7180
12/15/2023	12:03:29	CABK	Buy	DXE	295	3.7160
12/15/2023	12:03:29	CABK	Buy	DXE	1,102	3.7160
12/15/2023	12:03:29	CABK	Buy	AQE	168	3.7160
12/15/2023	12:03:39	CABK	Buy	TQE	501	3.7150
12/15/2023	12:03:39	CABK	Buy	AQE	272	3.7150
12/15/2023	12:03:40	CABK	Buy	DXE	256	3.7140
12/15/2023	12:04:47	CABK	Buy	DXE	1,413	3.7160
12/15/2023	12:06:01	CABK	Buy	DXE	1,087	3.7180
12/15/2023	12:06:01	CABK	Buy	AQE	292	3.7180
12/15/2023	12:06:02	CABK	Buy	MC	1,356	3.7170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	12:09:37	CABK	Buy	DXE	1,525	3.7180
12/15/2023	12:09:37	CABK	Buy	DXE	19	3.7180
12/15/2023	12:09:37	CABK	Buy	TQE	468	3.7180
12/15/2023	12:09:37	CABK	Buy	AQE	272	3.7180
12/15/2023	12:09:37	CABK	Buy	MC	1,637	3.7180
12/15/2023	12:09:37	CABK	Buy	AQE	183	3.7180
12/15/2023	12:09:55	CABK	Buy	DXE	1,002	3.7170
12/15/2023	12:10:00	CABK	Buy	TQE	337	3.7160
12/15/2023	12:10:00	CABK	Buy	AQE	282	3.7160
12/15/2023	12:10:00	CABK	Buy	MC	1,019	3.7160
12/15/2023	12:10:14	CABK	Buy	DXE	1,665	3.7150
12/15/2023	12:10:14	CABK	Buy	AQE	173	3.7150
12/15/2023	12:10:14	CABK	Buy	MC	743	3.7150
12/15/2023	12:11:21	CABK	Buy	DXE	155	3.7140
12/15/2023	12:11:21	CABK	Buy	DXE	312	3.7130
12/15/2023	12:11:21	CABK	Buy	TQE	939	3.7140
12/15/2023	12:11:21	CABK	Buy	TQE	747	3.7130
12/15/2023	12:11:21	CABK	Buy	AQE	151	3.7140
12/15/2023	12:11:21	CABK	Buy	MC	1,834	3.7140
12/15/2023	12:11:29	CABK	Buy	DXE	169	3.7120
12/15/2023	12:11:29	CABK	Buy	TQE	560	3.7120
12/15/2023	12:11:29	CABK	Buy	MC	1,154	3.7130
12/15/2023	12:12:51	CABK	Buy	DXE	246	3.7170
12/15/2023	12:12:51	CABK	Buy	MC	1,309	3.7170
12/15/2023	12:15:00	CABK	Buy	DXE	555	3.7210
12/15/2023	12:15:00	CABK	Buy	AQE	128	3.7210
12/15/2023	12:15:00	CABK	Buy	MC	1,303	3.7210
12/15/2023	12:15:27	CABK	Buy	DXE	333	3.7190
12/15/2023	12:15:27	CABK	Buy	AQE	123	3.7190
12/15/2023	12:16:51	CABK	Buy	DXE	320	3.7190
12/15/2023	12:16:51	CABK	Buy	AQE	208	3.7190
12/15/2023	12:16:52	CABK	Buy	DXE	317	3.7180
12/15/2023	12:16:52	CABK	Buy	DXE	265	3.7170
12/15/2023	12:16:52	CABK	Buy	DXE	306	3.7160
12/15/2023	12:16:52	CABK	Buy	TQE	163	3.7160
12/15/2023	12:17:10	CABK	Buy	DXE	134	3.7150
12/15/2023	12:17:10	CABK	Buy	MC	732	3.7150
12/15/2023	12:17:11	CABK	Buy	TQE	34	3.7140
12/15/2023	12:18:08	CABK	Buy	DXE	252	3.7140
12/15/2023	12:18:08	CABK	Buy	TQE	256	3.7140
12/15/2023	12:18:08	CABK	Buy	AQE	121	3.7140
12/15/2023	12:18:37	CABK	Buy	MC	123	3.7140
12/15/2023	12:18:37	CABK	Buy	MC	619	3.7140
12/15/2023	12:19:06	CABK	Buy	DXE	122	3.7120
12/15/2023	12:19:06	CABK	Buy	DXE	280	3.7130
12/15/2023	12:19:06	CABK	Buy	AQE	123	3.7130
12/15/2023	12:19:06	CABK	Buy	MC	1,015	3.7130
12/15/2023	12:19:38	CABK	Buy	DXE	151	3.7110
12/15/2023	12:19:38	CABK	Buy	TQE	182	3.7110
12/15/2023	12:20:27	CABK	Buy	DXE	378	3.7100
12/15/2023	12:20:33	CABK	Buy	AQE	163	3.7100
12/15/2023	12:21:09	CABK	Buy	DXE	459	3.7090
12/15/2023	12:21:09	CABK	Buy	DXE	256	3.7080
12/15/2023	12:21:09	CABK	Buy	DXE	93	3.7070
12/15/2023	12:21:09	CABK	Buy	TQE	237	3.7090
12/15/2023	12:21:09	CABK	Buy	TQE	239	3.7070
12/15/2023	12:21:09	CABK	Buy	AQE	122	3.7090
12/15/2023	12:21:09	CABK	Buy	MC	971	3.7100
12/15/2023	12:21:09	CABK	Buy	MC	978	3.7090
12/15/2023	12:25:42	CABK	Buy	DXE	575	3.7110
12/15/2023	12:25:44	CABK	Buy	AQE	247	3.7100
12/15/2023	12:26:08	CABK	Buy	AQE	246	3.7090
12/15/2023	12:26:08	CABK	Buy	MC	815	3.7090
12/15/2023	12:26:52	CABK	Buy	DXE	513	3.7080
12/15/2023	12:27:25	CABK	Buy	AQE	161	3.7100
12/15/2023	12:28:51	CABK	Buy	DXE	1,285	3.7090
12/15/2023	12:28:51	CABK	Buy	MC	1,081	3.7100
12/15/2023	12:28:51	CABK	Buy	AQE	124	3.7080
12/15/2023	12:28:51	CABK	Buy	MC	1,886	3.7090
12/15/2023	12:29:23	CABK	Buy	DXE	1,740	3.7070
12/15/2023	12:29:23	CABK	Buy	AQE	264	3.7070
12/15/2023	12:29:23	CABK	Buy	MC	2,517	3.7070
12/15/2023	12:30:21	CABK	Buy	DXE	468	3.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	12:30:21	CABK	Buy	TQE	325	3.7060
12/15/2023	12:30:21	CABK	Buy	AQE	121	3.7070
12/15/2023	12:30:21	CABK	Buy	MC	770	3.7060
12/15/2023	12:32:29	CABK	Buy	MC	862	3.7070
12/15/2023	12:32:29	CABK	Buy	MC	803	3.7070
12/15/2023	12:33:37	CABK	Buy	DXE	310	3.7060
12/15/2023	12:33:37	CABK	Buy	DXE	774	3.7060
12/15/2023	12:34:42	CABK	Buy	DXE	572	3.7050
12/15/2023	12:34:42	CABK	Buy	DXE	145	3.7040
12/15/2023	12:34:42	CABK	Buy	DXE	458	3.7040
12/15/2023	12:34:42	CABK	Buy	DXE	407	3.7030
12/15/2023	12:34:42	CABK	Buy	TQE	154	3.7040
12/15/2023	12:34:42	CABK	Buy	TQE	211	3.7030
12/15/2023	12:34:42	CABK	Buy	TQE	194	3.7030
12/15/2023	12:34:42	CABK	Buy	AQE	243	3.7050
12/15/2023	12:34:42	CABK	Buy	AQE	192	3.7040
12/15/2023	12:34:42	CABK	Buy	MC	937	3.7050
12/15/2023	12:34:42	CABK	Buy	MC	945	3.7040
12/15/2023	12:34:50	CABK	Buy	DXE	218	3.7020
12/15/2023	12:34:50	CABK	Buy	MC	1,995	3.7020
12/15/2023	12:36:01	CABK	Buy	DXE	332	3.7010
12/15/2023	12:36:01	CABK	Buy	DXE	193	3.7000
12/15/2023	12:36:01	CABK	Buy	TQE	13	3.7000
12/15/2023	12:36:01	CABK	Buy	TQE	13	3.7000
12/15/2023	12:36:01	CABK	Buy	TQE	6	3.7000
12/15/2023	12:36:01	CABK	Buy	TQE	308	3.7000
12/15/2023	12:36:01	CABK	Buy	AQE	206	3.7010
12/15/2023	12:36:09	CABK	Buy	DXE	239	3.6990
12/15/2023	12:36:09	CABK	Buy	DXE	280	3.6980
12/15/2023	12:36:09	CABK	Buy	TQE	238	3.6990
12/15/2023	12:36:09	CABK	Buy	MC	905	3.7000
12/15/2023	12:36:09	CABK	Buy	MC	1,602	3.6990
12/15/2023	12:36:09	CABK	Buy	MC	1,340	3.6980
12/15/2023	12:36:13	CABK	Buy	TQE	253	3.6960
12/15/2023	12:36:16	CABK	Buy	TQE	252	3.6940
12/15/2023	12:36:16	CABK	Buy	MC	3,242	3.6950
12/15/2023	12:36:17	CABK	Buy	MC	1,175	3.6930
12/15/2023	12:36:43	CABK	Buy	DXE	253	3.6920
12/15/2023	12:36:43	CABK	Buy	DXE	8	3.6920
12/15/2023	12:40:48	CABK	Buy	DXE	754	3.6940
12/15/2023	12:40:48	CABK	Buy	AQE	121	3.6940
12/15/2023	12:40:48	CABK	Buy	MC	985	3.6940
12/15/2023	12:42:17	CABK	Buy	DXE	374	3.6930
12/15/2023	12:42:17	CABK	Buy	AQE	247	3.6930
12/15/2023	12:43:11	CABK	Buy	DXE	708	3.6930
12/15/2023	12:43:11	CABK	Buy	MC	1,385	3.6930
12/15/2023	12:43:46	CABK	Buy	DXE	143	3.6920
12/15/2023	12:43:46	CABK	Buy	AQE	243	3.6920
12/15/2023	12:43:46	CABK	Buy	MC	1,423	3.6920
12/15/2023	12:44:30	CABK	Buy	AQE	205	3.6920
12/15/2023	12:44:30	CABK	Buy	MC	731	3.6920
12/15/2023	12:46:43	CABK	Buy	DXE	1,067	3.6940
12/15/2023	12:47:30	CABK	Buy	AQE	157	3.6930
12/15/2023	12:48:01	CABK	Buy	AQE	238	3.6950
12/15/2023	12:48:16	CABK	Buy	DXE	913	3.6940
12/15/2023	12:48:17	CABK	Buy	MC	825	3.6930
12/15/2023	12:48:17	CABK	Buy	MC	846	3.6930
12/15/2023	12:48:17	CABK	Buy	MC	885	3.6920
12/15/2023	12:48:18	CABK	Buy	DXE	555	3.6910
12/15/2023	12:48:18	CABK	Buy	TQE	375	3.6910
12/15/2023	12:48:57	CABK	Buy	DXE	491	3.6900
12/15/2023	12:48:57	CABK	Buy	DXE	431	3.6890
12/15/2023	12:48:57	CABK	Buy	TQE	192	3.6900
12/15/2023	12:48:57	CABK	Buy	TQE	198	3.6890
12/15/2023	12:48:57	CABK	Buy	MC	934	3.6900
12/15/2023	12:48:58	CABK	Buy	TQE	473	3.6880
12/15/2023	12:49:38	CABK	Buy	AQE	173	3.6890
12/15/2023	12:49:40	CABK	Buy	DXE	181	3.6890
12/15/2023	12:51:01	CABK	Buy	DXE	222	3.6880
12/15/2023	12:51:01	CABK	Buy	MC	574	3.6880
12/15/2023	12:51:01	CABK	Buy	MC	194	3.6880
12/15/2023	12:54:05	CABK	Buy	DXE	388	3.6920
12/15/2023	12:54:05	CABK	Buy	AQE	228	3.6920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	12:54:05	CABK	Buy	MC	898	3.6920
12/15/2023	12:55:02	CABK	Buy	DXE	882	3.6900
12/15/2023	12:55:02	CABK	Buy	DXE	179	3.6890
12/15/2023	12:55:02	CABK	Buy	MC	1,045	3.6900
12/15/2023	12:55:13	CABK	Buy	DXE	620	3.6880
12/15/2023	12:55:13	CABK	Buy	AQE	140	3.6880
12/15/2023	12:55:13	CABK	Buy	MC	994	3.6880
12/15/2023	12:55:26	CABK	Buy	DXE	405	3.6870
12/15/2023	12:55:26	CABK	Buy	TQE	381	3.6870
12/15/2023	12:55:58	CABK	Buy	DXE	150	3.6860
12/15/2023	12:55:58	CABK	Buy	TQE	124	3.6860
12/15/2023	12:55:58	CABK	Buy	AQE	228	3.6860
12/15/2023	12:56:04	CABK	Buy	DXE	152	3.6850
12/15/2023	12:58:43	CABK	Buy	DXE	176	3.6880
12/15/2023	12:58:43	CABK	Buy	DXE	217	3.6880
12/15/2023	12:58:43	CABK	Buy	AQE	175	3.6880
12/15/2023	12:58:43	CABK	Buy	AQE	18	3.6880
12/15/2023	12:58:43	CABK	Buy	MC	298	3.6880
12/15/2023	12:58:43	CABK	Buy	MC	509	3.6880
12/15/2023	12:59:42	CABK	Buy	DXE	331	3.6880
12/15/2023	12:59:42	CABK	Buy	DXE	80	3.6880
12/15/2023	12:59:42	CABK	Buy	AQE	121	3.6880
12/15/2023	12:59:45	CABK	Buy	MC	1,081	3.6880
12/15/2023	12:59:45	CABK	Buy	MC	565	3.6880
12/15/2023	12:59:59	CABK	Buy	DXE	28	3.6860
12/15/2023	12:59:59	CABK	Buy	DXE	462	3.6870
12/15/2023	13:00:08	CABK	Buy	MC	734	3.6880
12/15/2023	13:01:12	CABK	Buy	DXE	519	3.6870
12/15/2023	13:01:12	CABK	Buy	AQE	244	3.6870
12/15/2023	13:01:12	CABK	Buy	MC	1,001	3.6870
12/15/2023	13:03:42	CABK	Buy	DXE	545	3.6860
12/15/2023	13:03:42	CABK	Buy	MC	1,504	3.6860
12/15/2023	13:04:08	CABK	Buy	MC	918	3.6860
12/15/2023	13:04:35	CABK	Buy	DXE	992	3.6850
12/15/2023	13:04:35	CABK	Buy	AQE	149	3.6850
12/15/2023	13:05:51	CABK	Buy	AQE	170	3.6840
12/15/2023	13:05:53	CABK	Buy	MC	92	3.6840
12/15/2023	13:06:32	CABK	Buy	DXE	738	3.6840
12/15/2023	13:06:32	CABK	Buy	AQE	173	3.6840
12/15/2023	13:06:32	CABK	Buy	MC	3	3.6840
12/15/2023	13:06:32	CABK	Buy	MC	630	3.6840
12/15/2023	13:08:36	CABK	Buy	MC	1,000	3.6840
12/15/2023	13:08:37	CABK	Buy	MC	835	3.6850
12/15/2023	13:08:37	CABK	Buy	MC	212	3.6850
12/15/2023	13:09:13	CABK	Buy	DXE	562	3.6850
12/15/2023	13:09:13	CABK	Buy	AQE	193	3.6850
12/15/2023	13:09:18	CABK	Buy	DXE	227	3.6850
12/15/2023	13:09:18	CABK	Buy	DXE	393	3.6850
12/15/2023	13:09:18	CABK	Buy	AQE	234	3.6850
12/15/2023	13:09:18	CABK	Buy	MC	1,205	3.6860
12/15/2023	13:09:48	CABK	Buy	DXE	427	3.6850
12/15/2023	13:09:53	CABK	Buy	MC	692	3.6850
12/15/2023	13:09:53	CABK	Buy	MC	129	3.6850
12/15/2023	13:11:09	CABK	Buy	DXE	987	3.6830
12/15/2023	13:11:09	CABK	Buy	TQE	301	3.6830
12/15/2023	13:11:09	CABK	Buy	AQE	121	3.6830
12/15/2023	13:11:45	CABK	Buy	MC	530	3.6830
12/15/2023	13:11:45	CABK	Buy	MC	419	3.6830
12/15/2023	13:12:54	CABK	Buy	DXE	610	3.6820
12/15/2023	13:12:54	CABK	Buy	TQE	161	3.6820
12/15/2023	13:12:54	CABK	Buy	AQE	176	3.6820
12/15/2023	13:12:56	CABK	Buy	MC	877	3.6820
12/15/2023	13:13:01	CABK	Buy	DXE	537	3.6810
12/15/2023	13:13:01	CABK	Buy	AQE	141	3.6810
12/15/2023	13:13:31	CABK	Buy	DXE	415	3.6800
12/15/2023	13:13:31	CABK	Buy	DXE	471	3.6790
12/15/2023	13:13:31	CABK	Buy	TQE	429	3.6800
12/15/2023	13:13:31	CABK	Buy	MC	822	3.6800
12/15/2023	13:13:32	CABK	Buy	DXE	463	3.6780
12/15/2023	13:13:51	CABK	Buy	MC	1,389	3.6780
12/15/2023	13:14:14	CABK	Buy	AQE	135	3.6770
12/15/2023	13:14:47	CABK	Buy	DXE	335	3.6770
12/15/2023	13:14:47	CABK	Buy	TQE	798	3.6770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	13:14:50	CABK	Buy	DXE	150	3.6760
12/15/2023	13:15:00	CABK	Buy	DXE	250	3.6750
12/15/2023	13:15:01	CABK	Buy	TQE	534	3.6740
12/15/2023	13:15:47	CABK	Buy	AQE	141	3.6760
12/15/2023	13:16:51	CABK	Buy	DXE	261	3.6750
12/15/2023	13:16:51	CABK	Buy	MC	1,288	3.6750
12/15/2023	13:17:18	CABK	Buy	DXE	237	3.6740
12/15/2023	13:17:18	CABK	Buy	DXE	243	3.6730
12/15/2023	13:17:43	CABK	Buy	DXE	175	3.6750
12/15/2023	13:17:43	CABK	Buy	AQE	127	3.6750
12/15/2023	13:17:43	CABK	Buy	MC	739	3.6750
12/15/2023	13:21:08	CABK	Buy	DXE	767	3.6790
12/15/2023	13:21:08	CABK	Buy	MC	1,238	3.6790
12/15/2023	13:21:08	CABK	Buy	MC	1,195	3.6780
12/15/2023	13:21:09	CABK	Buy	DXE	542	3.6770
12/15/2023	13:21:09	CABK	Buy	TQE	138	3.6770
12/15/2023	13:21:09	CABK	Buy	AQE	237	3.6770
12/15/2023	13:21:09	CABK	Buy	AQE	179	3.6770
12/15/2023	13:21:10	CABK	Buy	DXE	225	3.6760
12/15/2023	13:22:03	CABK	Buy	DXE	337	3.6800
12/15/2023	13:22:50	CABK	Buy	AQE	140	3.6790
12/15/2023	13:22:50	CABK	Buy	MC	741	3.6790
12/15/2023	13:22:51	CABK	Buy	DXE	266	3.6780
12/15/2023	13:23:34	CABK	Buy	DXE	401	3.6770
12/15/2023	13:23:34	CABK	Buy	MC	922	3.6770
12/15/2023	13:25:07	CABK	Buy	AQE	243	3.6770
12/15/2023	13:25:27	CABK	Buy	DXE	497	3.6750
12/15/2023	13:25:27	CABK	Buy	TQE	51	3.6750
12/15/2023	13:25:27	CABK	Buy	TQE	180	3.6750
12/15/2023	13:25:27	CABK	Buy	MC	729	3.6750
12/15/2023	13:25:30	CABK	Buy	DXE	478	3.6740
12/15/2023	13:25:30	CABK	Buy	TQE	225	3.6740
12/15/2023	13:25:34	CABK	Buy	DXE	288	3.6730
12/15/2023	13:28:51	CABK	Buy	AQE	195	3.6800
12/15/2023	13:28:51	CABK	Buy	MC	182	3.6800
12/15/2023	13:29:08	CABK	Buy	AQE	217	3.6800
12/15/2023	13:29:08	CABK	Buy	MC	919	3.6800
12/15/2023	13:29:08	CABK	Buy	MC	948	3.6800
12/15/2023	13:29:08	CABK	Buy	MC	27	3.6800
12/15/2023	13:29:32	CABK	Buy	DXE	946	3.6790
12/15/2023	13:31:20	CABK	Buy	DXE	840	3.6810
12/15/2023	13:32:31	CABK	Buy	MC	93	3.6810
12/15/2023	13:32:35	CABK	Buy	MC	681	3.6810
12/15/2023	13:32:35	CABK	Buy	MC	843	3.6810
12/15/2023	13:33:01	CABK	Buy	DXE	345	3.6800
12/15/2023	13:33:11	CABK	Buy	AQE	13	3.6800
12/15/2023	13:35:39	CABK	Buy	DXE	923	3.6810
12/15/2023	13:36:31	CABK	Buy	AQE	230	3.6800
12/15/2023	13:36:31	CABK	Buy	MC	984	3.6800
12/15/2023	13:37:01	CABK	Buy	AQE	204	3.6800
12/15/2023	13:37:04	CABK	Buy	MC	1,101	3.6800
12/15/2023	13:37:16	CABK	Buy	MC	52	3.6800
12/15/2023	13:37:32	CABK	Buy	AQE	267	3.6800
12/15/2023	13:37:32	CABK	Buy	MC	134	3.6800
12/15/2023	13:37:32	CABK	Buy	MC	702	3.6800
12/15/2023	13:37:45	CABK	Buy	DXE	594	3.6790
12/15/2023	13:38:03	CABK	Buy	DXE	164	3.6790
12/15/2023	13:39:07	CABK	Buy	AQE	127	3.6800
12/15/2023	13:39:35	CABK	Buy	DXE	623	3.6790
12/15/2023	13:39:35	CABK	Buy	MC	734	3.6790
12/15/2023	13:41:42	CABK	Buy	DXE	764	3.6780
12/15/2023	13:41:42	CABK	Buy	TQE	155	3.6780
12/15/2023	13:41:42	CABK	Buy	AQE	243	3.6780
12/15/2023	13:41:42	CABK	Buy	MC	1,464	3.6780
12/15/2023	13:41:56	CABK	Buy	DXE	825	3.6770
12/15/2023	13:45:26	CABK	Buy	AQE	139	3.6790
12/15/2023	13:45:26	CABK	Buy	MC	886	3.6790
12/15/2023	13:46:21	CABK	Buy	DXE	1,120	3.6800
12/15/2023	13:46:21	CABK	Buy	MC	675	3.6800
12/15/2023	13:46:35	CABK	Buy	MC	1	3.6800
12/15/2023	13:46:35	CABK	Buy	MC	330	3.6800
12/15/2023	13:46:51	CABK	Buy	DXE	673	3.6800
12/15/2023	13:46:58	CABK	Buy	MC	1,252	3.6800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	13:47:00	CABK	Buy	AQE	194	3.6790
12/15/2023	13:47:48	CABK	Buy	MC	568	3.6790
12/15/2023	13:47:48	CABK	Buy	MC	204	3.6790
12/15/2023	13:48:01	CABK	Buy	DXE	949	3.6780
12/15/2023	13:48:01	CABK	Buy	AQE	175	3.6780
12/15/2023	13:49:21	CABK	Buy	DXE	227	3.6770
12/15/2023	13:49:21	CABK	Buy	AQE	122	3.6770
12/15/2023	13:49:21	CABK	Buy	MC	724	3.6770
12/15/2023	13:50:16	CABK	Buy	MC	1,489	3.6800
12/15/2023	13:50:33	CABK	Buy	DXE	632	3.6790
12/15/2023	13:50:33	CABK	Buy	AQE	125	3.6790
12/15/2023	13:52:31	CABK	Buy	DXE	727	3.6790
12/15/2023	13:52:31	CABK	Buy	AQE	185	3.6790
12/15/2023	13:54:56	CABK	Buy	DXE	867	3.6800
12/15/2023	13:54:56	CABK	Buy	TQE	1,030	3.6800
12/15/2023	13:54:56	CABK	Buy	AQE	228	3.6800
12/15/2023	13:55:17	CABK	Buy	DXE	677	3.6800
12/15/2023	13:55:39	CABK	Buy	DXE	502	3.6780
12/15/2023	13:55:39	CABK	Buy	TQE	667	3.6780
12/15/2023	13:55:39	CABK	Buy	TQE	511	3.6780
12/15/2023	13:55:39	CABK	Buy	MC	752	3.6780
12/15/2023	13:55:46	CABK	Buy	DXE	313	3.6780
12/15/2023	13:55:46	CABK	Buy	MC	691	3.6780
12/15/2023	13:55:59	CABK	Buy	AQE	166	3.6780
12/15/2023	13:56:07	CABK	Buy	DXE	343	3.6760
12/15/2023	13:56:07	CABK	Buy	TQE	282	3.6760
12/15/2023	13:56:52	CABK	Buy	DXE	171	3.6760
12/15/2023	13:58:12	CABK	Buy	DXE	290	3.6760
12/15/2023	13:58:19	CABK	Buy	AQE	121	3.6760
12/15/2023	13:58:35	CABK	Buy	TQE	122	3.6750
12/15/2023	13:58:45	CABK	Buy	DXE	231	3.6770
12/15/2023	13:59:24	CABK	Buy	AQE	228	3.6760
12/15/2023	14:00:00	CABK	Buy	DXE	154	3.6750
12/15/2023	14:00:00	CABK	Buy	TQE	488	3.6750
12/15/2023	14:01:31	CABK	Buy	DXE	566	3.6740
12/15/2023	14:01:31	CABK	Buy	DXE	258	3.6730
12/15/2023	14:01:31	CABK	Buy	DXE	425	3.6720
12/15/2023	14:01:31	CABK	Buy	TQE	243	3.6730
12/15/2023	14:01:31	CABK	Buy	AQE	187	3.6740
12/15/2023	14:01:31	CABK	Buy	MC	946	3.6710
12/15/2023	14:01:58	CABK	Buy	DXE	200	3.6710
12/15/2023	14:02:01	CABK	Buy	DXE	237	3.6700
12/15/2023	14:02:01	CABK	Buy	TQE	247	3.6700
12/15/2023	14:03:03	CABK	Buy	DXE	277	3.6720
12/15/2023	14:03:30	CABK	Buy	DXE	169	3.6720
12/15/2023	14:04:43	CABK	Buy	DXE	182	3.6710
12/15/2023	14:04:43	CABK	Buy	DXE	247	3.6700
12/15/2023	14:04:43	CABK	Buy	AQE	121	3.6710
12/15/2023	14:05:46	CABK	Buy	DXE	286	3.6740
12/15/2023	14:05:46	CABK	Buy	AQE	212	3.6740
12/15/2023	14:05:48	CABK	Buy	DXE	294	3.6720
12/15/2023	14:05:48	CABK	Buy	TQE	153	3.6730
12/15/2023	14:06:20	CABK	Buy	DXE	126	3.6720
12/15/2023	14:06:29	CABK	Buy	TQE	194	3.6710
12/15/2023	14:06:48	CABK	Buy	DXE	174	3.6700
12/15/2023	14:06:48	CABK	Buy	TQE	48	3.6700
12/15/2023	14:06:48	CABK	Buy	TQE	114	3.6700
12/15/2023	14:06:48	CABK	Buy	TQE	3	3.6700
12/15/2023	14:07:24	CABK	Buy	DXE	178	3.6690
12/15/2023	14:07:24	CABK	Buy	DXE	194	3.6680
12/15/2023	14:07:24	CABK	Buy	TQE	29	3.6680
12/15/2023	14:07:24	CABK	Buy	TQE	125	3.6680
12/15/2023	14:07:24	CABK	Buy	AQE	167	3.6690
12/15/2023	14:07:49	CABK	Buy	DXE	236	3.6670
12/15/2023	14:09:00	CABK	Buy	DXE	249	3.6680
12/15/2023	14:09:00	CABK	Buy	AQE	122	3.6680
12/15/2023	14:09:59	CABK	Buy	DXE	341	3.6690
12/15/2023	14:10:58	CABK	Buy	DXE	382	3.6710
12/15/2023	14:12:09	CABK	Buy	DXE	75	3.6710
12/15/2023	14:12:09	CABK	Buy	DXE	325	3.6710
12/15/2023	14:12:49	CABK	Buy	DXE	290	3.6710
12/15/2023	14:12:49	CABK	Buy	AQE	182	3.6710
12/15/2023	14:12:52	CABK	Buy	DXE	238	3.6710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	14:13:00	CABK	Buy	DXE	220	3.6710
12/15/2023	14:13:34	CABK	Buy	AQE	181	3.6700
12/15/2023	14:13:45	CABK	Buy	DXE	221	3.6690
12/15/2023	14:13:45	CABK	Buy	TQE	92	3.6690
12/15/2023	14:13:45	CABK	Buy	TQE	29	3.6690
12/15/2023	14:14:28	CABK	Buy	DXE	166	3.6690
12/15/2023	14:15:22	CABK	Buy	DXE	262	3.6690
12/15/2023	14:15:27	CABK	Buy	AQE	154	3.6690
12/15/2023	14:16:21	CABK	Buy	DXE	253	3.6680
12/15/2023	14:16:40	CABK	Buy	DXE	131	3.6660
12/15/2023	14:16:40	CABK	Buy	DXE	125	3.6670
12/15/2023	14:16:40	CABK	Buy	TQE	174	3.6670
12/15/2023	14:19:40	CABK	Buy	DXE	294	3.6680
12/15/2023	14:19:40	CABK	Buy	AQE	228	3.6680
12/15/2023	14:19:48	CABK	Buy	DXE	381	3.6680
12/15/2023	14:23:56	CABK	Buy	DXE	752	3.6730
12/15/2023	14:23:56	CABK	Buy	AQE	150	3.6730
12/15/2023	14:24:04	CABK	Buy	DXE	642	3.6730
12/15/2023	14:24:04	CABK	Buy	AQE	165	3.6730
12/15/2023	14:25:28	CABK	Buy	DXE	426	3.6740
12/15/2023	14:25:28	CABK	Buy	AQE	174	3.6740
12/15/2023	14:26:11	CABK	Buy	AQE	128	3.6740
12/15/2023	14:26:54	CABK	Buy	MC	120	3.6740
12/15/2023	14:26:54	CABK	Buy	MC	608	3.6740
12/15/2023	14:26:58	CABK	Buy	AQE	122	3.6740
12/15/2023	14:28:21	CABK	Buy	DXE	864	3.6740
12/15/2023	14:28:21	CABK	Buy	MC	725	3.6740
12/15/2023	14:29:45	CABK	Buy	DXE	485	3.6730
12/15/2023	14:29:54	CABK	Buy	TQE	201	3.6730
12/15/2023	14:29:54	CABK	Buy	AQE	158	3.6730
12/15/2023	14:32:27	CABK	Buy	DXE	686	3.6720
12/15/2023	14:32:27	CABK	Buy	AQE	245	3.6720
12/15/2023	14:32:27	CABK	Buy	MC	736	3.6720
12/15/2023	14:32:30	CABK	Buy	DXE	636	3.6710
12/15/2023	14:32:30	CABK	Buy	TQE	634	3.6710
12/15/2023	14:32:32	CABK	Buy	MC	622	3.6710
12/15/2023	14:32:39	CABK	Buy	MC	880	3.6710
12/15/2023	14:33:03	CABK	Buy	DXE	498	3.6700
12/15/2023	14:33:59	CABK	Buy	DXE	365	3.6710
12/15/2023	14:33:59	CABK	Buy	MC	1,087	3.6710
12/15/2023	14:34:00	CABK	Buy	AQE	122	3.6700
12/15/2023	14:34:49	CABK	Buy	DXE	597	3.6690
12/15/2023	14:34:49	CABK	Buy	TQE	365	3.6690
12/15/2023	14:34:49	CABK	Buy	AQE	121	3.6690
12/15/2023	14:34:49	CABK	Buy	MC	726	3.6690
12/15/2023	14:35:53	CABK	Buy	DXE	913	3.6720
12/15/2023	14:36:14	CABK	Buy	AQE	181	3.6710
12/15/2023	14:36:25	CABK	Buy	DXE	529	3.6700
12/15/2023	14:36:25	CABK	Buy	MC	1,125	3.6700
12/15/2023	14:36:26	CABK	Buy	AQE	180	3.6700
12/15/2023	14:36:43	CABK	Buy	MC	912	3.6690
12/15/2023	14:36:43	CABK	Buy	MC	256	3.6690
12/15/2023	14:37:08	CABK	Buy	DXE	606	3.6680
12/15/2023	14:37:45	CABK	Buy	DXE	456	3.6690
12/15/2023	14:37:45	CABK	Buy	AQE	180	3.6690
12/15/2023	14:37:49	CABK	Buy	DXE	324	3.6690
12/15/2023	14:37:50	CABK	Buy	TQE	433	3.6680
12/15/2023	14:37:50	CABK	Buy	MC	1,244	3.6680
12/15/2023	14:38:23	CABK	Buy	AQE	123	3.6680
12/15/2023	14:38:42	CABK	Buy	DXE	424	3.6670
12/15/2023	14:38:42	CABK	Buy	MC	949	3.6670
12/15/2023	14:39:21	CABK	Buy	DXE	430	3.6660
12/15/2023	14:39:21	CABK	Buy	AQE	127	3.6660
12/15/2023	14:39:21	CABK	Buy	MC	878	3.6660
12/15/2023	14:39:33	CABK	Buy	DXE	423	3.6670
12/15/2023	14:39:33	CABK	Buy	MC	771	3.6670
12/15/2023	14:39:34	CABK	Buy	DXE	273	3.6670
12/15/2023	14:39:34	CABK	Buy	MC	798	3.6670
12/15/2023	14:40:20	CABK	Buy	DXE	243	3.6680
12/15/2023	14:41:04	CABK	Buy	AQE	240	3.6720
12/15/2023	14:41:04	CABK	Buy	MC	1,082	3.6720
12/15/2023	14:41:15	CABK	Buy	MC	1,356	3.6720
12/15/2023	14:41:59	CABK	Buy	DXE	244	3.6710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	14:42:08	CABK	Buy	DXE	324	3.6700
12/15/2023	14:42:36	CABK	Buy	DXE	367	3.6730
12/15/2023	14:42:36	CABK	Buy	MC	845	3.6730
12/15/2023	14:43:05	CABK	Buy	DXE	211	3.6730
12/15/2023	14:43:39	CABK	Buy	DXE	266	3.6740
12/15/2023	14:43:43	CABK	Buy	AQE	147	3.6720
12/15/2023	14:44:46	CABK	Buy	DXE	397	3.6770
12/15/2023	14:44:46	CABK	Buy	MC	1,179	3.6770
12/15/2023	14:45:21	CABK	Buy	DXE	423	3.6790
12/15/2023	14:45:21	CABK	Buy	AQE	170	3.6790
12/15/2023	14:45:21	CABK	Buy	MC	970	3.6790
12/15/2023	14:46:52	CABK	Buy	DXE	491	3.6800
12/15/2023	14:46:52	CABK	Buy	MC	861	3.6800
12/15/2023	14:47:02	CABK	Buy	DXE	518	3.6810
12/15/2023	14:47:17	CABK	Buy	AQE	148	3.6800
12/15/2023	14:48:40	CABK	Buy	DXE	605	3.6800
12/15/2023	14:48:40	CABK	Buy	MC	1,474	3.6800
12/15/2023	14:48:44	CABK	Buy	AQE	124	3.6800
12/15/2023	14:49:06	CABK	Buy	DXE	556	3.6790
12/15/2023	14:49:06	CABK	Buy	TQE	123	3.6790
12/15/2023	14:49:06	CABK	Buy	MC	740	3.6790
12/15/2023	14:49:18	CABK	Buy	DXE	439	3.6800
12/15/2023	14:49:49	CABK	Buy	DXE	400	3.6800
12/15/2023	14:49:57	CABK	Buy	AQE	203	3.6790
12/15/2023	14:49:57	CABK	Buy	MC	982	3.6790
12/15/2023	14:50:22	CABK	Buy	MC	946	3.6790
12/15/2023	14:50:32	CABK	Buy	DXE	381	3.6780
12/15/2023	14:50:32	CABK	Buy	MC	932	3.6780
12/15/2023	14:52:14	CABK	Buy	MC	741	3.6810
12/15/2023	14:52:19	CABK	Buy	DXE	697	3.6810
12/15/2023	14:52:19	CABK	Buy	AQE	294	3.6810
12/15/2023	14:52:19	CABK	Buy	MC	619	3.6810
12/15/2023	14:52:30	CABK	Buy	DXE	558	3.6830
12/15/2023	14:52:55	CABK	Buy	AQE	189	3.6880
12/15/2023	14:53:02	CABK	Buy	AQE	166	3.6880
12/15/2023	14:56:01	CABK	Buy	DXE	942	3.6900
12/15/2023	14:56:01	CABK	Buy	TQE	343	3.6900
12/15/2023	14:56:01	CABK	Buy	AQE	169	3.6900
12/15/2023	14:56:01	CABK	Buy	MC	2,018	3.6900
12/15/2023	14:56:01	CABK	Buy	MC	946	3.6900
12/15/2023	14:56:01	CABK	Buy	MC	635	3.6900
12/15/2023	14:56:21	CABK	Buy	TQE	983	3.6880
12/15/2023	14:57:06	CABK	Buy	DXE	1,013	3.6920
12/15/2023	14:57:10	CABK	Buy	MC	673	3.6920
12/15/2023	14:57:10	CABK	Buy	MC	400	3.6920
12/15/2023	14:58:41	CABK	Buy	DXE	400	3.6930
12/15/2023	14:58:41	CABK	Buy	AQE	208	3.6930
12/15/2023	14:58:41	CABK	Buy	MC	802	3.6930
12/15/2023	14:58:49	CABK	Buy	MC	1,234	3.6930
12/15/2023	14:58:49	CABK	Buy	MC	1,200	3.6930
12/15/2023	14:59:15	CABK	Buy	DXE	840	3.6930
12/15/2023	14:59:15	CABK	Buy	DXE	391	3.6920
12/15/2023	14:59:15	CABK	Buy	TQE	439	3.6920
12/15/2023	14:59:15	CABK	Buy	AQE	177	3.6930
12/15/2023	14:59:59	CABK	Buy	DXE	1	3.6910
12/15/2023	14:59:59	CABK	Buy	DXE	332	3.6910
12/15/2023	15:02:04	CABK	Buy	DXE	281	3.6950
12/15/2023	15:02:04	CABK	Buy	MC	1,017	3.6950
12/15/2023	15:02:28	CABK	Buy	AQE	115	3.6960
12/15/2023	15:02:28	CABK	Buy	AQE	136	3.6960
12/15/2023	15:02:31	CABK	Buy	DXE	655	3.6950
12/15/2023	15:02:31	CABK	Buy	MC	439	3.6950
12/15/2023	15:02:31	CABK	Buy	MC	412	3.6950
12/15/2023	15:04:47	CABK	Buy	DXE	776	3.6970
12/15/2023	15:05:04	CABK	Buy	DXE	1,069	3.6980
12/15/2023	15:05:14	CABK	Buy	DXE	620	3.6980
12/15/2023	15:05:14	CABK	Buy	MC	2,503	3.6980
12/15/2023	15:05:14	CABK	Buy	MC	1,344	3.6980
12/15/2023	15:06:40	CABK	Buy	DXE	612	3.7000
12/15/2023	15:06:48	CABK	Buy	AQE	365	3.7010
12/15/2023	15:09:07	CABK	Buy	DXE	1,042	3.7070
12/15/2023	15:09:07	CABK	Buy	DXE	561	3.7060
12/15/2023	15:09:07	CABK	Buy	DXE	793	3.7050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	15:09:07	CABK	Buy	DXE	258	3.7040
12/15/2023	15:09:07	CABK	Buy	TQE	605	3.7070
12/15/2023	15:09:07	CABK	Buy	TQE	764	3.7050
12/15/2023	15:09:07	CABK	Buy	AQE	373	3.7060
12/15/2023	15:09:07	CABK	Buy	MC	2,867	3.7060
12/15/2023	15:09:07	CABK	Buy	AQE	409	3.7040
12/15/2023	15:09:15	CABK	Buy	DXE	129	3.7030
12/15/2023	15:09:15	CABK	Buy	TQE	1,117	3.7030
12/15/2023	15:09:15	CABK	Buy	MC	249	3.7030
12/15/2023	15:09:15	CABK	Buy	MC	2,005	3.7030
12/15/2023	15:09:29	CABK	Buy	DXE	127	3.7020
12/15/2023	15:09:29	CABK	Buy	MC	468	3.7020
12/15/2023	15:09:29	CABK	Buy	MC	459	3.7020
12/15/2023	15:09:33	CABK	Buy	DXE	137	3.7010
12/15/2023	15:09:33	CABK	Buy	TQE	879	3.7010
12/15/2023	15:09:35	CABK	Buy	MC	468	3.7010
12/15/2023	15:09:35	CABK	Buy	MC	376	3.7010
12/15/2023	15:09:35	CABK	Buy	AQE	262	3.7010
12/15/2023	15:10:45	CABK	Buy	DXE	370	3.7050
12/15/2023	15:12:35	CABK	Buy	MC	1,821	3.7070
12/15/2023	15:14:23	CABK	Buy	DXE	913	3.7110
12/15/2023	15:14:23	CABK	Buy	AQE	224	3.7110
12/15/2023	15:14:23	CABK	Buy	MC	931	3.7110
12/15/2023	15:14:23	CABK	Buy	MC	1,593	3.7100
12/15/2023	15:14:47	CABK	Buy	TQE	149	3.7100
12/15/2023	15:14:50	CABK	Buy	DXE	505	3.7090
12/15/2023	15:15:33	CABK	Buy	DXE	844	3.7080
12/15/2023	15:15:33	CABK	Buy	TQE	165	3.7080
12/15/2023	15:15:33	CABK	Buy	AQE	208	3.7080
12/15/2023	15:15:33	CABK	Buy	MC	2,089	3.7080
12/15/2023	15:15:33	CABK	Buy	MC	1,278	3.7080
12/15/2023	15:19:46	CABK	Buy	AQE	344	3.7130
12/15/2023	15:19:46	CABK	Buy	MC	1,726	3.7130
12/15/2023	15:19:46	CABK	Buy	MC	1,775	3.7130
12/15/2023	15:19:53	CABK	Buy	DXE	1,059	3.7120
12/15/2023	15:19:53	CABK	Buy	TQE	169	3.7120
12/15/2023	15:20:30	CABK	Buy	MC	1,824	3.7110
12/15/2023	15:20:54	CABK	Buy	DXE	1,129	3.7100
12/15/2023	15:20:54	CABK	Buy	TQE	268	3.7100
12/15/2023	15:20:54	CABK	Buy	AQE	200	3.7100
12/15/2023	15:21:21	CABK	Buy	DXE	556	3.7090
12/15/2023	15:21:21	CABK	Buy	TQE	268	3.7090
12/15/2023	15:21:21	CABK	Buy	AQE	183	3.7090
12/15/2023	15:21:21	CABK	Buy	MC	1,265	3.7090
12/15/2023	15:21:30	CABK	Buy	MC	1,051	3.7080
12/15/2023	15:21:31	CABK	Buy	DXE	295	3.7070
12/15/2023	15:21:31	CABK	Buy	TQE	256	3.7070
12/15/2023	15:21:31	CABK	Buy	AQE	211	3.7070
12/15/2023	15:23:31	CABK	Buy	DXE	517	3.7080
12/15/2023	15:23:31	CABK	Buy	AQE	216	3.7080
12/15/2023	15:23:31	CABK	Buy	MC	966	3.7080
12/15/2023	15:24:20	CABK	Buy	DXE	786	3.7100
12/15/2023	15:24:20	CABK	Buy	AQE	128	3.7100
12/15/2023	15:24:21	CABK	Buy	MC	851	3.7090
12/15/2023	15:24:21	CABK	Buy	MC	740	3.7080
12/15/2023	15:24:47	CABK	Buy	DXE	743	3.7070
12/15/2023	15:24:47	CABK	Buy	DXE	445	3.7060
12/15/2023	15:24:47	CABK	Buy	TQE	210	3.7060
12/15/2023	15:24:47	CABK	Buy	AQE	186	3.7070
12/15/2023	15:24:47	CABK	Buy	MC	1,670	3.7070
12/15/2023	15:24:47	CABK	Buy	MC	734	3.7060
12/15/2023	15:25:20	CABK	Buy	DXE	411	3.7050
12/15/2023	15:25:20	CABK	Buy	DXE	184	3.7040
12/15/2023	15:25:20	CABK	Buy	TQE	38	3.7040
12/15/2023	15:25:20	CABK	Buy	TQE	220	3.7040
12/15/2023	15:25:20	CABK	Buy	AQE	124	3.7050
12/15/2023	15:25:20	CABK	Buy	MC	760	3.7050
12/15/2023	15:25:20	CABK	Buy	MC	797	3.7040
12/15/2023	15:25:21	CABK	Buy	DXE	308	3.7030
12/15/2023	15:25:25	CABK	Buy	DXE	205	3.7020
12/15/2023	15:25:25	CABK	Buy	MC	1,002	3.7020
12/15/2023	15:25:57	CABK	Buy	DXE	283	3.7040
12/15/2023	15:25:57	CABK	Buy	AQE	157	3.7040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	15:26:03	CABK	Buy	DXE	158	3.7030
12/15/2023	15:26:03	CABK	Buy	MC	462	3.7030
12/15/2023	15:26:03	CABK	Buy	MC	270	3.7030
12/15/2023	15:26:30	CABK	Buy	DXE	153	3.7020
12/15/2023	15:26:49	CABK	Buy	DXE	216	3.7010
12/15/2023	15:26:49	CABK	Buy	TQE	199	3.7010
12/15/2023	15:26:49	CABK	Buy	AQE	199	3.7010
12/15/2023	15:26:49	CABK	Buy	MC	1,503	3.7010
12/15/2023	15:27:37	CABK	Buy	DXE	347	3.7000
12/15/2023	15:27:37	CABK	Buy	MC	1,547	3.7000
12/15/2023	15:27:46	CABK	Buy	DXE	159	3.6990
12/15/2023	15:28:31	CABK	Buy	MC	747	3.6990
12/15/2023	15:28:43	CABK	Buy	DXE	380	3.6980
12/15/2023	15:28:43	CABK	Buy	DXE	365	3.6970
12/15/2023	15:28:43	CABK	Buy	TQE	312	3.6980
12/15/2023	15:28:43	CABK	Buy	AQE	244	3.6980
12/15/2023	15:28:43	CABK	Buy	MC	1,006	3.6980
12/15/2023	15:28:55	CABK	Buy	DXE	324	3.6960
12/15/2023	15:29:02	CABK	Buy	DXE	359	3.6950
12/15/2023	15:29:02	CABK	Buy	TQE	152	3.6950
12/15/2023	15:29:06	CABK	Buy	DXE	238	3.6940
12/15/2023	15:29:06	CABK	Buy	MC	760	3.6940
12/15/2023	15:29:12	CABK	Buy	DXE	143	3.6920
12/15/2023	15:29:12	CABK	Buy	TQE	168	3.6920
12/15/2023	15:29:39	CABK	Buy	DXE	222	3.6950
12/15/2023	15:29:39	CABK	Buy	AQE	218	3.6950
12/15/2023	15:29:39	CABK	Buy	MC	1,214	3.6950
12/15/2023	15:30:00	CABK	Buy	MC	732	3.6950
12/15/2023	15:30:28	CABK	Buy	DXE	423	3.6950
12/15/2023	15:30:31	CABK	Buy	MC	993	3.6940
12/15/2023	15:30:31	CABK	Buy	MC	484	3.6940
12/15/2023	15:30:46	CABK	Buy	AQE	248	3.6940
12/15/2023	15:31:12	CABK	Buy	DXE	502	3.6940
12/15/2023	15:31:12	CABK	Buy	AQE	122	3.6950
12/15/2023	15:31:12	CABK	Buy	MC	1,093	3.6950
12/15/2023	15:31:22	CABK	Buy	DXE	270	3.6930
12/15/2023	15:31:22	CABK	Buy	MC	770	3.6930
12/15/2023	15:31:27	CABK	Buy	DXE	451	3.6920
12/15/2023	15:31:27	CABK	Buy	MC	1,146	3.6920
12/15/2023	15:31:28	CABK	Buy	DXE	427	3.6910
12/15/2023	15:31:28	CABK	Buy	TQE	346	3.6910
12/15/2023	15:31:28	CABK	Buy	AQE	125	3.6910
12/15/2023	15:33:31	CABK	Buy	MC	2,248	3.6960
12/15/2023	15:33:36	CABK	Buy	AQE	158	3.6950
12/15/2023	15:33:36	CABK	Buy	MC	903	3.6950
12/15/2023	15:33:45	CABK	Buy	DXE	805	3.6940
12/15/2023	15:33:47	CABK	Buy	DXE	850	3.6930
12/15/2023	15:33:47	CABK	Buy	MC	1,703	3.6930
12/15/2023	15:33:52	CABK	Buy	DXE	418	3.6920
12/15/2023	15:33:52	CABK	Buy	TQE	180	3.6920
12/15/2023	15:33:52	CABK	Buy	AQE	248	3.6920
12/15/2023	15:33:52	CABK	Buy	MC	1,587	3.6920
12/15/2023	15:33:53	CABK	Buy	DXE	252	3.6910
12/15/2023	15:33:53	CABK	Buy	TQE	127	3.6910
12/15/2023	15:34:30	CABK	Buy	DXE	550	3.6900
12/15/2023	15:34:30	CABK	Buy	DXE	234	3.6890
12/15/2023	15:34:30	CABK	Buy	TQE	276	3.6890
12/15/2023	15:34:30	CABK	Buy	TQE	269	3.6890
12/15/2023	15:34:30	CABK	Buy	AQE	135	3.6900
12/15/2023	15:34:30	CABK	Buy	MC	734	3.6900
12/15/2023	15:34:34	CABK	Buy	DXE	330	3.6880
12/15/2023	15:35:26	CABK	Buy	DXE	281	3.6870
12/15/2023	15:35:26	CABK	Buy	AQE	246	3.6870
12/15/2023	15:35:26	CABK	Buy	MC	781	3.6870
12/15/2023	15:35:26	CABK	Buy	MC	782	3.6870
12/15/2023	15:37:14	CABK	Buy	AQE	287	3.6870
12/15/2023	15:37:14	CABK	Buy	MC	2,009	3.6870
12/15/2023	15:37:53	CABK	Buy	DXE	1,150	3.6890
12/15/2023	15:37:53	CABK	Buy	MC	2,129	3.6890
12/15/2023	15:37:54	CABK	Buy	AQE	132	3.6890
12/15/2023	15:38:25	CABK	Buy	DXE	894	3.6910
12/15/2023	15:38:48	CABK	Buy	AQE	238	3.6900
12/15/2023	15:38:48	CABK	Buy	MC	1,622	3.6900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	15:38:48	CABK	Buy	MC	1,059	3.6900
12/15/2023	15:39:32	CABK	Buy	DXE	358	3.6900
12/15/2023	15:39:32	CABK	Buy	AQE	121	3.6900
12/15/2023	15:39:32	CABK	Buy	MC	422	3.6900
12/15/2023	15:39:32	CABK	Buy	MC	1,151	3.6900
12/15/2023	15:40:26	CABK	Buy	DXE	986	3.6900
12/15/2023	15:40:26	CABK	Buy	AQE	218	3.6900
12/15/2023	15:40:52	CABK	Buy	DXE	899	3.6920
12/15/2023	15:40:53	CABK	Buy	AQE	129	3.6920
12/15/2023	15:41:01	CABK	Buy	MC	260	3.6910
12/15/2023	15:41:56	CABK	Buy	DXE	853	3.6940
12/15/2023	15:41:56	CABK	Buy	MC	735	3.6940
12/15/2023	15:42:10	CABK	Buy	DXE	591	3.6940
12/15/2023	15:42:10	CABK	Buy	MC	1,798	3.6940
12/15/2023	15:42:12	CABK	Buy	AQE	123	3.6930
12/15/2023	15:42:24	CABK	Buy	DXE	641	3.6920
12/15/2023	15:42:24	CABK	Buy	MC	1,308	3.6920
12/15/2023	15:42:24	CABK	Buy	MC	362	3.6920
12/15/2023	15:42:35	CABK	Buy	DXE	130	3.6910
12/15/2023	15:42:35	CABK	Buy	TQE	462	3.6910
12/15/2023	15:42:35	CABK	Buy	AQE	122	3.6910
12/15/2023	15:42:35	CABK	Buy	MC	609	3.6910
12/15/2023	15:42:46	CABK	Buy	DXE	142	3.6900
12/15/2023	15:42:46	CABK	Buy	TQE	145	3.6900
12/15/2023	15:43:03	CABK	Buy	DXE	122	3.6890
12/15/2023	15:43:03	CABK	Buy	MC	1,163	3.6890
12/15/2023	15:43:16	CABK	Buy	DXE	190	3.6880
12/15/2023	15:43:18	CABK	Buy	TQE	1,116	3.6880
12/15/2023	15:43:18	CABK	Buy	MC	695	3.6880
12/15/2023	15:43:18	CABK	Buy	MC	289	3.6880
12/15/2023	15:43:18	CABK	Buy	MC	262	3.6880
12/15/2023	15:43:21	CABK	Buy	DXE	234	3.6870
12/15/2023	15:44:21	CABK	Buy	DXE	243	3.6880
12/15/2023	15:44:21	CABK	Buy	AQE	206	3.6880
12/15/2023	15:46:22	CABK	Buy	DXE	209	3.7060
12/15/2023	15:46:22	CABK	Buy	DXE	982	3.7060
12/15/2023	15:47:54	CABK	Buy	AQE	402	3.7100
12/15/2023	15:47:55	CABK	Buy	MC	939	3.7100
12/15/2023	15:48:13	CABK	Buy	MC	2,996	3.7130
12/15/2023	15:48:25	CABK	Buy	DXE	1,544	3.7130
12/15/2023	15:48:25	CABK	Buy	AQE	213	3.7130
12/15/2023	15:48:25	CABK	Buy	MC	2,823	3.7130
12/15/2023	15:48:46	CABK	Buy	MC	22	3.7120
12/15/2023	15:48:46	CABK	Buy	MC	730	3.7120
12/15/2023	15:48:47	CABK	Buy	DXE	1,218	3.7110
12/15/2023	15:48:47	CABK	Buy	TQE	416	3.7100
12/15/2023	15:48:47	CABK	Buy	MC	42	3.7110
12/15/2023	15:48:47	CABK	Buy	MC	6,037	3.7110
12/15/2023	15:48:47	CABK	Buy	AQE	264	3.7110
12/15/2023	15:49:34	CABK	Buy	DXE	725	3.7170
12/15/2023	15:49:34	CABK	Buy	MC	824	3.7170
12/15/2023	15:49:36	CABK	Buy	DXE	625	3.7160
12/15/2023	15:49:38	CABK	Buy	DXE	706	3.7140
12/15/2023	15:49:38	CABK	Buy	TQE	314	3.7150
12/15/2023	15:49:38	CABK	Buy	TQE	228	3.7140
12/15/2023	15:49:38	CABK	Buy	AQE	173	3.7150
12/15/2023	15:49:38	CABK	Buy	MC	1,034	3.7150
12/15/2023	15:49:38	CABK	Buy	AQE	225	3.7150
12/15/2023	15:49:46	CABK	Buy	DXE	199	3.7130
12/15/2023	15:49:46	CABK	Buy	MC	791	3.7130
12/15/2023	15:49:46	CABK	Buy	MC	161	3.7130
12/15/2023	15:50:15	CABK	Buy	DXE	40	3.7120
12/15/2023	15:50:15	CABK	Buy	DXE	111	3.7120
12/15/2023	15:50:15	CABK	Buy	TQE	639	3.7120
12/15/2023	15:50:15	CABK	Buy	AQE	122	3.7120
12/15/2023	15:50:15	CABK	Buy	MC	779	3.7120
12/15/2023	15:50:17	CABK	Buy	DXE	163	3.7110
12/15/2023	15:50:26	CABK	Buy	DXE	276	3.7100
12/15/2023	15:50:37	CABK	Buy	DXE	165	3.7090
12/15/2023	15:50:37	CABK	Buy	TQE	179	3.7090
12/15/2023	15:50:45	CABK	Buy	DXE	155	3.7080
12/15/2023	15:50:45	CABK	Buy	MC	1,505	3.7080
12/15/2023	15:50:57	CABK	Buy	DXE	235	3.7090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	15:50:57	CABK	Buy	TQE	123	3.7090
12/15/2023	15:51:08	CABK	Buy	AQE	121	3.7080
12/15/2023	15:51:17	CABK	Buy	DXE	249	3.7090
12/15/2023	15:51:18	CABK	Buy	MC	950	3.7080
12/15/2023	15:52:15	CABK	Buy	AQE	160	3.7090
12/15/2023	15:52:15	CABK	Buy	MC	727	3.7090
12/15/2023	15:52:16	CABK	Buy	DXE	165	3.7080
12/15/2023	15:52:16	CABK	Buy	TQE	167	3.7080
12/15/2023	15:52:27	CABK	Buy	DXE	133	3.7070
12/15/2023	15:52:27	CABK	Buy	MC	729	3.7070
12/15/2023	15:52:31	CABK	Buy	DXE	199	3.7060
12/15/2023	15:53:19	CABK	Buy	DXE	372	3.7080
12/15/2023	15:53:20	CABK	Buy	DXE	120	3.7070
12/15/2023	15:53:20	CABK	Buy	MC	730	3.7070
12/15/2023	15:53:53	CABK	Buy	DXE	155	3.7060
12/15/2023	15:53:53	CABK	Buy	TQE	122	3.7060
12/15/2023	15:53:53	CABK	Buy	AQE	201	3.7060
12/15/2023	15:53:56	CABK	Buy	DXE	266	3.7050
12/15/2023	15:53:56	CABK	Buy	TQE	124	3.7050
12/15/2023	15:53:56	CABK	Buy	MC	731	3.7050
12/15/2023	15:55:15	CABK	Buy	DXE	124	3.7080
12/15/2023	15:55:15	CABK	Buy	DXE	125	3.7070
12/15/2023	15:55:15	CABK	Buy	AQE	157	3.7080
12/15/2023	15:55:15	CABK	Buy	MC	1,554	3.7080
12/15/2023	15:55:15	CABK	Buy	AQE	130	3.7070
12/15/2023	15:55:17	CABK	Buy	DXE	264	3.7060
12/15/2023	15:55:17	CABK	Buy	TQE	121	3.7060
12/15/2023	15:55:26	CABK	Buy	DXE	350	3.7050
12/15/2023	15:55:26	CABK	Buy	MC	1,417	3.7050
12/15/2023	15:56:46	CABK	Buy	AQE	122	3.7060
12/15/2023	15:57:01	CABK	Buy	DXE	402	3.7060
12/15/2023	15:57:08	CABK	Buy	DXE	210	3.7060
12/15/2023	15:57:08	CABK	Buy	AQE	210	3.7060
12/15/2023	15:57:08	CABK	Buy	MC	1,026	3.7060
12/15/2023	15:57:24	CABK	Buy	MC	1,340	3.7050
12/15/2023	15:57:24	CABK	Buy	MC	144	3.7050
12/15/2023	15:57:29	CABK	Buy	DXE	875	3.7040
12/15/2023	15:57:29	CABK	Buy	DXE	364	3.7040
12/15/2023	15:57:29	CABK	Buy	TQE	128	3.7040
12/15/2023	15:57:29	CABK	Buy	MC	780	3.7040
12/15/2023	15:57:40	CABK	Buy	DXE	306	3.7030
12/15/2023	15:57:40	CABK	Buy	TQE	123	3.7030
12/15/2023	15:57:40	CABK	Buy	AQE	121	3.7030
12/15/2023	15:57:40	CABK	Buy	MC	898	3.7030
12/15/2023	15:57:42	CABK	Buy	DXE	274	3.7020
12/15/2023	15:58:06	CABK	Buy	DXE	168	3.7010
12/15/2023	15:58:18	CABK	Buy	TQE	128	3.7010
12/15/2023	15:58:18	CABK	Buy	MC	1,502	3.7010
12/15/2023	15:58:23	CABK	Buy	DXE	181	3.7010
12/15/2023	15:58:23	CABK	Buy	DXE	170	3.7000
12/15/2023	15:58:56	CABK	Buy	AQE	124	3.7000
12/15/2023	15:59:10	CABK	Buy	AQE	121	3.7000
12/15/2023	15:59:10	CABK	Buy	MC	793	3.7000
12/15/2023	15:59:13	CABK	Buy	DXE	344	3.6990
12/15/2023	15:59:13	CABK	Buy	MC	769	3.6990
12/15/2023	15:59:28	CABK	Buy	DXE	284	3.6980
12/15/2023	15:59:28	CABK	Buy	TQE	125	3.6980
12/15/2023	15:59:28	CABK	Buy	MC	530	3.6980
12/15/2023	15:59:28	CABK	Buy	MC	273	3.6980
12/15/2023	15:59:56	CABK	Buy	AQE	53	3.6970
12/15/2023	16:00:07	CABK	Buy	DXE	470	3.7010
12/15/2023	16:00:07	CABK	Buy	AQE	231	3.7010
12/15/2023	16:00:46	CABK	Buy	DXE	639	3.7000
12/15/2023	16:00:46	CABK	Buy	DXE	89	3.7000
12/15/2023	16:00:46	CABK	Buy	AQE	123	3.7000
12/15/2023	16:00:46	CABK	Buy	MC	1,930	3.7000
12/15/2023	16:01:22	CABK	Buy	AQE	161	3.7000
12/15/2023	16:01:49	CABK	Buy	DXE	860	3.7010
12/15/2023	16:01:56	CABK	Buy	DXE	656	3.7010
12/15/2023	16:01:56	CABK	Buy	AQE	137	3.7010
12/15/2023	16:02:38	CABK	Buy	DXE	719	3.7020
12/15/2023	16:02:38	CABK	Buy	MC	400	3.7020
12/15/2023	16:02:38	CABK	Buy	MC	1,041	3.7020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	16:02:38	CABK	Buy	AQE	134	3.7020
12/15/2023	16:03:03	CABK	Buy	AQE	218	3.7030
12/15/2023	16:03:13	CABK	Buy	DXE	565	3.7020
12/15/2023	16:03:13	CABK	Buy	TQE	132	3.7020
12/15/2023	16:03:13	CABK	Buy	MC	2,368	3.7020
12/15/2023	16:03:13	CABK	Buy	AQE	123	3.7020
12/15/2023	16:03:35	CABK	Buy	MC	1,636	3.7010
12/15/2023	16:05:03	CABK	Buy	MC	901	3.7030
12/15/2023	16:05:40	CABK	Buy	MC	943	3.7030
12/15/2023	16:05:46	CABK	Buy	AQE	248	3.7020
12/15/2023	16:05:46	CABK	Buy	MC	1,126	3.7030
12/15/2023	16:05:46	CABK	Buy	MC	1,112	3.7030
12/15/2023	16:06:05	CABK	Buy	AQE	190	3.7030
12/15/2023	16:06:09	CABK	Buy	MC	363	3.7020
12/15/2023	16:06:09	CABK	Buy	MC	63	3.7020
12/15/2023	16:06:16	CABK	Buy	DXE	1,253	3.7020
12/15/2023	16:06:16	CABK	Buy	MC	1,141	3.7020
12/15/2023	16:06:22	CABK	Buy	MC	630	3.7020
12/15/2023	16:06:22	CABK	Buy	MC	3,484	3.7020
12/15/2023	16:06:35	CABK	Buy	DXE	1,663	3.7010
12/15/2023	16:06:35	CABK	Buy	MC	1,223	3.7010
12/15/2023	16:06:35	CABK	Buy	AQE	247	3.7010
12/15/2023	16:07:00	CABK	Buy	DXE	1,182	3.7030
12/15/2023	16:07:00	CABK	Buy	AQE	287	3.7030
12/15/2023	16:07:31	CABK	Buy	MC	943	3.7030
12/15/2023	16:07:31	CABK	Buy	MC	863	3.7030
12/15/2023	16:07:31	CABK	Buy	MC	1,126	3.7030
12/15/2023	16:07:31	CABK	Buy	MC	1,112	3.7030
12/15/2023	16:08:27	CABK	Buy	MC	2,078	3.7050
12/15/2023	16:08:27	CABK	Buy	MC	630	3.7050
12/15/2023	16:09:26	CABK	Buy	MC	1,126	3.7060
12/15/2023	16:09:26	CABK	Buy	MC	1,112	3.7060
12/15/2023	16:09:26	CABK	Buy	MC	487	3.7060
12/15/2023	16:09:26	CABK	Buy	AQE	51	3.7040
12/15/2023	16:10:00	CABK	Buy	DXE	1,024	3.7040
12/15/2023	16:10:00	CABK	Buy	TQE	1,115	3.7040
12/15/2023	16:10:00	CABK	Buy	TQE	89	3.7040
12/15/2023	16:10:00	CABK	Buy	AQE	259	3.7040
12/15/2023	16:10:00	CABK	Buy	MC	1,718	3.7040
12/15/2023	16:11:38	CABK	Buy	AQE	201	3.7040
12/15/2023	16:11:38	CABK	Buy	MC	1,623	3.7040
12/15/2023	16:11:38	CABK	Buy	MC	4,081	3.7040
12/15/2023	16:11:38	CABK	Buy	MC	1,403	3.7040
12/15/2023	16:11:38	CABK	Buy	MC	140	3.7040
12/15/2023	16:11:38	CABK	Buy	AQE	168	3.7030
12/15/2023	16:12:21	CABK	Buy	DXE	1,508	3.7030
12/15/2023	16:12:21	CABK	Buy	DXE	1,124	3.7020
12/15/2023	16:12:21	CABK	Buy	DXE	300	3.7020
12/15/2023	16:12:21	CABK	Buy	DXE	417	3.7020
12/15/2023	16:12:21	CABK	Buy	TQE	160	3.7030
12/15/2023	16:12:21	CABK	Buy	AQE	157	3.7030
12/15/2023	16:12:21	CABK	Buy	MC	1,483	3.7030
12/15/2023	16:12:22	CABK	Buy	AQE	154	3.7010
12/15/2023	16:12:36	CABK	Buy	DXE	596	3.7010
12/15/2023	16:12:36	CABK	Buy	DXE	2,241	3.7010
12/15/2023	16:12:36	CABK	Buy	AQE	101	3.7010
12/15/2023	16:12:49	CABK	Buy	DXE	420	3.7010
12/15/2023	16:12:49	CABK	Buy	TQE	802	3.7010
12/15/2023	16:12:49	CABK	Buy	MC	808	3.7010
12/15/2023	16:14:58	CABK	Buy	DXE	1,902	3.7020
12/15/2023	16:14:58	CABK	Buy	TQE	1,156	3.7020
12/15/2023	16:14:58	CABK	Buy	MC	9,379	3.7010
12/15/2023	16:14:58	CABK	Buy	MC	1,059	3.7010
12/15/2023	16:14:59	CABK	Buy	DXE	402	3.7010
12/15/2023	16:14:59	CABK	Buy	DXE	3,524	3.7000
12/15/2023	16:14:59	CABK	Buy	TQE	363	3.7000
12/15/2023	16:14:59	CABK	Buy	AQE	392	3.7010
12/15/2023	16:14:59	CABK	Buy	AQE	262	3.7000
12/15/2023	16:15:00	CABK	Buy	MC	943	3.7010
12/15/2023	16:15:01	CABK	Buy	MC	553	3.7010
12/15/2023	16:15:01	CABK	Buy	MC	943	3.7010
12/15/2023	16:15:01	CABK	Buy	MC	1,500	3.7010
12/15/2023	16:15:01	CABK	Buy	MC	1,410	3.7010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	16:15:01	CABK	Buy	MC	1,391	3.7010
12/15/2023	16:15:01	CABK	Buy	MC	1,800	3.7010
12/15/2023	16:15:07	CABK	Buy	DXE	1,180	3.6990
12/15/2023	16:15:07	CABK	Buy	TQE	350	3.6990
12/15/2023	16:15:07	CABK	Buy	AQE	213	3.6990
12/15/2023	16:15:07	CABK	Buy	AQE	274	3.6990
12/15/2023	16:15:07	CABK	Buy	MC	1,293	3.6990
12/15/2023	16:15:08	CABK	Buy	DXE	327	3.6980
12/15/2023	16:15:08	CABK	Buy	TQE	627	3.6980
12/15/2023	16:15:08	CABK	Buy	AQE	173	3.6980
12/15/2023	16:15:08	CABK	Buy	MC	2,114	3.6980
12/15/2023	16:15:08	CABK	Buy	MC	1,372	3.6980
12/15/2023	16:15:30	CABK	Buy	DXE	801	3.6970
12/15/2023	16:15:30	CABK	Buy	DXE	248	3.6960
12/15/2023	16:15:30	CABK	Buy	TQE	425	3.6970
12/15/2023	16:15:30	CABK	Buy	AQE	263	3.6970
12/15/2023	16:15:30	CABK	Buy	MC	1,874	3.6960
12/15/2023	16:15:30	CABK	Buy	AQE	386	3.6960
12/15/2023	16:15:32	CABK	Buy	DXE	169	3.6950
12/15/2023	16:15:32	CABK	Buy	DXE	811	3.6950
12/15/2023	16:15:32	CABK	Buy	AQE	136	3.6950
12/15/2023	16:15:32	CABK	Buy	MC	2,426	3.6950
12/15/2023	16:15:33	CABK	Buy	TQE	168	3.6940
12/15/2023	16:15:33	CABK	Buy	AQE	132	3.6940
12/15/2023	16:15:36	CABK	Buy	DXE	320	3.6940
12/15/2023	16:15:36	CABK	Buy	AQE	135	3.6940
12/15/2023	16:15:51	CABK	Buy	DXE	531	3.6930
12/15/2023	16:15:51	CABK	Buy	MC	2,857	3.6940
12/15/2023	16:15:51	CABK	Buy	MC	1,265	3.6940
12/15/2023	16:15:51	CABK	Buy	AQE	270	3.6930
12/15/2023	16:15:51	CABK	Buy	MC	1,690	3.6930
12/15/2023	16:15:59	CABK	Buy	DXE	550	3.6930
12/15/2023	16:15:59	CABK	Buy	DXE	307	3.6920
12/15/2023	16:15:59	CABK	Buy	AQE	128	3.6930
12/15/2023	16:15:59	CABK	Buy	MC	1,053	3.6930
12/15/2023	16:15:59	CABK	Buy	MC	1,631	3.6920
12/15/2023	16:16:20	CABK	Buy	MC	1,928	3.6930
12/15/2023	16:16:31	CABK	Buy	MC	945	3.6940
12/15/2023	16:16:59	CABK	Buy	MC	1	3.6960
12/15/2023	16:16:59	CABK	Buy	MC	1	3.6960
12/15/2023	16:16:59	CABK	Buy	MC	1	3.6960
12/15/2023	16:17:00	CABK	Buy	TQE	241	3.6970
12/15/2023	16:17:00	CABK	Buy	TQE	90	3.6970
12/15/2023	16:17:00	CABK	Buy	MC	1	3.6960
12/15/2023	16:17:00	CABK	Buy	MC	136	3.6960
12/15/2023	16:17:00	CABK	Buy	MC	136	3.6960
12/15/2023	16:17:00	CABK	Buy	MC	1,773	3.6970
12/15/2023	16:17:00	CABK	Buy	MC	1,771	3.6970
12/15/2023	16:17:00	CABK	Buy	MC	6,035	3.6970
12/15/2023	16:17:01	CABK	Buy	MC	136	3.6960
12/15/2023	16:17:01	CABK	Buy	MC	136	3.6960
12/15/2023	16:17:02	CABK	Buy	DXE	1,186	3.6970
12/15/2023	16:17:02	CABK	Buy	DXE	979	3.6970
12/15/2023	16:17:02	CABK	Buy	DXE	899	3.6970
12/15/2023	16:17:08	CABK	Buy	DXE	2,799	3.6960
12/15/2023	16:17:08	CABK	Buy	AQE	423	3.6960
12/15/2023	16:17:08	CABK	Buy	MC	2,856	3.6960
12/15/2023	16:17:28	CABK	Buy	DXE	432	3.6950
12/15/2023	16:17:28	CABK	Buy	DXE	480	3.6950
12/15/2023	16:17:28	CABK	Buy	TQE	740	3.6950
12/15/2023	16:17:28	CABK	Buy	MC	1,754	3.6950
12/15/2023	16:17:58	CABK	Buy	DXE	1,139	3.6950
12/15/2023	16:17:58	CABK	Buy	AQE	625	3.6950
12/15/2023	16:17:59	CABK	Buy	MC	2,142	3.6940
12/15/2023	16:18:39	CABK	Buy	MC	1,410	3.6960
12/15/2023	16:18:39	CABK	Buy	MC	944	3.6960
12/15/2023	16:18:39	CABK	Buy	MC	944	3.6960
12/15/2023	16:18:39	CABK	Buy	MC	944	3.6960
12/15/2023	16:19:01	CABK	Buy	DXE	6,156	3.6980
12/15/2023	16:19:01	CABK	Buy	DXE	223	3.6990
12/15/2023	16:19:01	CABK	Buy	MC	12,503	3.6980
12/15/2023	16:19:02	CABK	Buy	AQE	393	3.6980
12/15/2023	16:19:06	CABK	Buy	MC	1,766	3.6980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	16:19:35	CABK	Buy	TQE	585	3.6990
12/15/2023	16:19:37	CABK	Buy	MC	944	3.6990
12/15/2023	16:19:59	CABK	Buy	MC	865	3.7010
12/15/2023	16:19:59	CABK	Buy	MC	2,436	3.7010
12/15/2023	16:19:59	CABK	Buy	MC	577	3.7010
12/15/2023	16:19:59	CABK	Buy	MC	1	3.6980
12/15/2023	16:19:59	CABK	Buy	MC	1	3.6980
12/15/2023	16:19:59	CABK	Buy	MC	1	3.6980
12/15/2023	16:20:00	CABK	Buy	MC	136	3.6980
12/15/2023	16:20:07	CABK	Buy	DXE	895	3.7010
12/15/2023	16:20:07	CABK	Buy	DXE	2,202	3.7010
12/15/2023	16:20:11	CABK	Buy	MC	2,912	3.7020
12/15/2023	16:20:11	CABK	Buy	MC	5,448	3.7020
12/15/2023	16:20:11	CABK	Buy	MC	582	3.7020
12/15/2023	16:20:52	CABK	Buy	MC	334	3.7040
12/15/2023	16:20:54	CABK	Buy	MC	222	3.7040
12/15/2023	16:20:55	CABK	Buy	MC	148	3.7040
12/15/2023	16:20:59	CABK	Buy	MC	15,001	3.7040
12/15/2023	16:21:00	CABK	Buy	MC	3,072	3.7040
12/15/2023	16:21:44	CABK	Buy	DXE	10,558	3.7060
12/15/2023	16:21:44	CABK	Buy	AQE	1,104	3.7060
12/15/2023	16:21:44	CABK	Buy	MC	941	3.7060
12/15/2023	16:21:44	CABK	Buy	MC	10,149	3.7060
12/15/2023	16:21:59	CABK	Buy	DXE	413	3.7080
12/15/2023	16:21:59	CABK	Buy	MC	2,936	3.7100
12/15/2023	16:21:59	CABK	Buy	MC	259	3.7100
12/15/2023	16:22:00	CABK	Buy	TQE	2,361	3.7070
12/15/2023	16:22:16	CABK	Buy	MC	582	3.7110
12/15/2023	16:22:27	CABK	Buy	MC	4,207	3.7120
12/15/2023	16:22:54	CABK	Buy	MC	4,988	3.7130
12/15/2023	16:22:59	CABK	Buy	MC	1,500	3.7140
12/15/2023	16:22:59	CABK	Buy	MC	1	3.7120
12/15/2023	16:22:59	CABK	Buy	MC	1	3.7120
12/15/2023	16:22:59	CABK	Buy	MC	2,009	3.7120
12/15/2023	16:23:00	CABK	Buy	DXE	2,104	3.7130
12/15/2023	16:23:00	CABK	Buy	DXE	1,352	3.7120
12/15/2023	16:23:00	CABK	Buy	TQE	1,319	3.7130
12/15/2023	16:23:00	CABK	Buy	AQE	688	3.7130
12/15/2023	16:23:00	CABK	Buy	AQE	933	3.7130
12/15/2023	16:23:00	CABK	Buy	MC	135	3.7120
12/15/2023	16:23:00	CABK	Buy	MC	135	3.7120
12/15/2023	16:23:00	CABK	Buy	MC	135	3.7120
12/15/2023	16:23:00	CABK	Buy	MC	254	3.7120
12/15/2023	16:23:00	CABK	Buy	AQE	469	3.7120
12/15/2023	16:23:23	CABK	Buy	DXE	1,284	3.7140
12/15/2023	16:23:41	CABK	Buy	MC	1,747	3.7140
12/15/2023	16:23:41	CABK	Buy	MC	1,765	3.7140
12/15/2023	16:23:44	CABK	Buy	MC	1,747	3.7140
12/15/2023	16:23:49	CABK	Buy	TQE	690	3.7130
12/15/2023	16:23:49	CABK	Buy	TQE	194	3.7130
12/15/2023	16:23:49	CABK	Buy	MC	737	3.7130
12/15/2023	16:23:49	CABK	Buy	MC	2,663	3.7130
12/15/2023	16:23:59	CABK	Buy	DXE	1,696	3.7140
12/15/2023	16:23:59	CABK	Buy	MC	1,809	3.7140
12/15/2023	16:24:16	CABK	Buy	MC	494	3.7140
12/15/2023	16:24:16	CABK	Buy	MC	2,619	3.7140
12/15/2023	16:24:46	CABK	Buy	DXE	1,786	3.7150
12/15/2023	16:24:46	CABK	Buy	DXE	3,718	3.7150
12/15/2023	16:24:46	CABK	Buy	TQE	1,347	3.7150
12/15/2023	16:24:46	CABK	Buy	AQE	44	3.7150
12/15/2023	16:24:46	CABK	Buy	AQE	1,456	3.7150
12/15/2023	16:24:46	CABK	Buy	MC	11,133	3.7150
12/15/2023	16:24:59	CABK	Buy	DXE	8,065	3.7160
12/15/2023	16:24:59	CABK	Buy	DXE	215	3.7160
12/15/2023	16:24:59	CABK	Buy	MC	1,093	3.7160
12/15/2023	16:24:59	CABK	Buy	MC	1,107	3.7160
12/15/2023	16:24:59	CABK	Buy	MC	362	3.7140
12/15/2023	16:24:59	CABK	Buy	MC	660	3.7140
12/15/2023	16:25:00	CABK	Buy	AQE	1,070	3.7150
12/15/2023	16:25:27	CABK	Buy	DXE	2,897	3.7200
12/15/2023	16:25:27	CABK	Buy	DXE	723	3.7200
12/15/2023	16:25:32	CABK	Buy	DXE	1,257	3.7190
12/15/2023	16:25:46	CABK	Buy	AQE	805	3.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	16:25:46	CABK	Buy	MC	1,717	3.7180
12/15/2023	16:25:55	CABK	Buy	MC	1,346	3.7190
12/15/2023	16:25:55	CABK	Buy	MC	939	3.7190
12/15/2023	16:25:55	CABK	Buy	MC	3,291	3.7190
12/15/2023	16:25:56	CABK	Buy	DXE	2,000	3.7170
12/15/2023	16:25:56	CABK	Buy	DXE	2,781	3.7180
12/15/2023	16:25:56	CABK	Buy	MC	3,400	3.7170
12/15/2023	16:25:58	CABK	Buy	DXE	194	3.7160
12/15/2023	16:25:58	CABK	Buy	DXE	1,961	3.7160
12/15/2023	16:25:58	CABK	Buy	TQE	748	3.7160
12/15/2023	16:25:59	CABK	Buy	MC	725	3.7140
12/15/2023	16:25:59	CABK	Buy	AQE	669	3.7150
12/15/2023	16:25:59	CABK	Buy	AQE	24	3.7150
12/15/2023	16:26:12	CABK	Buy	AQE	380	3.7170
12/15/2023	16:26:20	CABK	Buy	DXE	2,512	3.7170
12/15/2023	16:26:32	CABK	Buy	MC	1,765	3.7170
12/15/2023	16:26:32	CABK	Buy	MC	1,015	3.7170
12/15/2023	16:26:42	CABK	Buy	AQE	331	3.7150
12/15/2023	16:26:48	CABK	Buy	MC	1,320	3.7170
12/15/2023	16:26:48	CABK	Buy	MC	939	3.7170
12/15/2023	16:26:59	CABK	Buy	DXE	794	3.7200
12/15/2023	16:26:59	CABK	Buy	DXE	2,590	3.7200
12/15/2023	16:26:59	CABK	Buy	DXE	1,646	3.7200
12/15/2023	16:26:59	CABK	Buy	DXE	2,308	3.7200
12/15/2023	16:26:59	CABK	Buy	MC	2,716	3.7200
12/15/2023	16:27:00	CABK	Buy	MC	1,051	3.7190
12/15/2023	16:27:06	CABK	Buy	DXE	2,907	3.7190
12/15/2023	16:27:16	CABK	Buy	DXE	1,705	3.7180
12/15/2023	16:27:16	CABK	Buy	DXE	1,094	3.7170
12/15/2023	16:27:16	CABK	Buy	TQE	790	3.7180
12/15/2023	16:27:16	CABK	Buy	AQE	389	3.7180
12/15/2023	16:27:16	CABK	Buy	MC	1,615	3.7170
12/15/2023	16:27:20	CABK	Buy	MC	135	3.7180
12/15/2023	16:27:20	CABK	Buy	MC	44	3.7180
12/15/2023	16:27:28	CABK	Buy	MC	167	3.7180
12/15/2023	16:27:28	CABK	Buy	MC	67	3.7180
12/15/2023	16:27:31	CABK	Buy	DXE	57	3.7180
12/15/2023	16:27:31	CABK	Buy	MC	23	3.7180
12/15/2023	16:27:31	CABK	Buy	MC	44	3.7180
12/15/2023	16:27:55	CABK	Buy	AQE	477	3.7180
12/15/2023	16:27:58	CABK	Buy	MC	4,620	3.7210
12/15/2023	16:28:00	CABK	Buy	DXE	979	3.7210
12/15/2023	16:28:00	CABK	Buy	DXE	1,768	3.7210
12/15/2023	16:28:00	CABK	Buy	DXE	1,185	3.7210
12/15/2023	16:28:00	CABK	Buy	DXE	590	3.7210
12/15/2023	16:28:02	CABK	Buy	DXE	770	3.7220
12/15/2023	16:28:02	CABK	Buy	DXE	768	3.7220
12/15/2023	16:28:02	CABK	Buy	DXE	1,515	3.7220
12/15/2023	16:28:02	CABK	Buy	DXE	3,069	3.7220
12/15/2023	16:28:14	CABK	Buy	DXE	1,487	3.7220
12/15/2023	16:28:14	CABK	Buy	DXE	856	3.7220
12/15/2023	16:28:14	CABK	Buy	DXE	176	3.7220
12/15/2023	16:28:14	CABK	Buy	DXE	213	3.7220
12/15/2023	16:28:15	CABK	Buy	DXE	2,073	3.7210
12/15/2023	16:28:38	CABK	Buy	DXE	877	3.7210
12/15/2023	16:28:56	CABK	Buy	DXE	1,935	3.7200
12/15/2023	16:28:56	CABK	Buy	DXE	5,636	3.7200
12/15/2023	16:28:56	CABK	Buy	DXE	3,718	3.7200
12/15/2023	16:28:56	CABK	Buy	DXE	776	3.7200
12/15/2023	16:28:56	CABK	Buy	TQE	758	3.7200
12/15/2023	16:28:56	CABK	Buy	AQE	327	3.7190
12/15/2023	16:28:57	CABK	Buy	TQE	559	3.7180
12/15/2023	16:28:57	CABK	Buy	AQE	162	3.7170
12/15/2023	16:29:09	CABK	Buy	MC	2,032	3.7210
12/15/2023	16:29:09	CABK	Buy	MC	2,854	3.7210
12/15/2023	16:29:32	CABK	Buy	AQE	378	3.7230
12/15/2023	16:29:36	CABK	Buy	MC	200	3.7240
12/15/2023	16:29:36	CABK	Buy	MC	17,597	3.7240
12/15/2023	16:29:36	CABK	Buy	MC	2,342	3.7240
12/15/2023	16:29:48	CABK	Buy	MC	468	3.7250
12/15/2023	16:29:50	CABK	Buy	MC	2,944	3.7250
12/15/2023	16:29:50	CABK	Buy	MC	1,334	3.7250
12/15/2023	16:29:53	CABK	Buy	MC	1,338	3.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/15/2023	16:29:53	CABK	Buy	MC	1,251	3.7250
12/15/2023	16:29:53	CABK	Buy	MC	1,244	3.7250
12/15/2023	16:29:57	CABK	Buy	TQE	45	3.7250
12/15/2023	16:29:59	CABK	Buy	DXE	18,397	3.7280
12/15/2023	16:29:59	CABK	Buy	TQE	14,400	3.7280
12/15/2023	16:29:59	CABK	Buy	AQE	553	3.7280
12/15/2023	16:29:59	CABK	Buy	AQE	4,500	3.7280
12/15/2023	16:29:59	CABK	Buy	AQE	9,000	3.7280
12/15/2023	16:29:59	CABK	Buy	AQE	1,045	3.7280
12/18/2023	09:00:33	CABK	Buy	MC	835	3.7220
12/18/2023	09:03:30	CABK	Buy	MC	1,373	3.7390
12/18/2023	09:04:47	CABK	Buy	MC	760	3.7310
12/18/2023	09:07:11	CABK	Buy	MC	1,021	3.7350
12/18/2023	09:07:11	CABK	Buy	MC	1,017	3.7340
12/18/2023	09:07:17	CABK	Buy	MC	1,308	3.7290
12/18/2023	09:08:41	CABK	Buy	MC	852	3.7410
12/18/2023	09:08:44	CABK	Buy	MC	1,475	3.7400
12/18/2023	09:08:59	CABK	Buy	MC	1,863	3.7410
12/18/2023	09:10:46	CABK	Buy	MC	1,450	3.7500
12/18/2023	09:10:46	CABK	Buy	MC	5,668	3.7500
12/18/2023	09:10:52	CABK	Buy	MC	4,224	3.7470
12/18/2023	09:10:56	CABK	Buy	MC	1,819	3.7460
12/18/2023	09:10:56	CABK	Buy	MC	104	3.7460
12/18/2023	09:10:56	CABK	Buy	MC	190	3.7460
12/18/2023	09:10:56	CABK	Buy	MC	1,436	3.7450
12/18/2023	09:11:19	CABK	Buy	MC	1,810	3.7460
12/18/2023	09:11:20	CABK	Buy	MC	1,194	3.7460
12/18/2023	09:13:16	CABK	Buy	MC	1,632	3.7440
12/18/2023	09:13:16	CABK	Buy	MC	964	3.7430
12/18/2023	09:13:17	CABK	Buy	MC	778	3.7420
12/18/2023	09:15:42	CABK	Buy	MC	886	3.7450
12/18/2023	09:15:46	CABK	Buy	DXE	4,679	3.7440
12/18/2023	09:15:46	CABK	Buy	DXE	188	3.7440
12/18/2023	09:15:46	CABK	Buy	TQE	337	3.7440
12/18/2023	09:15:48	CABK	Buy	DXE	197	3.7430
12/18/2023	09:15:48	CABK	Buy	TQE	338	3.7430
12/18/2023	09:15:48	CABK	Buy	AQE	731	3.7430
12/18/2023	09:15:48	CABK	Buy	MC	1,249	3.7430
12/18/2023	09:17:06	CABK	Buy	TQE	319	3.7450
12/18/2023	09:18:38	CABK	Buy	MC	2,000	3.7550
12/18/2023	09:18:40	CABK	Buy	DXE	1,880	3.7550
12/18/2023	09:18:40	CABK	Buy	TQE	380	3.7550
12/18/2023	09:18:40	CABK	Buy	AQE	491	3.7550
12/18/2023	09:18:40	CABK	Buy	AQE	370	3.7560
12/18/2023	09:18:40	CABK	Buy	MC	4,115	3.7550
12/18/2023	09:18:57	CABK	Buy	TQE	448	3.7560
12/18/2023	09:18:57	CABK	Buy	AQE	491	3.7560
12/18/2023	09:18:57	CABK	Buy	MC	1,746	3.7560
12/18/2023	09:20:02	CABK	Buy	DXE	1,557	3.7580
12/18/2023	09:20:02	CABK	Buy	DXE	952	3.7580
12/18/2023	09:20:02	CABK	Buy	TQE	307	3.7580
12/18/2023	09:20:02	CABK	Buy	MC	1,011	3.7580
12/18/2023	09:21:04	CABK	Buy	DXE	1,314	3.7620
12/18/2023	09:21:04	CABK	Buy	DXE	243	3.7620
12/18/2023	09:21:04	CABK	Buy	AQE	366	3.7620
12/18/2023	09:21:34	CABK	Buy	MC	2,440	3.7640
12/18/2023	09:21:55	CABK	Buy	MC	1,869	3.7640
12/18/2023	09:21:55	CABK	Buy	MC	1,662	3.7640
12/18/2023	09:21:55	CABK	Buy	MC	1,042	3.7630
12/18/2023	09:22:26	CABK	Buy	DXE	1,505	3.7620
12/18/2023	09:22:26	CABK	Buy	DXE	2,133	3.7610
12/18/2023	09:22:26	CABK	Buy	DXE	928	3.7590
12/18/2023	09:22:26	CABK	Buy	DXE	1,125	3.7590
12/18/2023	09:22:26	CABK	Buy	TQE	814	3.7610
12/18/2023	09:22:26	CABK	Buy	TQE	412	3.7590
12/18/2023	09:22:26	CABK	Buy	AQE	406	3.7610
12/18/2023	09:22:26	CABK	Buy	MC	3,235	3.7620
12/18/2023	09:22:26	CABK	Buy	AQE	375	3.7590
12/18/2023	09:22:26	CABK	Buy	MC	1,083	3.7600
12/18/2023	09:22:32	CABK	Buy	AQE	486	3.7580
12/18/2023	09:22:33	CABK	Buy	DXE	1,378	3.7580
12/18/2023	09:22:33	CABK	Buy	DXE	58	3.7570
12/18/2023	09:22:33	CABK	Buy	DXE	891	3.7570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	09:22:33	CABK	Buy	AQE	269	3.7570
12/18/2023	09:22:40	CABK	Buy	DXE	1,075	3.7560
12/18/2023	09:22:40	CABK	Buy	MC	2,213	3.7560
12/18/2023	09:22:59	CABK	Buy	DXE	221	3.7580
12/18/2023	09:22:59	CABK	Buy	TQE	409	3.7590
12/18/2023	09:22:59	CABK	Buy	TQE	291	3.7580
12/18/2023	09:22:59	CABK	Buy	AQE	280	3.7590
12/18/2023	09:23:10	CABK	Buy	MC	1,076	3.7600
12/18/2023	09:24:02	CABK	Buy	MC	1,183	3.7620
12/18/2023	09:24:51	CABK	Buy	DXE	1,083	3.7610
12/18/2023	09:24:51	CABK	Buy	AQE	298	3.7610
12/18/2023	09:25:01	CABK	Buy	TQE	321	3.7600
12/18/2023	09:25:01	CABK	Buy	MC	853	3.7600
12/18/2023	09:25:04	CABK	Buy	DXE	1,048	3.7590
12/18/2023	09:25:04	CABK	Buy	TQE	239	3.7590
12/18/2023	09:25:04	CABK	Buy	AQE	38	3.7590
12/18/2023	09:25:04	CABK	Buy	MC	971	3.7590
12/18/2023	09:25:11	CABK	Buy	AQE	176	3.7590
12/18/2023	09:27:43	CABK	Buy	DXE	1,261	3.7580
12/18/2023	09:27:43	CABK	Buy	DXE	869	3.7570
12/18/2023	09:27:43	CABK	Buy	DXE	603	3.7570
12/18/2023	09:27:43	CABK	Buy	TQE	518	3.7580
12/18/2023	09:27:43	CABK	Buy	AQE	600	3.7580
12/18/2023	09:27:43	CABK	Buy	MC	890	3.7580
12/18/2023	09:27:43	CABK	Buy	MC	217	3.7570
12/18/2023	09:27:43	CABK	Buy	MC	652	3.7570
12/18/2023	09:27:44	CABK	Buy	DXE	1,405	3.7560
12/18/2023	09:27:44	CABK	Buy	TQE	135	3.7570
12/18/2023	09:28:04	CABK	Buy	TQE	211	3.7550
12/18/2023	09:28:04	CABK	Buy	AQE	201	3.7550
12/18/2023	09:28:07	CABK	Buy	DXE	920	3.7550
12/18/2023	09:28:07	CABK	Buy	DXE	27	3.7550
12/18/2023	09:28:31	CABK	Buy	AQE	49	3.7540
12/18/2023	09:28:45	CABK	Buy	DXE	679	3.7540
12/18/2023	09:28:45	CABK	Buy	DXE	620	3.7530
12/18/2023	09:28:45	CABK	Buy	TQE	529	3.7540
12/18/2023	09:28:45	CABK	Buy	AQE	676	3.7540
12/18/2023	09:28:46	CABK	Buy	MC	1,101	3.7530
12/18/2023	09:28:47	CABK	Buy	DXE	568	3.7520
12/18/2023	09:28:56	CABK	Buy	DXE	595	3.7510
12/18/2023	09:28:56	CABK	Buy	TQE	75	3.7510
12/18/2023	09:28:56	CABK	Buy	TQE	75	3.7510
12/18/2023	09:28:58	CABK	Buy	DXE	173	3.7510
12/18/2023	09:28:58	CABK	Buy	DXE	256	3.7500
12/18/2023	09:28:58	CABK	Buy	TQE	51	3.7510
12/18/2023	09:28:58	CABK	Buy	AQE	174	3.7510
12/18/2023	09:30:06	CABK	Buy	MC	1,222	3.7530
12/18/2023	09:30:23	CABK	Buy	DXE	612	3.7530
12/18/2023	09:30:23	CABK	Buy	TQE	202	3.7530
12/18/2023	09:30:23	CABK	Buy	AQE	235	3.7530
12/18/2023	09:30:53	CABK	Buy	DXE	1,099	3.7520
12/18/2023	09:30:59	CABK	Buy	TQE	343	3.7520
12/18/2023	09:30:59	CABK	Buy	AQE	287	3.7520
12/18/2023	09:31:01	CABK	Buy	DXE	555	3.7510
12/18/2023	09:31:01	CABK	Buy	MC	899	3.7510
12/18/2023	09:32:23	CABK	Buy	DXE	1,653	3.7530
12/18/2023	09:32:23	CABK	Buy	TQE	356	3.7520
12/18/2023	09:32:23	CABK	Buy	AQE	471	3.7530
12/18/2023	09:32:25	CABK	Buy	DXE	160	3.7510
12/18/2023	09:32:25	CABK	Buy	MC	4,140	3.7510
12/18/2023	09:34:50	CABK	Buy	MC	1,520	3.7550
12/18/2023	09:35:42	CABK	Buy	MC	2,869	3.7570
12/18/2023	09:36:53	CABK	Buy	MC	1,692	3.7590
12/18/2023	09:36:53	CABK	Buy	MC	773	3.7590
12/18/2023	09:36:56	CABK	Buy	MC	2,274	3.7590
12/18/2023	09:36:56	CABK	Buy	MC	773	3.7590
12/18/2023	09:36:56	CABK	Buy	MC	1,500	3.7590
12/18/2023	09:36:56	CABK	Buy	MC	276	3.7590
12/18/2023	09:38:09	CABK	Buy	DXE	672	3.7640
12/18/2023	09:38:38	CABK	Buy	DXE	205	3.7630
12/18/2023	09:38:38	CABK	Buy	DXE	1,282	3.7620
12/18/2023	09:38:38	CABK	Buy	DXE	1,020	3.7630
12/18/2023	09:38:38	CABK	Buy	DXE	1,562	3.7630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	09:38:38	CABK	Buy	DXE	989	3.7630
12/18/2023	09:38:38	CABK	Buy	AQE	949	3.7630
12/18/2023	09:38:54	CABK	Buy	MC	1,330	3.7630
12/18/2023	09:38:59	CABK	Buy	DXE	861	3.7620
12/18/2023	09:39:15	CABK	Buy	MC	1,900	3.7630
12/18/2023	09:39:41	CABK	Buy	DXE	855	3.7620
12/18/2023	09:39:41	CABK	Buy	DXE	881	3.7620
12/18/2023	09:39:41	CABK	Buy	DXE	81	3.7620
12/18/2023	09:39:41	CABK	Buy	DXE	1,027	3.7620
12/18/2023	09:39:41	CABK	Buy	DXE	1,177	3.7620
12/18/2023	09:39:41	CABK	Buy	MC	3,198	3.7620
12/18/2023	09:39:41	CABK	Buy	MC	1,854	3.7620
12/18/2023	09:39:41	CABK	Buy	MC	1,037	3.7620
12/18/2023	09:41:17	CABK	Buy	DXE	149	3.7610
12/18/2023	09:41:17	CABK	Buy	DXE	800	3.7600
12/18/2023	09:41:17	CABK	Buy	DXE	390	3.7600
12/18/2023	09:41:17	CABK	Buy	TQE	788	3.7600
12/18/2023	09:41:17	CABK	Buy	AQE	395	3.7610
12/18/2023	09:41:17	CABK	Buy	MC	1,844	3.7610
12/18/2023	09:44:02	CABK	Buy	TQE	137	3.7680
12/18/2023	09:44:02	CABK	Buy	TQE	112	3.7680
12/18/2023	09:44:02	CABK	Buy	TQE	149	3.7680
12/18/2023	09:44:02	CABK	Buy	MC	3,314	3.7680
12/18/2023	09:44:02	CABK	Buy	AQE	866	3.7680
12/18/2023	09:44:50	CABK	Buy	MC	956	3.7670
12/18/2023	09:45:01	CABK	Buy	DXE	868	3.7670
12/18/2023	09:45:02	CABK	Buy	DXE	780	3.7670
12/18/2023	09:45:02	CABK	Buy	AQE	530	3.7670
12/18/2023	09:45:27	CABK	Buy	MC	942	3.7700
12/18/2023	09:45:27	CABK	Buy	MC	3,908	3.7700
12/18/2023	09:46:27	CABK	Buy	MC	3,781	3.7730
12/18/2023	09:46:27	CABK	Buy	MC	2,446	3.7730
12/18/2023	09:46:38	CABK	Buy	MC	1,374	3.7730
12/18/2023	09:47:38	CABK	Buy	DXE	720	3.7740
12/18/2023	09:47:38	CABK	Buy	DXE	239	3.7740
12/18/2023	09:47:38	CABK	Buy	MC	1,625	3.7740
12/18/2023	09:47:42	CABK	Buy	DXE	18	3.7740
12/18/2023	09:47:42	CABK	Buy	DXE	2,482	3.7730
12/18/2023	09:47:42	CABK	Buy	TQE	518	3.7740
12/18/2023	09:47:42	CABK	Buy	TQE	301	3.7720
12/18/2023	09:47:42	CABK	Buy	MC	1,854	3.7730
12/18/2023	09:47:42	CABK	Buy	AQE	690	3.7730
12/18/2023	09:47:42	CABK	Buy	AQE	707	3.7730
12/18/2023	09:47:42	CABK	Buy	MC	963	3.7720
12/18/2023	09:47:59	CABK	Buy	DXE	2,842	3.7720
12/18/2023	09:48:41	CABK	Buy	DXE	1,138	3.7700
12/18/2023	09:48:41	CABK	Buy	DXE	419	3.7700
12/18/2023	09:48:41	CABK	Buy	TQE	964	3.7710
12/18/2023	09:48:41	CABK	Buy	TQE	1,402	3.7700
12/18/2023	09:48:41	CABK	Buy	MC	1,638	3.7710
12/18/2023	09:48:41	CABK	Buy	AQE	583	3.7700
12/18/2023	09:48:41	CABK	Buy	MC	753	3.7700
12/18/2023	09:48:48	CABK	Buy	DXE	686	3.7690
12/18/2023	09:48:48	CABK	Buy	TQE	380	3.7690
12/18/2023	09:48:48	CABK	Buy	MC	985	3.7690
12/18/2023	09:50:07	CABK	Buy	DXE	140	3.7720
12/18/2023	09:50:07	CABK	Buy	DXE	667	3.7700
12/18/2023	09:50:07	CABK	Buy	DXE	238	3.7700
12/18/2023	09:50:07	CABK	Buy	TQE	278	3.7720
12/18/2023	09:50:07	CABK	Buy	TQE	75	3.7720
12/18/2023	09:50:07	CABK	Buy	AQE	328	3.7720
12/18/2023	09:50:07	CABK	Buy	MC	1,584	3.7720
12/18/2023	09:50:07	CABK	Buy	AQE	249	3.7690
12/18/2023	09:50:07	CABK	Buy	MC	1,886	3.7700
12/18/2023	09:50:20	CABK	Buy	DXE	121	3.7690
12/18/2023	09:50:20	CABK	Buy	DXE	983	3.7680
12/18/2023	09:50:20	CABK	Buy	MC	1,086	3.7680
12/18/2023	09:50:42	CABK	Buy	MC	437	3.7670
12/18/2023	09:50:42	CABK	Buy	MC	901	3.7670
12/18/2023	09:50:43	CABK	Buy	DXE	961	3.7670
12/18/2023	09:50:43	CABK	Buy	TQE	383	3.7670
12/18/2023	09:50:43	CABK	Buy	AQE	350	3.7670
12/18/2023	09:50:44	CABK	Buy	DXE	909	3.7660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	09:51:51	CABK	Buy	DXE	552	3.7700
12/18/2023	09:54:32	CABK	Buy	TQE	336	3.7720
12/18/2023	09:55:31	CABK	Buy	MC	2,623	3.7760
12/18/2023	09:55:31	CABK	Buy	MC	8,005	3.7760
12/18/2023	09:56:07	CABK	Buy	DXE	1,997	3.7750
12/18/2023	09:56:07	CABK	Buy	TQE	359	3.7740
12/18/2023	09:56:07	CABK	Buy	AQE	421	3.7750
12/18/2023	09:56:07	CABK	Buy	AQE	175	3.7750
12/18/2023	09:56:07	CABK	Buy	MC	757	3.7750
12/18/2023	09:56:07	CABK	Buy	MC	764	3.7750
12/18/2023	09:56:10	CABK	Buy	TQE	371	3.7730
12/18/2023	09:56:33	CABK	Buy	DXE	198	3.7720
12/18/2023	09:56:33	CABK	Buy	TQE	188	3.7720
12/18/2023	09:56:33	CABK	Buy	AQE	498	3.7720
12/18/2023	09:56:33	CABK	Buy	AQE	203	3.7720
12/18/2023	09:56:33	CABK	Buy	MC	759	3.7720
12/18/2023	09:57:31	CABK	Buy	DXE	91	3.7720
12/18/2023	09:57:31	CABK	Buy	DXE	1,210	3.7720
12/18/2023	09:57:31	CABK	Buy	TQE	193	3.7720
12/18/2023	09:57:31	CABK	Buy	MC	956	3.7720
12/18/2023	09:57:31	CABK	Buy	AQE	142	3.7720
12/18/2023	09:57:41	CABK	Buy	DXE	625	3.7710
12/18/2023	09:57:41	CABK	Buy	DXE	1,460	3.7700
12/18/2023	09:57:41	CABK	Buy	TQE	261	3.7700
12/18/2023	09:57:41	CABK	Buy	MC	963	3.7710
12/18/2023	09:57:41	CABK	Buy	AQE	288	3.7690
12/18/2023	09:57:42	CABK	Buy	DXE	1,102	3.7690
12/18/2023	09:57:42	CABK	Buy	DXE	101	3.7690
12/18/2023	09:57:42	CABK	Buy	AQE	27	3.7690
12/18/2023	09:57:43	CABK	Buy	DXE	307	3.7680
12/18/2023	09:57:43	CABK	Buy	DXE	277	3.7670
12/18/2023	09:57:43	CABK	Buy	AQE	193	3.7670
12/18/2023	09:57:50	CABK	Buy	DXE	297	3.7660
12/18/2023	10:00:10	CABK	Buy	DXE	812	3.7670
12/18/2023	10:00:10	CABK	Buy	MC	529	3.7670
12/18/2023	10:00:10	CABK	Buy	MC	858	3.7670
12/18/2023	10:00:34	CABK	Buy	DXE	865	3.7650
12/18/2023	10:00:34	CABK	Buy	DXE	270	3.7640
12/18/2023	10:00:34	CABK	Buy	DXE	156	3.7630
12/18/2023	10:00:34	CABK	Buy	TQE	188	3.7650
12/18/2023	10:00:34	CABK	Buy	TQE	358	3.7630
12/18/2023	10:00:34	CABK	Buy	AQE	207	3.7650
12/18/2023	10:00:34	CABK	Buy	AQE	209	3.7630
12/18/2023	10:00:34	CABK	Buy	MC	1,613	3.7650
12/18/2023	10:00:34	CABK	Buy	MC	1,703	3.7640
12/18/2023	10:01:42	CABK	Buy	DXE	626	3.7640
12/18/2023	10:01:42	CABK	Buy	DXE	296	3.7630
12/18/2023	10:01:42	CABK	Buy	DXE	492	3.7620
12/18/2023	10:01:42	CABK	Buy	TQE	134	3.7630
12/18/2023	10:01:42	CABK	Buy	AQE	228	3.7640
12/18/2023	10:01:42	CABK	Buy	AQE	222	3.7630
12/18/2023	10:01:42	CABK	Buy	MC	982	3.7640
12/18/2023	10:01:42	CABK	Buy	MC	981	3.7630
12/18/2023	10:01:42	CABK	Buy	MC	1,695	3.7620
12/18/2023	10:02:10	CABK	Buy	DXE	245	3.7610
12/18/2023	10:02:13	CABK	Buy	DXE	230	3.7600
12/18/2023	10:02:13	CABK	Buy	DXE	337	3.7590
12/18/2023	10:02:13	CABK	Buy	DXE	166	3.7580
12/18/2023	10:02:13	CABK	Buy	TQE	218	3.7600
12/18/2023	10:02:13	CABK	Buy	TQE	219	3.7580
12/18/2023	10:02:13	CABK	Buy	MC	777	3.7590
12/18/2023	10:04:14	CABK	Buy	MC	1,133	3.7600
12/18/2023	10:07:14	CABK	Buy	TQE	266	3.7640
12/18/2023	10:07:17	CABK	Buy	TQE	219	3.7640
12/18/2023	10:08:04	CABK	Buy	TQE	252	3.7640
12/18/2023	10:08:53	CABK	Buy	MC	1,600	3.7660
12/18/2023	10:08:53	CABK	Buy	MC	927	3.7660
12/18/2023	10:08:53	CABK	Buy	MC	764	3.7660
12/18/2023	10:08:53	CABK	Buy	MC	1,468	3.7660
12/18/2023	10:09:02	CABK	Buy	DXE	1,487	3.7630
12/18/2023	10:09:02	CABK	Buy	DXE	57	3.7610
12/18/2023	10:09:02	CABK	Buy	TQE	141	3.7640
12/18/2023	10:09:02	CABK	Buy	MC	727	3.7630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	10:09:02	CABK	Buy	MC	700	3.7630
12/18/2023	10:09:02	CABK	Buy	MC	562	3.7630
12/18/2023	10:09:02	CABK	Buy	MC	280	3.7630
12/18/2023	10:09:02	CABK	Buy	AQE	377	3.7620
12/18/2023	10:09:02	CABK	Buy	MC	2,044	3.7610
12/18/2023	10:09:04	CABK	Buy	AQE	415	3.7620
12/18/2023	10:09:50	CABK	Buy	DXE	1,742	3.7610
12/18/2023	10:09:50	CABK	Buy	MC	1,081	3.7610
12/18/2023	10:09:50	CABK	Buy	MC	395	3.7610
12/18/2023	10:10:23	CABK	Buy	DXE	824	3.7620
12/18/2023	10:10:57	CABK	Buy	DXE	1,215	3.7620
12/18/2023	10:10:57	CABK	Buy	TQE	253	3.7620
12/18/2023	10:11:02	CABK	Buy	AQE	379	3.7620
12/18/2023	10:11:36	CABK	Buy	MC	2,111	3.7610
12/18/2023	10:11:55	CABK	Buy	DXE	309	3.7600
12/18/2023	10:11:55	CABK	Buy	DXE	327	3.7590
12/18/2023	10:11:55	CABK	Buy	DXE	1,053	3.7590
12/18/2023	10:11:55	CABK	Buy	DXE	202	3.7590
12/18/2023	10:11:55	CABK	Buy	TQE	258	3.7600
12/18/2023	10:11:55	CABK	Buy	AQE	226	3.7590
12/18/2023	10:11:55	CABK	Buy	MC	1,076	3.7600
12/18/2023	10:11:55	CABK	Buy	MC	1,290	3.7590
12/18/2023	10:12:46	CABK	Buy	DXE	913	3.7590
12/18/2023	10:12:46	CABK	Buy	MC	772	3.7590
12/18/2023	10:12:52	CABK	Buy	TQE	259	3.7580
12/18/2023	10:12:54	CABK	Buy	AQE	279	3.7580
12/18/2023	10:14:40	CABK	Buy	TQE	222	3.7620
12/18/2023	10:15:20	CABK	Buy	TQE	160	3.7620
12/18/2023	10:15:20	CABK	Buy	MC	1,821	3.7620
12/18/2023	10:16:57	CABK	Buy	MC	1,781	3.7620
12/18/2023	10:17:45	CABK	Buy	AQE	420	3.7630
12/18/2023	10:18:57	CABK	Buy	DXE	955	3.7660
12/18/2023	10:18:59	CABK	Buy	AQE	316	3.7660
12/18/2023	10:18:59	CABK	Buy	AQE	48	3.7660
12/18/2023	10:19:35	CABK	Buy	TQE	250	3.7650
12/18/2023	10:19:35	CABK	Buy	MC	1,893	3.7650
12/18/2023	10:22:43	CABK	Buy	MC	708	3.7690
12/18/2023	10:22:43	CABK	Buy	MC	142	3.7690
12/18/2023	10:22:43	CABK	Buy	MC	926	3.7690
12/18/2023	10:22:43	CABK	Buy	MC	1,500	3.7690
12/18/2023	10:22:43	CABK	Buy	MC	1,144	3.7690
12/18/2023	10:22:43	CABK	Buy	MC	352	3.7690
12/18/2023	10:25:11	CABK	Buy	TQE	352	3.7680
12/18/2023	10:25:52	CABK	Buy	MC	876	3.7720
12/18/2023	10:25:52	CABK	Buy	MC	1,104	3.7720
12/18/2023	10:25:52	CABK	Buy	MC	1,070	3.7720
12/18/2023	10:25:52	CABK	Buy	MC	1,062	3.7720
12/18/2023	10:25:52	CABK	Buy	MC	1,128	3.7720
12/18/2023	10:27:08	CABK	Buy	DXE	2,100	3.7720
12/18/2023	10:27:08	CABK	Buy	DXE	1,343	3.7720
12/18/2023	10:27:17	CABK	Buy	MC	925	3.7720
12/18/2023	10:27:17	CABK	Buy	MC	1,600	3.7720
12/18/2023	10:27:17	CABK	Buy	MC	821	3.7720
12/18/2023	10:27:17	CABK	Buy	AQE	361	3.7700
12/18/2023	10:28:21	CABK	Buy	TQE	464	3.7700
12/18/2023	10:28:21	CABK	Buy	MC	4,759	3.7700
12/18/2023	10:31:08	CABK	Buy	MC	1,566	3.7760
12/18/2023	10:31:08	CABK	Buy	MC	1,015	3.7760
12/18/2023	10:31:44	CABK	Buy	DXE	1,501	3.7770
12/18/2023	10:32:37	CABK	Buy	DXE	1,781	3.7790
12/18/2023	10:32:37	CABK	Buy	DXE	2,843	3.7800
12/18/2023	10:32:37	CABK	Buy	DXE	1,350	3.7800
12/18/2023	10:32:37	CABK	Buy	DXE	1,268	3.7790
12/18/2023	10:32:37	CABK	Buy	TQE	464	3.7790
12/18/2023	10:32:37	CABK	Buy	MC	2,159	3.7790
12/18/2023	10:32:37	CABK	Buy	MC	424	3.7790
12/18/2023	10:32:59	CABK	Buy	MC	1,754	3.7800
12/18/2023	10:33:35	CABK	Buy	TQE	571	3.7800
12/18/2023	10:33:35	CABK	Buy	MC	918	3.7800
12/18/2023	10:33:59	CABK	Buy	DXE	691	3.7790
12/18/2023	10:33:59	CABK	Buy	DXE	501	3.7790
12/18/2023	10:33:59	CABK	Buy	DXE	1,021	3.7780
12/18/2023	10:33:59	CABK	Buy	TQE	418	3.7790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	10:33:59	CABK	Buy	AQE	1,202	3.7800
12/18/2023	10:33:59	CABK	Buy	MC	100	3.7790
12/18/2023	10:33:59	CABK	Buy	MC	1,417	3.7790
12/18/2023	10:33:59	CABK	Buy	AQE	1,078	3.7780
12/18/2023	10:36:42	CABK	Buy	DXE	894	3.7800
12/18/2023	10:36:42	CABK	Buy	TQE	358	3.7800
12/18/2023	10:36:42	CABK	Buy	MC	1,897	3.7800
12/18/2023	10:36:42	CABK	Buy	AQE	281	3.7800
12/18/2023	10:36:42	CABK	Buy	MC	1,693	3.7800
12/18/2023	10:36:49	CABK	Buy	DXE	190	3.7780
12/18/2023	10:36:56	CABK	Buy	DXE	1,127	3.7770
12/18/2023	10:37:02	CABK	Buy	TQE	529	3.7770
12/18/2023	10:37:02	CABK	Buy	AQE	186	3.7770
12/18/2023	10:37:02	CABK	Buy	MC	48	3.7770
12/18/2023	10:37:02	CABK	Buy	MC	723	3.7770
12/18/2023	10:38:53	CABK	Buy	DXE	982	3.7760
12/18/2023	10:38:53	CABK	Buy	MC	1,452	3.7760
12/18/2023	10:38:57	CABK	Buy	TQE	163	3.7760
12/18/2023	10:40:11	CABK	Buy	DXE	699	3.7750
12/18/2023	10:40:11	CABK	Buy	TQE	244	3.7750
12/18/2023	10:40:11	CABK	Buy	AQE	396	3.7750
12/18/2023	10:40:11	CABK	Buy	MC	1,469	3.7750
12/18/2023	10:42:01	CABK	Buy	AQE	199	3.7750
12/18/2023	10:43:48	CABK	Buy	MC	1,522	3.7740
12/18/2023	10:43:50	CABK	Buy	TQE	125	3.7740
12/18/2023	10:43:51	CABK	Buy	DXE	635	3.7740
12/18/2023	10:44:33	CABK	Buy	DXE	595	3.7770
12/18/2023	10:44:33	CABK	Buy	MC	1,154	3.7770
12/18/2023	10:44:33	CABK	Buy	AQE	185	3.7770
12/18/2023	10:45:32	CABK	Buy	DXE	1,044	3.7760
12/18/2023	10:45:32	CABK	Buy	TQE	154	3.7760
12/18/2023	10:45:32	CABK	Buy	MC	888	3.7760
12/18/2023	10:45:32	CABK	Buy	AQE	130	3.7760
12/18/2023	10:47:21	CABK	Buy	DXE	866	3.7750
12/18/2023	10:47:21	CABK	Buy	DXE	60	3.7730
12/18/2023	10:47:21	CABK	Buy	TQE	212	3.7750
12/18/2023	10:47:21	CABK	Buy	AQE	276	3.7750
12/18/2023	10:47:21	CABK	Buy	MC	973	3.7750
12/18/2023	10:47:21	CABK	Buy	MC	735	3.7750
12/18/2023	10:47:22	CABK	Buy	MC	2,145	3.7730
12/18/2023	10:47:22	CABK	Buy	MC	25	3.7730
12/18/2023	10:47:29	CABK	Buy	DXE	534	3.7730
12/18/2023	10:47:29	CABK	Buy	TQE	69	3.7730
12/18/2023	10:47:29	CABK	Buy	TQE	142	3.7730
12/18/2023	10:47:29	CABK	Buy	AQE	181	3.7730
12/18/2023	10:49:09	CABK	Buy	AQE	184	3.7720
12/18/2023	10:49:20	CABK	Buy	MC	200	3.7720
12/18/2023	10:51:53	CABK	Buy	TQE	393	3.7850
12/18/2023	10:53:54	CABK	Buy	TQE	296	3.7870
12/18/2023	10:54:23	CABK	Buy	MC	1,541	3.7880
12/18/2023	10:54:23	CABK	Buy	MC	922	3.7880
12/18/2023	10:54:23	CABK	Buy	MC	1,259	3.7880
12/18/2023	10:54:23	CABK	Buy	MC	1,081	3.7880
12/18/2023	10:54:25	CABK	Buy	DXE	1,684	3.7860
12/18/2023	10:54:25	CABK	Buy	TQE	146	3.7860
12/18/2023	10:54:25	CABK	Buy	MC	2,307	3.7860
12/18/2023	10:54:46	CABK	Buy	DXE	378	3.7840
12/18/2023	10:54:46	CABK	Buy	DXE	1,249	3.7840
12/18/2023	10:54:46	CABK	Buy	DXE	1,613	3.7810
12/18/2023	10:54:46	CABK	Buy	TQE	247	3.7840
12/18/2023	10:54:46	CABK	Buy	AQE	218	3.7840
12/18/2023	10:54:46	CABK	Buy	MC	814	3.7840
12/18/2023	10:54:46	CABK	Buy	MC	1,666	3.7830
12/18/2023	10:54:46	CABK	Buy	AQE	435	3.7820
12/18/2023	10:54:46	CABK	Buy	AQE	186	3.7810
12/18/2023	10:57:06	CABK	Buy	TQE	239	3.7800
12/18/2023	10:57:06	CABK	Buy	TQE	234	3.7790
12/18/2023	10:57:06	CABK	Buy	AQE	246	3.7790
12/18/2023	10:57:06	CABK	Buy	MC	1,287	3.7790
12/18/2023	10:57:07	CABK	Buy	DXE	59	3.7780
12/18/2023	10:57:07	CABK	Buy	MC	1,297	3.7780
12/18/2023	10:57:22	CABK	Buy	DXE	998	3.7780
12/18/2023	10:57:22	CABK	Buy	DXE	515	3.7770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	10:57:22	CABK	Buy	MC	1,221	3.7770
12/18/2023	10:57:28	CABK	Buy	AQE	140	3.7770
12/18/2023	10:57:31	CABK	Buy	AQE	264	3.7770
12/18/2023	10:57:35	CABK	Buy	DXE	526	3.7760
12/18/2023	10:57:35	CABK	Buy	DXE	428	3.7750
12/18/2023	10:58:17	CABK	Buy	TQE	126	3.7750
12/18/2023	10:58:17	CABK	Buy	MC	764	3.7750
12/18/2023	10:58:44	CABK	Buy	DXE	474	3.7740
12/18/2023	10:58:44	CABK	Buy	MC	798	3.7740
12/18/2023	10:59:03	CABK	Buy	MC	765	3.7760
12/18/2023	10:59:46	CABK	Buy	DXE	527	3.7760
12/18/2023	10:59:46	CABK	Buy	TQE	221	3.7760
12/18/2023	11:00:05	CABK	Buy	MC	754	3.7750
12/18/2023	11:02:22	CABK	Buy	DXE	764	3.7740
12/18/2023	11:02:22	CABK	Buy	TQE	250	3.7740
12/18/2023	11:02:22	CABK	Buy	AQE	250	3.7740
12/18/2023	11:02:22	CABK	Buy	MC	743	3.7740
12/18/2023	11:02:22	CABK	Buy	MC	567	3.7740
12/18/2023	11:02:22	CABK	Buy	MC	309	3.7740
12/18/2023	11:02:23	CABK	Buy	DXE	388	3.7730
12/18/2023	11:02:23	CABK	Buy	MC	370	3.7730
12/18/2023	11:03:48	CABK	Buy	DXE	590	3.7730
12/18/2023	11:03:48	CABK	Buy	DXE	524	3.7720
12/18/2023	11:03:48	CABK	Buy	TQE	125	3.7730
12/18/2023	11:03:48	CABK	Buy	MC	1,568	3.7730
12/18/2023	11:04:48	CABK	Buy	DXE	370	3.7730
12/18/2023	11:04:48	CABK	Buy	TQE	160	3.7730
12/18/2023	11:04:55	CABK	Buy	AQE	126	3.7720
12/18/2023	11:04:55	CABK	Buy	AQE	126	3.7720
12/18/2023	11:05:12	CABK	Buy	DXE	485	3.7710
12/18/2023	11:05:12	CABK	Buy	MC	749	3.7710
12/18/2023	11:05:13	CABK	Buy	MC	757	3.7700
12/18/2023	11:05:47	CABK	Buy	AQE	255	3.7700
12/18/2023	11:06:58	CABK	Buy	DXE	329	3.7720
12/18/2023	11:06:58	CABK	Buy	MC	1,023	3.7720
12/18/2023	11:07:07	CABK	Buy	AQE	184	3.7720
12/18/2023	11:11:32	CABK	Buy	DXE	634	3.7770
12/18/2023	11:11:32	CABK	Buy	TQE	201	3.7770
12/18/2023	11:11:51	CABK	Buy	AQE	180	3.7770
12/18/2023	11:11:55	CABK	Buy	MC	2,006	3.7750
12/18/2023	11:11:56	CABK	Buy	DXE	347	3.7750
12/18/2023	11:11:56	CABK	Buy	DXE	501	3.7750
12/18/2023	11:11:56	CABK	Buy	TQE	200	3.7750
12/18/2023	11:11:56	CABK	Buy	AQE	181	3.7750
12/18/2023	11:13:50	CABK	Buy	TQE	251	3.7750
12/18/2023	11:13:50	CABK	Buy	AQE	250	3.7750
12/18/2023	11:14:29	CABK	Buy	DXE	383	3.7740
12/18/2023	11:14:29	CABK	Buy	MC	551	3.7740
12/18/2023	11:14:29	CABK	Buy	MC	50	3.7740
12/18/2023	11:14:29	CABK	Buy	MC	321	3.7740
12/18/2023	11:15:06	CABK	Buy	TQE	255	3.7740
12/18/2023	11:15:08	CABK	Buy	DXE	1,284	3.7730
12/18/2023	11:15:08	CABK	Buy	DXE	730	3.7720
12/18/2023	11:15:08	CABK	Buy	TQE	224	3.7730
12/18/2023	11:15:08	CABK	Buy	MC	2,035	3.7730
12/18/2023	11:15:08	CABK	Buy	MC	180	3.7730
12/18/2023	11:15:08	CABK	Buy	AQE	193	3.7730
12/18/2023	11:15:08	CABK	Buy	MC	515	3.7720
12/18/2023	11:15:08	CABK	Buy	MC	3,328	3.7720
12/18/2023	11:16:21	CABK	Buy	DXE	660	3.7710
12/18/2023	11:16:21	CABK	Buy	DXE	516	3.7710
12/18/2023	11:17:19	CABK	Buy	DXE	438	3.7710
12/18/2023	11:17:19	CABK	Buy	DXE	246	3.7700
12/18/2023	11:17:19	CABK	Buy	TQE	140	3.7710
12/18/2023	11:17:19	CABK	Buy	MC	1,335	3.7710
12/18/2023	11:17:19	CABK	Buy	AQE	197	3.7710
12/18/2023	11:17:30	CABK	Buy	MC	1,309	3.7700
12/18/2023	11:17:31	CABK	Buy	DXE	307	3.7690
12/18/2023	11:17:52	CABK	Buy	DXE	155	3.7680
12/18/2023	11:17:52	CABK	Buy	TQE	124	3.7680
12/18/2023	11:17:52	CABK	Buy	AQE	198	3.7690
12/18/2023	11:19:32	CABK	Buy	MC	763	3.7720
12/18/2023	11:20:11	CABK	Buy	DXE	911	3.7710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	11:20:11	CABK	Buy	MC	820	3.7710
12/18/2023	11:20:13	CABK	Buy	TQE	255	3.7700
12/18/2023	11:20:37	CABK	Buy	AQE	183	3.7700
12/18/2023	11:20:49	CABK	Buy	DXE	487	3.7690
12/18/2023	11:20:49	CABK	Buy	TQE	176	3.7690
12/18/2023	11:20:49	CABK	Buy	MC	1,635	3.7690
12/18/2023	11:22:27	CABK	Buy	AQE	211	3.7690
12/18/2023	11:22:48	CABK	Buy	DXE	669	3.7680
12/18/2023	11:22:48	CABK	Buy	DXE	420	3.7670
12/18/2023	11:22:48	CABK	Buy	TQE	204	3.7680
12/18/2023	11:22:48	CABK	Buy	MC	1,666	3.7680
12/18/2023	11:22:48	CABK	Buy	AQE	332	3.7670
12/18/2023	11:22:48	CABK	Buy	MC	739	3.7670
12/18/2023	11:23:23	CABK	Buy	DXE	752	3.7680
12/18/2023	11:23:23	CABK	Buy	AQE	259	3.7680
12/18/2023	11:24:34	CABK	Buy	DXE	662	3.7660
12/18/2023	11:24:34	CABK	Buy	TQE	143	3.7660
12/18/2023	11:24:34	CABK	Buy	MC	997	3.7660
12/18/2023	11:24:37	CABK	Buy	DXE	637	3.7650
12/18/2023	11:24:37	CABK	Buy	MC	753	3.7650
12/18/2023	11:25:02	CABK	Buy	DXE	453	3.7640
12/18/2023	11:25:02	CABK	Buy	TQE	88	3.7640
12/18/2023	11:25:02	CABK	Buy	TQE	60	3.7640
12/18/2023	11:25:02	CABK	Buy	MC	2,152	3.7640
12/18/2023	11:25:02	CABK	Buy	AQE	124	3.7640
12/18/2023	11:27:03	CABK	Buy	DXE	536	3.7680
12/18/2023	11:27:19	CABK	Buy	TQE	172	3.7670
12/18/2023	11:27:19	CABK	Buy	MC	85	3.7670
12/18/2023	11:27:19	CABK	Buy	MC	712	3.7670
12/18/2023	11:27:27	CABK	Buy	AQE	151	3.7670
12/18/2023	11:29:47	CABK	Buy	DXE	854	3.7660
12/18/2023	11:29:47	CABK	Buy	TQE	204	3.7660
12/18/2023	11:29:47	CABK	Buy	MC	1,496	3.7660
12/18/2023	11:29:47	CABK	Buy	AQE	197	3.7660
12/18/2023	11:32:03	CABK	Buy	TQE	263	3.7660
12/18/2023	11:32:03	CABK	Buy	AQE	153	3.7660
12/18/2023	11:32:03	CABK	Buy	MC	2,934	3.7660
12/18/2023	11:32:04	CABK	Buy	DXE	1,168	3.7650
12/18/2023	11:32:48	CABK	Buy	MC	51	3.7660
12/18/2023	11:32:48	CABK	Buy	MC	51	3.7660
12/18/2023	11:32:48	CABK	Buy	MC	1,155	3.7660
12/18/2023	11:32:48	CABK	Buy	AQE	259	3.7660
12/18/2023	11:33:20	CABK	Buy	DXE	318	3.7650
12/18/2023	11:33:20	CABK	Buy	AQE	152	3.7650
12/18/2023	11:33:20	CABK	Buy	MC	970	3.7650
12/18/2023	11:36:14	CABK	Buy	DXE	932	3.7640
12/18/2023	11:36:14	CABK	Buy	DXE	1,259	3.7630
12/18/2023	11:36:14	CABK	Buy	DXE	838	3.7630
12/18/2023	11:36:14	CABK	Buy	TQE	322	3.7640
12/18/2023	11:36:14	CABK	Buy	TQE	167	3.7630
12/18/2023	11:36:14	CABK	Buy	AQE	150	3.7640
12/18/2023	11:36:14	CABK	Buy	MC	767	3.7640
12/18/2023	11:36:14	CABK	Buy	AQE	253	3.7630
12/18/2023	11:36:14	CABK	Buy	MC	2,956	3.7630
12/18/2023	11:36:16	CABK	Buy	AQE	127	3.7620
12/18/2023	11:36:23	CABK	Buy	DXE	998	3.7620
12/18/2023	11:36:23	CABK	Buy	MC	1,203	3.7620
12/18/2023	11:38:07	CABK	Buy	DXE	1,346	3.7610
12/18/2023	11:38:07	CABK	Buy	TQE	217	3.7610
12/18/2023	11:38:07	CABK	Buy	MC	900	3.7610
12/18/2023	11:38:07	CABK	Buy	MC	3,640	3.7610
12/18/2023	11:38:07	CABK	Buy	AQE	124	3.7610
12/18/2023	11:38:08	CABK	Buy	AQE	143	3.7610
12/18/2023	11:38:34	CABK	Buy	DXE	523	3.7600
12/18/2023	11:38:34	CABK	Buy	AQE	250	3.7600
12/18/2023	11:38:34	CABK	Buy	MC	1,507	3.7600
12/18/2023	11:38:35	CABK	Buy	DXE	828	3.7590
12/18/2023	11:38:35	CABK	Buy	TQE	359	3.7590
12/18/2023	11:38:35	CABK	Buy	MC	1,262	3.7590
12/18/2023	11:38:35	CABK	Buy	AQE	160	3.7590
12/18/2023	11:39:11	CABK	Buy	DXE	808	3.7580
12/18/2023	11:39:11	CABK	Buy	TQE	217	3.7580
12/18/2023	11:39:11	CABK	Buy	MC	1,330	3.7580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	11:39:35	CABK	Buy	TQE	227	3.7580
12/18/2023	11:39:41	CABK	Buy	MC	1,472	3.7580
12/18/2023	11:43:06	CABK	Buy	TQE	387	3.7610
12/18/2023	11:43:06	CABK	Buy	MC	2,281	3.7610
12/18/2023	11:44:24	CABK	Buy	MC	3,216	3.7660
12/18/2023	11:44:58	CABK	Buy	DXE	914	3.7650
12/18/2023	11:45:08	CABK	Buy	DXE	2,200	3.7650
12/18/2023	11:45:08	CABK	Buy	AQE	562	3.7650
12/18/2023	11:46:53	CABK	Buy	MC	2,533	3.7640
12/18/2023	11:47:42	CABK	Buy	AQE	529	3.7640
12/18/2023	11:47:45	CABK	Buy	DXE	1,693	3.7630
12/18/2023	11:47:45	CABK	Buy	TQE	594	3.7630
12/18/2023	11:47:45	CABK	Buy	MC	4,486	3.7630
12/18/2023	11:47:45	CABK	Buy	AQE	446	3.7620
12/18/2023	11:49:03	CABK	Buy	DXE	1,828	3.7610
12/18/2023	11:49:03	CABK	Buy	DXE	1,484	3.7600
12/18/2023	11:49:03	CABK	Buy	TQE	265	3.7610
12/18/2023	11:49:03	CABK	Buy	AQE	349	3.7600
12/18/2023	11:49:03	CABK	Buy	AQE	321	3.7620
12/18/2023	11:49:03	CABK	Buy	MC	1,704	3.7610
12/18/2023	11:49:03	CABK	Buy	MC	2,221	3.7600
12/18/2023	11:50:53	CABK	Buy	DXE	1,341	3.7590
12/18/2023	11:50:53	CABK	Buy	TQE	569	3.7590
12/18/2023	11:50:53	CABK	Buy	AQE	158	3.7590
12/18/2023	11:50:53	CABK	Buy	MC	1,211	3.7590
12/18/2023	11:50:55	CABK	Buy	DXE	245	3.7580
12/18/2023	11:50:55	CABK	Buy	DXE	344	3.7580
12/18/2023	11:50:55	CABK	Buy	AQE	148	3.7580
12/18/2023	11:50:55	CABK	Buy	MC	1,378	3.7580
12/18/2023	11:52:01	CABK	Buy	DXE	916	3.7610
12/18/2023	11:52:01	CABK	Buy	TQE	373	3.7610
12/18/2023	11:52:01	CABK	Buy	AQE	136	3.7610
12/18/2023	11:52:01	CABK	Buy	MC	1,816	3.7610
12/18/2023	11:56:06	CABK	Buy	DXE	1,659	3.7620
12/18/2023	11:56:42	CABK	Buy	TQE	278	3.7610
12/18/2023	11:56:42	CABK	Buy	AQE	137	3.7610
12/18/2023	11:56:42	CABK	Buy	MC	2,233	3.7610
12/18/2023	11:56:50	CABK	Buy	MC	911	3.7620
12/18/2023	11:56:50	CABK	Buy	MC	2,375	3.7620
12/18/2023	11:58:57	CABK	Buy	DXE	1,629	3.7610
12/18/2023	11:58:57	CABK	Buy	DXE	349	3.7610
12/18/2023	12:01:10	CABK	Buy	DXE	959	3.7600
12/18/2023	12:01:10	CABK	Buy	TQE	363	3.7600
12/18/2023	12:01:10	CABK	Buy	AQE	608	3.7600
12/18/2023	12:01:10	CABK	Buy	MC	4,000	3.7600
12/18/2023	12:01:10	CABK	Buy	MC	79	3.7600
12/18/2023	12:01:50	CABK	Buy	DXE	1,502	3.7590
12/18/2023	12:01:50	CABK	Buy	DXE	200	3.7580
12/18/2023	12:01:50	CABK	Buy	TQE	126	3.7590
12/18/2023	12:01:50	CABK	Buy	TQE	192	3.7590
12/18/2023	12:01:50	CABK	Buy	AQE	162	3.7590
12/18/2023	12:01:50	CABK	Buy	MC	5,205	3.7590
12/18/2023	12:01:50	CABK	Buy	AQE	175	3.7580
12/18/2023	12:01:56	CABK	Buy	DXE	2,202	3.7570
12/18/2023	12:01:56	CABK	Buy	TQE	224	3.7570
12/18/2023	12:01:56	CABK	Buy	MC	2,110	3.7570
12/18/2023	12:02:11	CABK	Buy	MC	1,060	3.7560
12/18/2023	12:02:20	CABK	Buy	DXE	199	3.7560
12/18/2023	12:02:20	CABK	Buy	DXE	226	3.7560
12/18/2023	12:02:58	CABK	Buy	DXE	81	3.7560
12/18/2023	12:02:58	CABK	Buy	TQE	203	3.7560
12/18/2023	12:03:10	CABK	Buy	DXE	461	3.7550
12/18/2023	12:03:10	CABK	Buy	TQE	637	3.7550
12/18/2023	12:03:10	CABK	Buy	AQE	646	3.7560
12/18/2023	12:03:10	CABK	Buy	MC	1,396	3.7550
12/18/2023	12:03:32	CABK	Buy	DXE	365	3.7570
12/18/2023	12:03:32	CABK	Buy	DXE	265	3.7570
12/18/2023	12:03:59	CABK	Buy	MC	1,409	3.7560
12/18/2023	12:04:38	CABK	Buy	MC	25	3.7540
12/18/2023	12:05:12	CABK	Buy	DXE	821	3.7540
12/18/2023	12:05:12	CABK	Buy	TQE	169	3.7540
12/18/2023	12:05:12	CABK	Buy	MC	112	3.7540
12/18/2023	12:05:12	CABK	Buy	MC	11	3.7540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	12:05:12	CABK	Buy	MC	1,255	3.7540
12/18/2023	12:05:24	CABK	Buy	AQE	184	3.7540
12/18/2023	12:05:40	CABK	Buy	DXE	71	3.7550
12/18/2023	12:05:40	CABK	Buy	DXE	70	3.7550
12/18/2023	12:05:52	CABK	Buy	AQE	258	3.7560
12/18/2023	12:08:02	CABK	Buy	DXE	1,630	3.7570
12/18/2023	12:08:02	CABK	Buy	MC	1,493	3.7570
12/18/2023	12:08:02	CABK	Buy	MC	321	3.7570
12/18/2023	12:21:12	CABK	Buy	DXE	3,718	3.7620
12/18/2023	12:21:12	CABK	Buy	DXE	1,200	3.7620
12/18/2023	12:21:12	CABK	Buy	DXE	800	3.7620
12/18/2023	12:21:12	CABK	Buy	DXE	283	3.7620
12/18/2023	12:21:23	CABK	Buy	AQE	753	3.7600
12/18/2023	12:22:05	CABK	Buy	MC	928	3.7620
12/18/2023	12:22:05	CABK	Buy	MC	1,787	3.7620
12/18/2023	12:22:10	CABK	Buy	MC	1,858	3.7620
12/18/2023	12:22:12	CABK	Buy	MC	704	3.7620
12/18/2023	12:22:13	CABK	Buy	MC	1,755	3.7620
12/18/2023	12:22:18	CABK	Buy	MC	1,735	3.7620
12/18/2023	12:22:22	CABK	Buy	MC	1,778	3.7620
12/18/2023	12:22:22	CABK	Buy	MC	1,832	3.7620
12/18/2023	12:22:22	CABK	Buy	MC	1,855	3.7620
12/18/2023	12:22:22	CABK	Buy	MC	1,700	3.7620
12/18/2023	12:22:22	CABK	Buy	MC	532	3.7620
12/18/2023	12:22:22	CABK	Buy	MC	1,552	3.7620
12/18/2023	12:24:57	CABK	Buy	MC	1,846	3.7620
12/18/2023	12:24:57	CABK	Buy	MC	1,832	3.7620
12/18/2023	12:24:57	CABK	Buy	MC	205	3.7620
12/18/2023	12:25:39	CABK	Buy	DXE	2,903	3.7600
12/18/2023	12:25:39	CABK	Buy	TQE	325	3.7600
12/18/2023	12:25:39	CABK	Buy	AQE	411	3.7600
12/18/2023	12:25:39	CABK	Buy	AQE	689	3.7600
12/18/2023	12:25:39	CABK	Buy	MC	5,498	3.7600
12/18/2023	12:25:39	CABK	Buy	MC	1,059	3.7600
12/18/2023	12:26:09	CABK	Buy	DXE	1,479	3.7600
12/18/2023	12:26:09	CABK	Buy	TQE	1,217	3.7600
12/18/2023	12:26:47	CABK	Buy	MC	771	3.7590
12/18/2023	12:26:47	CABK	Buy	MC	366	3.7590
12/18/2023	12:26:47	CABK	Buy	MC	366	3.7590
12/18/2023	12:26:56	CABK	Buy	DXE	1,273	3.7580
12/18/2023	12:26:56	CABK	Buy	TQE	457	3.7580
12/18/2023	12:26:56	CABK	Buy	AQE	237	3.7580
12/18/2023	12:28:26	CABK	Buy	TQE	326	3.7590
12/18/2023	12:31:48	CABK	Buy	TQE	781	3.7590
12/18/2023	12:32:43	CABK	Buy	DXE	1,541	3.7580
12/18/2023	12:32:43	CABK	Buy	AQE	401	3.7580
12/18/2023	12:32:43	CABK	Buy	MC	1,575	3.7580
12/18/2023	12:32:46	CABK	Buy	DXE	1,105	3.7570
12/18/2023	12:32:50	CABK	Buy	MC	3,166	3.7570
12/18/2023	12:34:05	CABK	Buy	DXE	1,630	3.7610
12/18/2023	12:34:33	CABK	Buy	DXE	686	3.7590
12/18/2023	12:34:33	CABK	Buy	TQE	492	3.7590
12/18/2023	12:34:33	CABK	Buy	MC	863	3.7590
12/18/2023	12:34:33	CABK	Buy	AQE	814	3.7590
12/18/2023	12:38:11	CABK	Buy	DXE	1,653	3.7570
12/18/2023	12:38:11	CABK	Buy	DXE	121	3.7570
12/18/2023	12:38:11	CABK	Buy	MC	754	3.7570
12/18/2023	12:39:10	CABK	Buy	AQE	458	3.7560
12/18/2023	12:40:45	CABK	Buy	MC	769	3.7580
12/18/2023	12:40:45	CABK	Buy	MC	615	3.7580
12/18/2023	12:40:45	CABK	Buy	MC	929	3.7580
12/18/2023	12:41:19	CABK	Buy	AQE	476	3.7560
12/18/2023	12:42:09	CABK	Buy	MC	2,163	3.7570
12/18/2023	12:43:33	CABK	Buy	DXE	2,341	3.7560
12/18/2023	12:43:33	CABK	Buy	TQE	851	3.7560
12/18/2023	12:43:33	CABK	Buy	AQE	130	3.7560
12/18/2023	12:43:33	CABK	Buy	MC	3,142	3.7560
12/18/2023	12:44:42	CABK	Buy	TQE	195	3.7560
12/18/2023	12:44:44	CABK	Buy	AQE	628	3.7560
12/18/2023	12:44:45	CABK	Buy	DXE	1,226	3.7550
12/18/2023	12:44:45	CABK	Buy	AQE	214	3.7550
12/18/2023	12:44:45	CABK	Buy	MC	2,356	3.7550
12/18/2023	12:45:02	CABK	Buy	DXE	1,824	3.7540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	12:45:02	CABK	Buy	TQE	341	3.7540
12/18/2023	12:45:02	CABK	Buy	MC	20	3.7540
12/18/2023	12:45:02	CABK	Buy	MC	4,742	3.7540
12/18/2023	12:45:02	CABK	Buy	AQE	279	3.7540
12/18/2023	12:50:26	CABK	Buy	AQE	184	3.7580
12/18/2023	12:50:28	CABK	Buy	TQE	333	3.7580
12/18/2023	12:50:29	CABK	Buy	AQE	161	3.7580
12/18/2023	12:50:29	CABK	Buy	AQE	372	3.7580
12/18/2023	12:51:06	CABK	Buy	DXE	1,841	3.7570
12/18/2023	12:51:06	CABK	Buy	DXE	640	3.7560
12/18/2023	12:51:06	CABK	Buy	TQE	512	3.7570
12/18/2023	12:51:06	CABK	Buy	MC	2,780	3.7570
12/18/2023	12:53:03	CABK	Buy	DXE	1,253	3.7590
12/18/2023	12:53:03	CABK	Buy	TQE	507	3.7590
12/18/2023	12:54:07	CABK	Buy	TQE	335	3.7590
12/18/2023	12:54:08	CABK	Buy	MC	780	3.7590
12/18/2023	12:55:15	CABK	Buy	DXE	932	3.7580
12/18/2023	12:55:15	CABK	Buy	TQE	310	3.7570
12/18/2023	12:55:15	CABK	Buy	MC	766	3.7580
12/18/2023	12:55:15	CABK	Buy	AQE	395	3.7580
12/18/2023	12:55:15	CABK	Buy	MC	1,715	3.7570
12/18/2023	12:55:15	CABK	Buy	MC	2,000	3.7580
12/18/2023	12:55:15	CABK	Buy	MC	446	3.7590
12/18/2023	12:55:15	CABK	Buy	MC	1,391	3.7590
12/18/2023	12:55:15	CABK	Buy	MC	1,373	3.7590
12/18/2023	12:55:15	CABK	Buy	MC	681	3.7590
12/18/2023	12:55:24	CABK	Buy	MC	3,783	3.7570
12/18/2023	12:57:14	CABK	Buy	DXE	913	3.7590
12/18/2023	13:00:27	CABK	Buy	DXE	2,673	3.7600
12/18/2023	13:00:27	CABK	Buy	TQE	347	3.7600
12/18/2023	13:00:27	CABK	Buy	AQE	519	3.7600
12/18/2023	13:00:57	CABK	Buy	DXE	1,891	3.7590
12/18/2023	13:00:57	CABK	Buy	MC	305	3.7590
12/18/2023	13:00:57	CABK	Buy	MC	4	3.7590
12/18/2023	13:00:57	CABK	Buy	MC	2,459	3.7590
12/18/2023	13:01:46	CABK	Buy	TQE	310	3.7580
12/18/2023	13:01:46	CABK	Buy	TQE	16	3.7580
12/18/2023	13:05:17	CABK	Buy	MC	20	3.7600
12/18/2023	13:05:50	CABK	Buy	MC	1,714	3.7620
12/18/2023	13:06:57	CABK	Buy	MC	1,604	3.7660
12/18/2023	13:06:57	CABK	Buy	MC	163	3.7660
12/18/2023	13:08:13	CABK	Buy	MC	1,256	3.7680
12/18/2023	13:08:13	CABK	Buy	MC	1,762	3.7680
12/18/2023	13:08:13	CABK	Buy	MC	1,550	3.7680
12/18/2023	13:09:10	CABK	Buy	MC	929	3.7660
12/18/2023	13:10:52	CABK	Buy	DXE	1,604	3.7680
12/18/2023	13:10:52	CABK	Buy	DXE	1,299	3.7670
12/18/2023	13:10:52	CABK	Buy	MC	1,540	3.7670
12/18/2023	13:10:52	CABK	Buy	MC	1,057	3.7670
12/18/2023	13:10:52	CABK	Buy	AQE	479	3.7670
12/18/2023	13:11:31	CABK	Buy	DXE	894	3.7660
12/18/2023	13:11:57	CABK	Buy	DXE	948	3.7660
12/18/2023	13:11:57	CABK	Buy	DXE	891	3.7660
12/18/2023	13:11:57	CABK	Buy	TQE	550	3.7660
12/18/2023	13:11:57	CABK	Buy	AQE	889	3.7660
12/18/2023	13:11:57	CABK	Buy	AQE	43	3.7660
12/18/2023	13:14:29	CABK	Buy	AQE	461	3.7700
12/18/2023	13:14:31	CABK	Buy	DXE	368	3.7690
12/18/2023	13:14:32	CABK	Buy	MC	1,373	3.7700
12/18/2023	13:14:36	CABK	Buy	DXE	909	3.7690
12/18/2023	13:14:36	CABK	Buy	TQE	719	3.7690
12/18/2023	13:14:36	CABK	Buy	MC	1,703	3.7690
12/18/2023	13:14:37	CABK	Buy	TQE	7	3.7680
12/18/2023	13:14:37	CABK	Buy	TQE	442	3.7680
12/18/2023	13:14:37	CABK	Buy	AQE	697	3.7680
12/18/2023	13:14:50	CABK	Buy	DXE	433	3.7670
12/18/2023	13:14:50	CABK	Buy	AQE	324	3.7670
12/18/2023	13:16:13	CABK	Buy	MC	2,036	3.7680
12/18/2023	13:16:13	CABK	Buy	MC	1,373	3.7680
12/18/2023	13:16:13	CABK	Buy	MC	674	3.7680
12/18/2023	13:16:19	CABK	Buy	DXE	1,284	3.7660
12/18/2023	13:16:19	CABK	Buy	DXE	550	3.7660
12/18/2023	13:16:26	CABK	Buy	DXE	899	3.7660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	13:16:26	CABK	Buy	DXE	497	3.7660
12/18/2023	13:16:26	CABK	Buy	TQE	619	3.7660
12/18/2023	13:16:26	CABK	Buy	MC	948	3.7660
12/18/2023	13:16:26	CABK	Buy	MC	2,847	3.7660
12/18/2023	13:16:26	CABK	Buy	MC	1,703	3.7650
12/18/2023	13:18:37	CABK	Buy	DXE	773	3.7670
12/18/2023	13:18:37	CABK	Buy	MC	1,506	3.7670
12/18/2023	13:18:38	CABK	Buy	TQE	214	3.7640
12/18/2023	13:19:34	CABK	Buy	DXE	1,161	3.7670
12/18/2023	13:19:34	CABK	Buy	TQE	195	3.7660
12/18/2023	13:19:34	CABK	Buy	TQE	134	3.7650
12/18/2023	13:19:34	CABK	Buy	AQE	440	3.7670
12/18/2023	13:19:34	CABK	Buy	MC	920	3.7660
12/18/2023	13:19:38	CABK	Buy	AQE	337	3.7640
12/18/2023	13:19:41	CABK	Buy	DXE	1,535	3.7640
12/18/2023	13:19:41	CABK	Buy	MC	1,094	3.7640
12/18/2023	13:21:06	CABK	Buy	DXE	682	3.7650
12/18/2023	13:21:15	CABK	Buy	TQE	205	3.7640
12/18/2023	13:21:15	CABK	Buy	MC	1,017	3.7640
12/18/2023	13:21:16	CABK	Buy	MC	1,005	3.7630
12/18/2023	13:21:21	CABK	Buy	DXE	528	3.7630
12/18/2023	13:21:35	CABK	Buy	AQE	153	3.7630
12/18/2023	13:23:47	CABK	Buy	MC	962	3.7630
12/18/2023	13:23:47	CABK	Buy	MC	513	3.7630
12/18/2023	13:23:49	CABK	Buy	AQE	137	3.7620
12/18/2023	13:24:53	CABK	Buy	DXE	798	3.7620
12/18/2023	13:24:53	CABK	Buy	AQE	199	3.7620
12/18/2023	13:24:53	CABK	Buy	MC	1,450	3.7620
12/18/2023	13:24:58	CABK	Buy	DXE	596	3.7630
12/18/2023	13:25:23	CABK	Buy	DXE	339	3.7630
12/18/2023	13:25:47	CABK	Buy	DXE	294	3.7630
12/18/2023	13:25:47	CABK	Buy	MC	879	3.7630
12/18/2023	13:25:48	CABK	Buy	AQE	195	3.7620
12/18/2023	13:27:15	CABK	Buy	AQE	146	3.7620
12/18/2023	13:27:16	CABK	Buy	DXE	360	3.7620
12/18/2023	13:28:19	CABK	Buy	TQE	333	3.7620
12/18/2023	13:28:19	CABK	Buy	MC	1,508	3.7620
12/18/2023	13:28:24	CABK	Buy	DXE	356	3.7610
12/18/2023	13:28:24	CABK	Buy	AQE	192	3.7610
12/18/2023	13:28:24	CABK	Buy	MC	1,461	3.7610
12/18/2023	13:31:38	CABK	Buy	DXE	808	3.7610
12/18/2023	13:31:38	CABK	Buy	DXE	319	3.7600
12/18/2023	13:31:38	CABK	Buy	DXE	783	3.7590
12/18/2023	13:31:38	CABK	Buy	TQE	303	3.7610
12/18/2023	13:31:38	CABK	Buy	TQE	189	3.7600
12/18/2023	13:31:38	CABK	Buy	MC	1,700	3.7610
12/18/2023	13:31:38	CABK	Buy	AQE	188	3.7600
12/18/2023	13:31:38	CABK	Buy	MC	1,664	3.7600
12/18/2023	13:32:24	CABK	Buy	TQE	3	3.7600
12/18/2023	13:32:24	CABK	Buy	TQE	246	3.7600
12/18/2023	13:32:24	CABK	Buy	AQE	198	3.7590
12/18/2023	13:33:16	CABK	Buy	DXE	631	3.7580
12/18/2023	13:33:16	CABK	Buy	AQE	190	3.7580
12/18/2023	13:33:16	CABK	Buy	MC	1,020	3.7580
12/18/2023	13:34:33	CABK	Buy	AQE	174	3.7610
12/18/2023	13:34:33	CABK	Buy	MC	1,496	3.7610
12/18/2023	13:34:38	CABK	Buy	DXE	676	3.7600
12/18/2023	13:34:38	CABK	Buy	TQE	159	3.7600
12/18/2023	13:34:38	CABK	Buy	AQE	152	3.7600
12/18/2023	13:35:27	CABK	Buy	MC	259	3.7580
12/18/2023	13:35:27	CABK	Buy	MC	839	3.7580
12/18/2023	13:35:38	CABK	Buy	AQE	125	3.7580
12/18/2023	13:37:06	CABK	Buy	DXE	864	3.7580
12/18/2023	13:37:06	CABK	Buy	AQE	172	3.7580
12/18/2023	13:37:06	CABK	Buy	MC	1,111	3.7570
12/18/2023	13:37:07	CABK	Buy	DXE	478	3.7570
12/18/2023	13:37:07	CABK	Buy	TQE	231	3.7570
12/18/2023	13:37:53	CABK	Buy	MC	92	3.7580
12/18/2023	13:37:53	CABK	Buy	MC	92	3.7580
12/18/2023	13:37:53	CABK	Buy	MC	1,115	3.7580
12/18/2023	13:39:22	CABK	Buy	MC	30	3.7580
12/18/2023	13:39:22	CABK	Buy	MC	1,058	3.7580
12/18/2023	13:39:54	CABK	Buy	DXE	657	3.7570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	13:39:54	CABK	Buy	AQE	254	3.7570
12/18/2023	13:39:54	CABK	Buy	MC	1,018	3.7570
12/18/2023	13:39:55	CABK	Buy	DXE	848	3.7560
12/18/2023	13:39:55	CABK	Buy	TQE	130	3.7560
12/18/2023	13:39:55	CABK	Buy	TQE	299	3.7550
12/18/2023	13:39:55	CABK	Buy	MC	2,175	3.7560
12/18/2023	13:41:13	CABK	Buy	DXE	764	3.7550
12/18/2023	13:41:13	CABK	Buy	DXE	733	3.7540
12/18/2023	13:41:13	CABK	Buy	TQE	123	3.7540
12/18/2023	13:41:13	CABK	Buy	MC	758	3.7550
12/18/2023	13:41:13	CABK	Buy	AQE	142	3.7540
12/18/2023	13:41:13	CABK	Buy	MC	777	3.7540
12/18/2023	13:41:14	CABK	Buy	AQE	18	3.7540
12/18/2023	13:41:14	CABK	Buy	AQE	169	3.7540
12/18/2023	13:42:53	CABK	Buy	DXE	413	3.7560
12/18/2023	13:42:53	CABK	Buy	MC	1,095	3.7560
12/18/2023	13:42:53	CABK	Buy	AQE	126	3.7560
12/18/2023	13:43:05	CABK	Buy	DXE	628	3.7550
12/18/2023	13:43:05	CABK	Buy	TQE	215	3.7550
12/18/2023	13:43:05	CABK	Buy	MC	1	3.7550
12/18/2023	13:43:05	CABK	Buy	MC	1,099	3.7550
12/18/2023	13:44:21	CABK	Buy	MC	745	3.7540
12/18/2023	13:44:39	CABK	Buy	DXE	329	3.7530
12/18/2023	13:44:39	CABK	Buy	TQE	79	3.7530
12/18/2023	13:44:39	CABK	Buy	TQE	214	3.7530
12/18/2023	13:44:39	CABK	Buy	AQE	251	3.7530
12/18/2023	13:44:39	CABK	Buy	MC	754	3.7530
12/18/2023	13:45:13	CABK	Buy	DXE	459	3.7520
12/18/2023	13:45:13	CABK	Buy	MC	389	3.7520
12/18/2023	13:45:13	CABK	Buy	MC	381	3.7520
12/18/2023	13:46:50	CABK	Buy	DXE	441	3.7530
12/18/2023	13:46:50	CABK	Buy	TQE	185	3.7530
12/18/2023	13:46:50	CABK	Buy	MC	754	3.7530
12/18/2023	13:46:55	CABK	Buy	DXE	506	3.7530
12/18/2023	13:46:55	CABK	Buy	AQE	124	3.7530
12/18/2023	13:49:41	CABK	Buy	DXE	44	3.7510
12/18/2023	13:49:41	CABK	Buy	DXE	434	3.7510
12/18/2023	13:49:41	CABK	Buy	TQE	174	3.7510
12/18/2023	13:49:41	CABK	Buy	MC	1,534	3.7510
12/18/2023	13:51:17	CABK	Buy	TQE	269	3.7510
12/18/2023	13:51:17	CABK	Buy	MC	1,566	3.7510
12/18/2023	13:51:18	CABK	Buy	AQE	266	3.7510
12/18/2023	13:52:10	CABK	Buy	AQE	135	3.7510
12/18/2023	13:52:45	CABK	Buy	TQE	202	3.7530
12/18/2023	13:52:54	CABK	Buy	TQE	273	3.7530
12/18/2023	13:52:54	CABK	Buy	AQE	162	3.7530
12/18/2023	13:52:55	CABK	Buy	DXE	387	3.7520
12/18/2023	13:52:55	CABK	Buy	MC	1,093	3.7520
12/18/2023	13:54:35	CABK	Buy	DXE	888	3.7510
12/18/2023	13:54:35	CABK	Buy	TQE	239	3.7510
12/18/2023	13:54:35	CABK	Buy	AQE	150	3.7510
12/18/2023	13:54:35	CABK	Buy	MC	967	3.7510
12/18/2023	13:55:14	CABK	Buy	MC	1,323	3.7510
12/18/2023	13:57:12	CABK	Buy	MC	1,465	3.7520
12/18/2023	13:57:40	CABK	Buy	MC	463	3.7520
12/18/2023	13:57:40	CABK	Buy	MC	617	3.7520
12/18/2023	13:58:24	CABK	Buy	MC	351	3.7520
12/18/2023	13:58:24	CABK	Buy	MC	629	3.7520
12/18/2023	14:00:19	CABK	Buy	DXE	1,474	3.7500
12/18/2023	14:00:19	CABK	Buy	DXE	779	3.7490
12/18/2023	14:00:19	CABK	Buy	DXE	1,033	3.7480
12/18/2023	14:00:19	CABK	Buy	DXE	324	3.7480
12/18/2023	14:00:19	CABK	Buy	TQE	191	3.7500
12/18/2023	14:00:19	CABK	Buy	TQE	195	3.7480
12/18/2023	14:00:19	CABK	Buy	AQE	275	3.7500
12/18/2023	14:00:19	CABK	Buy	MC	852	3.7500
12/18/2023	14:00:19	CABK	Buy	MC	710	3.7490
12/18/2023	14:00:19	CABK	Buy	MC	141	3.7490
12/18/2023	14:00:19	CABK	Buy	MC	776	3.7490
12/18/2023	14:00:19	CABK	Buy	AQE	133	3.7480
12/18/2023	14:00:20	CABK	Buy	MC	1,071	3.7480
12/18/2023	14:01:37	CABK	Buy	DXE	784	3.7470
12/18/2023	14:01:37	CABK	Buy	TQE	153	3.7470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	14:01:37	CABK	Buy	AQE	173	3.7470
12/18/2023	14:01:37	CABK	Buy	MC	1,539	3.7470
12/18/2023	14:01:37	CABK	Buy	AQE	120	3.7460
12/18/2023	14:01:38	CABK	Buy	DXE	498	3.7460
12/18/2023	14:01:49	CABK	Buy	TQE	176	3.7480
12/18/2023	14:03:06	CABK	Buy	DXE	656	3.7480
12/18/2023	14:03:06	CABK	Buy	AQE	154	3.7480
12/18/2023	14:03:06	CABK	Buy	MC	1,528	3.7480
12/18/2023	14:03:30	CABK	Buy	DXE	528	3.7460
12/18/2023	14:03:30	CABK	Buy	AQE	62	3.7460
12/18/2023	14:03:53	CABK	Buy	DXE	319	3.7450
12/18/2023	14:03:53	CABK	Buy	DXE	351	3.7440
12/18/2023	14:03:53	CABK	Buy	DXE	264	3.7430
12/18/2023	14:03:53	CABK	Buy	TQE	124	3.7450
12/18/2023	14:03:53	CABK	Buy	AQE	145	3.7450
12/18/2023	14:04:17	CABK	Buy	DXE	235	3.7420
12/18/2023	14:04:17	CABK	Buy	AQE	170	3.7420
12/18/2023	14:04:17	CABK	Buy	MC	759	3.7410
12/18/2023	14:04:24	CABK	Buy	DXE	158	3.7400
12/18/2023	14:06:26	CABK	Buy	AQE	126	3.7410
12/18/2023	14:06:41	CABK	Buy	DXE	453	3.7400
12/18/2023	14:06:41	CABK	Buy	TQE	144	3.7400
12/18/2023	14:06:41	CABK	Buy	MC	769	3.7400
12/18/2023	14:06:41	CABK	Buy	MC	769	3.7400
12/18/2023	14:06:41	CABK	Buy	MC	277	3.7400
12/18/2023	14:09:36	CABK	Buy	MC	821	3.7470
12/18/2023	14:09:36	CABK	Buy	MC	673	3.7470
12/18/2023	14:09:41	CABK	Buy	DXE	832	3.7460
12/18/2023	14:09:41	CABK	Buy	TQE	230	3.7460
12/18/2023	14:09:41	CABK	Buy	MC	961	3.7460
12/18/2023	14:10:17	CABK	Buy	AQE	201	3.7490
12/18/2023	14:10:17	CABK	Buy	MC	1,090	3.7490
12/18/2023	14:11:17	CABK	Buy	DXE	304	3.7490
12/18/2023	14:13:00	CABK	Buy	DXE	1,116	3.7510
12/18/2023	14:13:00	CABK	Buy	AQE	268	3.7510
12/18/2023	14:14:33	CABK	Buy	TQE	266	3.7500
12/18/2023	14:14:33	CABK	Buy	AQE	140	3.7510
12/18/2023	14:14:33	CABK	Buy	MC	315	3.7510
12/18/2023	14:14:33	CABK	Buy	MC	1,425	3.7510
12/18/2023	14:14:33	CABK	Buy	MC	790	3.7500
12/18/2023	14:16:16	CABK	Buy	DXE	1,412	3.7490
12/18/2023	14:16:16	CABK	Buy	DXE	306	3.7480
12/18/2023	14:16:16	CABK	Buy	DXE	106	3.7480
12/18/2023	14:16:16	CABK	Buy	TQE	296	3.7480
12/18/2023	14:16:16	CABK	Buy	AQE	187	3.7490
12/18/2023	14:16:16	CABK	Buy	MC	907	3.7490
12/18/2023	14:16:16	CABK	Buy	MC	1,798	3.7480
12/18/2023	14:16:16	CABK	Buy	AQE	134	3.7480
12/18/2023	14:17:01	CABK	Buy	DXE	1,811	3.7470
12/18/2023	14:17:01	CABK	Buy	TQE	164	3.7470
12/18/2023	14:17:01	CABK	Buy	MC	1,385	3.7470
12/18/2023	14:17:01	CABK	Buy	MC	1,352	3.7460
12/18/2023	14:17:01	CABK	Buy	AQE	163	3.7460
12/18/2023	14:17:56	CABK	Buy	TQE	126	3.7450
12/18/2023	14:19:34	CABK	Buy	DXE	796	3.7470
12/18/2023	14:19:34	CABK	Buy	AQE	171	3.7470
12/18/2023	14:19:34	CABK	Buy	MC	1,519	3.7470
12/18/2023	14:19:34	CABK	Buy	MC	791	3.7470
12/18/2023	14:20:25	CABK	Buy	DXE	86	3.7450
12/18/2023	14:21:00	CABK	Buy	TQE	351	3.7460
12/18/2023	14:21:14	CABK	Buy	AQE	292	3.7470
12/18/2023	14:22:54	CABK	Buy	DXE	1,101	3.7460
12/18/2023	14:22:54	CABK	Buy	TQE	226	3.7460
12/18/2023	14:22:54	CABK	Buy	MC	1,434	3.7460
12/18/2023	14:22:55	CABK	Buy	DXE	413	3.7450
12/18/2023	14:22:57	CABK	Buy	MC	1,032	3.7450
12/18/2023	14:22:57	CABK	Buy	AQE	252	3.7450
12/18/2023	14:23:32	CABK	Buy	DXE	594	3.7440
12/18/2023	14:23:32	CABK	Buy	TQE	302	3.7440
12/18/2023	14:23:32	CABK	Buy	AQE	229	3.7440
12/18/2023	14:23:32	CABK	Buy	MC	1,834	3.7440
12/18/2023	14:24:34	CABK	Buy	DXE	622	3.7450
12/18/2023	14:24:34	CABK	Buy	TQE	233	3.7450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	14:24:34	CABK	Buy	AQE	177	3.7460
12/18/2023	14:25:36	CABK	Buy	TQE	192	3.7440
12/18/2023	14:25:36	CABK	Buy	AQE	125	3.7440
12/18/2023	14:25:36	CABK	Buy	MC	1,518	3.7440
12/18/2023	14:26:13	CABK	Buy	DXE	668	3.7430
12/18/2023	14:26:15	CABK	Buy	DXE	194	3.7420
12/18/2023	14:26:15	CABK	Buy	DXE	393	3.7420
12/18/2023	14:26:15	CABK	Buy	AQE	126	3.7420
12/18/2023	14:26:15	CABK	Buy	MC	1,957	3.7420
12/18/2023	14:28:03	CABK	Buy	AQE	256	3.7430
12/18/2023	14:34:38	CABK	Buy	DXE	1,139	3.7490
12/18/2023	14:34:38	CABK	Buy	DXE	419	3.7480
12/18/2023	14:34:38	CABK	Buy	TQE	308	3.7490
12/18/2023	14:34:38	CABK	Buy	AQE	433	3.7490
12/18/2023	14:34:38	CABK	Buy	MC	7,666	3.7490
12/18/2023	14:34:38	CABK	Buy	MC	3,549	3.7490
12/18/2023	14:34:38	CABK	Buy	MC	931	3.7490
12/18/2023	14:34:38	CABK	Buy	MC	52	3.7490
12/18/2023	14:34:38	CABK	Buy	MC	238	3.7490
12/18/2023	14:34:38	CABK	Buy	MC	1,196	3.7480
12/18/2023	14:35:58	CABK	Buy	TQE	600	3.7490
12/18/2023	14:36:45	CABK	Buy	MC	648	3.7480
12/18/2023	14:36:45	CABK	Buy	MC	476	3.7480
12/18/2023	14:36:54	CABK	Buy	MC	863	3.7470
12/18/2023	14:36:56	CABK	Buy	DXE	1,772	3.7470
12/18/2023	14:36:56	CABK	Buy	AQE	217	3.7470
12/18/2023	14:37:38	CABK	Buy	AQE	334	3.7470
12/18/2023	14:37:39	CABK	Buy	TQE	243	3.7460
12/18/2023	14:37:50	CABK	Buy	DXE	669	3.7490
12/18/2023	14:39:35	CABK	Buy	DXE	2,358	3.7490
12/18/2023	14:39:35	CABK	Buy	TQE	277	3.7490
12/18/2023	14:39:35	CABK	Buy	TQE	27	3.7480
12/18/2023	14:39:35	CABK	Buy	TQE	270	3.7480
12/18/2023	14:39:35	CABK	Buy	AQE	264	3.7490
12/18/2023	14:39:35	CABK	Buy	MC	2,603	3.7490
12/18/2023	14:39:38	CABK	Buy	TQE	199	3.7480
12/18/2023	14:40:01	CABK	Buy	DXE	1,000	3.7480
12/18/2023	14:41:47	CABK	Buy	TQE	217	3.7490
12/18/2023	14:41:47	CABK	Buy	TQE	178	3.7500
12/18/2023	14:43:04	CABK	Buy	MC	1,556	3.7530
12/18/2023	14:43:43	CABK	Buy	TQE	141	3.7520
12/18/2023	14:43:43	CABK	Buy	MC	1,212	3.7520
12/18/2023	14:43:43	CABK	Buy	AQE	541	3.7520
12/18/2023	14:43:43	CABK	Buy	MC	84	3.7520
12/18/2023	14:44:34	CABK	Buy	MC	139	3.7520
12/18/2023	14:46:14	CABK	Buy	MC	1,067	3.7520
12/18/2023	14:46:16	CABK	Buy	MC	206	3.7520
12/18/2023	14:46:35	CABK	Buy	DXE	1,835	3.7520
12/18/2023	14:48:03	CABK	Buy	MC	769	3.7530
12/18/2023	14:48:21	CABK	Buy	MC	138	3.7540
12/18/2023	14:48:21	CABK	Buy	MC	1,063	3.7540
12/18/2023	14:48:23	CABK	Buy	MC	92	3.7540
12/18/2023	14:48:25	CABK	Buy	MC	61	3.7540
12/18/2023	14:48:26	CABK	Buy	MC	41	3.7540
12/18/2023	14:48:28	CABK	Buy	MC	27	3.7540
12/18/2023	14:48:46	CABK	Buy	MC	2,414	3.7560
12/18/2023	14:48:46	CABK	Buy	MC	1,808	3.7560
12/18/2023	14:48:46	CABK	Buy	MC	1,791	3.7560
12/18/2023	14:48:54	CABK	Buy	MC	18	3.7560
12/18/2023	14:48:54	CABK	Buy	MC	1,791	3.7560
12/18/2023	14:48:54	CABK	Buy	MC	2,113	3.7560
12/18/2023	14:48:54	CABK	Buy	MC	1,500	3.7560
12/18/2023	14:48:54	CABK	Buy	MC	721	3.7560
12/18/2023	14:49:34	CABK	Buy	AQE	542	3.7540
12/18/2023	14:49:34	CABK	Buy	AQE	194	3.7540
12/18/2023	14:50:38	CABK	Buy	DXE	2,513	3.7560
12/18/2023	14:50:40	CABK	Buy	TQE	383	3.7550
12/18/2023	14:51:14	CABK	Buy	DXE	2,588	3.7560
12/18/2023	14:51:56	CABK	Buy	MC	1,159	3.7570
12/18/2023	14:51:56	CABK	Buy	MC	968	3.7570
12/18/2023	14:52:18	CABK	Buy	DXE	193	3.7550
12/18/2023	14:52:18	CABK	Buy	AQE	411	3.7560
12/18/2023	14:52:18	CABK	Buy	MC	2,989	3.7550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	14:53:05	CABK	Buy	DXE	1,742	3.7560
12/18/2023	14:54:39	CABK	Buy	MC	1,440	3.7580
12/18/2023	14:54:46	CABK	Buy	MC	1,440	3.7580
12/18/2023	14:55:05	CABK	Buy	DXE	1,758	3.7560
12/18/2023	14:55:05	CABK	Buy	TQE	498	3.7570
12/18/2023	14:55:05	CABK	Buy	AQE	657	3.7570
12/18/2023	14:55:05	CABK	Buy	MC	739	3.7570
12/18/2023	14:55:05	CABK	Buy	MC	8,697	3.7560
12/18/2023	14:56:17	CABK	Buy	DXE	1,168	3.7570
12/18/2023	14:56:17	CABK	Buy	AQE	439	3.7570
12/18/2023	14:56:17	CABK	Buy	MC	1,600	3.7570
12/18/2023	14:56:30	CABK	Buy	AQE	302	3.7570
12/18/2023	14:56:30	CABK	Buy	MC	866	3.7560
12/18/2023	14:56:34	CABK	Buy	DXE	1,916	3.7560
12/18/2023	14:56:41	CABK	Buy	DXE	788	3.7550
12/18/2023	14:56:42	CABK	Buy	DXE	406	3.7550
12/18/2023	14:56:42	CABK	Buy	TQE	360	3.7550
12/18/2023	14:57:05	CABK	Buy	MC	1,643	3.7540
12/18/2023	14:57:57	CABK	Buy	TQE	670	3.7550
12/18/2023	14:58:33	CABK	Buy	AQE	357	3.7570
12/18/2023	14:59:55	CABK	Buy	AQE	330	3.7570
12/18/2023	15:00:24	CABK	Buy	MC	1,398	3.7600
12/18/2023	15:01:13	CABK	Buy	MC	1,791	3.7630
12/18/2023	15:01:13	CABK	Buy	MC	1,808	3.7630
12/18/2023	15:01:13	CABK	Buy	MC	1,552	3.7630
12/18/2023	15:01:57	CABK	Buy	DXE	1,019	3.7630
12/18/2023	15:01:57	CABK	Buy	DXE	1,517	3.7630
12/18/2023	15:01:57	CABK	Buy	TQE	396	3.7630
12/18/2023	15:01:57	CABK	Buy	AQE	252	3.7630
12/18/2023	15:01:57	CABK	Buy	MC	2,928	3.7630
12/18/2023	15:02:00	CABK	Buy	MC	3,279	3.7640
12/18/2023	15:05:01	CABK	Buy	DXE	890	3.7640
12/18/2023	15:05:17	CABK	Buy	DXE	604	3.7630
12/18/2023	15:05:17	CABK	Buy	TQE	435	3.7630
12/18/2023	15:05:17	CABK	Buy	MC	3,423	3.7630
12/18/2023	15:05:17	CABK	Buy	AQE	232	3.7630
12/18/2023	15:06:55	CABK	Buy	AQE	329	3.7660
12/18/2023	15:06:55	CABK	Buy	MC	3,361	3.7660
12/18/2023	15:07:34	CABK	Buy	DXE	1,933	3.7640
12/18/2023	15:07:34	CABK	Buy	TQE	436	3.7640
12/18/2023	15:08:30	CABK	Buy	DXE	1,866	3.7610
12/18/2023	15:08:30	CABK	Buy	TQE	427	3.7630
12/18/2023	15:08:30	CABK	Buy	TQE	177	3.7610
12/18/2023	15:08:30	CABK	Buy	AQE	327	3.7630
12/18/2023	15:08:30	CABK	Buy	MC	2,701	3.7630
12/18/2023	15:08:30	CABK	Buy	MC	2,549	3.7630
12/18/2023	15:08:30	CABK	Buy	MC	3,628	3.7620
12/18/2023	15:08:38	CABK	Buy	DXE	1,146	3.7600
12/18/2023	15:08:38	CABK	Buy	DXE	261	3.7590
12/18/2023	15:08:38	CABK	Buy	DXE	793	3.7590
12/18/2023	15:08:38	CABK	Buy	DXE	568	3.7580
12/18/2023	15:08:38	CABK	Buy	TQE	569	3.7590
12/18/2023	15:08:38	CABK	Buy	AQE	206	3.7600
12/18/2023	15:08:38	CABK	Buy	MC	1,435	3.7600
12/18/2023	15:08:38	CABK	Buy	MC	916	3.7590
12/18/2023	15:08:40	CABK	Buy	MC	1,370	3.7580
12/18/2023	15:08:43	CABK	Buy	DXE	355	3.7580
12/18/2023	15:08:56	CABK	Buy	AQE	146	3.7580
12/18/2023	15:09:14	CABK	Buy	DXE	133	3.7570
12/18/2023	15:09:14	CABK	Buy	AQE	186	3.7570
12/18/2023	15:10:38	CABK	Buy	AQE	270	3.7580
12/18/2023	15:10:44	CABK	Buy	MC	756	3.7580
12/18/2023	15:10:46	CABK	Buy	DXE	269	3.7580
12/18/2023	15:10:46	CABK	Buy	TQE	213	3.7580
12/18/2023	15:11:23	CABK	Buy	DXE	322	3.7580
12/18/2023	15:11:45	CABK	Buy	DXE	337	3.7570
12/18/2023	15:11:45	CABK	Buy	TQE	124	3.7570
12/18/2023	15:11:45	CABK	Buy	MC	979	3.7570
12/18/2023	15:11:57	CABK	Buy	MC	983	3.7560
12/18/2023	15:11:58	CABK	Buy	DXE	284	3.7560
12/18/2023	15:12:01	CABK	Buy	AQE	124	3.7560
12/18/2023	15:13:02	CABK	Buy	DXE	439	3.7570
12/18/2023	15:13:02	CABK	Buy	TQE	217	3.7570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	15:13:02	CABK	Buy	MC	1,328	3.7570
12/18/2023	15:15:14	CABK	Buy	TQE	306	3.7560
12/18/2023	15:16:05	CABK	Buy	DXE	1,081	3.7570
12/18/2023	15:16:05	CABK	Buy	TQE	125	3.7570
12/18/2023	15:16:05	CABK	Buy	AQE	287	3.7570
12/18/2023	15:16:07	CABK	Buy	MC	2,068	3.7550
12/18/2023	15:17:08	CABK	Buy	TQE	125	3.7560
12/18/2023	15:18:47	CABK	Buy	DXE	1,333	3.7560
12/18/2023	15:18:47	CABK	Buy	TQE	137	3.7560
12/18/2023	15:18:59	CABK	Buy	MC	493	3.7590
12/18/2023	15:18:59	CABK	Buy	MC	1,587	3.7590
12/18/2023	15:18:59	CABK	Buy	MC	1,554	3.7590
12/18/2023	15:18:59	CABK	Buy	MC	1,808	3.7590
12/18/2023	15:18:59	CABK	Buy	MC	1,791	3.7590
12/18/2023	15:18:59	CABK	Buy	MC	211	3.7590
12/18/2023	15:19:06	CABK	Buy	DXE	205	3.7580
12/18/2023	15:19:06	CABK	Buy	DXE	942	3.7580
12/18/2023	15:22:46	CABK	Buy	MC	2,659	3.7600
12/18/2023	15:23:08	CABK	Buy	DXE	1,639	3.7610
12/18/2023	15:23:08	CABK	Buy	MC	1,513	3.7610
12/18/2023	15:24:24	CABK	Buy	MC	1,011	3.7630
12/18/2023	15:24:24	CABK	Buy	MC	928	3.7630
12/18/2023	15:24:52	CABK	Buy	TQE	310	3.7620
12/18/2023	15:24:52	CABK	Buy	MC	1,455	3.7620
12/18/2023	15:24:52	CABK	Buy	AQE	273	3.7620
12/18/2023	15:24:52	CABK	Buy	AQE	278	3.7620
12/18/2023	15:25:01	CABK	Buy	DXE	999	3.7610
12/18/2023	15:25:01	CABK	Buy	DXE	38	3.7610
12/18/2023	15:25:01	CABK	Buy	TQE	224	3.7610
12/18/2023	15:25:01	CABK	Buy	AQE	327	3.7610
12/18/2023	15:25:01	CABK	Buy	MC	1,333	3.7610
12/18/2023	15:25:17	CABK	Buy	AQE	110	3.7610
12/18/2023	15:26:22	CABK	Buy	MC	1,343	3.7620
12/18/2023	15:26:34	CABK	Buy	TQE	183	3.7620
12/18/2023	15:26:34	CABK	Buy	MC	1,137	3.7620
12/18/2023	15:26:34	CABK	Buy	AQE	226	3.7620
12/18/2023	15:26:34	CABK	Buy	AQE	99	3.7620
12/18/2023	15:26:36	CABK	Buy	TQE	223	3.7610
12/18/2023	15:28:30	CABK	Buy	DXE	218	3.7620
12/18/2023	15:30:00	CABK	Buy	TQE	284	3.7640
12/18/2023	15:30:00	CABK	Buy	AQE	555	3.7640
12/18/2023	15:30:02	CABK	Buy	DXE	1,581	3.7630
12/18/2023	15:30:03	CABK	Buy	MC	773	3.7630
12/18/2023	15:30:44	CABK	Buy	MC	779	3.7660
12/18/2023	15:30:44	CABK	Buy	MC	927	3.7660
12/18/2023	15:30:44	CABK	Buy	MC	2,489	3.7660
12/18/2023	15:30:58	CABK	Buy	DXE	1,692	3.7660
12/18/2023	15:30:58	CABK	Buy	TQE	261	3.7660
12/18/2023	15:30:59	CABK	Buy	MC	8,693	3.7660
12/18/2023	15:30:59	CABK	Buy	MC	1,201	3.7660
12/18/2023	15:31:43	CABK	Buy	DXE	1,028	3.7640
12/18/2023	15:31:43	CABK	Buy	DXE	1,257	3.7640
12/18/2023	15:31:43	CABK	Buy	TQE	275	3.7640
12/18/2023	15:31:43	CABK	Buy	MC	1,697	3.7640
12/18/2023	15:31:43	CABK	Buy	AQE	317	3.7640
12/18/2023	15:33:01	CABK	Buy	MC	927	3.7650
12/18/2023	15:33:25	CABK	Buy	DXE	1,248	3.7650
12/18/2023	15:33:25	CABK	Buy	TQE	431	3.7650
12/18/2023	15:33:25	CABK	Buy	MC	1,848	3.7650
12/18/2023	15:33:25	CABK	Buy	MC	807	3.7650
12/18/2023	15:33:25	CABK	Buy	MC	1,172	3.7650
12/18/2023	15:33:25	CABK	Buy	MC	566	3.7650
12/18/2023	15:33:25	CABK	Buy	AQE	463	3.7640
12/18/2023	15:35:45	CABK	Buy	MC	3,097	3.7680
12/18/2023	15:36:00	CABK	Buy	TQE	350	3.7670
12/18/2023	15:36:00	CABK	Buy	MC	5,631	3.7670
12/18/2023	15:36:00	CABK	Buy	MC	5,966	3.7670
12/18/2023	15:36:02	CABK	Buy	MC	806	3.7650
12/18/2023	15:36:03	CABK	Buy	TQE	307	3.7650
12/18/2023	15:36:19	CABK	Buy	DXE	850	3.7650
12/18/2023	15:36:19	CABK	Buy	TQE	172	3.7650
12/18/2023	15:36:19	CABK	Buy	MC	784	3.7650
12/18/2023	15:36:20	CABK	Buy	DXE	1,165	3.7650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	15:36:20	CABK	Buy	AQE	391	3.7650
12/18/2023	15:37:27	CABK	Buy	TQE	215	3.7630
12/18/2023	15:37:38	CABK	Buy	MC	794	3.7620
12/18/2023	15:37:49	CABK	Buy	TQE	225	3.7630
12/18/2023	15:38:17	CABK	Buy	DXE	1,325	3.7630
12/18/2023	15:38:17	CABK	Buy	DXE	53	3.7630
12/18/2023	15:38:17	CABK	Buy	TQE	217	3.7620
12/18/2023	15:38:26	CABK	Buy	DXE	1,210	3.7620
12/18/2023	15:38:31	CABK	Buy	AQE	636	3.7620
12/18/2023	15:38:41	CABK	Buy	DXE	671	3.7610
12/18/2023	15:38:44	CABK	Buy	DXE	184	3.7610
12/18/2023	15:38:51	CABK	Buy	DXE	1,756	3.7610
12/18/2023	15:38:51	CABK	Buy	TQE	124	3.7610
12/18/2023	15:38:51	CABK	Buy	MC	1,808	3.7610
12/18/2023	15:38:52	CABK	Buy	DXE	649	3.7600
12/18/2023	15:38:52	CABK	Buy	DXE	192	3.7580
12/18/2023	15:38:52	CABK	Buy	AQE	389	3.7600
12/18/2023	15:38:52	CABK	Buy	MC	1,647	3.7600
12/18/2023	15:38:52	CABK	Buy	AQE	163	3.7590
12/18/2023	15:38:52	CABK	Buy	MC	1,820	3.7590
12/18/2023	15:38:59	CABK	Buy	AQE	124	3.7580
12/18/2023	15:39:01	CABK	Buy	MC	794	3.7570
12/18/2023	15:39:31	CABK	Buy	MC	1,001	3.7590
12/18/2023	15:40:19	CABK	Buy	DXE	955	3.7600
12/18/2023	15:41:05	CABK	Buy	TQE	149	3.7620
12/18/2023	15:41:05	CABK	Buy	MC	1,905	3.7620
12/18/2023	15:41:26	CABK	Buy	DXE	286	3.7610
12/18/2023	15:41:26	CABK	Buy	DXE	609	3.7610
12/18/2023	15:42:01	CABK	Buy	TQE	245	3.7620
12/18/2023	15:43:09	CABK	Buy	DXE	833	3.7620
12/18/2023	15:43:09	CABK	Buy	TQE	184	3.7620
12/18/2023	15:43:09	CABK	Buy	AQE	342	3.7620
12/18/2023	15:43:12	CABK	Buy	MC	928	3.7620
12/18/2023	15:43:12	CABK	Buy	MC	1,807	3.7620
12/18/2023	15:43:12	CABK	Buy	MC	2,069	3.7620
12/18/2023	15:43:31	CABK	Buy	DXE	1,124	3.7610
12/18/2023	15:43:31	CABK	Buy	DXE	616	3.7590
12/18/2023	15:43:31	CABK	Buy	TQE	130	3.7610
12/18/2023	15:43:31	CABK	Buy	TQE	127	3.7590
12/18/2023	15:43:31	CABK	Buy	AQE	259	3.7600
12/18/2023	15:43:31	CABK	Buy	MC	1,890	3.7610
12/18/2023	15:43:31	CABK	Buy	AQE	247	3.7590
12/18/2023	15:43:31	CABK	Buy	MC	1,091	3.7590
12/18/2023	15:43:32	CABK	Buy	MC	981	3.7580
12/18/2023	15:43:32	CABK	Buy	MC	63	3.7580
12/18/2023	15:43:34	CABK	Buy	MC	1,294	3.7580
12/18/2023	15:43:38	CABK	Buy	DXE	744	3.7580
12/18/2023	15:43:50	CABK	Buy	DXE	318	3.7570
12/18/2023	15:43:50	CABK	Buy	TQE	131	3.7570
12/18/2023	15:43:50	CABK	Buy	MC	129	3.7570
12/18/2023	15:43:50	CABK	Buy	MC	1,001	3.7570
12/18/2023	15:43:50	CABK	Buy	AQE	387	3.7570
12/18/2023	15:43:54	CABK	Buy	DXE	246	3.7560
12/18/2023	15:44:05	CABK	Buy	TQE	126	3.7560
12/18/2023	15:44:05	CABK	Buy	MC	1,172	3.7560
12/18/2023	15:44:05	CABK	Buy	AQE	157	3.7560
12/18/2023	15:44:11	CABK	Buy	DXE	489	3.7550
12/18/2023	15:44:16	CABK	Buy	MC	503	3.7540
12/18/2023	15:44:16	CABK	Buy	MC	134	3.7540
12/18/2023	15:44:16	CABK	Buy	MC	198	3.7540
12/18/2023	15:44:31	CABK	Buy	DXE	207	3.7550
12/18/2023	15:45:51	CABK	Buy	DXE	754	3.7550
12/18/2023	15:45:51	CABK	Buy	TQE	250	3.7550
12/18/2023	15:46:00	CABK	Buy	DXE	628	3.7560
12/18/2023	15:46:00	CABK	Buy	DXE	27	3.7560
12/18/2023	15:46:00	CABK	Buy	TQE	147	3.7560
12/18/2023	15:46:00	CABK	Buy	MC	1,108	3.7560
12/18/2023	15:46:07	CABK	Buy	MC	2,167	3.7550
12/18/2023	15:46:07	CABK	Buy	AQE	256	3.7550
12/18/2023	15:46:32	CABK	Buy	DXE	571	3.7540
12/18/2023	15:46:32	CABK	Buy	MC	1,601	3.7540
12/18/2023	15:49:00	CABK	Buy	DXE	1,021	3.7570
12/18/2023	15:49:00	CABK	Buy	TQE	238	3.7580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	15:49:00	CABK	Buy	AQE	265	3.7580
12/18/2023	15:49:00	CABK	Buy	MC	3,583	3.7580
12/18/2023	15:49:00	CABK	Buy	AQE	291	3.7570
12/18/2023	15:49:21	CABK	Buy	DXE	1,078	3.7560
12/18/2023	15:49:21	CABK	Buy	TQE	218	3.7560
12/18/2023	15:49:21	CABK	Buy	MC	19	3.7560
12/18/2023	15:49:21	CABK	Buy	MC	2,957	3.7560
12/18/2023	15:49:48	CABK	Buy	DXE	585	3.7550
12/18/2023	15:49:48	CABK	Buy	MC	37	3.7550
12/18/2023	15:50:19	CABK	Buy	MC	3,172	3.7560
12/18/2023	15:50:33	CABK	Buy	MC	3,327	3.7570
12/18/2023	15:50:36	CABK	Buy	MC	200	3.7550
12/18/2023	15:51:05	CABK	Buy	MC	674	3.7550
12/18/2023	15:51:06	CABK	Buy	DXE	833	3.7550
12/18/2023	15:51:06	CABK	Buy	TQE	178	3.7550
12/18/2023	15:51:06	CABK	Buy	AQE	272	3.7550
12/18/2023	15:54:25	CABK	Buy	DXE	1,777	3.7590
12/18/2023	15:54:25	CABK	Buy	TQE	295	3.7590
12/18/2023	15:54:25	CABK	Buy	AQE	490	3.7590
12/18/2023	15:54:25	CABK	Buy	MC	13,071	3.7590
12/18/2023	15:54:34	CABK	Buy	MC	979	3.7570
12/18/2023	15:54:41	CABK	Buy	DXE	1,178	3.7570
12/18/2023	15:54:54	CABK	Buy	DXE	1,508	3.7570
12/18/2023	15:54:54	CABK	Buy	TQE	318	3.7570
12/18/2023	15:54:54	CABK	Buy	AQE	300	3.7570
12/18/2023	15:55:12	CABK	Buy	MC	3,143	3.7580
12/18/2023	15:55:16	CABK	Buy	MC	676	3.7580
12/18/2023	15:55:16	CABK	Buy	MC	654	3.7580
12/18/2023	15:55:17	CABK	Buy	DXE	652	3.7570
12/18/2023	15:55:43	CABK	Buy	DXE	277	3.7570
12/18/2023	15:55:43	CABK	Buy	TQE	436	3.7570
12/18/2023	15:55:43	CABK	Buy	AQE	329	3.7570
12/18/2023	15:56:21	CABK	Buy	TQE	263	3.7560
12/18/2023	15:56:21	CABK	Buy	TQE	125	3.7560
12/18/2023	15:56:21	CABK	Buy	AQE	259	3.7560
12/18/2023	15:56:21	CABK	Buy	MC	2,882	3.7560
12/18/2023	15:56:38	CABK	Buy	AQE	258	3.7560
12/18/2023	15:56:45	CABK	Buy	DXE	726	3.7550
12/18/2023	15:56:45	CABK	Buy	DXE	520	3.7550
12/18/2023	15:56:45	CABK	Buy	DXE	2,025	3.7540
12/18/2023	15:56:45	CABK	Buy	TQE	112	3.7560
12/18/2023	15:56:45	CABK	Buy	TQE	512	3.7530
12/18/2023	15:56:45	CABK	Buy	MC	1,704	3.7550
12/18/2023	15:56:45	CABK	Buy	MC	1,217	3.7550
12/18/2023	15:56:45	CABK	Buy	AQE	312	3.7540
12/18/2023	15:56:45	CABK	Buy	AQE	235	3.7520
12/18/2023	15:56:59	CABK	Buy	DXE	231	3.7520
12/18/2023	15:56:59	CABK	Buy	MC	1,756	3.7520
12/18/2023	15:56:59	CABK	Buy	MC	788	3.7520
12/18/2023	15:57:43	CABK	Buy	DXE	435	3.7520
12/18/2023	15:57:43	CABK	Buy	TQE	190	3.7520
12/18/2023	15:57:43	CABK	Buy	AQE	133	3.7520
12/18/2023	15:59:22	CABK	Buy	MC	749	3.7520
12/18/2023	15:59:59	CABK	Buy	MC	1,310	3.7540
12/18/2023	16:00:58	CABK	Buy	AQE	605	3.7560
12/18/2023	16:02:34	CABK	Buy	DXE	3,012	3.7570
12/18/2023	16:02:34	CABK	Buy	TQE	638	3.7570
12/18/2023	16:02:34	CABK	Buy	AQE	332	3.7570
12/18/2023	16:03:20	CABK	Buy	MC	1,342	3.7570
12/18/2023	16:03:44	CABK	Buy	MC	390	3.7580
12/18/2023	16:03:44	CABK	Buy	MC	2,062	3.7580
12/18/2023	16:03:44	CABK	Buy	MC	929	3.7580
12/18/2023	16:03:44	CABK	Buy	MC	1,695	3.7580
12/18/2023	16:03:44	CABK	Buy	MC	1,679	3.7580
12/18/2023	16:03:47	CABK	Buy	MC	186	3.7580
12/18/2023	16:03:49	CABK	Buy	MC	3,276	3.7580
12/18/2023	16:03:50	CABK	Buy	MC	670	3.7580
12/18/2023	16:03:53	CABK	Buy	TQE	529	3.7570
12/18/2023	16:04:02	CABK	Buy	TQE	390	3.7570
12/18/2023	16:04:04	CABK	Buy	DXE	3,718	3.7570
12/18/2023	16:04:04	CABK	Buy	DXE	1,071	3.7570
12/18/2023	16:04:04	CABK	Buy	MC	1,614	3.7570
12/18/2023	16:04:10	CABK	Buy	DXE	4,177	3.7560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	16:04:10	CABK	Buy	TQE	485	3.7550
12/18/2023	16:04:10	CABK	Buy	AQE	395	3.7560
12/18/2023	16:04:10	CABK	Buy	MC	5,498	3.7560
12/18/2023	16:04:11	CABK	Buy	MC	930	3.7550
12/18/2023	16:04:12	CABK	Buy	MC	1,700	3.7550
12/18/2023	16:04:12	CABK	Buy	MC	1,679	3.7550
12/18/2023	16:04:12	CABK	Buy	MC	1,695	3.7550
12/18/2023	16:04:15	CABK	Buy	DXE	705	3.7540
12/18/2023	16:04:15	CABK	Buy	MC	3,460	3.7540
12/18/2023	16:05:55	CABK	Buy	DXE	1,235	3.7550
12/18/2023	16:05:55	CABK	Buy	DXE	128	3.7540
12/18/2023	16:05:55	CABK	Buy	TQE	249	3.7550
12/18/2023	16:05:55	CABK	Buy	MC	2,784	3.7550
12/18/2023	16:05:55	CABK	Buy	AQE	172	3.7550
12/18/2023	16:05:55	CABK	Buy	AQE	444	3.7530
12/18/2023	16:06:08	CABK	Buy	MC	114	3.7550
12/18/2023	16:06:08	CABK	Buy	MC	2,947	3.7550
12/18/2023	16:07:06	CABK	Buy	DXE	1,579	3.7530
12/18/2023	16:07:06	CABK	Buy	TQE	127	3.7530
12/18/2023	16:07:06	CABK	Buy	AQE	295	3.7530
12/18/2023	16:07:06	CABK	Buy	MC	4,593	3.7530
12/18/2023	16:07:06	CABK	Buy	MC	1,273	3.7530
12/18/2023	16:07:07	CABK	Buy	DXE	951	3.7520
12/18/2023	16:07:07	CABK	Buy	DXE	1,620	3.7510
12/18/2023	16:07:07	CABK	Buy	MC	2,102	3.7520
12/18/2023	16:07:07	CABK	Buy	AQE	216	3.7510
12/18/2023	16:08:24	CABK	Buy	DXE	1,383	3.7510
12/18/2023	16:08:24	CABK	Buy	DXE	51	3.7510
12/18/2023	16:08:24	CABK	Buy	DXE	979	3.7510
12/18/2023	16:09:13	CABK	Buy	AQE	262	3.7510
12/18/2023	16:10:27	CABK	Buy	DXE	5,221	3.7500
12/18/2023	16:10:27	CABK	Buy	DXE	995	3.7490
12/18/2023	16:10:27	CABK	Buy	TQE	251	3.7500
12/18/2023	16:10:27	CABK	Buy	TQE	253	3.7490
12/18/2023	16:10:27	CABK	Buy	AQE	255	3.7500
12/18/2023	16:10:27	CABK	Buy	AQE	128	3.7490
12/18/2023	16:10:27	CABK	Buy	MC	6,919	3.7500
12/18/2023	16:10:32	CABK	Buy	TQE	188	3.7480
12/18/2023	16:11:18	CABK	Buy	MC	2,436	3.7500
12/18/2023	16:11:38	CABK	Buy	DXE	1,492	3.7500
12/18/2023	16:11:38	CABK	Buy	DXE	790	3.7500
12/18/2023	16:11:58	CABK	Buy	DXE	1,202	3.7490
12/18/2023	16:11:58	CABK	Buy	TQE	237	3.7490
12/18/2023	16:11:58	CABK	Buy	MC	1,663	3.7490
12/18/2023	16:11:58	CABK	Buy	AQE	260	3.7490
12/18/2023	16:11:58	CABK	Buy	MC	1,248	3.7490
12/18/2023	16:13:13	CABK	Buy	DXE	1,097	3.7480
12/18/2023	16:13:13	CABK	Buy	TQE	155	3.7480
12/18/2023	16:13:13	CABK	Buy	AQE	195	3.7480
12/18/2023	16:13:13	CABK	Buy	MC	2,151	3.7480
12/18/2023	16:13:14	CABK	Buy	DXE	419	3.7470
12/18/2023	16:13:14	CABK	Buy	DXE	1,176	3.7470
12/18/2023	16:14:32	CABK	Buy	DXE	3,718	3.7490
12/18/2023	16:14:32	CABK	Buy	DXE	555	3.7490
12/18/2023	16:14:48	CABK	Buy	DXE	1,852	3.7480
12/18/2023	16:14:48	CABK	Buy	DXE	14	3.7480
12/18/2023	16:14:48	CABK	Buy	DXE	52	3.7470
12/18/2023	16:14:48	CABK	Buy	DXE	584	3.7470
12/18/2023	16:14:48	CABK	Buy	TQE	255	3.7480
12/18/2023	16:14:48	CABK	Buy	AQE	195	3.7480
12/18/2023	16:14:48	CABK	Buy	MC	6,384	3.7480
12/18/2023	16:14:48	CABK	Buy	AQE	217	3.7470
12/18/2023	16:15:14	CABK	Buy	MC	1,695	3.7480
12/18/2023	16:15:14	CABK	Buy	MC	711	3.7480
12/18/2023	16:15:44	CABK	Buy	DXE	1,500	3.7470
12/18/2023	16:15:44	CABK	Buy	DXE	922	3.7470
12/18/2023	16:15:55	CABK	Buy	MC	968	3.7480
12/18/2023	16:15:55	CABK	Buy	MC	1,478	3.7480
12/18/2023	16:16:16	CABK	Buy	MC	583	3.7480
12/18/2023	16:16:16	CABK	Buy	MC	1,147	3.7480
12/18/2023	16:16:31	CABK	Buy	DXE	160	3.7480
12/18/2023	16:16:31	CABK	Buy	DXE	898	3.7480
12/18/2023	16:16:31	CABK	Buy	DXE	1,381	3.7480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	16:16:46	CABK	Buy	TQE	104	3.7490
12/18/2023	16:16:46	CABK	Buy	TQE	199	3.7490
12/18/2023	16:17:19	CABK	Buy	MC	2,724	3.7500
12/18/2023	16:17:44	CABK	Buy	DXE	667	3.7490
12/18/2023	16:17:57	CABK	Buy	MC	1,876	3.7500
12/18/2023	16:18:25	CABK	Buy	DXE	1,458	3.7490
12/18/2023	16:18:25	CABK	Buy	DXE	962	3.7490
12/18/2023	16:18:38	CABK	Buy	MC	1,679	3.7500
12/18/2023	16:18:38	CABK	Buy	MC	776	3.7500
12/18/2023	16:18:48	CABK	Buy	DXE	653	3.7490
12/18/2023	16:18:48	CABK	Buy	DXE	790	3.7490
12/18/2023	16:18:48	CABK	Buy	DXE	1,336	3.7480
12/18/2023	16:18:48	CABK	Buy	DXE	1,166	3.7480
12/18/2023	16:18:48	CABK	Buy	TQE	225	3.7480
12/18/2023	16:18:48	CABK	Buy	AQE	79	3.7480
12/18/2023	16:18:48	CABK	Buy	MC	2,159	3.7480
12/18/2023	16:18:48	CABK	Buy	AQE	118	3.7480
12/18/2023	16:19:03	CABK	Buy	DXE	961	3.7470
12/18/2023	16:19:03	CABK	Buy	DXE	746	3.7460
12/18/2023	16:19:03	CABK	Buy	TQE	146	3.7470
12/18/2023	16:19:03	CABK	Buy	AQE	296	3.7470
12/18/2023	16:19:03	CABK	Buy	MC	959	3.7470
12/18/2023	16:19:03	CABK	Buy	AQE	177	3.7460
12/18/2023	16:19:31	CABK	Buy	TQE	222	3.7460
12/18/2023	16:19:31	CABK	Buy	MC	1,176	3.7460
12/18/2023	16:19:35	CABK	Buy	MC	1,000	3.7450
12/18/2023	16:20:03	CABK	Buy	AQE	1	3.7460
12/18/2023	16:20:07	CABK	Buy	DXE	1,308	3.7450
12/18/2023	16:20:07	CABK	Buy	TQE	249	3.7450
12/18/2023	16:20:07	CABK	Buy	MC	1,009	3.7450
12/18/2023	16:20:07	CABK	Buy	AQE	179	3.7450
12/18/2023	16:21:24	CABK	Buy	DXE	3,718	3.7460
12/18/2023	16:21:24	CABK	Buy	DXE	700	3.7460
12/18/2023	16:22:08	CABK	Buy	MC	1,014	3.7470
12/18/2023	16:22:08	CABK	Buy	MC	1,695	3.7470
12/18/2023	16:22:08	CABK	Buy	MC	1,679	3.7470
12/18/2023	16:24:34	CABK	Buy	DXE	3,718	3.7490
12/18/2023	16:24:34	CABK	Buy	DXE	1,498	3.7490
12/18/2023	16:24:34	CABK	Buy	MC	3,300	3.7490
12/18/2023	16:24:34	CABK	Buy	MC	931	3.7490
12/18/2023	16:24:34	CABK	Buy	MC	1,695	3.7490
12/18/2023	16:24:34	CABK	Buy	MC	1,679	3.7490
12/18/2023	16:24:35	CABK	Buy	DXE	210	3.7480
12/18/2023	16:24:35	CABK	Buy	DXE	2,292	3.7480
12/18/2023	16:24:35	CABK	Buy	DXE	207	3.7490
12/18/2023	16:24:35	CABK	Buy	DXE	1,300	3.7490
12/18/2023	16:24:35	CABK	Buy	DXE	790	3.7490
12/18/2023	16:24:35	CABK	Buy	DXE	1,184	3.7490
12/18/2023	16:24:35	CABK	Buy	DXE	1,194	3.7490
12/18/2023	16:24:35	CABK	Buy	DXE	2,311	3.7490
12/18/2023	16:24:35	CABK	Buy	DXE	44	3.7490
12/18/2023	16:24:35	CABK	Buy	TQE	256	3.7480
12/18/2023	16:24:35	CABK	Buy	MC	3,118	3.7480
12/18/2023	16:25:04	CABK	Buy	DXE	972	3.7490
12/18/2023	16:25:04	CABK	Buy	AQE	570	3.7490
12/18/2023	16:25:04	CABK	Buy	MC	1,967	3.7490
12/18/2023	16:25:04	CABK	Buy	MC	4,474	3.7490
12/18/2023	16:25:45	CABK	Buy	DXE	770	3.7490
12/18/2023	16:26:27	CABK	Buy	TQE	652	3.7490
12/18/2023	16:26:34	CABK	Buy	MC	247	3.7490
12/18/2023	16:26:51	CABK	Buy	MC	1,262	3.7500
12/18/2023	16:26:51	CABK	Buy	MC	3,034	3.7500
12/18/2023	16:27:22	CABK	Buy	MC	1,930	3.7500
12/18/2023	16:27:35	CABK	Buy	MC	36	3.7500
12/18/2023	16:27:35	CABK	Buy	MC	1,399	3.7500
12/18/2023	16:27:43	CABK	Buy	DXE	4,777	3.7480
12/18/2023	16:27:43	CABK	Buy	TQE	1,789	3.7480
12/18/2023	16:27:43	CABK	Buy	TQE	506	3.7480
12/18/2023	16:27:43	CABK	Buy	AQE	1,832	3.7480
12/18/2023	16:27:43	CABK	Buy	MC	1,640	3.7480
12/18/2023	16:27:44	CABK	Buy	DXE	981	3.7480
12/18/2023	16:27:44	CABK	Buy	DXE	983	3.7480
12/18/2023	16:27:44	CABK	Buy	DXE	2,043	3.7480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/18/2023	16:27:48	CABK	Buy	DXE	843	3.7470
12/18/2023	16:27:48	CABK	Buy	TQE	1,252	3.7470
12/18/2023	16:27:48	CABK	Buy	MC	999	3.7470
12/18/2023	16:27:48	CABK	Buy	AQE	781	3.7470
12/18/2023	16:27:58	CABK	Buy	AQE	562	3.7470
12/18/2023	16:28:28	CABK	Buy	DXE	1,235	3.7460
12/18/2023	16:28:28	CABK	Buy	TQE	894	3.7460
12/18/2023	16:28:28	CABK	Buy	AQE	1,095	3.7460
12/18/2023	16:28:28	CABK	Buy	MC	1,509	3.7460
12/18/2023	16:28:29	CABK	Buy	DXE	1,926	3.7450
12/18/2023	16:28:57	CABK	Buy	DXE	843	3.7450
12/18/2023	16:28:57	CABK	Buy	TQE	985	3.7450
12/18/2023	16:28:57	CABK	Buy	AQE	397	3.7450
12/18/2023	16:28:57	CABK	Buy	AQE	927	3.7450
12/18/2023	16:28:59	CABK	Buy	TQE	1,002	3.7450
12/18/2023	16:29:03	CABK	Buy	DXE	962	3.7450
12/18/2023	16:29:19	CABK	Buy	DXE	1,146	3.7450
12/18/2023	16:29:19	CABK	Buy	TQE	234	3.7450
12/18/2023	16:29:19	CABK	Buy	TQE	1,102	3.7450
12/18/2023	16:29:19	CABK	Buy	MC	982	3.7450
12/18/2023	16:29:19	CABK	Buy	MC	627	3.7450
12/18/2023	16:29:59	CABK	Buy	DXE	7,399	3.7460
12/18/2023	16:29:59	CABK	Buy	TQE	6,823	3.7460
12/18/2023	16:29:59	CABK	Buy	MC	8,209	3.7460
12/18/2023	16:29:59	CABK	Buy	AQE	815	3.7460
12/18/2023	16:29:59	CABK	Buy	AQE	9,444	3.7460
12/19/2023	09:00:15	CABK	Buy	MC	287	3.7410
12/19/2023	09:00:29	CABK	Buy	MC	874	3.7350
12/19/2023	09:00:36	CABK	Buy	MC	1,294	3.7320
12/19/2023	09:01:01	CABK	Buy	MC	1,500	3.7250
12/19/2023	09:01:01	CABK	Buy	MC	275	3.7250
12/19/2023	09:04:43	CABK	Buy	MC	901	3.7400
12/19/2023	09:04:43	CABK	Buy	MC	1,015	3.7400
12/19/2023	09:04:43	CABK	Buy	MC	914	3.7400
12/19/2023	09:04:43	CABK	Buy	MC	4,800	3.7400
12/19/2023	09:05:00	CABK	Buy	MC	3,206	3.7360
12/19/2023	09:05:02	CABK	Buy	MC	4,511	3.7350
12/19/2023	09:05:04	CABK	Buy	MC	104	3.7330
12/19/2023	09:05:04	CABK	Buy	MC	765	3.7330
12/19/2023	09:05:04	CABK	Buy	MC	304	3.7330
12/19/2023	09:05:20	CABK	Buy	MC	1,052	3.7320
12/19/2023	09:05:51	CABK	Buy	MC	749	3.7330
12/19/2023	09:10:11	CABK	Buy	MC	785	3.7330
12/19/2023	09:10:12	CABK	Buy	MC	1,008	3.7320
12/19/2023	09:10:12	CABK	Buy	MC	2,824	3.7320
12/19/2023	09:10:54	CABK	Buy	MC	1,295	3.7320
12/19/2023	09:11:54	CABK	Buy	MC	1,557	3.7350
12/19/2023	09:15:07	CABK	Buy	TQE	371	3.7450
12/19/2023	09:15:29	CABK	Buy	AQE	421	3.7450
12/19/2023	09:15:31	CABK	Buy	DXE	2,380	3.7450
12/19/2023	09:16:20	CABK	Buy	DXE	2,400	3.7440
12/19/2023	09:16:20	CABK	Buy	DXE	260	3.7440
12/19/2023	09:16:20	CABK	Buy	AQE	301	3.7440
12/19/2023	09:16:20	CABK	Buy	TQE	198	3.7440
12/19/2023	09:16:20	CABK	Buy	MC	2,405	3.7440
12/19/2023	09:16:21	CABK	Buy	AQE	321	3.7420
12/19/2023	09:16:21	CABK	Buy	TQE	327	3.7420
12/19/2023	09:16:30	CABK	Buy	MC	1,832	3.7410
12/19/2023	09:16:53	CABK	Buy	AQE	143	3.7400
12/19/2023	09:16:53	CABK	Buy	TQE	189	3.7400
12/19/2023	09:17:17	CABK	Buy	DXE	1,700	3.7390
12/19/2023	09:17:17	CABK	Buy	DXE	663	3.7380
12/19/2023	09:17:17	CABK	Buy	DXE	728	3.7380
12/19/2023	09:17:17	CABK	Buy	AQE	198	3.7390
12/19/2023	09:17:17	CABK	Buy	AQE	352	3.7400
12/19/2023	09:17:17	CABK	Buy	TQE	177	3.7390
12/19/2023	09:17:17	CABK	Buy	MC	1,333	3.7390
12/19/2023	09:17:17	CABK	Buy	MC	1,168	3.7380
12/19/2023	09:17:22	CABK	Buy	MC	1,057	3.7370
12/19/2023	09:17:24	CABK	Buy	DXE	198	3.7360
12/19/2023	09:17:24	CABK	Buy	AQE	151	3.7370
12/19/2023	09:17:24	CABK	Buy	TQE	209	3.7370
12/19/2023	09:17:24	CABK	Buy	MC	1,113	3.7360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	09:17:24	CABK	Buy	TQE	216	3.7360
12/19/2023	09:19:03	CABK	Buy	DXE	1,958	3.7370
12/19/2023	09:19:03	CABK	Buy	MC	774	3.7370
12/19/2023	09:19:03	CABK	Buy	MC	743	3.7370
12/19/2023	09:19:49	CABK	Buy	DXE	324	3.7350
12/19/2023	09:19:49	CABK	Buy	DXE	486	3.7350
12/19/2023	09:19:49	CABK	Buy	DXE	798	3.7340
12/19/2023	09:19:49	CABK	Buy	AQE	436	3.7350
12/19/2023	09:19:49	CABK	Buy	AQE	266	3.7340
12/19/2023	09:19:49	CABK	Buy	TQE	431	3.7350
12/19/2023	09:19:49	CABK	Buy	MC	1,375	3.7350
12/19/2023	09:19:49	CABK	Buy	TQE	267	3.7340
12/19/2023	09:19:50	CABK	Buy	DXE	1,288	3.7330
12/19/2023	09:19:50	CABK	Buy	TQE	270	3.7330
12/19/2023	09:20:05	CABK	Buy	DXE	435	3.7320
12/19/2023	09:20:05	CABK	Buy	AQE	442	3.7320
12/19/2023	09:20:05	CABK	Buy	TQE	132	3.7320
12/19/2023	09:20:07	CABK	Buy	DXE	321	3.7310
12/19/2023	09:20:07	CABK	Buy	TQE	217	3.7310
12/19/2023	09:20:16	CABK	Buy	DXE	384	3.7300
12/19/2023	09:20:16	CABK	Buy	AQE	130	3.7300
12/19/2023	09:20:23	CABK	Buy	MC	874	3.7290
12/19/2023	09:20:27	CABK	Buy	DXE	615	3.7290
12/19/2023	09:20:27	CABK	Buy	AQE	182	3.7290
12/19/2023	09:21:17	CABK	Buy	DXE	454	3.7320
12/19/2023	09:21:17	CABK	Buy	AQE	46	3.7320
12/19/2023	09:21:17	CABK	Buy	TQE	278	3.7320
12/19/2023	09:21:17	CABK	Buy	MC	968	3.7320
12/19/2023	09:21:49	CABK	Buy	DXE	532	3.7310
12/19/2023	09:21:49	CABK	Buy	AQE	403	3.7320
12/19/2023	09:22:36	CABK	Buy	DXE	847	3.7310
12/19/2023	09:22:36	CABK	Buy	MC	1,016	3.7310
12/19/2023	09:22:39	CABK	Buy	DXE	129	3.7300
12/19/2023	09:22:39	CABK	Buy	TQE	267	3.7300
12/19/2023	09:22:39	CABK	Buy	MC	1,021	3.7300
12/19/2023	09:22:40	CABK	Buy	DXE	398	3.7290
12/19/2023	09:22:40	CABK	Buy	AQE	172	3.7290
12/19/2023	09:22:40	CABK	Buy	TQE	190	3.7290
12/19/2023	09:23:39	CABK	Buy	AQE	333	3.7330
12/19/2023	09:23:39	CABK	Buy	TQE	350	3.7330
12/19/2023	09:23:46	CABK	Buy	DXE	663	3.7320
12/19/2023	09:23:46	CABK	Buy	MC	1,087	3.7320
12/19/2023	09:24:53	CABK	Buy	AQE	342	3.7310
12/19/2023	09:24:53	CABK	Buy	MC	906	3.7310
12/19/2023	09:24:53	CABK	Buy	MC	20	3.7310
12/19/2023	09:24:57	CABK	Buy	DXE	538	3.7300
12/19/2023	09:24:57	CABK	Buy	AQE	304	3.7310
12/19/2023	09:24:57	CABK	Buy	AQE	325	3.7290
12/19/2023	09:24:57	CABK	Buy	TQE	313	3.7300
12/19/2023	09:24:57	CABK	Buy	TQE	145	3.7290
12/19/2023	09:24:57	CABK	Buy	MC	918	3.7290
12/19/2023	09:25:24	CABK	Buy	DXE	1,436	3.7280
12/19/2023	09:25:24	CABK	Buy	AQE	349	3.7280
12/19/2023	09:25:24	CABK	Buy	TQE	309	3.7280
12/19/2023	09:25:50	CABK	Buy	DXE	534	3.7270
12/19/2023	09:25:50	CABK	Buy	DXE	1,627	3.7270
12/19/2023	09:25:50	CABK	Buy	TQE	460	3.7270
12/19/2023	09:25:50	CABK	Buy	MC	795	3.7270
12/19/2023	09:26:02	CABK	Buy	DXE	1,619	3.7260
12/19/2023	09:26:02	CABK	Buy	DXE	1,708	3.7250
12/19/2023	09:26:02	CABK	Buy	AQE	150	3.7250
12/19/2023	09:26:02	CABK	Buy	MC	1,550	3.7260
12/19/2023	09:26:04	CABK	Buy	DXE	233	3.7240
12/19/2023	09:26:04	CABK	Buy	TQE	234	3.7240
12/19/2023	09:26:05	CABK	Buy	DXE	259	3.7230
12/19/2023	09:26:20	CABK	Buy	DXE	127	3.7220
12/19/2023	09:26:20	CABK	Buy	MC	118	3.7220
12/19/2023	09:26:20	CABK	Buy	MC	1,469	3.7220
12/19/2023	09:27:31	CABK	Buy	DXE	704	3.7260
12/19/2023	09:27:31	CABK	Buy	MC	1,503	3.7260
12/19/2023	09:28:14	CABK	Buy	DXE	1,121	3.7270
12/19/2023	09:28:35	CABK	Buy	DXE	459	3.7250
12/19/2023	09:28:35	CABK	Buy	AQE	206	3.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	09:28:35	CABK	Buy	MC	2,634	3.7260
12/19/2023	09:28:35	CABK	Buy	TQE	208	3.7250
12/19/2023	09:28:35	CABK	Buy	MC	3,877	3.7250
12/19/2023	09:28:36	CABK	Buy	DXE	672	3.7240
12/19/2023	09:28:36	CABK	Buy	DXE	429	3.7240
12/19/2023	09:29:40	CABK	Buy	DXE	693	3.7280
12/19/2023	09:29:40	CABK	Buy	DXE	857	3.7270
12/19/2023	09:29:40	CABK	Buy	AQE	339	3.7270
12/19/2023	09:29:40	CABK	Buy	TQE	349	3.7280
12/19/2023	09:29:45	CABK	Buy	DXE	282	3.7250
12/19/2023	09:29:45	CABK	Buy	MC	1,516	3.7250
12/19/2023	09:30:00	CABK	Buy	AQE	179	3.7240
12/19/2023	09:30:00	CABK	Buy	TQE	373	3.7240
12/19/2023	09:30:00	CABK	Buy	MC	1,150	3.7240
12/19/2023	09:30:13	CABK	Buy	DXE	490	3.7230
12/19/2023	09:30:13	CABK	Buy	AQE	368	3.7230
12/19/2023	09:30:13	CABK	Buy	MC	899	3.7230
12/19/2023	09:30:43	CABK	Buy	MC	989	3.7220
12/19/2023	09:32:38	CABK	Buy	AQE	477	3.7300
12/19/2023	09:34:34	CABK	Buy	DXE	1,737	3.7280
12/19/2023	09:34:34	CABK	Buy	AQE	125	3.7280
12/19/2023	09:34:34	CABK	Buy	AQE	20	3.7280
12/19/2023	09:34:34	CABK	Buy	MC	2,912	3.7280
12/19/2023	09:34:34	CABK	Buy	MC	336	3.7280
12/19/2023	09:35:31	CABK	Buy	TQE	303	3.7300
12/19/2023	09:35:31	CABK	Buy	MC	3,384	3.7300
12/19/2023	09:35:31	CABK	Buy	MC	1,578	3.7290
12/19/2023	09:35:31	CABK	Buy	MC	14	3.7290
12/19/2023	09:38:59	CABK	Buy	DXE	5,300	3.7300
12/19/2023	09:38:59	CABK	Buy	TQE	1,052	3.7300
12/19/2023	09:38:59	CABK	Buy	MC	3,632	3.7300
12/19/2023	09:39:13	CABK	Buy	MC	477	3.7300
12/19/2023	09:39:13	CABK	Buy	MC	1,166	3.7300
12/19/2023	09:39:13	CABK	Buy	MC	765	3.7300
12/19/2023	09:39:17	CABK	Buy	DXE	537	3.7290
12/19/2023	09:39:17	CABK	Buy	AQE	315	3.7290
12/19/2023	09:39:45	CABK	Buy	DXE	3,362	3.7280
12/19/2023	09:39:45	CABK	Buy	DXE	786	3.7280
12/19/2023	09:39:45	CABK	Buy	AQE	533	3.7280
12/19/2023	09:39:45	CABK	Buy	TQE	742	3.7280
12/19/2023	09:39:49	CABK	Buy	MC	576	3.7280
12/19/2023	09:39:49	CABK	Buy	MC	1,275	3.7280
12/19/2023	09:40:21	CABK	Buy	DXE	2,032	3.7270
12/19/2023	09:40:21	CABK	Buy	DXE	414	3.7260
12/19/2023	09:40:21	CABK	Buy	DXE	457	3.7260
12/19/2023	09:40:21	CABK	Buy	AQE	217	3.7270
12/19/2023	09:40:21	CABK	Buy	AQE	714	3.7260
12/19/2023	09:40:21	CABK	Buy	MC	5,506	3.7270
12/19/2023	09:40:21	CABK	Buy	TQE	907	3.7260
12/19/2023	09:40:55	CABK	Buy	DXE	1,171	3.7250
12/19/2023	09:40:55	CABK	Buy	AQE	782	3.7250
12/19/2023	09:40:55	CABK	Buy	MC	1,962	3.7250
12/19/2023	09:40:55	CABK	Buy	TQE	207	3.7240
12/19/2023	09:40:59	CABK	Buy	MC	17	3.7240
12/19/2023	09:40:59	CABK	Buy	MC	956	3.7240
12/19/2023	09:41:20	CABK	Buy	DXE	325	3.7230
12/19/2023	09:41:20	CABK	Buy	DXE	85	3.7230
12/19/2023	09:41:20	CABK	Buy	AQE	292	3.7230
12/19/2023	09:41:20	CABK	Buy	MC	1,473	3.7230
12/19/2023	09:45:06	CABK	Buy	DXE	1,076	3.7250
12/19/2023	09:45:06	CABK	Buy	AQE	299	3.7250
12/19/2023	09:45:06	CABK	Buy	MC	907	3.7250
12/19/2023	09:45:06	CABK	Buy	MC	1,312	3.7250
12/19/2023	09:45:06	CABK	Buy	TQE	258	3.7250
12/19/2023	09:45:11	CABK	Buy	DXE	1,221	3.7240
12/19/2023	09:45:11	CABK	Buy	MC	2,362	3.7240
12/19/2023	09:45:27	CABK	Buy	DXE	787	3.7230
12/19/2023	09:45:27	CABK	Buy	AQE	393	3.7230
12/19/2023	09:45:27	CABK	Buy	MC	2,523	3.7230
12/19/2023	09:45:27	CABK	Buy	MC	758	3.7220
12/19/2023	09:45:27	CABK	Buy	TQE	409	3.7230
12/19/2023	09:46:18	CABK	Buy	DXE	780	3.7240
12/19/2023	09:46:18	CABK	Buy	AQE	288	3.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	09:46:18	CABK	Buy	MC	1,609	3.7240
12/19/2023	09:46:23	CABK	Buy	AQE	164	3.7230
12/19/2023	09:46:23	CABK	Buy	MC	871	3.7230
12/19/2023	09:49:47	CABK	Buy	DXE	1,399	3.7270
12/19/2023	09:49:47	CABK	Buy	AQE	356	3.7270
12/19/2023	09:49:47	CABK	Buy	MC	1,466	3.7290
12/19/2023	09:49:47	CABK	Buy	MC	1,592	3.7290
12/19/2023	09:49:47	CABK	Buy	MC	916	3.7290
12/19/2023	09:49:47	CABK	Buy	MC	822	3.7290
12/19/2023	09:49:47	CABK	Buy	TQE	320	3.7270
12/19/2023	09:49:47	CABK	Buy	MC	1,040	3.7270
12/19/2023	09:49:47	CABK	Buy	MC	1,631	3.7260
12/19/2023	09:49:47	CABK	Buy	MC	2,496	3.7260
12/19/2023	09:50:17	CABK	Buy	DXE	2,074	3.7250
12/19/2023	09:50:17	CABK	Buy	MC	747	3.7250
12/19/2023	09:50:27	CABK	Buy	AQE	429	3.7250
12/19/2023	09:51:29	CABK	Buy	DXE	903	3.7240
12/19/2023	09:51:29	CABK	Buy	MC	1,566	3.7250
12/19/2023	09:51:29	CABK	Buy	TQE	768	3.7240
12/19/2023	09:51:29	CABK	Buy	MC	1,627	3.7240
12/19/2023	09:51:30	CABK	Buy	DXE	964	3.7230
12/19/2023	09:51:30	CABK	Buy	AQE	138	3.7230
12/19/2023	09:51:30	CABK	Buy	TQE	333	3.7230
12/19/2023	09:51:50	CABK	Buy	MC	761	3.7230
12/19/2023	09:52:03	CABK	Buy	DXE	946	3.7220
12/19/2023	09:52:03	CABK	Buy	AQE	398	3.7220
12/19/2023	09:52:03	CABK	Buy	TQE	264	3.7220
12/19/2023	09:52:03	CABK	Buy	MC	738	3.7220
12/19/2023	09:52:08	CABK	Buy	DXE	1,349	3.7210
12/19/2023	09:52:08	CABK	Buy	AQE	309	3.7210
12/19/2023	09:52:20	CABK	Buy	DXE	1,004	3.7200
12/19/2023	09:52:20	CABK	Buy	AQE	156	3.7200
12/19/2023	09:52:20	CABK	Buy	TQE	485	3.7200
12/19/2023	09:53:20	CABK	Buy	AQE	17	3.7210
12/19/2023	09:53:20	CABK	Buy	AQE	145	3.7210
12/19/2023	09:53:21	CABK	Buy	TQE	175	3.7200
12/19/2023	09:53:21	CABK	Buy	MC	824	3.7200
12/19/2023	09:54:47	CABK	Buy	DXE	694	3.7180
12/19/2023	09:54:47	CABK	Buy	DXE	262	3.7170
12/19/2023	09:54:47	CABK	Buy	AQE	202	3.7180
12/19/2023	09:54:47	CABK	Buy	MC	745	3.7180
12/19/2023	09:54:47	CABK	Buy	MC	755	3.7170
12/19/2023	09:54:47	CABK	Buy	TQE	133	3.7170
12/19/2023	09:55:25	CABK	Buy	DXE	734	3.7160
12/19/2023	09:55:25	CABK	Buy	DXE	420	3.7150
12/19/2023	09:55:25	CABK	Buy	AQE	205	3.7160
12/19/2023	09:55:25	CABK	Buy	TQE	182	3.7170
12/19/2023	09:55:25	CABK	Buy	MC	788	3.7160
12/19/2023	09:56:08	CABK	Buy	DXE	676	3.7140
12/19/2023	09:56:08	CABK	Buy	AQE	157	3.7150
12/19/2023	09:56:08	CABK	Buy	TQE	265	3.7150
12/19/2023	09:56:08	CABK	Buy	MC	1,066	3.7150
12/19/2023	09:56:08	CABK	Buy	MC	1,078	3.7140
12/19/2023	09:56:27	CABK	Buy	MC	1,353	3.7140
12/19/2023	09:56:51	CABK	Buy	DXE	326	3.7130
12/19/2023	09:57:03	CABK	Buy	AQE	148	3.7130
12/19/2023	09:57:36	CABK	Buy	DXE	483	3.7120
12/19/2023	09:57:36	CABK	Buy	TQE	188	3.7120
12/19/2023	09:57:36	CABK	Buy	MC	1,490	3.7120
12/19/2023	09:57:58	CABK	Buy	DXE	862	3.7110
12/19/2023	09:57:58	CABK	Buy	AQE	150	3.7110
12/19/2023	09:58:04	CABK	Buy	DXE	949	3.7100
12/19/2023	09:58:04	CABK	Buy	DXE	209	3.7090
12/19/2023	09:58:04	CABK	Buy	TQE	133	3.7100
12/19/2023	09:58:04	CABK	Buy	MC	1,589	3.7100
12/19/2023	09:58:06	CABK	Buy	AQE	158	3.7090
12/19/2023	09:59:02	CABK	Buy	DXE	280	3.7080
12/19/2023	09:59:02	CABK	Buy	AQE	161	3.7080
12/19/2023	09:59:02	CABK	Buy	TQE	224	3.7080
12/19/2023	09:59:02	CABK	Buy	MC	845	3.7080
12/19/2023	09:59:02	CABK	Buy	MC	307	3.7080
12/19/2023	09:59:48	CABK	Buy	MC	1,246	3.7080
12/19/2023	10:00:05	CABK	Buy	DXE	625	3.7070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	10:00:05	CABK	Buy	DXE	211	3.7060
12/19/2023	10:00:05	CABK	Buy	AQE	176	3.7080
12/19/2023	10:00:05	CABK	Buy	AQE	160	3.7070
12/19/2023	10:00:05	CABK	Buy	TQE	245	3.7070
12/19/2023	10:00:05	CABK	Buy	MC	1,190	3.7070
12/19/2023	10:00:05	CABK	Buy	TQE	225	3.7060
12/19/2023	10:01:43	CABK	Buy	DXE	868	3.7090
12/19/2023	10:02:21	CABK	Buy	DXE	799	3.7090
12/19/2023	10:02:21	CABK	Buy	AQE	247	3.7090
12/19/2023	10:02:21	CABK	Buy	MC	1,149	3.7090
12/19/2023	10:03:08	CABK	Buy	DXE	690	3.7080
12/19/2023	10:03:08	CABK	Buy	AQE	235	3.7080
12/19/2023	10:03:08	CABK	Buy	TQE	170	3.7080
12/19/2023	10:03:08	CABK	Buy	MC	2,101	3.7080
12/19/2023	10:04:09	CABK	Buy	DXE	647	3.7080
12/19/2023	10:04:09	CABK	Buy	DXE	13	3.7080
12/19/2023	10:04:09	CABK	Buy	AQE	154	3.7080
12/19/2023	10:04:47	CABK	Buy	DXE	389	3.7080
12/19/2023	10:04:47	CABK	Buy	DXE	334	3.7080
12/19/2023	10:04:47	CABK	Buy	AQE	183	3.7080
12/19/2023	10:04:47	CABK	Buy	MC	1,488	3.7080
12/19/2023	10:06:00	CABK	Buy	AQE	131	3.7100
12/19/2023	10:06:00	CABK	Buy	TQE	405	3.7100
12/19/2023	10:06:12	CABK	Buy	DXE	826	3.7090
12/19/2023	10:06:14	CABK	Buy	AQE	179	3.7090
12/19/2023	10:06:14	CABK	Buy	MC	748	3.7090
12/19/2023	10:06:54	CABK	Buy	DXE	925	3.7080
12/19/2023	10:06:54	CABK	Buy	MC	1,638	3.7080
12/19/2023	10:06:56	CABK	Buy	AQE	148	3.7080
12/19/2023	10:08:00	CABK	Buy	DXE	854	3.7090
12/19/2023	10:08:00	CABK	Buy	AQE	156	3.7090
12/19/2023	10:08:11	CABK	Buy	DXE	712	3.7080
12/19/2023	10:08:40	CABK	Buy	DXE	611	3.7080
12/19/2023	10:10:09	CABK	Buy	MC	800	3.7120
12/19/2023	10:10:09	CABK	Buy	MC	1,500	3.7120
12/19/2023	10:10:09	CABK	Buy	MC	1,436	3.7120
12/19/2023	10:10:09	CABK	Buy	MC	1,015	3.7120
12/19/2023	10:10:09	CABK	Buy	MC	889	3.7120
12/19/2023	10:10:35	CABK	Buy	AQE	175	3.7100
12/19/2023	10:10:35	CABK	Buy	TQE	446	3.7100
12/19/2023	10:10:35	CABK	Buy	MC	2,670	3.7100
12/19/2023	10:10:35	CABK	Buy	MC	1,086	3.7100
12/19/2023	10:10:35	CABK	Buy	MC	337	3.7100
12/19/2023	10:10:46	CABK	Buy	DXE	546	3.7090
12/19/2023	10:10:46	CABK	Buy	AQE	181	3.7090
12/19/2023	10:10:46	CABK	Buy	MC	805	3.7090
12/19/2023	10:10:46	CABK	Buy	TQE	404	3.7090
12/19/2023	10:10:46	CABK	Buy	MC	291	3.7090
12/19/2023	10:10:46	CABK	Buy	MC	525	3.7090
12/19/2023	10:12:19	CABK	Buy	DXE	946	3.7100
12/19/2023	10:12:19	CABK	Buy	AQE	260	3.7100
12/19/2023	10:12:19	CABK	Buy	TQE	281	3.7100
12/19/2023	10:12:19	CABK	Buy	MC	1,465	3.7100
12/19/2023	10:12:25	CABK	Buy	TQE	318	3.7100
12/19/2023	10:12:58	CABK	Buy	DXE	1,315	3.7090
12/19/2023	10:12:58	CABK	Buy	MC	1,469	3.7090
12/19/2023	10:13:01	CABK	Buy	AQE	159	3.7080
12/19/2023	10:13:10	CABK	Buy	MC	1,378	3.7080
12/19/2023	10:15:17	CABK	Buy	DXE	1,450	3.7070
12/19/2023	10:15:17	CABK	Buy	MC	1,894	3.7070
12/19/2023	10:15:17	CABK	Buy	TQE	324	3.7070
12/19/2023	10:15:58	CABK	Buy	DXE	535	3.7100
12/19/2023	10:15:58	CABK	Buy	AQE	304	3.7100
12/19/2023	10:15:58	CABK	Buy	MC	1,138	3.7100
12/19/2023	10:16:09	CABK	Buy	TQE	132	3.7090
12/19/2023	10:17:53	CABK	Buy	MC	2,191	3.7110
12/19/2023	10:19:05	CABK	Buy	MC	737	3.7120
12/19/2023	10:19:07	CABK	Buy	TQE	403	3.7110
12/19/2023	10:19:18	CABK	Buy	DXE	814	3.7100
12/19/2023	10:19:18	CABK	Buy	AQE	268	3.7100
12/19/2023	10:19:18	CABK	Buy	MC	2,015	3.7100
12/19/2023	10:19:35	CABK	Buy	DXE	915	3.7080
12/19/2023	10:19:35	CABK	Buy	TQE	145	3.7080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	10:19:57	CABK	Buy	DXE	869	3.7070
12/19/2023	10:19:57	CABK	Buy	AQE	146	3.7070
12/19/2023	10:19:57	CABK	Buy	MC	805	3.7070
12/19/2023	10:20:00	CABK	Buy	TQE	21	3.7070
12/19/2023	10:22:38	CABK	Buy	DXE	1,008	3.7100
12/19/2023	10:22:38	CABK	Buy	AQE	104	3.7100
12/19/2023	10:22:38	CABK	Buy	AQE	363	3.7100
12/19/2023	10:22:38	CABK	Buy	MC	1,646	3.7100
12/19/2023	10:22:38	CABK	Buy	TQE	324	3.7100
12/19/2023	10:24:03	CABK	Buy	AQE	303	3.7120
12/19/2023	10:24:37	CABK	Buy	TQE	345	3.7120
12/19/2023	10:25:23	CABK	Buy	DXE	2,125	3.7120
12/19/2023	10:25:23	CABK	Buy	DXE	1,310	3.7100
12/19/2023	10:25:23	CABK	Buy	AQE	211	3.7110
12/19/2023	10:25:23	CABK	Buy	MC	2,232	3.7110
12/19/2023	10:25:23	CABK	Buy	MC	1,778	3.7110
12/19/2023	10:25:23	CABK	Buy	TQE	182	3.7100
12/19/2023	10:25:23	CABK	Buy	MC	1,877	3.7100
12/19/2023	10:26:18	CABK	Buy	DXE	1,116	3.7110
12/19/2023	10:26:18	CABK	Buy	AQE	267	3.7110
12/19/2023	10:26:18	CABK	Buy	TQE	290	3.7110
12/19/2023	10:26:18	CABK	Buy	MC	1,943	3.7110
12/19/2023	10:27:36	CABK	Buy	TQE	198	3.7120
12/19/2023	10:27:55	CABK	Buy	DXE	350	3.7110
12/19/2023	10:27:55	CABK	Buy	MC	826	3.7100
12/19/2023	10:28:04	CABK	Buy	DXE	1,103	3.7110
12/19/2023	10:28:17	CABK	Buy	DXE	634	3.7110
12/19/2023	10:29:13	CABK	Buy	DXE	730	3.7110
12/19/2023	10:29:18	CABK	Buy	MC	2,505	3.7110
12/19/2023	10:29:23	CABK	Buy	AQE	249	3.7100
12/19/2023	10:29:23	CABK	Buy	TQE	219	3.7100
12/19/2023	10:29:23	CABK	Buy	MC	982	3.7100
12/19/2023	10:29:27	CABK	Buy	DXE	350	3.7090
12/19/2023	10:29:27	CABK	Buy	DXE	712	3.7080
12/19/2023	10:29:27	CABK	Buy	AQE	433	3.7080
12/19/2023	10:29:27	CABK	Buy	AQE	153	3.7070
12/19/2023	10:29:27	CABK	Buy	MC	1,124	3.7090
12/19/2023	10:29:27	CABK	Buy	MC	765	3.7090
12/19/2023	10:29:27	CABK	Buy	MC	5	3.7090
12/19/2023	10:29:27	CABK	Buy	TQE	217	3.7080
12/19/2023	10:29:27	CABK	Buy	MC	1,029	3.7070
12/19/2023	10:31:15	CABK	Buy	DXE	884	3.7090
12/19/2023	10:31:15	CABK	Buy	MC	2,334	3.7090
12/19/2023	10:31:27	CABK	Buy	TQE	244	3.7090
12/19/2023	10:31:59	CABK	Buy	DXE	552	3.7080
12/19/2023	10:31:59	CABK	Buy	MC	1,347	3.7080
12/19/2023	10:32:31	CABK	Buy	DXE	299	3.7070
12/19/2023	10:32:33	CABK	Buy	DXE	713	3.7070
12/19/2023	10:32:33	CABK	Buy	DXE	537	3.7060
12/19/2023	10:32:33	CABK	Buy	DXE	570	3.7050
12/19/2023	10:32:33	CABK	Buy	AQE	265	3.7070
12/19/2023	10:32:33	CABK	Buy	AQE	243	3.7050
12/19/2023	10:32:33	CABK	Buy	TQE	156	3.7070
12/19/2023	10:32:33	CABK	Buy	MC	1,522	3.7070
12/19/2023	10:32:46	CABK	Buy	MC	1,485	3.7070
12/19/2023	10:33:15	CABK	Buy	AQE	245	3.7070
12/19/2023	10:33:15	CABK	Buy	MC	589	3.7070
12/19/2023	10:33:15	CABK	Buy	MC	167	3.7070
12/19/2023	10:33:15	CABK	Buy	TQE	192	3.7070
12/19/2023	10:33:18	CABK	Buy	DXE	153	3.7060
12/19/2023	10:34:04	CABK	Buy	AQE	236	3.7050
12/19/2023	10:34:04	CABK	Buy	MC	938	3.7060
12/19/2023	10:34:24	CABK	Buy	DXE	400	3.7050
12/19/2023	10:34:32	CABK	Buy	DXE	294	3.7060
12/19/2023	10:35:07	CABK	Buy	MC	741	3.7070
12/19/2023	10:35:56	CABK	Buy	DXE	396	3.7070
12/19/2023	10:35:56	CABK	Buy	MC	1,452	3.7080
12/19/2023	10:37:51	CABK	Buy	MC	788	3.7110
12/19/2023	10:39:07	CABK	Buy	DXE	1,188	3.7170
12/19/2023	10:39:07	CABK	Buy	AQE	289	3.7170
12/19/2023	10:39:23	CABK	Buy	DXE	386	3.7180
12/19/2023	10:39:23	CABK	Buy	TQE	537	3.7180
12/19/2023	10:39:24	CABK	Buy	AQE	247	3.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	10:39:24	CABK	Buy	AQE	191	3.7180
12/19/2023	10:39:45	CABK	Buy	MC	1,480	3.7160
12/19/2023	10:40:41	CABK	Buy	DXE	234	3.7150
12/19/2023	10:40:41	CABK	Buy	DXE	565	3.7150
12/19/2023	10:40:49	CABK	Buy	MC	1,361	3.7150
12/19/2023	10:40:49	CABK	Buy	TQE	338	3.7150
12/19/2023	10:42:26	CABK	Buy	AQE	189	3.7150
12/19/2023	10:42:33	CABK	Buy	MC	1,364	3.7140
12/19/2023	10:42:47	CABK	Buy	DXE	525	3.7140
12/19/2023	10:42:47	CABK	Buy	AQE	182	3.7140
12/19/2023	10:42:47	CABK	Buy	TQE	204	3.7140
12/19/2023	10:42:59	CABK	Buy	DXE	362	3.7130
12/19/2023	10:42:59	CABK	Buy	MC	1,335	3.7130
12/19/2023	10:42:59	CABK	Buy	MC	34	3.7130
12/19/2023	10:45:36	CABK	Buy	DXE	560	3.7140
12/19/2023	10:45:36	CABK	Buy	MC	743	3.7140
12/19/2023	10:45:36	CABK	Buy	MC	753	3.7140
12/19/2023	10:45:37	CABK	Buy	MC	707	3.7130
12/19/2023	10:45:42	CABK	Buy	AQE	187	3.7130
12/19/2023	10:45:42	CABK	Buy	TQE	281	3.7130
12/19/2023	10:45:42	CABK	Buy	MC	901	3.7130
12/19/2023	10:45:42	CABK	Buy	MC	434	3.7130
12/19/2023	10:45:42	CABK	Buy	MC	519	3.7130
12/19/2023	10:45:56	CABK	Buy	DXE	844	3.7120
12/19/2023	10:45:56	CABK	Buy	AQE	185	3.7120
12/19/2023	10:46:12	CABK	Buy	DXE	253	3.7110
12/19/2023	10:46:12	CABK	Buy	TQE	190	3.7110
12/19/2023	10:46:33	CABK	Buy	DXE	1,042	3.7100
12/19/2023	10:46:33	CABK	Buy	AQE	141	3.7100
12/19/2023	10:46:33	CABK	Buy	TQE	180	3.7100
12/19/2023	10:46:33	CABK	Buy	MC	729	3.7090
12/19/2023	10:46:33	CABK	Buy	TQE	157	3.7090
12/19/2023	10:46:59	CABK	Buy	TQE	124	3.7080
12/19/2023	10:46:59	CABK	Buy	MC	772	3.7080
12/19/2023	10:47:13	CABK	Buy	DXE	358	3.7070
12/19/2023	10:47:13	CABK	Buy	DXE	208	3.7060
12/19/2023	10:47:13	CABK	Buy	AQE	125	3.7070
12/19/2023	10:47:23	CABK	Buy	MC	219	3.7090
12/19/2023	10:47:23	CABK	Buy	MC	576	3.7090
12/19/2023	10:48:11	CABK	Buy	DXE	336	3.7120
12/19/2023	10:48:11	CABK	Buy	AQE	131	3.7120
12/19/2023	10:48:11	CABK	Buy	TQE	123	3.7120
12/19/2023	10:48:51	CABK	Buy	MC	743	3.7110
12/19/2023	10:49:16	CABK	Buy	DXE	194	3.7100
12/19/2023	10:50:34	CABK	Buy	DXE	463	3.7090
12/19/2023	10:50:34	CABK	Buy	MC	746	3.7090
12/19/2023	10:50:44	CABK	Buy	MC	846	3.7100
12/19/2023	10:50:44	CABK	Buy	MC	420	3.7100
12/19/2023	10:50:44	CABK	Buy	MC	517	3.7100
12/19/2023	10:51:55	CABK	Buy	MC	911	3.7120
12/19/2023	10:51:55	CABK	Buy	MC	224	3.7110
12/19/2023	10:52:08	CABK	Buy	MC	632	3.7110
12/19/2023	10:52:51	CABK	Buy	DXE	702	3.7110
12/19/2023	10:52:51	CABK	Buy	AQE	161	3.7110
12/19/2023	10:52:51	CABK	Buy	TQE	258	3.7110
12/19/2023	10:54:02	CABK	Buy	DXE	1,141	3.7120
12/19/2023	10:54:02	CABK	Buy	AQE	298	3.7120
12/19/2023	10:54:02	CABK	Buy	TQE	170	3.7120
12/19/2023	10:54:16	CABK	Buy	TQE	66	3.7120
12/19/2023	10:55:26	CABK	Buy	MC	1,449	3.7110
12/19/2023	10:57:00	CABK	Buy	DXE	430	3.7140
12/19/2023	10:59:50	CABK	Buy	AQE	230	3.7130
12/19/2023	10:59:50	CABK	Buy	TQE	355	3.7130
12/19/2023	10:59:50	CABK	Buy	MC	1,861	3.7130
12/19/2023	11:01:23	CABK	Buy	DXE	1,235	3.7120
12/19/2023	11:01:23	CABK	Buy	AQE	410	3.7120
12/19/2023	11:01:23	CABK	Buy	TQE	265	3.7120
12/19/2023	11:01:23	CABK	Buy	MC	2,796	3.7120
12/19/2023	11:01:26	CABK	Buy	DXE	1,092	3.7110
12/19/2023	11:01:26	CABK	Buy	MC	1,537	3.7110
12/19/2023	11:02:14	CABK	Buy	DXE	1,305	3.7120
12/19/2023	11:04:13	CABK	Buy	DXE	1,046	3.7100
12/19/2023	11:04:16	CABK	Buy	DXE	128	3.7090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	11:04:16	CABK	Buy	AQE	174	3.7100
12/19/2023	11:04:16	CABK	Buy	AQE	247	3.7090
12/19/2023	11:04:16	CABK	Buy	MC	2,555	3.7100
12/19/2023	11:04:16	CABK	Buy	TQE	250	3.7100
12/19/2023	11:04:16	CABK	Buy	TQE	7	3.7100
12/19/2023	11:04:27	CABK	Buy	DXE	1,288	3.7090
12/19/2023	11:05:28	CABK	Buy	DXE	600	3.7100
12/19/2023	11:07:24	CABK	Buy	DXE	667	3.7100
12/19/2023	11:07:43	CABK	Buy	MC	24	3.7090
12/19/2023	11:07:43	CABK	Buy	MC	47	3.7090
12/19/2023	11:07:43	CABK	Buy	MC	2,168	3.7090
12/19/2023	11:07:43	CABK	Buy	TQE	244	3.7090
12/19/2023	11:07:44	CABK	Buy	DXE	250	3.7080
12/19/2023	11:07:44	CABK	Buy	DXE	217	3.7080
12/19/2023	11:07:44	CABK	Buy	AQE	180	3.7090
12/19/2023	11:07:44	CABK	Buy	AQE	123	3.7080
12/19/2023	11:07:44	CABK	Buy	MC	778	3.7080
12/19/2023	11:07:57	CABK	Buy	MC	2,130	3.7080
12/19/2023	11:11:34	CABK	Buy	DXE	381	3.7070
12/19/2023	11:11:34	CABK	Buy	TQE	395	3.7080
12/19/2023	11:12:22	CABK	Buy	DXE	850	3.7080
12/19/2023	11:15:13	CABK	Buy	AQE	571	3.7110
12/19/2023	11:15:42	CABK	Buy	MC	707	3.7120
12/19/2023	11:15:42	CABK	Buy	MC	1,592	3.7120
12/19/2023	11:15:42	CABK	Buy	MC	1,347	3.7120
12/19/2023	11:15:57	CABK	Buy	DXE	923	3.7110
12/19/2023	11:15:58	CABK	Buy	AQE	469	3.7110
12/19/2023	11:18:00	CABK	Buy	MC	3,169	3.7120
12/19/2023	11:18:01	CABK	Buy	DXE	1,708	3.7110
12/19/2023	11:18:01	CABK	Buy	AQE	260	3.7110
12/19/2023	11:18:47	CABK	Buy	AQE	42	3.7110
12/19/2023	11:18:49	CABK	Buy	AQE	175	3.7110
12/19/2023	11:21:01	CABK	Buy	MC	1,109	3.7140
12/19/2023	11:21:01	CABK	Buy	MC	1,194	3.7140
12/19/2023	11:21:01	CABK	Buy	MC	1,202	3.7140
12/19/2023	11:21:01	CABK	Buy	MC	1,592	3.7140
12/19/2023	11:21:01	CABK	Buy	MC	1,453	3.7140
12/19/2023	11:22:23	CABK	Buy	DXE	1,819	3.7120
12/19/2023	11:22:23	CABK	Buy	AQE	330	3.7120
12/19/2023	11:22:23	CABK	Buy	TQE	490	3.7120
12/19/2023	11:22:23	CABK	Buy	MC	5,506	3.7120
12/19/2023	11:23:49	CABK	Buy	AQE	373	3.7130
12/19/2023	11:23:49	CABK	Buy	MC	230	3.7130
12/19/2023	11:23:49	CABK	Buy	MC	510	3.7130
12/19/2023	11:24:44	CABK	Buy	DXE	1,054	3.7140
12/19/2023	11:24:47	CABK	Buy	DXE	1,403	3.7140
12/19/2023	11:24:47	CABK	Buy	MC	1,058	3.7140
12/19/2023	11:24:47	CABK	Buy	MC	657	3.7140
12/19/2023	11:25:56	CABK	Buy	DXE	1,907	3.7120
12/19/2023	11:27:29	CABK	Buy	DXE	1,465	3.7140
12/19/2023	11:27:29	CABK	Buy	TQE	453	3.7140
12/19/2023	11:28:18	CABK	Buy	DXE	1,082	3.7130
12/19/2023	11:28:18	CABK	Buy	AQE	352	3.7130
12/19/2023	11:28:18	CABK	Buy	MC	1,529	3.7130
12/19/2023	11:31:57	CABK	Buy	MC	1,382	3.7180
12/19/2023	11:32:26	CABK	Buy	DXE	1,671	3.7170
12/19/2023	11:32:29	CABK	Buy	TQE	1,124	3.7170
12/19/2023	11:32:46	CABK	Buy	MC	919	3.7180
12/19/2023	11:32:46	CABK	Buy	MC	1,818	3.7180
12/19/2023	11:32:46	CABK	Buy	MC	1,592	3.7180
12/19/2023	11:34:55	CABK	Buy	MC	227	3.7190
12/19/2023	11:35:02	CABK	Buy	MC	47	3.7190
12/19/2023	11:36:13	CABK	Buy	MC	1,924	3.7200
12/19/2023	11:36:13	CABK	Buy	MC	918	3.7200
12/19/2023	11:36:16	CABK	Buy	MC	129	3.7190
12/19/2023	11:36:16	CABK	Buy	MC	2,860	3.7190
12/19/2023	11:36:24	CABK	Buy	DXE	902	3.7180
12/19/2023	11:36:24	CABK	Buy	AQE	614	3.7180
12/19/2023	11:36:24	CABK	Buy	TQE	680	3.7180
12/19/2023	11:36:24	CABK	Buy	MC	1,020	3.7180
12/19/2023	11:36:25	CABK	Buy	DXE	358	3.7170
12/19/2023	11:38:16	CABK	Buy	TQE	665	3.7200
12/19/2023	11:38:52	CABK	Buy	MC	3,721	3.7220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	11:39:41	CABK	Buy	DXE	1,459	3.7220
12/19/2023	11:39:41	CABK	Buy	AQE	957	3.7230
12/19/2023	11:39:41	CABK	Buy	AQE	395	3.7220
12/19/2023	11:39:41	CABK	Buy	MC	2,300	3.7230
12/19/2023	11:39:41	CABK	Buy	MC	805	3.7230
12/19/2023	11:39:41	CABK	Buy	TQE	329	3.7220
12/19/2023	11:39:41	CABK	Buy	MC	734	3.7220
12/19/2023	11:40:28	CABK	Buy	MC	1,364	3.7210
12/19/2023	11:40:52	CABK	Buy	DXE	1	3.7200
12/19/2023	11:40:52	CABK	Buy	DXE	2,556	3.7200
12/19/2023	11:40:52	CABK	Buy	AQE	776	3.7200
12/19/2023	11:40:52	CABK	Buy	TQE	517	3.7200
12/19/2023	11:41:46	CABK	Buy	DXE	1,608	3.7190
12/19/2023	11:41:46	CABK	Buy	DXE	278	3.7190
12/19/2023	11:41:46	CABK	Buy	TQE	340	3.7190
12/19/2023	11:41:46	CABK	Buy	MC	1,591	3.7190
12/19/2023	11:41:46	CABK	Buy	MC	1,058	3.7190
12/19/2023	11:41:52	CABK	Buy	AQE	157	3.7180
12/19/2023	11:43:17	CABK	Buy	DXE	914	3.7170
12/19/2023	11:43:17	CABK	Buy	DXE	213	3.7170
12/19/2023	11:43:17	CABK	Buy	MC	1,061	3.7170
12/19/2023	11:44:42	CABK	Buy	DXE	1,800	3.7160
12/19/2023	11:44:42	CABK	Buy	AQE	256	3.7160
12/19/2023	11:44:42	CABK	Buy	TQE	604	3.7160
12/19/2023	11:44:42	CABK	Buy	MC	1,399	3.7160
12/19/2023	11:45:26	CABK	Buy	DXE	718	3.7180
12/19/2023	11:45:26	CABK	Buy	MC	1,719	3.7180
12/19/2023	11:46:35	CABK	Buy	DXE	773	3.7180
12/19/2023	11:46:35	CABK	Buy	AQE	384	3.7180
12/19/2023	11:46:35	CABK	Buy	MC	736	3.7180
12/19/2023	11:46:35	CABK	Buy	MC	1,414	3.7180
12/19/2023	11:46:35	CABK	Buy	MC	1,218	3.7180
12/19/2023	11:48:02	CABK	Buy	AQE	332	3.7170
12/19/2023	11:48:55	CABK	Buy	MC	2,629	3.7170
12/19/2023	11:49:59	CABK	Buy	DXE	1,717	3.7160
12/19/2023	11:49:59	CABK	Buy	AQE	337	3.7160
12/19/2023	11:49:59	CABK	Buy	TQE	239	3.7160
12/19/2023	11:49:59	CABK	Buy	MC	1,283	3.7160
12/19/2023	11:50:00	CABK	Buy	DXE	1,756	3.7150
12/19/2023	11:50:00	CABK	Buy	AQE	267	3.7150
12/19/2023	11:50:50	CABK	Buy	AQE	37	3.7150
12/19/2023	11:50:50	CABK	Buy	AQE	298	3.7150
12/19/2023	11:50:50	CABK	Buy	MC	20	3.7150
12/19/2023	11:50:50	CABK	Buy	MC	40	3.7150
12/19/2023	11:50:50	CABK	Buy	MC	4,253	3.7150
12/19/2023	11:50:50	CABK	Buy	MC	517	3.7150
12/19/2023	11:50:50	CABK	Buy	MC	507	3.7150
12/19/2023	11:52:09	CABK	Buy	MC	457	3.7150
12/19/2023	11:52:09	CABK	Buy	MC	258	3.7150
12/19/2023	11:52:09	CABK	Buy	MC	1,483	3.7150
12/19/2023	11:52:48	CABK	Buy	DXE	2,921	3.7140
12/19/2023	11:52:48	CABK	Buy	AQE	272	3.7140
12/19/2023	11:52:48	CABK	Buy	TQE	690	3.7140
12/19/2023	11:52:48	CABK	Buy	MC	792	3.7140
12/19/2023	11:52:58	CABK	Buy	DXE	364	3.7130
12/19/2023	11:52:58	CABK	Buy	DXE	746	3.7130
12/19/2023	11:52:58	CABK	Buy	MC	1,452	3.7130
12/19/2023	11:54:04	CABK	Buy	DXE	872	3.7160
12/19/2023	11:54:04	CABK	Buy	MC	1,103	3.7160
12/19/2023	11:54:04	CABK	Buy	TQE	535	3.7160
12/19/2023	11:54:07	CABK	Buy	AQE	290	3.7160
12/19/2023	11:54:07	CABK	Buy	TQE	438	3.7150
12/19/2023	11:55:40	CABK	Buy	AQE	318	3.7150
12/19/2023	11:55:48	CABK	Buy	DXE	1,140	3.7140
12/19/2023	11:55:48	CABK	Buy	MC	174	3.7140
12/19/2023	11:55:48	CABK	Buy	MC	684	3.7140
12/19/2023	11:57:27	CABK	Buy	DXE	1,104	3.7150
12/19/2023	11:57:27	CABK	Buy	AQE	57	3.7150
12/19/2023	11:57:27	CABK	Buy	AQE	124	3.7150
12/19/2023	11:57:27	CABK	Buy	MC	181	3.7150
12/19/2023	11:57:27	CABK	Buy	MC	2,106	3.7150
12/19/2023	11:57:27	CABK	Buy	TQE	444	3.7150
12/19/2023	11:59:47	CABK	Buy	DXE	899	3.7170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	11:59:47	CABK	Buy	MC	3,085	3.7170
12/19/2023	12:01:39	CABK	Buy	DXE	1,565	3.7170
12/19/2023	12:01:39	CABK	Buy	AQE	385	3.7170
12/19/2023	12:01:39	CABK	Buy	MC	2,050	3.7170
12/19/2023	12:01:39	CABK	Buy	MC	2,497	3.7170
12/19/2023	12:03:49	CABK	Buy	DXE	1,928	3.7160
12/19/2023	12:03:49	CABK	Buy	AQE	353	3.7160
12/19/2023	12:03:49	CABK	Buy	TQE	283	3.7160
12/19/2023	12:03:49	CABK	Buy	TQE	22	3.7160
12/19/2023	12:03:49	CABK	Buy	MC	824	3.7160
12/19/2023	12:04:31	CABK	Buy	DXE	1,676	3.7170
12/19/2023	12:04:31	CABK	Buy	MC	1,544	3.7160
12/19/2023	12:04:31	CABK	Buy	TQE	322	3.7170
12/19/2023	12:04:35	CABK	Buy	AQE	482	3.7170
12/19/2023	12:06:22	CABK	Buy	MC	675	3.7190
12/19/2023	12:06:22	CABK	Buy	MC	1,604	3.7190
12/19/2023	12:07:27	CABK	Buy	DXE	2,221	3.7190
12/19/2023	12:07:27	CABK	Buy	TQE	529	3.7190
12/19/2023	12:07:41	CABK	Buy	AQE	387	3.7180
12/19/2023	12:07:42	CABK	Buy	MC	1,140	3.7190
12/19/2023	12:08:15	CABK	Buy	TQE	531	3.7180
12/19/2023	12:08:15	CABK	Buy	MC	845	3.7180
12/19/2023	12:10:28	CABK	Buy	MC	68	3.7190
12/19/2023	12:10:28	CABK	Buy	MC	480	3.7190
12/19/2023	12:10:54	CABK	Buy	DXE	2,295	3.7190
12/19/2023	12:10:56	CABK	Buy	MC	918	3.7200
12/19/2023	12:10:56	CABK	Buy	MC	780	3.7200
12/19/2023	12:11:03	CABK	Buy	DXE	1,056	3.7190
12/19/2023	12:11:03	CABK	Buy	MC	489	3.7200
12/19/2023	12:11:29	CABK	Buy	MC	918	3.7200
12/19/2023	12:11:29	CABK	Buy	MC	918	3.7200
12/19/2023	12:11:29	CABK	Buy	MC	1,600	3.7200
12/19/2023	12:12:39	CABK	Buy	DXE	393	3.7190
12/19/2023	12:12:39	CABK	Buy	MC	5,506	3.7190
12/19/2023	12:12:39	CABK	Buy	MC	1,435	3.7190
12/19/2023	12:13:16	CABK	Buy	AQE	421	3.7180
12/19/2023	12:13:16	CABK	Buy	TQE	311	3.7180
12/19/2023	12:13:16	CABK	Buy	MC	1,393	3.7180
12/19/2023	12:17:40	CABK	Buy	MC	1,831	3.7180
12/19/2023	12:17:50	CABK	Buy	MC	174	3.7170
12/19/2023	12:18:43	CABK	Buy	DXE	2,510	3.7180
12/19/2023	12:18:43	CABK	Buy	TQE	305	3.7180
12/19/2023	12:20:18	CABK	Buy	DXE	2,078	3.7200
12/19/2023	12:20:19	CABK	Buy	DXE	1,262	3.7200
12/19/2023	12:23:04	CABK	Buy	MC	1,322	3.7250
12/19/2023	12:23:04	CABK	Buy	MC	1,698	3.7250
12/19/2023	12:23:04	CABK	Buy	MC	682	3.7250
12/19/2023	12:23:04	CABK	Buy	MC	1,194	3.7250
12/19/2023	12:23:04	CABK	Buy	MC	1,274	3.7250
12/19/2023	12:26:29	CABK	Buy	DXE	1,300	3.7230
12/19/2023	12:26:29	CABK	Buy	AQE	1,058	3.7230
12/19/2023	12:26:29	CABK	Buy	MC	5,001	3.7230
12/19/2023	12:26:29	CABK	Buy	MC	188	3.7230
12/19/2023	12:26:29	CABK	Buy	TQE	895	3.7230
12/19/2023	12:28:07	CABK	Buy	DXE	744	3.7240
12/19/2023	12:28:07	CABK	Buy	DXE	61	3.7240
12/19/2023	12:28:07	CABK	Buy	AQE	971	3.7240
12/19/2023	12:28:07	CABK	Buy	MC	2,432	3.7240
12/19/2023	12:28:07	CABK	Buy	MC	295	3.7240
12/19/2023	12:29:52	CABK	Buy	DXE	641	3.7230
12/19/2023	12:29:52	CABK	Buy	TQE	795	3.7230
12/19/2023	12:29:52	CABK	Buy	MC	1,391	3.7230
12/19/2023	12:32:35	CABK	Buy	DXE	1,516	3.7210
12/19/2023	12:32:35	CABK	Buy	AQE	984	3.7210
12/19/2023	12:32:35	CABK	Buy	TQE	390	3.7210
12/19/2023	12:32:35	CABK	Buy	MC	2,940	3.7210
12/19/2023	12:32:59	CABK	Buy	TQE	679	3.7210
12/19/2023	12:34:40	CABK	Buy	DXE	730	3.7220
12/19/2023	12:34:40	CABK	Buy	DXE	1,828	3.7220
12/19/2023	12:34:46	CABK	Buy	TQE	380	3.7210
12/19/2023	12:37:07	CABK	Buy	AQE	606	3.7210
12/19/2023	12:37:07	CABK	Buy	TQE	308	3.7210
12/19/2023	12:37:54	CABK	Buy	MC	1,831	3.7220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	12:38:47	CABK	Buy	DXE	1,890	3.7220
12/19/2023	12:38:47	CABK	Buy	DXE	661	3.7240
12/19/2023	12:38:47	CABK	Buy	AQE	403	3.7240
12/19/2023	12:38:47	CABK	Buy	MC	2,956	3.7230
12/19/2023	12:38:47	CABK	Buy	TQE	422	3.7240
12/19/2023	12:38:47	CABK	Buy	MC	1,665	3.7240
12/19/2023	12:38:53	CABK	Buy	AQE	324	3.7210
12/19/2023	12:38:53	CABK	Buy	TQE	343	3.7210
12/19/2023	12:40:24	CABK	Buy	DXE	2,151	3.7200
12/19/2023	12:40:24	CABK	Buy	MC	3,527	3.7200
12/19/2023	12:40:44	CABK	Buy	DXE	1,368	3.7190
12/19/2023	12:40:44	CABK	Buy	DXE	335	3.7190
12/19/2023	12:40:44	CABK	Buy	AQE	377	3.7190
12/19/2023	12:40:44	CABK	Buy	MC	1,979	3.7190
12/19/2023	12:40:44	CABK	Buy	MC	1,061	3.7180
12/19/2023	12:40:44	CABK	Buy	TQE	205	3.7190
12/19/2023	12:40:45	CABK	Buy	AQE	216	3.7170
12/19/2023	12:42:18	CABK	Buy	MC	248	3.7250
12/19/2023	12:42:18	CABK	Buy	MC	48	3.7250
12/19/2023	12:42:23	CABK	Buy	MC	149	3.7250
12/19/2023	12:42:23	CABK	Buy	MC	49	3.7250
12/19/2023	12:42:23	CABK	Buy	MC	433	3.7250
12/19/2023	12:42:23	CABK	Buy	TQE	166	3.7250
12/19/2023	12:42:31	CABK	Buy	AQE	217	3.7250
12/19/2023	12:42:53	CABK	Buy	MC	1,314	3.7240
12/19/2023	12:43:53	CABK	Buy	DXE	757	3.7260
12/19/2023	12:43:53	CABK	Buy	AQE	254	3.7270
12/19/2023	12:43:53	CABK	Buy	TQE	165	3.7270
12/19/2023	12:49:48	CABK	Buy	AQE	251	3.7250
12/19/2023	12:49:48	CABK	Buy	TQE	379	3.7260
12/19/2023	12:50:22	CABK	Buy	DXE	1,008	3.7250
12/19/2023	12:50:22	CABK	Buy	MC	2,508	3.7250
12/19/2023	12:50:22	CABK	Buy	TQE	259	3.7250
12/19/2023	12:50:33	CABK	Buy	AQE	270	3.7250
12/19/2023	12:51:23	CABK	Buy	MC	541	3.7250
12/19/2023	12:51:58	CABK	Buy	MC	26	3.7260
12/19/2023	12:51:58	CABK	Buy	MC	126	3.7260
12/19/2023	12:52:05	CABK	Buy	MC	1,695	3.7240
12/19/2023	12:55:09	CABK	Buy	DXE	3,508	3.7280
12/19/2023	12:55:09	CABK	Buy	MC	4,812	3.7270
12/19/2023	12:55:09	CABK	Buy	TQE	371	3.7270
12/19/2023	12:55:09	CABK	Buy	MC	916	3.7280
12/19/2023	12:55:09	CABK	Buy	MC	1,024	3.7280
12/19/2023	12:55:09	CABK	Buy	MC	1,007	3.7280
12/19/2023	12:56:00	CABK	Buy	TQE	327	3.7270
12/19/2023	12:57:31	CABK	Buy	MC	1,420	3.7290
12/19/2023	12:57:31	CABK	Buy	MC	1,494	3.7290
12/19/2023	12:57:31	CABK	Buy	MC	1,766	3.7290
12/19/2023	12:57:31	CABK	Buy	MC	97	3.7290
12/19/2023	12:57:38	CABK	Buy	DXE	2,917	3.7270
12/19/2023	12:57:38	CABK	Buy	TQE	306	3.7270
12/19/2023	12:57:38	CABK	Buy	MC	850	3.7270
12/19/2023	12:58:13	CABK	Buy	AQE	349	3.7260
12/19/2023	12:58:13	CABK	Buy	TQE	340	3.7260
12/19/2023	12:58:13	CABK	Buy	MC	129	3.7260
12/19/2023	12:58:13	CABK	Buy	MC	849	3.7260
12/19/2023	12:58:15	CABK	Buy	DXE	2,458	3.7250
12/19/2023	12:58:15	CABK	Buy	AQE	335	3.7250
12/19/2023	12:58:15	CABK	Buy	MC	2,571	3.7250
12/19/2023	12:59:07	CABK	Buy	AQE	406	3.7250
12/19/2023	12:59:07	CABK	Buy	MC	913	3.7250
12/19/2023	12:59:07	CABK	Buy	MC	211	3.7250
12/19/2023	13:02:56	CABK	Buy	MC	877	3.7260
12/19/2023	13:02:56	CABK	Buy	MC	1,290	3.7260
12/19/2023	13:03:10	CABK	Buy	AQE	492	3.7250
12/19/2023	13:03:10	CABK	Buy	TQE	338	3.7250
12/19/2023	13:08:03	CABK	Buy	DXE	1,047	3.7260
12/19/2023	13:08:03	CABK	Buy	DXE	1,387	3.7260
12/19/2023	13:08:03	CABK	Buy	AQE	300	3.7260
12/19/2023	13:10:09	CABK	Buy	DXE	2,406	3.7260
12/19/2023	13:10:09	CABK	Buy	AQE	460	3.7260
12/19/2023	13:10:09	CABK	Buy	TQE	477	3.7260
12/19/2023	13:10:09	CABK	Buy	MC	12,910	3.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	13:10:28	CABK	Buy	DXE	1,806	3.7240
12/19/2023	13:10:28	CABK	Buy	TQE	643	3.7240
12/19/2023	13:11:10	CABK	Buy	DXE	2,465	3.7230
12/19/2023	13:11:10	CABK	Buy	AQE	253	3.7230
12/19/2023	13:11:10	CABK	Buy	MC	745	3.7230
12/19/2023	13:13:28	CABK	Buy	DXE	954	3.7240
12/19/2023	13:13:28	CABK	Buy	AQE	509	3.7240
12/19/2023	13:13:28	CABK	Buy	TQE	362	3.7240
12/19/2023	13:15:25	CABK	Buy	AQE	386	3.7250
12/19/2023	13:15:25	CABK	Buy	TQE	326	3.7250
12/19/2023	13:15:25	CABK	Buy	MC	972	3.7250
12/19/2023	13:15:25	CABK	Buy	MC	1,434	3.7250
12/19/2023	13:15:49	CABK	Buy	DXE	1,315	3.7240
12/19/2023	13:15:49	CABK	Buy	AQE	201	3.7240
12/19/2023	13:15:49	CABK	Buy	TQE	234	3.7240
12/19/2023	13:15:53	CABK	Buy	AQE	158	3.7240
12/19/2023	13:15:54	CABK	Buy	MC	1,044	3.7230
12/19/2023	13:18:43	CABK	Buy	DXE	1,496	3.7220
12/19/2023	13:18:43	CABK	Buy	AQE	332	3.7220
12/19/2023	13:18:43	CABK	Buy	TQE	362	3.7220
12/19/2023	13:18:43	CABK	Buy	MC	1,526	3.7220
12/19/2023	13:18:47	CABK	Buy	DXE	731	3.7210
12/19/2023	13:18:47	CABK	Buy	MC	1,302	3.7210
12/19/2023	13:18:47	CABK	Buy	MC	350	3.7210
12/19/2023	13:18:54	CABK	Buy	MC	1,753	3.7210
12/19/2023	13:19:11	CABK	Buy	DXE	1,536	3.7200
12/19/2023	13:19:11	CABK	Buy	MC	1,434	3.7200
12/19/2023	13:19:11	CABK	Buy	TQE	140	3.7200
12/19/2023	13:19:53	CABK	Buy	AQE	168	3.7200
12/19/2023	13:20:09	CABK	Buy	MC	1,269	3.7190
12/19/2023	13:20:10	CABK	Buy	DXE	387	3.7190
12/19/2023	13:20:10	CABK	Buy	AQE	207	3.7190
12/19/2023	13:20:10	CABK	Buy	TQE	231	3.7190
12/19/2023	13:20:40	CABK	Buy	MC	1,236	3.7180
12/19/2023	13:20:51	CABK	Buy	DXE	575	3.7180
12/19/2023	13:20:51	CABK	Buy	TQE	225	3.7180
12/19/2023	13:21:09	CABK	Buy	AQE	166	3.7180
12/19/2023	13:24:50	CABK	Buy	DXE	1,112	3.7270
12/19/2023	13:24:50	CABK	Buy	AQE	135	3.7270
12/19/2023	13:24:50	CABK	Buy	MC	1,025	3.7270
12/19/2023	13:24:51	CABK	Buy	TQE	176	3.7260
12/19/2023	13:25:08	CABK	Buy	MC	911	3.7250
12/19/2023	13:27:26	CABK	Buy	AQE	264	3.7250
12/19/2023	13:27:45	CABK	Buy	DXE	902	3.7240
12/19/2023	13:27:45	CABK	Buy	AQE	122	3.7240
12/19/2023	13:27:45	CABK	Buy	TQE	200	3.7240
12/19/2023	13:27:45	CABK	Buy	MC	1,882	3.7240
12/19/2023	13:28:14	CABK	Buy	DXE	896	3.7230
12/19/2023	13:28:14	CABK	Buy	AQE	158	3.7230
12/19/2023	13:28:14	CABK	Buy	TQE	172	3.7230
12/19/2023	13:28:14	CABK	Buy	MC	866	3.7230
12/19/2023	13:28:14	CABK	Buy	MC	829	3.7230
12/19/2023	13:28:34	CABK	Buy	DXE	668	3.7220
12/19/2023	13:28:34	CABK	Buy	AQE	253	3.7220
12/19/2023	13:28:34	CABK	Buy	TQE	171	3.7220
12/19/2023	13:28:34	CABK	Buy	MC	1,042	3.7220
12/19/2023	13:31:53	CABK	Buy	DXE	1,218	3.7250
12/19/2023	13:31:53	CABK	Buy	AQE	211	3.7250
12/19/2023	13:31:53	CABK	Buy	TQE	241	3.7250
12/19/2023	13:32:39	CABK	Buy	DXE	923	3.7250
12/19/2023	13:32:39	CABK	Buy	TQE	229	3.7250
12/19/2023	13:32:53	CABK	Buy	TQE	130	3.7240
12/19/2023	13:33:53	CABK	Buy	AQE	58	3.7230
12/19/2023	13:34:01	CABK	Buy	DXE	808	3.7230
12/19/2023	13:34:01	CABK	Buy	MC	103	3.7230
12/19/2023	13:34:01	CABK	Buy	MC	3	3.7230
12/19/2023	13:34:01	CABK	Buy	MC	1,341	3.7230
12/19/2023	13:34:33	CABK	Buy	DXE	509	3.7220
12/19/2023	13:34:33	CABK	Buy	DXE	589	3.7210
12/19/2023	13:34:33	CABK	Buy	AQE	191	3.7230
12/19/2023	13:34:33	CABK	Buy	AQE	230	3.7210
12/19/2023	13:34:33	CABK	Buy	TQE	161	3.7220
12/19/2023	13:34:33	CABK	Buy	MC	3,632	3.7220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	13:34:33	CABK	Buy	MC	2,162	3.7210
12/19/2023	13:34:34	CABK	Buy	DXE	279	3.7200
12/19/2023	13:34:34	CABK	Buy	TQE	169	3.7200
12/19/2023	13:38:04	CABK	Buy	AQE	174	3.7280
12/19/2023	13:38:28	CABK	Buy	MC	2,643	3.7300
12/19/2023	13:39:33	CABK	Buy	AQE	243	3.7330
12/19/2023	13:39:33	CABK	Buy	TQE	317	3.7330
12/19/2023	13:39:40	CABK	Buy	DXE	1,373	3.7320
12/19/2023	13:39:40	CABK	Buy	MC	1,730	3.7320
12/19/2023	13:40:24	CABK	Buy	DXE	984	3.7330
12/19/2023	13:40:24	CABK	Buy	MC	1,843	3.7330
12/19/2023	13:40:25	CABK	Buy	TQE	213	3.7330
12/19/2023	13:44:51	CABK	Buy	DXE	1,229	3.7360
12/19/2023	13:44:51	CABK	Buy	DXE	203	3.7360
12/19/2023	13:44:51	CABK	Buy	AQE	378	3.7360
12/19/2023	13:44:51	CABK	Buy	TQE	300	3.7360
12/19/2023	13:44:51	CABK	Buy	MC	2,370	3.7360
12/19/2023	13:47:00	CABK	Buy	DXE	1,385	3.7340
12/19/2023	13:47:00	CABK	Buy	AQE	223	3.7340
12/19/2023	13:47:00	CABK	Buy	TQE	146	3.7340
12/19/2023	13:47:00	CABK	Buy	MC	928	3.7340
12/19/2023	13:48:10	CABK	Buy	AQE	198	3.7330
12/19/2023	13:48:10	CABK	Buy	TQE	170	3.7330
12/19/2023	13:48:10	CABK	Buy	MC	2,713	3.7330
12/19/2023	13:48:11	CABK	Buy	DXE	113	3.7320
12/19/2023	13:48:11	CABK	Buy	DXE	504	3.7320
12/19/2023	13:48:11	CABK	Buy	MC	2,716	3.7320
12/19/2023	13:49:00	CABK	Buy	MC	776	3.7320
12/19/2023	13:49:14	CABK	Buy	AQE	189	3.7310
12/19/2023	13:49:14	CABK	Buy	MC	762	3.7310
12/19/2023	13:49:14	CABK	Buy	TQE	313	3.7310
12/19/2023	13:53:17	CABK	Buy	DXE	2	3.7330
12/19/2023	13:53:17	CABK	Buy	DXE	1,146	3.7330
12/19/2023	13:53:17	CABK	Buy	DXE	615	3.7320
12/19/2023	13:53:17	CABK	Buy	AQE	322	3.7330
12/19/2023	13:53:17	CABK	Buy	TQE	275	3.7330
12/19/2023	13:53:17	CABK	Buy	MC	1,574	3.7330
12/19/2023	13:53:17	CABK	Buy	TQE	144	3.7330
12/19/2023	13:53:17	CABK	Buy	MC	1,615	3.7320
12/19/2023	13:53:18	CABK	Buy	DXE	1,219	3.7310
12/19/2023	13:53:47	CABK	Buy	DXE	720	3.7310
12/19/2023	13:53:47	CABK	Buy	DXE	573	3.7300
12/19/2023	13:53:47	CABK	Buy	AQE	278	3.7310
12/19/2023	13:53:47	CABK	Buy	MC	1,625	3.7310
12/19/2023	13:54:34	CABK	Buy	DXE	416	3.7310
12/19/2023	13:56:12	CABK	Buy	MC	746	3.7340
12/19/2023	14:00:15	CABK	Buy	DXE	927	3.7340
12/19/2023	14:00:15	CABK	Buy	MC	2,076	3.7340
12/19/2023	14:00:15	CABK	Buy	TQE	186	3.7340
12/19/2023	14:04:52	CABK	Buy	MC	1,950	3.7390
12/19/2023	14:04:52	CABK	Buy	MC	909	3.7390
12/19/2023	14:04:52	CABK	Buy	MC	737	3.7390
12/19/2023	14:07:15	CABK	Buy	DXE	1,357	3.7370
12/19/2023	14:07:15	CABK	Buy	TQE	664	3.7370
12/19/2023	14:07:15	CABK	Buy	MC	3,287	3.7370
12/19/2023	14:07:42	CABK	Buy	DXE	1,652	3.7400
12/19/2023	14:07:42	CABK	Buy	AQE	763	3.7400
12/19/2023	14:07:42	CABK	Buy	TQE	214	3.7400
12/19/2023	14:07:42	CABK	Buy	MC	2,328	3.7400
12/19/2023	14:07:42	CABK	Buy	MC	913	3.7400
12/19/2023	14:07:42	CABK	Buy	MC	354	3.7400
12/19/2023	14:08:49	CABK	Buy	DXE	1,531	3.7390
12/19/2023	14:08:49	CABK	Buy	AQE	460	3.7390
12/19/2023	14:08:49	CABK	Buy	TQE	148	3.7390
12/19/2023	14:09:40	CABK	Buy	DXE	1,200	3.7380
12/19/2023	14:10:04	CABK	Buy	AQE	442	3.7370
12/19/2023	14:10:04	CABK	Buy	MC	1,388	3.7370
12/19/2023	14:10:04	CABK	Buy	MC	677	3.7370
12/19/2023	14:10:04	CABK	Buy	TQE	396	3.7370
12/19/2023	14:14:31	CABK	Buy	DXE	1,653	3.7380
12/19/2023	14:14:31	CABK	Buy	AQE	238	3.7380
12/19/2023	14:14:31	CABK	Buy	MC	2,063	3.7390
12/19/2023	14:14:31	CABK	Buy	MC	341	3.7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	14:14:31	CABK	Buy	TQE	203	3.7380
12/19/2023	14:14:31	CABK	Buy	MC	376	3.7380
12/19/2023	14:14:31	CABK	Buy	MC	2,019	3.7380
12/19/2023	14:15:33	CABK	Buy	DXE	62	3.7370
12/19/2023	14:16:02	CABK	Buy	MC	1,992	3.7380
12/19/2023	14:17:49	CABK	Buy	DXE	1,530	3.7370
12/19/2023	14:17:49	CABK	Buy	TQE	460	3.7370
12/19/2023	14:21:41	CABK	Buy	DXE	1,896	3.7380
12/19/2023	14:21:41	CABK	Buy	TQE	131	3.7380
12/19/2023	14:21:41	CABK	Buy	TQE	298	3.7380
12/19/2023	14:21:41	CABK	Buy	MC	894	3.7380
12/19/2023	14:27:37	CABK	Buy	MC	1,965	3.7410
12/19/2023	14:28:53	CABK	Buy	MC	680	3.7430
12/19/2023	14:28:58	CABK	Buy	TQE	459	3.7420
12/19/2023	14:28:58	CABK	Buy	MC	686	3.7430
12/19/2023	14:31:35	CABK	Buy	TQE	374	3.7420
12/19/2023	14:31:35	CABK	Buy	MC	5,000	3.7420
12/19/2023	14:31:35	CABK	Buy	MC	2,612	3.7420
12/19/2023	14:31:35	CABK	Buy	MC	5,424	3.7420
12/19/2023	14:31:35	CABK	Buy	MC	1,844	3.7420
12/19/2023	14:31:51	CABK	Buy	DXE	629	3.7420
12/19/2023	14:33:22	CABK	Buy	DXE	56	3.7430
12/19/2023	14:33:22	CABK	Buy	DXE	716	3.7430
12/19/2023	14:33:22	CABK	Buy	DXE	274	3.7430
12/19/2023	14:33:45	CABK	Buy	DXE	4,494	3.7430
12/19/2023	14:34:07	CABK	Buy	TQE	739	3.7420
12/19/2023	14:34:07	CABK	Buy	MC	2,861	3.7420
12/19/2023	14:34:19	CABK	Buy	DXE	1,697	3.7410
12/19/2023	14:34:19	CABK	Buy	DXE	3,199	3.7410
12/19/2023	14:34:19	CABK	Buy	AQE	1,035	3.7410
12/19/2023	14:34:19	CABK	Buy	TQE	324	3.7410
12/19/2023	14:34:19	CABK	Buy	MC	929	3.7410
12/19/2023	14:34:25	CABK	Buy	AQE	1,116	3.7410
12/19/2023	14:36:25	CABK	Buy	DXE	1,382	3.7420
12/19/2023	14:36:25	CABK	Buy	MC	1,682	3.7420
12/19/2023	14:38:00	CABK	Buy	AQE	725	3.7410
12/19/2023	14:38:00	CABK	Buy	TQE	300	3.7410
12/19/2023	14:38:00	CABK	Buy	TQE	17	3.7410
12/19/2023	14:38:57	CABK	Buy	AQE	619	3.7440
12/19/2023	14:38:59	CABK	Buy	MC	912	3.7440
12/19/2023	14:38:59	CABK	Buy	MC	520	3.7440
12/19/2023	14:39:04	CABK	Buy	MC	582	3.7440
12/19/2023	14:39:07	CABK	Buy	MC	592	3.7440
12/19/2023	14:39:34	CABK	Buy	MC	699	3.7440
12/19/2023	14:39:39	CABK	Buy	MC	2,090	3.7450
12/19/2023	14:39:39	CABK	Buy	MC	1,658	3.7450
12/19/2023	14:39:39	CABK	Buy	MC	1,225	3.7450
12/19/2023	14:41:31	CABK	Buy	DXE	1,531	3.7450
12/19/2023	14:41:31	CABK	Buy	DXE	475	3.7450
12/19/2023	14:41:31	CABK	Buy	MC	2,888	3.7450
12/19/2023	14:41:32	CABK	Buy	AQE	600	3.7450
12/19/2023	14:41:32	CABK	Buy	TQE	261	3.7450
12/19/2023	14:42:02	CABK	Buy	MC	1,569	3.7460
12/19/2023	14:42:02	CABK	Buy	MC	912	3.7460
12/19/2023	14:42:02	CABK	Buy	MC	589	3.7460
12/19/2023	14:42:46	CABK	Buy	DXE	1,085	3.7450
12/19/2023	14:42:46	CABK	Buy	AQE	479	3.7450
12/19/2023	14:42:46	CABK	Buy	TQE	209	3.7450
12/19/2023	14:45:10	CABK	Buy	DXE	1,042	3.7430
12/19/2023	14:48:20	CABK	Buy	TQE	906	3.7450
12/19/2023	14:49:18	CABK	Buy	MC	2,182	3.7450
12/19/2023	14:49:18	CABK	Buy	MC	1,296	3.7450
12/19/2023	14:50:49	CABK	Buy	MC	707	3.7460
12/19/2023	14:50:50	CABK	Buy	MC	17	3.7460
12/19/2023	14:50:52	CABK	Buy	MC	34	3.7460
12/19/2023	14:50:53	CABK	Buy	MC	434	3.7460
12/19/2023	14:50:55	CABK	Buy	MC	912	3.7460
12/19/2023	14:50:55	CABK	Buy	MC	2,301	3.7460
12/19/2023	14:50:55	CABK	Buy	MC	1,298	3.7460
12/19/2023	14:50:55	CABK	Buy	MC	1,335	3.7460
12/19/2023	14:53:49	CABK	Buy	DXE	1,007	3.7440
12/19/2023	14:53:49	CABK	Buy	DXE	504	3.7440
12/19/2023	14:53:49	CABK	Buy	MC	11,609	3.7440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	14:54:14	CABK	Buy	AQE	517	3.7440
12/19/2023	14:54:15	CABK	Buy	DXE	1,202	3.7440
12/19/2023	14:54:15	CABK	Buy	DXE	1,123	3.7440
12/19/2023	14:54:15	CABK	Buy	DXE	613	3.7440
12/19/2023	14:55:22	CABK	Buy	MC	5	3.7430
12/19/2023	14:56:43	CABK	Buy	DXE	1,339	3.7430
12/19/2023	14:56:43	CABK	Buy	DXE	3,557	3.7430
12/19/2023	14:56:43	CABK	Buy	AQE	836	3.7430
12/19/2023	14:56:43	CABK	Buy	TQE	1,104	3.7430
12/19/2023	14:56:43	CABK	Buy	MC	2,173	3.7430
12/19/2023	14:56:53	CABK	Buy	MC	100	3.7430
12/19/2023	14:56:53	CABK	Buy	MC	2,310	3.7430
12/19/2023	14:57:12	CABK	Buy	MC	4,401	3.7420
12/19/2023	14:57:12	CABK	Buy	TQE	518	3.7420
12/19/2023	14:57:12	CABK	Buy	MC	722	3.7420
12/19/2023	14:57:12	CABK	Buy	MC	956	3.7420
12/19/2023	14:59:11	CABK	Buy	DXE	4,549	3.7410
12/19/2023	14:59:11	CABK	Buy	AQE	493	3.7410
12/19/2023	14:59:11	CABK	Buy	TQE	415	3.7410
12/19/2023	14:59:11	CABK	Buy	MC	2,488	3.7410
12/19/2023	15:00:15	CABK	Buy	AQE	401	3.7400
12/19/2023	15:00:15	CABK	Buy	AQE	269	3.7400
12/19/2023	15:00:15	CABK	Buy	MC	3,072	3.7400
12/19/2023	15:00:59	CABK	Buy	DXE	666	3.7390
12/19/2023	15:00:59	CABK	Buy	DXE	389	3.7390
12/19/2023	15:00:59	CABK	Buy	DXE	669	3.7390
12/19/2023	15:00:59	CABK	Buy	AQE	198	3.7390
12/19/2023	15:00:59	CABK	Buy	AQE	366	3.7390
12/19/2023	15:00:59	CABK	Buy	TQE	797	3.7390
12/19/2023	15:00:59	CABK	Buy	MC	6,593	3.7390
12/19/2023	15:01:20	CABK	Buy	DXE	790	3.7380
12/19/2023	15:01:20	CABK	Buy	AQE	358	3.7380
12/19/2023	15:01:20	CABK	Buy	MC	750	3.7380
12/19/2023	15:04:50	CABK	Buy	TQE	230	3.7400
12/19/2023	15:04:50	CABK	Buy	MC	2,203	3.7400
12/19/2023	15:06:21	CABK	Buy	DXE	2,153	3.7410
12/19/2023	15:06:21	CABK	Buy	AQE	538	3.7410
12/19/2023	15:07:30	CABK	Buy	MC	1,858	3.7420
12/19/2023	15:07:30	CABK	Buy	MC	902	3.7420
12/19/2023	15:07:30	CABK	Buy	MC	900	3.7420
12/19/2023	15:07:30	CABK	Buy	MC	1,408	3.7420
12/19/2023	15:07:44	CABK	Buy	DXE	1,375	3.7410
12/19/2023	15:07:45	CABK	Buy	DXE	260	3.7410
12/19/2023	15:08:33	CABK	Buy	DXE	1,081	3.7420
12/19/2023	15:08:33	CABK	Buy	AQE	357	3.7420
12/19/2023	15:08:33	CABK	Buy	TQE	345	3.7420
12/19/2023	15:08:33	CABK	Buy	MC	2,270	3.7420
12/19/2023	15:08:33	CABK	Buy	MC	1,659	3.7420
12/19/2023	15:08:33	CABK	Buy	MC	498	3.7420
12/19/2023	15:12:49	CABK	Buy	AQE	553	3.7420
12/19/2023	15:12:49	CABK	Buy	TQE	677	3.7420
12/19/2023	15:12:49	CABK	Buy	MC	913	3.7420
12/19/2023	15:16:10	CABK	Buy	MC	1,158	3.7440
12/19/2023	15:16:10	CABK	Buy	MC	1,800	3.7440
12/19/2023	15:16:10	CABK	Buy	MC	2,370	3.7440
12/19/2023	15:16:10	CABK	Buy	MC	1,764	3.7440
12/19/2023	15:16:10	CABK	Buy	MC	1,752	3.7440
12/19/2023	15:16:10	CABK	Buy	MC	867	3.7440
12/19/2023	15:16:34	CABK	Buy	DXE	2,669	3.7410
12/19/2023	15:16:34	CABK	Buy	AQE	398	3.7420
12/19/2023	15:16:34	CABK	Buy	TQE	579	3.7420
12/19/2023	15:16:34	CABK	Buy	MC	5,506	3.7420
12/19/2023	15:18:43	CABK	Buy	DXE	1,958	3.7440
12/19/2023	15:18:43	CABK	Buy	AQE	435	3.7440
12/19/2023	15:18:43	CABK	Buy	TQE	537	3.7440
12/19/2023	15:18:43	CABK	Buy	MC	888	3.7440
12/19/2023	15:19:17	CABK	Buy	DXE	1,154	3.7430
12/19/2023	15:20:53	CABK	Buy	DXE	664	3.7430
12/19/2023	15:20:53	CABK	Buy	AQE	410	3.7420
12/19/2023	15:21:30	CABK	Buy	DXE	1,735	3.7430
12/19/2023	15:22:36	CABK	Buy	MC	913	3.7430
12/19/2023	15:22:36	CABK	Buy	MC	2,314	3.7430
12/19/2023	15:22:36	CABK	Buy	MC	1,596	3.7430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	15:22:36	CABK	Buy	MC	1,559	3.7430
12/19/2023	15:22:52	CABK	Buy	DXE	591	3.7420
12/19/2023	15:22:52	CABK	Buy	DXE	163	3.7410
12/19/2023	15:22:52	CABK	Buy	AQE	392	3.7420
12/19/2023	15:22:52	CABK	Buy	MC	5,506	3.7420
12/19/2023	15:22:52	CABK	Buy	TQE	533	3.7420
12/19/2023	15:22:52	CABK	Buy	MC	1,040	3.7420
12/19/2023	15:23:15	CABK	Buy	DXE	1,897	3.7400
12/19/2023	15:23:15	CABK	Buy	TQE	545	3.7400
12/19/2023	15:23:20	CABK	Buy	DXE	398	3.7390
12/19/2023	15:23:20	CABK	Buy	DXE	333	3.7380
12/19/2023	15:23:20	CABK	Buy	AQE	319	3.7390
12/19/2023	15:23:20	CABK	Buy	AQE	161	3.7380
12/19/2023	15:23:20	CABK	Buy	MC	1,330	3.7390
12/19/2023	15:23:20	CABK	Buy	TQE	458	3.7380
12/19/2023	15:23:21	CABK	Buy	DXE	340	3.7370
12/19/2023	15:23:21	CABK	Buy	DXE	48	3.7370
12/19/2023	15:23:30	CABK	Buy	AQE	107	3.7380
12/19/2023	15:23:34	CABK	Buy	AQE	200	3.7380
12/19/2023	15:26:54	CABK	Buy	DXE	907	3.7390
12/19/2023	15:28:49	CABK	Buy	MC	59	3.7420
12/19/2023	15:30:35	CABK	Buy	DXE	1,279	3.7420
12/19/2023	15:30:35	CABK	Buy	AQE	409	3.7420
12/19/2023	15:30:35	CABK	Buy	TQE	326	3.7420
12/19/2023	15:30:35	CABK	Buy	MC	13,168	3.7420
12/19/2023	15:30:43	CABK	Buy	DXE	1,480	3.7410
12/19/2023	15:30:43	CABK	Buy	AQE	266	3.7410
12/19/2023	15:30:46	CABK	Buy	DXE	619	3.7400
12/19/2023	15:30:46	CABK	Buy	TQE	285	3.7400
12/19/2023	15:30:46	CABK	Buy	MC	1,628	3.7400
12/19/2023	15:30:50	CABK	Buy	DXE	443	3.7390
12/19/2023	15:30:50	CABK	Buy	MC	957	3.7390
12/19/2023	15:30:58	CABK	Buy	DXE	416	3.7380
12/19/2023	15:30:58	CABK	Buy	AQE	380	3.7380
12/19/2023	15:30:58	CABK	Buy	TQE	268	3.7380
12/19/2023	15:30:58	CABK	Buy	MC	1,200	3.7380
12/19/2023	15:30:58	CABK	Buy	MC	159	3.7380
12/19/2023	15:30:58	CABK	Buy	MC	714	3.7380
12/19/2023	15:32:23	CABK	Buy	DXE	916	3.7390
12/19/2023	15:32:23	CABK	Buy	AQE	208	3.7390
12/19/2023	15:32:23	CABK	Buy	MC	2,233	3.7390
12/19/2023	15:32:23	CABK	Buy	TQE	326	3.7390
12/19/2023	15:32:29	CABK	Buy	MC	1,609	3.7380
12/19/2023	15:32:57	CABK	Buy	DXE	696	3.7380
12/19/2023	15:33:50	CABK	Buy	DXE	471	3.7380
12/19/2023	15:34:44	CABK	Buy	MC	508	3.7390
12/19/2023	15:34:44	CABK	Buy	MC	2,302	3.7390
12/19/2023	15:34:44	CABK	Buy	MC	2,107	3.7390
12/19/2023	15:35:16	CABK	Buy	MC	2,943	3.7390
12/19/2023	15:37:20	CABK	Buy	DXE	1,581	3.7370
12/19/2023	15:37:20	CABK	Buy	TQE	294	3.7370
12/19/2023	15:37:20	CABK	Buy	MC	2,908	3.7370
12/19/2023	15:38:07	CABK	Buy	DXE	1,956	3.7370
12/19/2023	15:38:07	CABK	Buy	AQE	401	3.7370
12/19/2023	15:38:07	CABK	Buy	TQE	556	3.7370
12/19/2023	15:38:07	CABK	Buy	MC	2,400	3.7370
12/19/2023	15:38:07	CABK	Buy	MC	575	3.7370
12/19/2023	15:38:07	CABK	Buy	MC	139	3.7370
12/19/2023	15:38:15	CABK	Buy	DXE	1,058	3.7360
12/19/2023	15:38:15	CABK	Buy	DXE	1,937	3.7350
12/19/2023	15:38:15	CABK	Buy	DXE	249	3.7340
12/19/2023	15:38:15	CABK	Buy	AQE	661	3.7350
12/19/2023	15:38:15	CABK	Buy	TQE	168	3.7360
12/19/2023	15:38:15	CABK	Buy	MC	1,029	3.7360
12/19/2023	15:38:15	CABK	Buy	MC	2,665	3.7360
12/19/2023	15:38:15	CABK	Buy	MC	646	3.7360
12/19/2023	15:38:15	CABK	Buy	TQE	185	3.7350
12/19/2023	15:38:44	CABK	Buy	DXE	313	3.7330
12/19/2023	15:39:12	CABK	Buy	DXE	193	3.7330
12/19/2023	15:39:12	CABK	Buy	AQE	780	3.7330
12/19/2023	15:39:12	CABK	Buy	TQE	23	3.7330
12/19/2023	15:39:12	CABK	Buy	TQE	576	3.7330
12/19/2023	15:39:12	CABK	Buy	MC	1,088	3.7330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	15:43:55	CABK	Buy	MC	584	3.7370
12/19/2023	15:43:55	CABK	Buy	MC	1,196	3.7370
12/19/2023	15:44:07	CABK	Buy	MC	2,166	3.7370
12/19/2023	15:44:45	CABK	Buy	DXE	855	3.7360
12/19/2023	15:44:45	CABK	Buy	AQE	577	3.7360
12/19/2023	15:44:45	CABK	Buy	MC	15,396	3.7360
12/19/2023	15:45:53	CABK	Buy	MC	1,934	3.7350
12/19/2023	15:45:54	CABK	Buy	DXE	255	3.7350
12/19/2023	15:45:54	CABK	Buy	DXE	2,082	3.7350
12/19/2023	15:45:54	CABK	Buy	AQE	253	3.7350
12/19/2023	15:45:54	CABK	Buy	TQE	532	3.7350
12/19/2023	15:45:58	CABK	Buy	MC	1,574	3.7340
12/19/2023	15:45:58	CABK	Buy	TQE	206	3.7340
12/19/2023	15:48:09	CABK	Buy	DXE	2,094	3.7390
12/19/2023	15:48:09	CABK	Buy	DXE	67	3.7390
12/19/2023	15:48:09	CABK	Buy	MC	661	3.7390
12/19/2023	15:48:09	CABK	Buy	MC	2,091	3.7390
12/19/2023	15:48:09	CABK	Buy	TQE	581	3.7390
12/19/2023	15:48:15	CABK	Buy	DXE	2,123	3.7390
12/19/2023	15:48:15	CABK	Buy	MC	2,909	3.7390
12/19/2023	15:48:54	CABK	Buy	TQE	420	3.7390
12/19/2023	15:49:55	CABK	Buy	TQE	270	3.7390
12/19/2023	15:49:55	CABK	Buy	MC	10,932	3.7390
12/19/2023	15:50:40	CABK	Buy	MC	1,593	3.7400
12/19/2023	15:52:44	CABK	Buy	MC	1,372	3.7400
12/19/2023	15:52:44	CABK	Buy	MC	2,417	3.7400
12/19/2023	15:52:44	CABK	Buy	MC	913	3.7400
12/19/2023	15:53:24	CABK	Buy	DXE	1,525	3.7390
12/19/2023	15:53:24	CABK	Buy	DXE	3,818	3.7380
12/19/2023	15:53:24	CABK	Buy	DXE	2,142	3.7370
12/19/2023	15:53:24	CABK	Buy	AQE	874	3.7390
12/19/2023	15:53:24	CABK	Buy	AQE	415	3.7380
12/19/2023	15:53:24	CABK	Buy	MC	2,752	3.7390
12/19/2023	15:53:24	CABK	Buy	TQE	361	3.7390
12/19/2023	15:53:24	CABK	Buy	MC	887	3.7380
12/19/2023	15:53:24	CABK	Buy	MC	1,867	3.7380
12/19/2023	15:53:24	CABK	Buy	TQE	479	3.7380
12/19/2023	15:53:24	CABK	Buy	TQE	488	3.7370
12/19/2023	15:54:27	CABK	Buy	MC	2,493	3.7360
12/19/2023	15:57:35	CABK	Buy	MC	2,784	3.7400
12/19/2023	15:57:35	CABK	Buy	MC	798	3.7410
12/19/2023	15:57:35	CABK	Buy	MC	913	3.7410
12/19/2023	15:57:36	CABK	Buy	MC	913	3.7410
12/19/2023	15:57:42	CABK	Buy	MC	913	3.7410
12/19/2023	15:57:42	CABK	Buy	MC	1,600	3.7410
12/19/2023	15:57:46	CABK	Buy	MC	913	3.7410
12/19/2023	15:57:57	CABK	Buy	MC	800	3.7410
12/19/2023	15:57:57	CABK	Buy	MC	1,764	3.7410
12/19/2023	15:57:57	CABK	Buy	MC	2,023	3.7410
12/19/2023	15:58:01	CABK	Buy	DXE	121	3.7400
12/19/2023	15:58:01	CABK	Buy	DXE	2,418	3.7400
12/19/2023	15:58:01	CABK	Buy	AQE	1,054	3.7400
12/19/2023	15:58:01	CABK	Buy	TQE	506	3.7400
12/19/2023	15:58:01	CABK	Buy	MC	2,963	3.7400
12/19/2023	15:58:28	CABK	Buy	MC	969	3.7380
12/19/2023	15:58:29	CABK	Buy	DXE	1,476	3.7380
12/19/2023	15:58:29	CABK	Buy	DXE	384	3.7380
12/19/2023	15:58:29	CABK	Buy	AQE	60	3.7370
12/19/2023	15:58:29	CABK	Buy	TQE	337	3.7380
12/19/2023	15:59:30	CABK	Buy	MC	2,853	3.7380
12/19/2023	15:59:30	CABK	Buy	MC	765	3.7380
12/19/2023	15:59:30	CABK	Buy	MC	765	3.7380
12/19/2023	15:59:30	CABK	Buy	MC	1,329	3.7380
12/19/2023	15:59:30	CABK	Buy	MC	312	3.7380
12/19/2023	16:00:14	CABK	Buy	DXE	2,102	3.7380
12/19/2023	16:00:35	CABK	Buy	MC	1,700	3.7390
12/19/2023	16:00:35	CABK	Buy	MC	1,700	3.7390
12/19/2023	16:00:51	CABK	Buy	MC	3,118	3.7390
12/19/2023	16:01:32	CABK	Buy	AQE	757	3.7380
12/19/2023	16:01:32	CABK	Buy	AQE	444	3.7380
12/19/2023	16:01:32	CABK	Buy	TQE	658	3.7380
12/19/2023	16:01:32	CABK	Buy	MC	5,506	3.7380
12/19/2023	16:01:32	CABK	Buy	MC	1,300	3.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	16:01:32	CABK	Buy	MC	888	3.7380
12/19/2023	16:02:14	CABK	Buy	DXE	480	3.7370
12/19/2023	16:02:14	CABK	Buy	DXE	2,819	3.7370
12/19/2023	16:02:14	CABK	Buy	TQE	302	3.7370
12/19/2023	16:02:15	CABK	Buy	AQE	737	3.7370
12/19/2023	16:02:15	CABK	Buy	MC	1,277	3.7370
12/19/2023	16:03:15	CABK	Buy	MC	637	3.7360
12/19/2023	16:04:49	CABK	Buy	MC	1,182	3.7370
12/19/2023	16:04:49	CABK	Buy	MC	1,607	3.7370
12/19/2023	16:08:18	CABK	Buy	DXE	626	3.7410
12/19/2023	16:08:18	CABK	Buy	DXE	808	3.7410
12/19/2023	16:08:18	CABK	Buy	DXE	789	3.7410
12/19/2023	16:08:18	CABK	Buy	DXE	2,232	3.7410
12/19/2023	16:08:18	CABK	Buy	DXE	735	3.7410
12/19/2023	16:08:18	CABK	Buy	DXE	122	3.7410
12/19/2023	16:08:23	CABK	Buy	DXE	1,628	3.7410
12/19/2023	16:08:23	CABK	Buy	DXE	1,665	3.7410
12/19/2023	16:08:23	CABK	Buy	TQE	889	3.7400
12/19/2023	16:08:25	CABK	Buy	DXE	386	3.7410
12/19/2023	16:08:25	CABK	Buy	DXE	1,018	3.7410
12/19/2023	16:08:25	CABK	Buy	DXE	680	3.7410
12/19/2023	16:10:33	CABK	Buy	MC	9,500	3.7400
12/19/2023	16:10:33	CABK	Buy	MC	12,037	3.7400
12/19/2023	16:10:59	CABK	Buy	DXE	6,935	3.7400
12/19/2023	16:10:59	CABK	Buy	DXE	1,202	3.7400
12/19/2023	16:10:59	CABK	Buy	MC	1,251	3.7400
12/19/2023	16:10:59	CABK	Buy	MC	20	3.7400
12/19/2023	16:10:59	CABK	Buy	MC	312	3.7400
12/19/2023	16:12:05	CABK	Buy	DXE	279	3.7410
12/19/2023	16:12:50	CABK	Buy	DXE	897	3.7420
12/19/2023	16:12:50	CABK	Buy	DXE	1,012	3.7420
12/19/2023	16:13:04	CABK	Buy	DXE	386	3.7420
12/19/2023	16:13:04	CABK	Buy	DXE	1,085	3.7420
12/19/2023	16:13:04	CABK	Buy	DXE	950	3.7420
12/19/2023	16:13:47	CABK	Buy	DXE	135	3.7410
12/19/2023	16:13:47	CABK	Buy	MC	8,682	3.7410
12/19/2023	16:13:47	CABK	Buy	MC	1,108	3.7410
12/19/2023	16:13:47	CABK	Buy	MC	1,146	3.7410
12/19/2023	16:15:13	CABK	Buy	MC	65	3.7430
12/19/2023	16:15:13	CABK	Buy	MC	913	3.7430
12/19/2023	16:15:13	CABK	Buy	MC	1,616	3.7430
12/19/2023	16:17:44	CABK	Buy	MC	979	3.7460
12/19/2023	16:17:44	CABK	Buy	MC	1,327	3.7460
12/19/2023	16:17:44	CABK	Buy	MC	912	3.7460
12/19/2023	16:17:44	CABK	Buy	MC	1,592	3.7460
12/19/2023	16:17:45	CABK	Buy	MC	912	3.7460
12/19/2023	16:17:48	CABK	Buy	MC	912	3.7460
12/19/2023	16:17:50	CABK	Buy	MC	912	3.7460
12/19/2023	16:17:58	CABK	Buy	MC	912	3.7460
12/19/2023	16:18:01	CABK	Buy	MC	912	3.7460
12/19/2023	16:18:02	CABK	Buy	MC	912	3.7460
12/19/2023	16:18:15	CABK	Buy	MC	912	3.7460
12/19/2023	16:18:15	CABK	Buy	MC	1,561	3.7460
12/19/2023	16:18:26	CABK	Buy	DXE	2,895	3.7450
12/19/2023	16:18:26	CABK	Buy	DXE	4,725	3.7450
12/19/2023	16:18:26	CABK	Buy	DXE	630	3.7450
12/19/2023	16:18:26	CABK	Buy	AQE	589	3.7450
12/19/2023	16:18:26	CABK	Buy	AQE	434	3.7450
12/19/2023	16:18:26	CABK	Buy	TQE	1,201	3.7450
12/19/2023	16:18:26	CABK	Buy	MC	3,119	3.7440
12/19/2023	16:18:28	CABK	Buy	DXE	796	3.7450
12/19/2023	16:18:28	CABK	Buy	DXE	1,018	3.7450
12/19/2023	16:18:28	CABK	Buy	DXE	783	3.7450
12/19/2023	16:18:28	CABK	Buy	DXE	3,718	3.7450
12/19/2023	16:18:28	CABK	Buy	DXE	584	3.7450
12/19/2023	16:18:40	CABK	Buy	DXE	663	3.7450
12/19/2023	16:19:00	CABK	Buy	DXE	66	3.7450
12/19/2023	16:19:00	CABK	Buy	DXE	1,534	3.7450
12/19/2023	16:19:01	CABK	Buy	AQE	139	3.7440
12/19/2023	16:19:04	CABK	Buy	DXE	2,509	3.7440
12/19/2023	16:19:04	CABK	Buy	TQE	697	3.7440
12/19/2023	16:19:04	CABK	Buy	MC	864	3.7440
12/19/2023	16:19:05	CABK	Buy	AQE	143	3.7440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	16:19:55	CABK	Buy	TQE	560	3.7440
12/19/2023	16:19:57	CABK	Buy	TQE	55	3.7440
12/19/2023	16:19:57	CABK	Buy	TQE	465	3.7440
12/19/2023	16:19:57	CABK	Buy	TQE	2	3.7440
12/19/2023	16:20:08	CABK	Buy	DXE	1,533	3.7440
12/19/2023	16:20:10	CABK	Buy	DXE	1,534	3.7440
12/19/2023	16:20:20	CABK	Buy	MC	2,276	3.7440
12/19/2023	16:20:20	CABK	Buy	MC	117	3.7440
12/19/2023	16:20:36	CABK	Buy	DXE	1,434	3.7440
12/19/2023	16:21:01	CABK	Buy	DXE	164	3.7430
12/19/2023	16:21:01	CABK	Buy	DXE	326	3.7430
12/19/2023	16:21:01	CABK	Buy	MC	2,178	3.7430
12/19/2023	16:22:04	CABK	Buy	DXE	386	3.7440
12/19/2023	16:22:17	CABK	Buy	MC	3,508	3.7440
12/19/2023	16:22:33	CABK	Buy	TQE	465	3.7440
12/19/2023	16:26:23	CABK	Buy	AQE	911	3.7480
12/19/2023	16:26:23	CABK	Buy	MC	2,365	3.7480
12/19/2023	16:26:24	CABK	Buy	MC	2,372	3.7480
12/19/2023	16:26:24	CABK	Buy	MC	911	3.7480
12/19/2023	16:26:24	CABK	Buy	MC	1,107	3.7480
12/19/2023	16:26:50	CABK	Buy	AQE	911	3.7480
12/19/2023	16:26:50	CABK	Buy	MC	2,493	3.7480
12/19/2023	16:26:58	CABK	Buy	AQE	911	3.7480
12/19/2023	16:26:59	CABK	Buy	MC	496	3.7480
12/19/2023	16:27:00	CABK	Buy	MC	911	3.7480
12/19/2023	16:27:01	CABK	Buy	AQE	911	3.7480
12/19/2023	16:27:02	CABK	Buy	MC	20	3.7480
12/19/2023	16:27:02	CABK	Buy	MC	911	3.7480
12/19/2023	16:28:02	CABK	Buy	DXE	386	3.7490
12/19/2023	16:28:11	CABK	Buy	DXE	1,569	3.7490
12/19/2023	16:28:17	CABK	Buy	MC	2,299	3.7490
12/19/2023	16:29:44	CABK	Buy	AQE	2,430	3.7490
12/19/2023	16:29:46	CABK	Buy	MC	3,999	3.7490
12/19/2023	16:29:46	CABK	Buy	MC	5,323	3.7490
12/19/2023	16:29:46	CABK	Buy	MC	146	3.7490
12/19/2023	16:32:23	CABK	Buy	MC	1,748	3.7480
12/19/2023	16:33:43	CABK	Buy	MC	2,467	3.7470
12/19/2023	16:33:49	CABK	Buy	MC	496	3.7450
12/19/2023	16:34:58	CABK	Buy	MC	1,643	3.7440
12/19/2023	16:34:58	CABK	Buy	MC	912	3.7440
12/19/2023	16:35:05	CABK	Buy	MC	912	3.7440
12/19/2023	16:35:05	CABK	Buy	MC	1,654	3.7440
12/19/2023	16:35:05	CABK	Buy	MC	42	3.7440
12/19/2023	16:35:06	CABK	Buy	MC	793	3.7440
12/19/2023	16:35:09	CABK	Buy	MC	2,229	3.7430
12/19/2023	16:39:04	CABK	Buy	MC	310	3.7440
12/19/2023	16:39:04	CABK	Buy	MC	3,417	3.7440
12/19/2023	16:47:21	CABK	Buy	DXE	1,895	3.7470
12/19/2023	16:47:59	CABK	Buy	DXE	2,843	3.7460
12/19/2023	16:47:59	CABK	Buy	DXE	93	3.7460
12/19/2023	16:48:17	CABK	Buy	DXE	707	3.7430
12/19/2023	16:48:30	CABK	Buy	DXE	1,023	3.7420
12/19/2023	16:49:19	CABK	Buy	DXE	804	3.7400
12/19/2023	16:49:56	CABK	Buy	DXE	1,177	3.7390
12/19/2023	16:52:13	CABK	Buy	DXE	643	3.7410
12/19/2023	16:52:13	CABK	Buy	DXE	741	3.7410
12/19/2023	16:52:13	CABK	Buy	DXE	3,037	3.7410
12/19/2023	16:52:36	CABK	Buy	DXE	386	3.7410
12/19/2023	16:54:55	CABK	Buy	DXE	2,064	3.7400
12/19/2023	16:54:55	CABK	Buy	DXE	2,231	3.7400
12/19/2023	16:54:55	CABK	Buy	DXE	1,597	3.7400
12/19/2023	16:58:05	CABK	Buy	DXE	3,718	3.7400
12/19/2023	16:58:05	CABK	Buy	DXE	1,018	3.7400
12/19/2023	16:58:05	CABK	Buy	DXE	405	3.7400
12/19/2023	16:58:06	CABK	Buy	DXE	584	3.7400
12/19/2023	16:58:06	CABK	Buy	DXE	334	3.7400
12/19/2023	16:58:06	CABK	Buy	DXE	116	3.7400
12/19/2023	16:58:08	CABK	Buy	DXE	1,461	3.7400
12/19/2023	16:58:16	CABK	Buy	DXE	2,287	3.7390
12/19/2023	16:58:35	CABK	Buy	DXE	538	3.7380
12/19/2023	16:58:36	CABK	Buy	DXE	109	3.7380
12/19/2023	16:59:00	CABK	Buy	DXE	599	3.7380
12/19/2023	16:59:12	CABK	Buy	DXE	391	3.7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/19/2023	16:59:12	CABK	Buy	DXE	914	3.7390
12/19/2023	16:59:47	CABK	Buy	DXE	386	3.7390
12/19/2023	17:01:06	CABK	Buy	DXE	1,018	3.7400
12/19/2023	17:01:06	CABK	Buy	DXE	1,051	3.7400
12/19/2023	17:01:06	CABK	Buy	DXE	107	3.7400
12/19/2023	17:01:17	CABK	Buy	DXE	2,359	3.7390
12/19/2023	17:03:55	CABK	Buy	DXE	1,220	3.7380
12/19/2023	17:04:05	CABK	Buy	DXE	3,465	3.7390
12/19/2023	17:05:16	CABK	Buy	DXE	3,516	3.7390
12/19/2023	17:05:17	CABK	Buy	DXE	379	3.7390
12/19/2023	17:08:15	CABK	Buy	TQE	211	3.7370
12/19/2023	17:08:15	CABK	Buy	TQE	56	3.7370
12/19/2023	17:08:15	CABK	Buy	TQE	769	3.7370
12/19/2023	17:08:39	CABK	Buy	TQE	3,729	3.7360
12/19/2023	17:11:27	CABK	Buy	TQE	211	3.7340
12/19/2023	17:12:45	CABK	Buy	TQE	243	3.7330
12/19/2023	17:12:54	CABK	Buy	TQE	323	3.7320
12/19/2023	17:17:37	CABK	Buy	TQE	882	3.7320
12/19/2023	17:17:39	CABK	Buy	TQE	1,150	3.7320
12/19/2023	17:18:42	CABK	Buy	TQE	653	3.7310
12/19/2023	17:19:13	CABK	Buy	TQE	544	3.7320
12/19/2023	17:19:35	CABK	Buy	TQE	544	3.7320
12/19/2023	17:20:33	CABK	Buy	TQE	908	3.7300
12/19/2023	17:20:33	CABK	Buy	TQE	797	3.7300
12/19/2023	17:20:33	CABK	Buy	TQE	59	3.7300
12/19/2023	17:20:33	CABK	Buy	TQE	5	3.7300
12/19/2023	17:20:38	CABK	Buy	TQE	204	3.7300
12/19/2023	17:21:10	CABK	Buy	TQE	274	3.7310
12/19/2023	17:21:10	CABK	Buy	TQE	544	3.7310
12/19/2023	17:22:08	CABK	Buy	TQE	66	3.7330
12/19/2023	17:22:08	CABK	Buy	TQE	51	3.7330
12/19/2023	17:22:09	CABK	Buy	TQE	544	3.7330
12/19/2023	17:22:11	CABK	Buy	TQE	544	3.7330
12/19/2023	17:22:15	CABK	Buy	TQE	544	3.7330
12/19/2023	17:22:15	CABK	Buy	TQE	654	3.7330
12/19/2023	17:22:15	CABK	Buy	TQE	246	3.7330
12/19/2023	17:22:15	CABK	Buy	TQE	28	3.7330
12/19/2023	17:22:15	CABK	Buy	TQE	544	3.7330
12/19/2023	17:22:15	CABK	Buy	TQE	1	3.7330
12/19/2023	17:22:15	CABK	Buy	TQE	256	3.7330
12/19/2023	17:22:15	CABK	Buy	TQE	287	3.7330
12/19/2023	17:22:15	CABK	Buy	TQE	12	3.7330
12/19/2023	17:23:59	CABK	Buy	AQE	507	3.7340
12/19/2023	17:24:04	CABK	Buy	AQE	3,264	3.7340
12/19/2023	17:24:04	CABK	Buy	AQE	88	3.7340
12/19/2023	17:25:21	CABK	Buy	AQE	1,135	3.7330
12/19/2023	17:26:16	CABK	Buy	AQE	859	3.7330
12/19/2023	17:27:11	CABK	Buy	AQE	1,295	3.7310
12/19/2023	17:29:39	CABK	Buy	AQE	1,160	3.7350
12/19/2023	17:29:43	CABK	Buy	AQE	475	3.7350
12/19/2023	17:29:43	CABK	Buy	AQE	1,032	3.7350
12/19/2023	17:29:51	CABK	Buy	AQE	1,646	3.7360
12/19/2023	17:29:51	CABK	Buy	AQE	671	3.7360
12/19/2023	17:29:51	CABK	Buy	AQE	328	3.7360
12/19/2023	17:29:51	CABK	Buy	AQE	179	3.7360
12/19/2023	17:29:51	CABK	Buy	AQE	466	3.7360
12/19/2023	17:29:51	CABK	Buy	AQE	417	3.7360
12/19/2023	17:29:51	CABK	Buy	AQE	286	3.7350
12/20/2023	09:00:03	CABK	Buy	MC	1,021	3.7400
12/20/2023	09:01:38	CABK	Buy	MC	980	3.7380
12/20/2023	09:02:08	CABK	Buy	MC	791	3.7290
12/20/2023	09:02:10	CABK	Buy	MC	747	3.7310
12/20/2023	09:02:11	CABK	Buy	MC	1,977	3.7300
12/20/2023	09:02:49	CABK	Buy	MC	1,108	3.7250
12/20/2023	09:02:49	CABK	Buy	MC	980	3.7240
12/20/2023	09:03:20	CABK	Buy	MC	1,633	3.7320
12/20/2023	09:05:18	CABK	Buy	MC	760	3.7350
12/20/2023	09:05:56	CABK	Buy	MC	961	3.7340
12/20/2023	09:07:03	CABK	Buy	MC	944	3.7350
12/20/2023	09:07:52	CABK	Buy	MC	771	3.7300
12/20/2023	09:10:12	CABK	Buy	MC	1,060	3.7310
12/20/2023	09:15:29	CABK	Buy	DXE	874	3.7330
12/20/2023	09:15:48	CABK	Buy	MC	3,474	3.7350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	09:16:03	CABK	Buy	DXE	898	3.7350
12/20/2023	09:16:03	CABK	Buy	DXE	24	3.7350
12/20/2023	09:17:16	CABK	Buy	MC	786	3.7330
12/20/2023	09:18:53	CABK	Buy	DXE	118	3.7330
12/20/2023	09:18:53	CABK	Buy	DXE	5,584	3.7330
12/20/2023	09:19:46	CABK	Buy	MC	1,389	3.7340
12/20/2023	09:19:46	CABK	Buy	MC	745	3.7320
12/20/2023	09:19:46	CABK	Buy	MC	4,660	3.7310
12/20/2023	09:19:46	CABK	Buy	DXE	618	3.7310
12/20/2023	09:20:03	CABK	Buy	MC	6,498	3.7290
12/20/2023	09:20:03	CABK	Buy	DXE	809	3.7300
12/20/2023	09:20:03	CABK	Buy	DXE	3,471	3.7300
12/20/2023	09:20:03	CABK	Buy	DXE	1,446	3.7280
12/20/2023	09:20:03	CABK	Buy	TQE	424	3.7290
12/20/2023	09:20:03	CABK	Buy	TQE	1,066	3.7280
12/20/2023	09:20:03	CABK	Buy	AQE	335	3.7300
12/20/2023	09:20:03	CABK	Buy	AQE	2,136	3.7300
12/20/2023	09:20:03	CABK	Buy	AQE	1,798	3.7280
12/20/2023	09:20:03	CABK	Buy	AQE	229	3.7280
12/20/2023	09:20:04	CABK	Buy	DXE	2,089	3.7270
12/20/2023	09:20:04	CABK	Buy	TQE	64	3.7270
12/20/2023	09:20:04	CABK	Buy	TQE	117	3.7270
12/20/2023	09:20:04	CABK	Buy	TQE	647	3.7270
12/20/2023	09:22:16	CABK	Buy	MC	1,618	3.7320
12/20/2023	09:22:16	CABK	Buy	MC	1,855	3.7320
12/20/2023	09:22:56	CABK	Buy	MC	1,900	3.7300
12/20/2023	09:23:18	CABK	Buy	DXE	613	3.7290
12/20/2023	09:23:37	CABK	Buy	MC	501	3.7300
12/20/2023	09:23:48	CABK	Buy	MC	2,500	3.7300
12/20/2023	09:23:48	CABK	Buy	MC	1,619	3.7300
12/20/2023	09:23:48	CABK	Buy	MC	696	3.7300
12/20/2023	09:24:04	CABK	Buy	AQE	898	3.7280
12/20/2023	09:24:13	CABK	Buy	DXE	1,038	3.7280
12/20/2023	09:24:31	CABK	Buy	MC	1,073	3.7270
12/20/2023	09:24:31	CABK	Buy	DXE	1,762	3.7270
12/20/2023	09:24:31	CABK	Buy	DXE	355	3.7270
12/20/2023	09:24:31	CABK	Buy	AQE	1,133	3.7280
12/20/2023	09:24:31	CABK	Buy	AQE	483	3.7280
12/20/2023	09:24:36	CABK	Buy	MC	1,156	3.7260
12/20/2023	09:24:36	CABK	Buy	MC	1,806	3.7260
12/20/2023	09:24:36	CABK	Buy	DXE	1,413	3.7260
12/20/2023	09:24:36	CABK	Buy	TQE	891	3.7260
12/20/2023	09:24:38	CABK	Buy	MC	1,212	3.7250
12/20/2023	09:24:38	CABK	Buy	DXE	2,164	3.7250
12/20/2023	09:24:38	CABK	Buy	DXE	1,660	3.7240
12/20/2023	09:24:38	CABK	Buy	TQE	431	3.7250
12/20/2023	09:24:38	CABK	Buy	AQE	905	3.7250
12/20/2023	09:24:47	CABK	Buy	MC	893	3.7240
12/20/2023	09:24:47	CABK	Buy	MC	1,485	3.7240
12/20/2023	09:24:47	CABK	Buy	DXE	157	3.7230
12/20/2023	09:24:47	CABK	Buy	TQE	935	3.7230
12/20/2023	09:24:47	CABK	Buy	AQE	1,485	3.7240
12/20/2023	09:25:54	CABK	Buy	MC	1,075	3.7230
12/20/2023	09:25:54	CABK	Buy	TQE	448	3.7230
12/20/2023	09:26:27	CABK	Buy	DXE	687	3.7220
12/20/2023	09:26:41	CABK	Buy	MC	1,099	3.7220
12/20/2023	09:26:41	CABK	Buy	DXE	545	3.7220
12/20/2023	09:26:41	CABK	Buy	TQE	328	3.7220
12/20/2023	09:29:02	CABK	Buy	MC	308	3.7250
12/20/2023	09:29:41	CABK	Buy	DXE	2,141	3.7290
12/20/2023	09:30:15	CABK	Buy	DXE	1,050	3.7270
12/20/2023	09:30:15	CABK	Buy	AQE	205	3.7280
12/20/2023	09:31:34	CABK	Buy	MC	1,588	3.7290
12/20/2023	09:31:38	CABK	Buy	MC	1,389	3.7290
12/20/2023	09:31:38	CABK	Buy	MC	1,588	3.7290
12/20/2023	09:31:38	CABK	Buy	MC	1,750	3.7290
12/20/2023	09:31:38	CABK	Buy	MC	694	3.7290
12/20/2023	09:31:38	CABK	Buy	MC	1,619	3.7290
12/20/2023	09:31:41	CABK	Buy	MC	1,852	3.7290
12/20/2023	09:31:41	CABK	Buy	MC	1,588	3.7290
12/20/2023	09:31:41	CABK	Buy	MC	1,500	3.7290
12/20/2023	09:31:41	CABK	Buy	MC	1,322	3.7290
12/20/2023	09:32:34	CABK	Buy	MC	2,619	3.7290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	09:32:34	CABK	Buy	MC	10	3.7290
12/20/2023	09:32:34	CABK	Buy	MC	1,588	3.7290
12/20/2023	09:32:34	CABK	Buy	MC	378	3.7290
12/20/2023	09:32:34	CABK	Buy	DXE	1,918	3.7290
12/20/2023	09:32:43	CABK	Buy	AQE	384	3.7260
12/20/2023	09:32:44	CABK	Buy	MC	3,063	3.7260
12/20/2023	09:39:02	CABK	Buy	DXE	1,211	3.7310
12/20/2023	09:39:02	CABK	Buy	DXE	1,140	3.7310
12/20/2023	09:41:14	CABK	Buy	MC	493	3.7330
12/20/2023	09:41:14	CABK	Buy	MC	1,138	3.7330
12/20/2023	09:41:16	CABK	Buy	DXE	874	3.7330
12/20/2023	09:41:16	CABK	Buy	DXE	800	3.7330
12/20/2023	09:41:19	CABK	Buy	MC	1,588	3.7330
12/20/2023	09:41:19	CABK	Buy	MC	1,600	3.7330
12/20/2023	09:41:19	CABK	Buy	MC	1,868	3.7330
12/20/2023	09:41:19	CABK	Buy	DXE	1,052	3.7330
12/20/2023	09:41:19	CABK	Buy	DXE	874	3.7330
12/20/2023	09:41:47	CABK	Buy	MC	12,935	3.7310
12/20/2023	09:41:47	CABK	Buy	MC	3,696	3.7310
12/20/2023	09:41:47	CABK	Buy	DXE	11,482	3.7310
12/20/2023	09:41:47	CABK	Buy	DXE	212	3.7310
12/20/2023	09:41:47	CABK	Buy	TQE	570	3.7310
12/20/2023	09:41:47	CABK	Buy	TQE	780	3.7300
12/20/2023	09:42:20	CABK	Buy	MC	740	3.7280
12/20/2023	09:42:20	CABK	Buy	DXE	255	3.7290
12/20/2023	09:42:20	CABK	Buy	TQE	1,803	3.7280
12/20/2023	09:42:20	CABK	Buy	AQE	710	3.7290
12/20/2023	09:42:25	CABK	Buy	AQE	801	3.7270
12/20/2023	09:42:31	CABK	Buy	MC	765	3.7260
12/20/2023	09:42:55	CABK	Buy	DXE	210	3.7260
12/20/2023	09:43:18	CABK	Buy	DXE	221	3.7250
12/20/2023	09:43:18	CABK	Buy	TQE	1,289	3.7260
12/20/2023	09:45:55	CABK	Buy	DXE	800	3.7300
12/20/2023	09:46:25	CABK	Buy	TQE	394	3.7290
12/20/2023	09:47:20	CABK	Buy	TQE	356	3.7290
12/20/2023	09:47:26	CABK	Buy	MC	4,585	3.7280
12/20/2023	09:47:26	CABK	Buy	DXE	1,036	3.7280
12/20/2023	09:47:34	CABK	Buy	MC	1,870	3.7280
12/20/2023	09:48:37	CABK	Buy	AQE	466	3.7270
12/20/2023	09:49:48	CABK	Buy	MC	1,692	3.7270
12/20/2023	09:49:48	CABK	Buy	DXE	1,291	3.7270
12/20/2023	09:49:48	CABK	Buy	TQE	392	3.7270
12/20/2023	09:49:48	CABK	Buy	AQE	307	3.7270
12/20/2023	09:50:09	CABK	Buy	MC	200	3.7260
12/20/2023	09:52:03	CABK	Buy	MC	132	3.7290
12/20/2023	09:52:03	CABK	Buy	MC	829	3.7290
12/20/2023	09:52:03	CABK	Buy	MC	1,588	3.7290
12/20/2023	09:52:03	CABK	Buy	MC	1,135	3.7290
12/20/2023	09:52:03	CABK	Buy	MC	1,256	3.7290
12/20/2023	09:52:03	CABK	Buy	MC	1,276	3.7290
12/20/2023	09:52:28	CABK	Buy	MC	855	3.7270
12/20/2023	09:52:28	CABK	Buy	MC	4,648	3.7270
12/20/2023	09:52:28	CABK	Buy	AQE	11	3.7270
12/20/2023	09:52:28	CABK	Buy	AQE	857	3.7270
12/20/2023	09:52:48	CABK	Buy	AQE	1,253	3.7270
12/20/2023	09:52:55	CABK	Buy	MC	828	3.7260
12/20/2023	09:52:55	CABK	Buy	DXE	1,111	3.7260
12/20/2023	09:52:55	CABK	Buy	DXE	569	3.7260
12/20/2023	09:54:02	CABK	Buy	MC	879	3.7260
12/20/2023	09:54:07	CABK	Buy	MC	845	3.7250
12/20/2023	09:54:07	CABK	Buy	DXE	1,772	3.7250
12/20/2023	09:54:07	CABK	Buy	TQE	136	3.7250
12/20/2023	09:54:07	CABK	Buy	TQE	260	3.7250
12/20/2023	09:54:07	CABK	Buy	AQE	27	3.7250
12/20/2023	09:54:07	CABK	Buy	AQE	325	3.7250
12/20/2023	09:55:15	CABK	Buy	MC	1,630	3.7240
12/20/2023	09:55:15	CABK	Buy	DXE	3,313	3.7240
12/20/2023	09:55:15	CABK	Buy	TQE	642	3.7240
12/20/2023	09:55:15	CABK	Buy	AQE	1,598	3.7240
12/20/2023	09:55:19	CABK	Buy	DXE	669	3.7230
12/20/2023	09:55:19	CABK	Buy	DXE	1,062	3.7220
12/20/2023	09:55:19	CABK	Buy	TQE	400	3.7230
12/20/2023	09:55:35	CABK	Buy	DXE	353	3.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	09:55:35	CABK	Buy	TQE	368	3.7240
12/20/2023	09:56:44	CABK	Buy	DXE	469	3.7240
12/20/2023	09:56:52	CABK	Buy	MC	1,438	3.7230
12/20/2023	09:56:52	CABK	Buy	TQE	289	3.7230
12/20/2023	09:56:56	CABK	Buy	MC	1,557	3.7220
12/20/2023	09:56:56	CABK	Buy	MC	783	3.7220
12/20/2023	09:56:56	CABK	Buy	DXE	229	3.7220
12/20/2023	09:57:03	CABK	Buy	DXE	529	3.7210
12/20/2023	09:57:28	CABK	Buy	TQE	213	3.7210
12/20/2023	09:57:28	CABK	Buy	TQE	143	3.7210
12/20/2023	09:57:28	CABK	Buy	AQE	169	3.7210
12/20/2023	09:59:40	CABK	Buy	MC	1,790	3.7220
12/20/2023	09:59:40	CABK	Buy	DXE	1,223	3.7220
12/20/2023	09:59:56	CABK	Buy	MC	1,571	3.7220
12/20/2023	09:59:56	CABK	Buy	TQE	285	3.7220
12/20/2023	10:00:13	CABK	Buy	MC	772	3.7230
12/20/2023	10:00:13	CABK	Buy	DXE	975	3.7230
12/20/2023	10:00:13	CABK	Buy	TQE	141	3.7230
12/20/2023	10:00:27	CABK	Buy	MC	829	3.7210
12/20/2023	10:00:27	CABK	Buy	DXE	239	3.7210
12/20/2023	10:00:34	CABK	Buy	MC	1,483	3.7200
12/20/2023	10:00:34	CABK	Buy	MC	1,070	3.7200
12/20/2023	10:00:34	CABK	Buy	DXE	606	3.7200
12/20/2023	10:00:34	CABK	Buy	TQE	267	3.7200
12/20/2023	10:00:34	CABK	Buy	TQE	1	3.7200
12/20/2023	10:00:57	CABK	Buy	MC	827	3.7190
12/20/2023	10:00:57	CABK	Buy	DXE	623	3.7190
12/20/2023	10:01:08	CABK	Buy	MC	753	3.7190
12/20/2023	10:01:08	CABK	Buy	DXE	586	3.7190
12/20/2023	10:01:08	CABK	Buy	AQE	343	3.7190
12/20/2023	10:01:12	CABK	Buy	DXE	205	3.7180
12/20/2023	10:01:12	CABK	Buy	DXE	191	3.7180
12/20/2023	10:01:12	CABK	Buy	TQE	179	3.7180
12/20/2023	10:01:20	CABK	Buy	DXE	606	3.7170
12/20/2023	10:01:20	CABK	Buy	TQE	189	3.7170
12/20/2023	10:01:31	CABK	Buy	DXE	168	3.7180
12/20/2023	10:01:42	CABK	Buy	DXE	192	3.7180
12/20/2023	10:02:26	CABK	Buy	MC	1,535	3.7170
12/20/2023	10:02:26	CABK	Buy	DXE	159	3.7170
12/20/2023	10:02:26	CABK	Buy	TQE	124	3.7170
12/20/2023	10:03:14	CABK	Buy	MC	751	3.7190
12/20/2023	10:03:14	CABK	Buy	DXE	155	3.7190
12/20/2023	10:03:14	CABK	Buy	DXE	189	3.7180
12/20/2023	10:03:20	CABK	Buy	AQE	212	3.7170
12/20/2023	10:03:29	CABK	Buy	DXE	337	3.7160
12/20/2023	10:03:29	CABK	Buy	TQE	124	3.7160
12/20/2023	10:03:35	CABK	Buy	AQE	169	3.7160
12/20/2023	10:03:46	CABK	Buy	DXE	206	3.7150
12/20/2023	10:03:48	CABK	Buy	MC	257	3.7140
12/20/2023	10:04:03	CABK	Buy	AQE	630	3.7140
12/20/2023	10:04:29	CABK	Buy	DXE	325	3.7140
12/20/2023	10:04:48	CABK	Buy	DXE	404	3.7140
12/20/2023	10:05:05	CABK	Buy	MC	1	3.7130
12/20/2023	10:05:33	CABK	Buy	MC	1,823	3.7130
12/20/2023	10:05:33	CABK	Buy	DXE	478	3.7130
12/20/2023	10:05:33	CABK	Buy	TQE	257	3.7130
12/20/2023	10:06:52	CABK	Buy	MC	1,939	3.7120
12/20/2023	10:06:52	CABK	Buy	DXE	639	3.7120
12/20/2023	10:07:55	CABK	Buy	MC	2,093	3.7110
12/20/2023	10:07:55	CABK	Buy	DXE	902	3.7110
12/20/2023	10:07:55	CABK	Buy	TQE	261	3.7110
12/20/2023	10:07:55	CABK	Buy	AQE	361	3.7110
12/20/2023	10:07:56	CABK	Buy	MC	959	3.7100
12/20/2023	10:07:56	CABK	Buy	DXE	729	3.7100
12/20/2023	10:07:56	CABK	Buy	AQE	124	3.7100
12/20/2023	10:08:08	CABK	Buy	MC	1,509	3.7090
12/20/2023	10:08:08	CABK	Buy	DXE	679	3.7090
12/20/2023	10:08:08	CABK	Buy	TQE	274	3.7090
12/20/2023	10:08:10	CABK	Buy	DXE	201	3.7080
12/20/2023	10:08:10	CABK	Buy	TQE	153	3.7080
12/20/2023	10:08:14	CABK	Buy	AQE	260	3.7070
12/20/2023	10:08:54	CABK	Buy	MC	747	3.7080
12/20/2023	10:08:54	CABK	Buy	DXE	124	3.7080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	10:09:12	CABK	Buy	MC	829	3.7090
12/20/2023	10:09:22	CABK	Buy	DXE	169	3.7090
12/20/2023	10:10:15	CABK	Buy	MC	1,519	3.7080
12/20/2023	10:10:15	CABK	Buy	DXE	234	3.7080
12/20/2023	10:10:33	CABK	Buy	MC	745	3.7080
12/20/2023	10:10:33	CABK	Buy	DXE	419	3.7080
12/20/2023	10:10:33	CABK	Buy	DXE	129	3.7070
12/20/2023	10:10:33	CABK	Buy	TQE	179	3.7080
12/20/2023	10:10:39	CABK	Buy	DXE	354	3.7060
12/20/2023	10:10:39	CABK	Buy	TQE	184	3.7060
12/20/2023	10:10:39	CABK	Buy	AQE	361	3.7060
12/20/2023	10:10:59	CABK	Buy	DXE	181	3.7050
12/20/2023	10:11:24	CABK	Buy	MC	1,385	3.7060
12/20/2023	10:11:24	CABK	Buy	DXE	247	3.7060
12/20/2023	10:11:24	CABK	Buy	TQE	126	3.7060
12/20/2023	10:11:52	CABK	Buy	DXE	378	3.7050
12/20/2023	10:11:52	CABK	Buy	TQE	254	3.7050
12/20/2023	10:13:58	CABK	Buy	TQE	261	3.7060
12/20/2023	10:15:44	CABK	Buy	MC	2,576	3.7050
12/20/2023	10:15:44	CABK	Buy	DXE	1,203	3.7050
12/20/2023	10:15:44	CABK	Buy	TQE	125	3.7050
12/20/2023	10:15:44	CABK	Buy	AQE	242	3.7050
12/20/2023	10:16:00	CABK	Buy	DXE	251	3.7040
12/20/2023	10:16:05	CABK	Buy	MC	2,549	3.7040
12/20/2023	10:16:05	CABK	Buy	MC	1,299	3.7040
12/20/2023	10:16:34	CABK	Buy	MC	831	3.7060
12/20/2023	10:16:37	CABK	Buy	MC	290	3.7060
12/20/2023	10:17:04	CABK	Buy	MC	871	3.7060
12/20/2023	10:17:04	CABK	Buy	DXE	796	3.7050
12/20/2023	10:18:30	CABK	Buy	MC	1,164	3.7070
12/20/2023	10:18:30	CABK	Buy	DXE	591	3.7070
12/20/2023	10:18:30	CABK	Buy	DXE	761	3.7070
12/20/2023	10:20:29	CABK	Buy	MC	1,653	3.7090
12/20/2023	10:20:41	CABK	Buy	DXE	499	3.7080
12/20/2023	10:20:41	CABK	Buy	DXE	624	3.7080
12/20/2023	10:24:00	CABK	Buy	TQE	448	3.7110
12/20/2023	10:25:21	CABK	Buy	MC	1,931	3.7150
12/20/2023	10:25:21	CABK	Buy	MC	1,597	3.7150
12/20/2023	10:25:21	CABK	Buy	TQE	454	3.7150
12/20/2023	10:25:56	CABK	Buy	MC	2,781	3.7150
12/20/2023	10:25:56	CABK	Buy	MC	14	3.7150
12/20/2023	10:25:56	CABK	Buy	TQE	307	3.7150
12/20/2023	10:26:00	CABK	Buy	DXE	2,043	3.7140
12/20/2023	10:26:01	CABK	Buy	AQE	235	3.7130
12/20/2023	10:27:16	CABK	Buy	MC	2	3.7130
12/20/2023	10:27:16	CABK	Buy	MC	1,148	3.7130
12/20/2023	10:27:16	CABK	Buy	MC	2,054	3.7120
12/20/2023	10:27:16	CABK	Buy	DXE	1,772	3.7120
12/20/2023	10:27:16	CABK	Buy	TQE	299	3.7120
12/20/2023	10:27:16	CABK	Buy	AQE	852	3.7130
12/20/2023	10:28:00	CABK	Buy	DXE	1,378	3.7110
12/20/2023	10:28:05	CABK	Buy	MC	538	3.7100
12/20/2023	10:28:40	CABK	Buy	MC	1,477	3.7100
12/20/2023	10:28:40	CABK	Buy	MC	287	3.7100
12/20/2023	10:28:40	CABK	Buy	MC	1,127	3.7100
12/20/2023	10:28:40	CABK	Buy	DXE	683	3.7100
12/20/2023	10:28:40	CABK	Buy	DXE	512	3.7100
12/20/2023	10:28:40	CABK	Buy	TQE	148	3.7100
12/20/2023	10:28:41	CABK	Buy	DXE	336	3.7090
12/20/2023	10:32:41	CABK	Buy	TQE	490	3.7160
12/20/2023	10:32:55	CABK	Buy	MC	3,508	3.7150
12/20/2023	10:32:55	CABK	Buy	MC	1,368	3.7150
12/20/2023	10:32:55	CABK	Buy	MC	886	3.7150
12/20/2023	10:32:55	CABK	Buy	MC	192	3.7150
12/20/2023	10:32:55	CABK	Buy	DXE	682	3.7150
12/20/2023	10:33:16	CABK	Buy	MC	1,476	3.7140
12/20/2023	10:33:21	CABK	Buy	MC	1,146	3.7140
12/20/2023	10:33:21	CABK	Buy	AQE	1,280	3.7140
12/20/2023	10:36:06	CABK	Buy	MC	2,105	3.7160
12/20/2023	10:36:06	CABK	Buy	DXE	715	3.7160
12/20/2023	10:36:06	CABK	Buy	DXE	167	3.7160
12/20/2023	10:36:06	CABK	Buy	TQE	443	3.7160
12/20/2023	10:37:06	CABK	Buy	DXE	2,607	3.7170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	10:39:30	CABK	Buy	MC	1,417	3.7190
12/20/2023	10:39:30	CABK	Buy	DXE	1,594	3.7190
12/20/2023	10:39:30	CABK	Buy	TQE	377	3.7190
12/20/2023	10:40:32	CABK	Buy	DXE	974	3.7190
12/20/2023	10:40:32	CABK	Buy	DXE	627	3.7190
12/20/2023	10:41:18	CABK	Buy	DXE	426	3.7190
12/20/2023	10:41:18	CABK	Buy	DXE	579	3.7190
12/20/2023	10:41:18	CABK	Buy	TQE	368	3.7190
12/20/2023	10:41:27	CABK	Buy	MC	2,310	3.7180
12/20/2023	10:42:06	CABK	Buy	MC	735	3.7180
12/20/2023	10:42:06	CABK	Buy	MC	105	3.7180
12/20/2023	10:42:08	CABK	Buy	AQE	925	3.7170
12/20/2023	10:42:32	CABK	Buy	MC	1,950	3.7160
12/20/2023	10:42:32	CABK	Buy	MC	1,166	3.7160
12/20/2023	10:42:32	CABK	Buy	DXE	592	3.7160
12/20/2023	10:42:32	CABK	Buy	DXE	565	3.7160
12/20/2023	10:42:32	CABK	Buy	TQE	256	3.7160
12/20/2023	10:43:10	CABK	Buy	MC	1,165	3.7160
12/20/2023	10:43:10	CABK	Buy	TQE	137	3.7160
12/20/2023	10:43:11	CABK	Buy	DXE	340	3.7150
12/20/2023	10:43:51	CABK	Buy	DXE	352	3.7160
12/20/2023	10:44:22	CABK	Buy	TQE	160	3.7160
12/20/2023	10:45:39	CABK	Buy	DXE	450	3.7150
12/20/2023	10:45:42	CABK	Buy	MC	1,547	3.7150
12/20/2023	10:46:41	CABK	Buy	MC	1,578	3.7140
12/20/2023	10:46:41	CABK	Buy	DXE	692	3.7140
12/20/2023	10:46:41	CABK	Buy	TQE	222	3.7140
12/20/2023	10:46:42	CABK	Buy	AQE	723	3.7140
12/20/2023	10:48:44	CABK	Buy	DXE	834	3.7150
12/20/2023	10:48:44	CABK	Buy	DXE	280	3.7150
12/20/2023	10:51:50	CABK	Buy	DXE	1,154	3.7180
12/20/2023	10:53:13	CABK	Buy	MC	750	3.7200
12/20/2023	10:53:13	CABK	Buy	MC	1,390	3.7200
12/20/2023	10:53:13	CABK	Buy	MC	2,812	3.7200
12/20/2023	10:53:13	CABK	Buy	TQE	376	3.7200
12/20/2023	10:53:13	CABK	Buy	AQE	1,218	3.7200
12/20/2023	10:55:01	CABK	Buy	DXE	1,579	3.7210
12/20/2023	10:57:23	CABK	Buy	MC	767	3.7220
12/20/2023	10:57:23	CABK	Buy	MC	764	3.7220
12/20/2023	10:57:23	CABK	Buy	MC	1,877	3.7220
12/20/2023	10:57:23	CABK	Buy	MC	1,265	3.7220
12/20/2023	10:58:30	CABK	Buy	MC	2,622	3.7230
12/20/2023	10:58:30	CABK	Buy	MC	1,496	3.7230
12/20/2023	10:58:30	CABK	Buy	DXE	1,665	3.7230
12/20/2023	10:58:30	CABK	Buy	TQE	436	3.7230
12/20/2023	10:59:00	CABK	Buy	DXE	1,187	3.7220
12/20/2023	10:59:00	CABK	Buy	DXE	252	3.7220
12/20/2023	10:59:00	CABK	Buy	DXE	223	3.7210
12/20/2023	10:59:00	CABK	Buy	AQE	396	3.7210
12/20/2023	11:02:03	CABK	Buy	MC	2,679	3.7200
12/20/2023	11:02:03	CABK	Buy	DXE	1,623	3.7200
12/20/2023	11:02:03	CABK	Buy	TQE	366	3.7200
12/20/2023	11:04:06	CABK	Buy	MC	935	3.7210
12/20/2023	11:04:06	CABK	Buy	MC	1,349	3.7210
12/20/2023	11:04:06	CABK	Buy	DXE	629	3.7210
12/20/2023	11:05:12	CABK	Buy	MC	2,019	3.7210
12/20/2023	11:05:12	CABK	Buy	MC	994	3.7210
12/20/2023	11:07:23	CABK	Buy	TQE	558	3.7200
12/20/2023	11:08:38	CABK	Buy	MC	1,303	3.7190
12/20/2023	11:08:38	CABK	Buy	DXE	1,187	3.7190
12/20/2023	11:08:38	CABK	Buy	TQE	423	3.7190
12/20/2023	11:08:38	CABK	Buy	AQE	851	3.7190
12/20/2023	11:08:42	CABK	Buy	MC	261	3.7180
12/20/2023	11:08:42	CABK	Buy	MC	1,047	3.7180
12/20/2023	11:08:42	CABK	Buy	DXE	976	3.7180
12/20/2023	11:09:17	CABK	Buy	DXE	525	3.7170
12/20/2023	11:09:17	CABK	Buy	TQE	287	3.7170
12/20/2023	11:09:17	CABK	Buy	AQE	564	3.7170
12/20/2023	11:09:23	CABK	Buy	DXE	816	3.7160
12/20/2023	11:09:23	CABK	Buy	TQE	154	3.7160
12/20/2023	11:09:23	CABK	Buy	AQE	694	3.7160
12/20/2023	11:09:45	CABK	Buy	MC	743	3.7150
12/20/2023	11:09:45	CABK	Buy	DXE	215	3.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	11:10:11	CABK	Buy	DXE	252	3.7140
12/20/2023	11:10:11	CABK	Buy	TQE	225	3.7140
12/20/2023	11:10:18	CABK	Buy	AQE	473	3.7130
12/20/2023	11:10:30	CABK	Buy	MC	741	3.7130
12/20/2023	11:10:30	CABK	Buy	DXE	267	3.7130
12/20/2023	11:10:31	CABK	Buy	DXE	205	3.7120
12/20/2023	11:11:18	CABK	Buy	DXE	262	3.7110
12/20/2023	11:12:50	CABK	Buy	MC	938	3.7130
12/20/2023	11:12:50	CABK	Buy	DXE	318	3.7130
12/20/2023	11:12:50	CABK	Buy	TQE	182	3.7130
12/20/2023	11:13:11	CABK	Buy	TQE	131	3.7120
12/20/2023	11:13:48	CABK	Buy	MC	1,532	3.7110
12/20/2023	11:13:48	CABK	Buy	DXE	461	3.7110
12/20/2023	11:13:55	CABK	Buy	TQE	148	3.7110
12/20/2023	11:16:44	CABK	Buy	MC	5	3.7120
12/20/2023	11:16:44	CABK	Buy	MC	920	3.7120
12/20/2023	11:16:44	CABK	Buy	MC	1,905	3.7120
12/20/2023	11:16:45	CABK	Buy	MC	895	3.7120
12/20/2023	11:16:45	CABK	Buy	MC	809	3.7120
12/20/2023	11:17:29	CABK	Buy	DXE	669	3.7110
12/20/2023	11:17:29	CABK	Buy	DXE	317	3.7110
12/20/2023	11:18:10	CABK	Buy	MC	1,420	3.7120
12/20/2023	11:18:10	CABK	Buy	MC	336	3.7120
12/20/2023	11:18:44	CABK	Buy	DXE	1,231	3.7110
12/20/2023	11:18:45	CABK	Buy	MC	1,391	3.7120
12/20/2023	11:18:58	CABK	Buy	DXE	561	3.7100
12/20/2023	11:18:58	CABK	Buy	AQE	523	3.7100
12/20/2023	11:19:55	CABK	Buy	MC	761	3.7100
12/20/2023	11:19:55	CABK	Buy	DXE	934	3.7100
12/20/2023	11:19:55	CABK	Buy	TQE	363	3.7100
12/20/2023	11:20:25	CABK	Buy	DXE	518	3.7140
12/20/2023	11:20:25	CABK	Buy	DXE	317	3.7140
12/20/2023	11:20:41	CABK	Buy	AQE	371	3.7130
12/20/2023	11:20:41	CABK	Buy	AQE	55	3.7130
12/20/2023	11:21:55	CABK	Buy	DXE	882	3.7140
12/20/2023	11:22:09	CABK	Buy	MC	744	3.7130
12/20/2023	11:22:09	CABK	Buy	MC	1,229	3.7130
12/20/2023	11:22:27	CABK	Buy	MC	778	3.7120
12/20/2023	11:22:27	CABK	Buy	DXE	858	3.7120
12/20/2023	11:22:27	CABK	Buy	TQE	352	3.7120
12/20/2023	11:23:35	CABK	Buy	AQE	490	3.7110
12/20/2023	11:23:37	CABK	Buy	MC	713	3.7120
12/20/2023	11:23:37	CABK	Buy	MC	1,517	3.7120
12/20/2023	11:23:41	CABK	Buy	TQE	316	3.7110
12/20/2023	11:24:22	CABK	Buy	MC	846	3.7150
12/20/2023	11:24:22	CABK	Buy	DXE	821	3.7150
12/20/2023	11:24:27	CABK	Buy	MC	1,538	3.7150
12/20/2023	11:24:27	CABK	Buy	DXE	777	3.7150
12/20/2023	11:25:09	CABK	Buy	TQE	150	3.7160
12/20/2023	11:25:09	CABK	Buy	TQE	164	3.7160
12/20/2023	11:25:38	CABK	Buy	MC	1,342	3.7150
12/20/2023	11:25:38	CABK	Buy	DXE	455	3.7150
12/20/2023	11:25:56	CABK	Buy	TQE	292	3.7140
12/20/2023	11:26:30	CABK	Buy	AQE	245	3.7140
12/20/2023	11:26:43	CABK	Buy	MC	1,527	3.7130
12/20/2023	11:26:43	CABK	Buy	DXE	519	3.7130
12/20/2023	11:26:43	CABK	Buy	TQE	200	3.7130
12/20/2023	11:29:31	CABK	Buy	MC	1,665	3.7120
12/20/2023	11:29:31	CABK	Buy	MC	1,583	3.7120
12/20/2023	11:29:31	CABK	Buy	DXE	600	3.7120
12/20/2023	11:29:31	CABK	Buy	TQE	196	3.7120
12/20/2023	11:29:31	CABK	Buy	AQE	318	3.7120
12/20/2023	11:29:33	CABK	Buy	AQE	110	3.7120
12/20/2023	11:32:05	CABK	Buy	MC	499	3.7110
12/20/2023	11:32:05	CABK	Buy	DXE	1,059	3.7110
12/20/2023	11:32:05	CABK	Buy	TQE	204	3.7110
12/20/2023	11:32:11	CABK	Buy	MC	1,217	3.7110
12/20/2023	11:32:11	CABK	Buy	TQE	188	3.7110
12/20/2023	11:33:46	CABK	Buy	DXE	1,631	3.7140
12/20/2023	11:35:36	CABK	Buy	MC	2,174	3.7130
12/20/2023	11:35:36	CABK	Buy	MC	710	3.7130
12/20/2023	11:35:36	CABK	Buy	MC	246	3.7130
12/20/2023	11:35:36	CABK	Buy	DXE	688	3.7130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	11:35:36	CABK	Buy	TQE	206	3.7130
12/20/2023	11:35:38	CABK	Buy	MC	1,385	3.7130
12/20/2023	11:35:38	CABK	Buy	DXE	1,321	3.7130
12/20/2023	11:35:45	CABK	Buy	DXE	785	3.7130
12/20/2023	11:35:45	CABK	Buy	AQE	130	3.7130
12/20/2023	11:35:48	CABK	Buy	MC	409	3.7130
12/20/2023	11:37:05	CABK	Buy	MC	398	3.7130
12/20/2023	11:37:05	CABK	Buy	DXE	478	3.7130
12/20/2023	11:37:21	CABK	Buy	MC	2,551	3.7130
12/20/2023	11:37:21	CABK	Buy	DXE	918	3.7130
12/20/2023	11:37:21	CABK	Buy	TQE	249	3.7130
12/20/2023	11:37:38	CABK	Buy	MC	1,161	3.7130
12/20/2023	11:37:38	CABK	Buy	MC	672	3.7130
12/20/2023	11:37:38	CABK	Buy	DXE	672	3.7130
12/20/2023	11:37:38	CABK	Buy	TQE	330	3.7130
12/20/2023	11:38:18	CABK	Buy	DXE	524	3.7130
12/20/2023	11:41:06	CABK	Buy	MC	267	3.7130
12/20/2023	11:41:06	CABK	Buy	MC	67	3.7130
12/20/2023	11:41:06	CABK	Buy	MC	562	3.7130
12/20/2023	11:41:06	CABK	Buy	MC	169	3.7130
12/20/2023	11:41:06	CABK	Buy	TQE	132	3.7130
12/20/2023	11:41:07	CABK	Buy	DXE	1,024	3.7130
12/20/2023	11:41:07	CABK	Buy	TQE	216	3.7130
12/20/2023	11:41:07	CABK	Buy	AQE	1,133	3.7130
12/20/2023	11:43:05	CABK	Buy	MC	10,464	3.7120
12/20/2023	11:43:05	CABK	Buy	MC	1,352	3.7120
12/20/2023	11:43:05	CABK	Buy	DXE	1,289	3.7120
12/20/2023	11:43:15	CABK	Buy	DXE	1,401	3.7110
12/20/2023	11:43:15	CABK	Buy	TQE	171	3.7110
12/20/2023	11:43:15	CABK	Buy	AQE	510	3.7110
12/20/2023	11:45:43	CABK	Buy	DXE	1,506	3.7130
12/20/2023	11:45:46	CABK	Buy	AQE	488	3.7130
12/20/2023	11:45:58	CABK	Buy	AQE	669	3.7130
12/20/2023	11:47:20	CABK	Buy	DXE	732	3.7130
12/20/2023	11:47:23	CABK	Buy	DXE	757	3.7130
12/20/2023	11:48:21	CABK	Buy	MC	1,528	3.7160
12/20/2023	11:48:21	CABK	Buy	MC	1,588	3.7160
12/20/2023	11:48:21	CABK	Buy	MC	2,644	3.7160
12/20/2023	11:48:21	CABK	Buy	MC	318	3.7160
12/20/2023	11:48:41	CABK	Buy	MC	3,926	3.7150
12/20/2023	11:48:41	CABK	Buy	DXE	1,270	3.7150
12/20/2023	11:48:53	CABK	Buy	DXE	1,531	3.7150
12/20/2023	11:49:11	CABK	Buy	MC	455	3.7140
12/20/2023	11:49:11	CABK	Buy	MC	540	3.7140
12/20/2023	11:49:11	CABK	Buy	DXE	165	3.7140
12/20/2023	11:49:11	CABK	Buy	TQE	472	3.7140
12/20/2023	11:49:57	CABK	Buy	MC	1,302	3.7130
12/20/2023	11:49:57	CABK	Buy	DXE	611	3.7130
12/20/2023	11:52:45	CABK	Buy	MC	1,980	3.7130
12/20/2023	11:52:45	CABK	Buy	AQE	1,135	3.7130
12/20/2023	11:56:25	CABK	Buy	MC	2,917	3.7130
12/20/2023	11:56:25	CABK	Buy	DXE	1,004	3.7130
12/20/2023	11:56:25	CABK	Buy	DXE	1,606	3.7130
12/20/2023	11:57:45	CABK	Buy	MC	1,502	3.7150
12/20/2023	11:57:45	CABK	Buy	MC	822	3.7140
12/20/2023	11:57:45	CABK	Buy	DXE	1,812	3.7150
12/20/2023	11:57:45	CABK	Buy	TQE	341	3.7150
12/20/2023	11:57:45	CABK	Buy	TQE	619	3.7150
12/20/2023	11:59:02	CABK	Buy	MC	640	3.7150
12/20/2023	11:59:02	CABK	Buy	MC	594	3.7150
12/20/2023	11:59:02	CABK	Buy	MC	1,212	3.7140
12/20/2023	11:59:02	CABK	Buy	DXE	1,549	3.7140
12/20/2023	11:59:02	CABK	Buy	AQE	1,173	3.7140
12/20/2023	11:59:03	CABK	Buy	MC	1,627	3.7130
12/20/2023	11:59:03	CABK	Buy	TQE	360	3.7130
12/20/2023	12:02:52	CABK	Buy	MC	779	3.7150
12/20/2023	12:02:52	CABK	Buy	MC	920	3.7150
12/20/2023	12:03:07	CABK	Buy	MC	1,035	3.7150
12/20/2023	12:03:07	CABK	Buy	MC	920	3.7150
12/20/2023	12:03:07	CABK	Buy	MC	2,103	3.7150
12/20/2023	12:05:35	CABK	Buy	DXE	1,048	3.7150
12/20/2023	12:05:35	CABK	Buy	DXE	416	3.7150
12/20/2023	12:05:36	CABK	Buy	MC	1,506	3.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	12:05:36	CABK	Buy	MC	222	3.7150
12/20/2023	12:05:36	CABK	Buy	MC	920	3.7150
12/20/2023	12:06:40	CABK	Buy	MC	1,965	3.7140
12/20/2023	12:06:40	CABK	Buy	MC	786	3.7130
12/20/2023	12:06:40	CABK	Buy	MC	1,042	3.7140
12/20/2023	12:06:40	CABK	Buy	MC	1,405	3.7140
12/20/2023	12:06:40	CABK	Buy	MC	993	3.7140
12/20/2023	12:06:40	CABK	Buy	DXE	1,292	3.7140
12/20/2023	12:06:40	CABK	Buy	TQE	900	3.7140
12/20/2023	12:06:40	CABK	Buy	AQE	1,191	3.7140
12/20/2023	12:06:46	CABK	Buy	DXE	3,759	3.7130
12/20/2023	12:08:42	CABK	Buy	MC	2,229	3.7140
12/20/2023	12:08:47	CABK	Buy	DXE	1,284	3.7140
12/20/2023	12:08:47	CABK	Buy	DXE	195	3.7140
12/20/2023	12:10:39	CABK	Buy	MC	29	3.7140
12/20/2023	12:10:39	CABK	Buy	MC	729	3.7140
12/20/2023	12:12:11	CABK	Buy	DXE	1,580	3.7140
12/20/2023	12:12:11	CABK	Buy	AQE	1,192	3.7140
12/20/2023	12:12:13	CABK	Buy	MC	2,783	3.7130
12/20/2023	12:12:13	CABK	Buy	TQE	1,065	3.7120
12/20/2023	12:12:14	CABK	Buy	MC	4,340	3.7120
12/20/2023	12:12:14	CABK	Buy	MC	764	3.7120
12/20/2023	12:13:34	CABK	Buy	DXE	1,158	3.7120
12/20/2023	12:13:34	CABK	Buy	AQE	294	3.7120
12/20/2023	12:13:38	CABK	Buy	MC	135	3.7120
12/20/2023	12:13:38	CABK	Buy	AQE	79	3.7120
12/20/2023	12:14:40	CABK	Buy	MC	1,321	3.7110
12/20/2023	12:14:40	CABK	Buy	MC	186	3.7110
12/20/2023	12:14:40	CABK	Buy	DXE	1,257	3.7110
12/20/2023	12:14:40	CABK	Buy	TQE	248	3.7110
12/20/2023	12:14:42	CABK	Buy	MC	1,524	3.7100
12/20/2023	12:14:42	CABK	Buy	DXE	239	3.7100
12/20/2023	12:14:42	CABK	Buy	DXE	1,041	3.7100
12/20/2023	12:14:42	CABK	Buy	DXE	1,262	3.7090
12/20/2023	12:14:42	CABK	Buy	TQE	686	3.7100
12/20/2023	12:14:42	CABK	Buy	AQE	1,342	3.7090
12/20/2023	12:15:28	CABK	Buy	MC	805	3.7080
12/20/2023	12:15:28	CABK	Buy	DXE	1,166	3.7080
12/20/2023	12:15:28	CABK	Buy	TQE	773	3.7080
12/20/2023	12:16:01	CABK	Buy	DXE	361	3.7080
12/20/2023	12:16:36	CABK	Buy	AQE	223	3.7070
12/20/2023	12:16:37	CABK	Buy	MC	1,504	3.7070
12/20/2023	12:16:51	CABK	Buy	DXE	47	3.7060
12/20/2023	12:17:02	CABK	Buy	DXE	336	3.7060
12/20/2023	12:17:02	CABK	Buy	TQE	502	3.7060
12/20/2023	12:17:36	CABK	Buy	DXE	378	3.7050
12/20/2023	12:17:36	CABK	Buy	DXE	12	3.7040
12/20/2023	12:17:36	CABK	Buy	AQE	198	3.7050
12/20/2023	12:18:24	CABK	Buy	DXE	408	3.7060
12/20/2023	12:18:41	CABK	Buy	MC	920	3.7060
12/20/2023	12:18:41	CABK	Buy	DXE	388	3.7060
12/20/2023	12:18:41	CABK	Buy	TQE	365	3.7060
12/20/2023	12:18:41	CABK	Buy	TQE	43	3.7060
12/20/2023	12:19:31	CABK	Buy	TQE	279	3.7070
12/20/2023	12:19:50	CABK	Buy	MC	836	3.7060
12/20/2023	12:19:50	CABK	Buy	MC	271	3.7060
12/20/2023	12:20:27	CABK	Buy	TQE	186	3.7060
12/20/2023	12:20:33	CABK	Buy	DXE	446	3.7050
12/20/2023	12:21:14	CABK	Buy	MC	115	3.7040
12/20/2023	12:21:14	CABK	Buy	MC	2,179	3.7040
12/20/2023	12:21:14	CABK	Buy	DXE	632	3.7040
12/20/2023	12:21:14	CABK	Buy	TQE	420	3.7040
12/20/2023	12:21:23	CABK	Buy	MC	1,232	3.7030
12/20/2023	12:21:23	CABK	Buy	DXE	346	3.7030
12/20/2023	12:21:23	CABK	Buy	TQE	209	3.7030
12/20/2023	12:22:14	CABK	Buy	MC	1,100	3.7020
12/20/2023	12:22:14	CABK	Buy	DXE	543	3.7020
12/20/2023	12:22:14	CABK	Buy	AQE	312	3.7020
12/20/2023	12:22:43	CABK	Buy	MC	1,139	3.7010
12/20/2023	12:22:43	CABK	Buy	MC	913	3.7010
12/20/2023	12:22:43	CABK	Buy	DXE	545	3.7010
12/20/2023	12:22:43	CABK	Buy	DXE	402	3.7000
12/20/2023	12:22:43	CABK	Buy	TQE	125	3.7010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	12:22:43	CABK	Buy	AQE	206	3.7010
12/20/2023	12:23:08	CABK	Buy	DXE	318	3.7010
12/20/2023	12:27:20	CABK	Buy	DXE	1,161	3.7050
12/20/2023	12:27:54	CABK	Buy	MC	974	3.7040
12/20/2023	12:27:54	CABK	Buy	DXE	719	3.7040
12/20/2023	12:27:54	CABK	Buy	TQE	310	3.7040
12/20/2023	12:28:16	CABK	Buy	TQE	188	3.7040
12/20/2023	12:29:05	CABK	Buy	TQE	185	3.7040
12/20/2023	12:29:36	CABK	Buy	MC	434	3.7030
12/20/2023	12:29:36	CABK	Buy	MC	2,224	3.7030
12/20/2023	12:29:36	CABK	Buy	DXE	1,146	3.7030
12/20/2023	12:30:23	CABK	Buy	MC	4,994	3.7020
12/20/2023	12:30:23	CABK	Buy	MC	1,129	3.7020
12/20/2023	12:30:23	CABK	Buy	DXE	121	3.7020
12/20/2023	12:30:23	CABK	Buy	DXE	343	3.7020
12/20/2023	12:30:23	CABK	Buy	TQE	195	3.7020
12/20/2023	12:30:23	CABK	Buy	AQE	376	3.7020
12/20/2023	12:35:11	CABK	Buy	MC	1,076	3.7030
12/20/2023	12:35:11	CABK	Buy	DXE	1,010	3.7030
12/20/2023	12:35:11	CABK	Buy	DXE	50	3.7030
12/20/2023	12:35:11	CABK	Buy	TQE	305	3.7030
12/20/2023	12:35:41	CABK	Buy	DXE	647	3.7030
12/20/2023	12:35:41	CABK	Buy	DXE	677	3.7030
12/20/2023	12:35:42	CABK	Buy	TQE	26	3.7030
12/20/2023	12:38:50	CABK	Buy	MC	1,416	3.7040
12/20/2023	12:38:50	CABK	Buy	MC	2,100	3.7040
12/20/2023	12:38:50	CABK	Buy	MC	591	3.7040
12/20/2023	12:38:50	CABK	Buy	DXE	1,011	3.7040
12/20/2023	12:38:50	CABK	Buy	TQE	319	3.7040
12/20/2023	12:40:10	CABK	Buy	MC	1,251	3.7030
12/20/2023	12:40:10	CABK	Buy	DXE	565	3.7030
12/20/2023	12:40:10	CABK	Buy	TQE	75	3.7030
12/20/2023	12:40:10	CABK	Buy	TQE	26	3.7030
12/20/2023	12:40:36	CABK	Buy	AQE	419	3.7030
12/20/2023	12:43:12	CABK	Buy	AQE	685	3.7030
12/20/2023	12:43:47	CABK	Buy	MC	2,762	3.7030
12/20/2023	12:43:47	CABK	Buy	MC	864	3.7030
12/20/2023	12:43:47	CABK	Buy	MC	1,750	3.7030
12/20/2023	12:44:15	CABK	Buy	MC	5,503	3.7020
12/20/2023	12:44:15	CABK	Buy	DXE	1,543	3.7020
12/20/2023	12:44:15	CABK	Buy	TQE	590	3.7020
12/20/2023	12:49:17	CABK	Buy	DXE	24	3.7040
12/20/2023	12:49:17	CABK	Buy	DXE	46	3.7040
12/20/2023	12:49:17	CABK	Buy	DXE	1,171	3.7040
12/20/2023	12:49:17	CABK	Buy	TQE	359	3.7040
12/20/2023	12:49:18	CABK	Buy	TQE	364	3.7040
12/20/2023	12:49:18	CABK	Buy	AQE	892	3.7040
12/20/2023	12:49:18	CABK	Buy	AQE	271	3.7040
12/20/2023	12:49:37	CABK	Buy	MC	1,863	3.7030
12/20/2023	12:49:37	CABK	Buy	DXE	873	3.7030
12/20/2023	12:49:51	CABK	Buy	DXE	534	3.7020
12/20/2023	12:49:51	CABK	Buy	DXE	1,502	3.7020
12/20/2023	12:49:51	CABK	Buy	TQE	399	3.7020
12/20/2023	12:51:00	CABK	Buy	MC	402	3.7030
12/20/2023	12:51:00	CABK	Buy	MC	689	3.7030
12/20/2023	12:51:00	CABK	Buy	MC	1,713	3.7030
12/20/2023	12:51:00	CABK	Buy	MC	181	3.7030
12/20/2023	12:51:31	CABK	Buy	MC	2,363	3.7010
12/20/2023	12:51:31	CABK	Buy	DXE	1,622	3.7010
12/20/2023	12:51:31	CABK	Buy	TQE	215	3.7010
12/20/2023	12:51:31	CABK	Buy	AQE	591	3.7010
12/20/2023	12:52:18	CABK	Buy	DXE	627	3.7020
12/20/2023	12:52:18	CABK	Buy	DXE	548	3.7020
12/20/2023	12:52:34	CABK	Buy	MC	1,621	3.7010
12/20/2023	12:53:43	CABK	Buy	MC	896	3.7000
12/20/2023	12:53:43	CABK	Buy	MC	795	3.7000
12/20/2023	12:53:43	CABK	Buy	MC	425	3.7000
12/20/2023	12:53:43	CABK	Buy	DXE	1,519	3.7000
12/20/2023	12:53:43	CABK	Buy	TQE	70	3.7000
12/20/2023	12:53:43	CABK	Buy	TQE	30	3.7000
12/20/2023	12:53:43	CABK	Buy	TQE	32	3.7000
12/20/2023	12:53:43	CABK	Buy	TQE	65	3.7000
12/20/2023	12:53:44	CABK	Buy	MC	300	3.6990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	12:54:27	CABK	Buy	DXE	1,287	3.6990
12/20/2023	12:54:27	CABK	Buy	TQE	247	3.6990
12/20/2023	12:54:27	CABK	Buy	AQE	772	3.6990
12/20/2023	12:54:28	CABK	Buy	MC	1,083	3.6990
12/20/2023	12:54:28	CABK	Buy	MC	969	3.6990
12/20/2023	12:58:18	CABK	Buy	MC	1,827	3.6990
12/20/2023	12:58:18	CABK	Buy	MC	853	3.6990
12/20/2023	12:59:26	CABK	Buy	MC	1,533	3.6980
12/20/2023	12:59:26	CABK	Buy	DXE	1,318	3.6980
12/20/2023	12:59:26	CABK	Buy	TQE	435	3.6980
12/20/2023	12:59:26	CABK	Buy	AQE	500	3.6980
12/20/2023	13:04:58	CABK	Buy	DXE	2,183	3.6990
12/20/2023	13:04:58	CABK	Buy	TQE	368	3.6990
12/20/2023	13:05:31	CABK	Buy	MC	3,893	3.6990
12/20/2023	13:05:31	CABK	Buy	MC	504	3.6990
12/20/2023	13:06:34	CABK	Buy	MC	434	3.6980
12/20/2023	13:06:39	CABK	Buy	MC	3,815	3.6980
12/20/2023	13:06:39	CABK	Buy	TQE	474	3.6980
12/20/2023	13:06:39	CABK	Buy	AQE	100	3.6980
12/20/2023	13:06:42	CABK	Buy	AQE	27	3.6980
12/20/2023	13:08:01	CABK	Buy	MC	1,254	3.6970
12/20/2023	13:09:11	CABK	Buy	DXE	1,750	3.6970
12/20/2023	13:12:08	CABK	Buy	DXE	2,501	3.6990
12/20/2023	13:12:08	CABK	Buy	TQE	627	3.6990
12/20/2023	13:12:09	CABK	Buy	MC	3,208	3.6990
12/20/2023	13:12:09	CABK	Buy	AQE	565	3.6990
12/20/2023	13:13:52	CABK	Buy	AQE	26	3.7000
12/20/2023	13:14:00	CABK	Buy	AQE	1,163	3.7000
12/20/2023	13:15:16	CABK	Buy	MC	923	3.7000
12/20/2023	13:15:16	CABK	Buy	MC	1,171	3.7000
12/20/2023	13:15:16	CABK	Buy	MC	910	3.7000
12/20/2023	13:15:16	CABK	Buy	MC	904	3.7000
12/20/2023	13:15:16	CABK	Buy	MC	395	3.7000
12/20/2023	13:15:16	CABK	Buy	MC	300	3.7000
12/20/2023	13:15:16	CABK	Buy	MC	176	3.7000
12/20/2023	13:16:08	CABK	Buy	MC	784	3.6990
12/20/2023	13:17:58	CABK	Buy	DXE	569	3.7000
12/20/2023	13:18:14	CABK	Buy	MC	2,221	3.6990
12/20/2023	13:18:14	CABK	Buy	MC	2,857	3.6990
12/20/2023	13:18:14	CABK	Buy	DXE	2,986	3.6990
12/20/2023	13:18:14	CABK	Buy	TQE	432	3.6990
12/20/2023	13:20:55	CABK	Buy	MC	1,639	3.7000
12/20/2023	13:20:55	CABK	Buy	DXE	551	3.7000
12/20/2023	13:20:55	CABK	Buy	DXE	1,687	3.7000
12/20/2023	13:20:55	CABK	Buy	DXE	106	3.7000
12/20/2023	13:20:55	CABK	Buy	TQE	618	3.7000
12/20/2023	13:22:02	CABK	Buy	DXE	1,488	3.7010
12/20/2023	13:22:02	CABK	Buy	AQE	1,189	3.7010
12/20/2023	13:23:38	CABK	Buy	MC	2,086	3.7000
12/20/2023	13:24:02	CABK	Buy	TQE	341	3.7000
12/20/2023	13:24:42	CABK	Buy	MC	3,072	3.7000
12/20/2023	13:24:42	CABK	Buy	DXE	1,459	3.7000
12/20/2023	13:24:42	CABK	Buy	TQE	413	3.7000
12/20/2023	13:24:42	CABK	Buy	TQE	25	3.7000
12/20/2023	13:27:04	CABK	Buy	MC	588	3.7010
12/20/2023	13:27:04	CABK	Buy	MC	881	3.7010
12/20/2023	13:27:04	CABK	Buy	MC	907	3.7010
12/20/2023	13:29:10	CABK	Buy	MC	2,021	3.7020
12/20/2023	13:29:10	CABK	Buy	MC	630	3.7020
12/20/2023	13:29:10	CABK	Buy	MC	764	3.7010
12/20/2023	13:32:56	CABK	Buy	DXE	32	3.7020
12/20/2023	13:32:56	CABK	Buy	DXE	32	3.7020
12/20/2023	13:32:56	CABK	Buy	DXE	1,002	3.7020
12/20/2023	13:32:56	CABK	Buy	TQE	437	3.7020
12/20/2023	13:35:11	CABK	Buy	DXE	337	3.7020
12/20/2023	13:35:11	CABK	Buy	DXE	574	3.7020
12/20/2023	13:35:11	CABK	Buy	DXE	771	3.7020
12/20/2023	13:35:14	CABK	Buy	MC	488	3.7020
12/20/2023	13:35:14	CABK	Buy	MC	1,221	3.7020
12/20/2023	13:35:36	CABK	Buy	DXE	616	3.7010
12/20/2023	13:36:20	CABK	Buy	MC	886	3.7020
12/20/2023	13:36:20	CABK	Buy	MC	1,150	3.7020
12/20/2023	13:36:20	CABK	Buy	MC	1,428	3.7020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	13:36:20	CABK	Buy	MC	621	3.7020
12/20/2023	13:38:28	CABK	Buy	MC	3,010	3.7040
12/20/2023	13:38:28	CABK	Buy	MC	2,132	3.7040
12/20/2023	13:38:28	CABK	Buy	DXE	2,717	3.7040
12/20/2023	13:38:28	CABK	Buy	TQE	410	3.7040
12/20/2023	13:39:01	CABK	Buy	DXE	1,480	3.7030
12/20/2023	13:39:01	CABK	Buy	TQE	363	3.7030
12/20/2023	13:39:01	CABK	Buy	AQE	1,027	3.7030
12/20/2023	13:39:32	CABK	Buy	TQE	312	3.7020
12/20/2023	13:42:44	CABK	Buy	DXE	541	3.7040
12/20/2023	13:42:44	CABK	Buy	DXE	2,124	3.7040
12/20/2023	13:43:32	CABK	Buy	MC	2,296	3.7030
12/20/2023	13:43:32	CABK	Buy	TQE	414	3.7030
12/20/2023	13:43:32	CABK	Buy	AQE	1,236	3.7030
12/20/2023	13:45:01	CABK	Buy	MC	3,175	3.7040
12/20/2023	13:45:01	CABK	Buy	MC	608	3.7040
12/20/2023	13:45:31	CABK	Buy	MC	1,639	3.7030
12/20/2023	13:45:31	CABK	Buy	MC	465	3.7030
12/20/2023	13:45:48	CABK	Buy	MC	22	3.7020
12/20/2023	13:45:48	CABK	Buy	MC	42	3.7020
12/20/2023	13:45:48	CABK	Buy	MC	696	3.7020
12/20/2023	13:45:48	CABK	Buy	DXE	562	3.7020
12/20/2023	13:45:48	CABK	Buy	TQE	351	3.7020
12/20/2023	13:48:23	CABK	Buy	MC	1,387	3.7030
12/20/2023	13:48:45	CABK	Buy	AQE	2	3.7030
12/20/2023	13:50:46	CABK	Buy	MC	2,519	3.7050
12/20/2023	13:51:36	CABK	Buy	MC	541	3.7050
12/20/2023	13:53:19	CABK	Buy	DXE	874	3.7060
12/20/2023	13:53:19	CABK	Buy	DXE	2,000	3.7060
12/20/2023	13:53:19	CABK	Buy	DXE	892	3.7060
12/20/2023	13:53:50	CABK	Buy	MC	1,675	3.7050
12/20/2023	13:53:50	CABK	Buy	DXE	2,938	3.7050
12/20/2023	13:53:50	CABK	Buy	TQE	279	3.7050
12/20/2023	13:53:50	CABK	Buy	TQE	190	3.7050
12/20/2023	13:53:50	CABK	Buy	AQE	1,272	3.7050
12/20/2023	13:55:18	CABK	Buy	MC	1,397	3.7050
12/20/2023	13:55:18	CABK	Buy	MC	1,087	3.7050
12/20/2023	13:55:18	CABK	Buy	MC	16	3.7050
12/20/2023	13:56:29	CABK	Buy	MC	1,596	3.7050
12/20/2023	13:56:29	CABK	Buy	DXE	1,262	3.7060
12/20/2023	13:56:29	CABK	Buy	DXE	1,693	3.7040
12/20/2023	13:56:29	CABK	Buy	TQE	319	3.7060
12/20/2023	13:56:55	CABK	Buy	MC	2	3.7030
12/20/2023	13:57:35	CABK	Buy	MC	1,225	3.7050
12/20/2023	14:00:50	CABK	Buy	AQE	59	3.7060
12/20/2023	14:00:50	CABK	Buy	AQE	260	3.7060
12/20/2023	14:00:57	CABK	Buy	AQE	454	3.7060
12/20/2023	14:01:40	CABK	Buy	MC	2,038	3.7070
12/20/2023	14:01:40	CABK	Buy	MC	1,519	3.7070
12/20/2023	14:04:37	CABK	Buy	TQE	21	3.7080
12/20/2023	14:04:37	CABK	Buy	TQE	40	3.7080
12/20/2023	14:04:37	CABK	Buy	TQE	498	3.7080
12/20/2023	14:06:52	CABK	Buy	MC	1,392	3.7100
12/20/2023	14:06:52	CABK	Buy	MC	3,384	3.7100
12/20/2023	14:09:57	CABK	Buy	MC	3,244	3.7130
12/20/2023	14:11:08	CABK	Buy	DXE	1,667	3.7140
12/20/2023	14:11:37	CABK	Buy	MC	8	3.7130
12/20/2023	14:11:37	CABK	Buy	MC	833	3.7130
12/20/2023	14:13:23	CABK	Buy	DXE	32	3.7120
12/20/2023	14:13:23	CABK	Buy	DXE	3,352	3.7120
12/20/2023	14:13:23	CABK	Buy	TQE	923	3.7120
12/20/2023	14:13:23	CABK	Buy	AQE	1,316	3.7120
12/20/2023	14:17:12	CABK	Buy	MC	929	3.7160
12/20/2023	14:17:14	CABK	Buy	MC	919	3.7160
12/20/2023	14:20:35	CABK	Buy	MC	13,387	3.7180
12/20/2023	14:20:35	CABK	Buy	TQE	593	3.7180
12/20/2023	14:20:35	CABK	Buy	AQE	786	3.7170
12/20/2023	14:21:10	CABK	Buy	MC	827	3.7180
12/20/2023	14:21:10	CABK	Buy	TQE	384	3.7180
12/20/2023	14:22:23	CABK	Buy	MC	1,258	3.7190
12/20/2023	14:22:23	CABK	Buy	DXE	1,352	3.7190
12/20/2023	14:22:23	CABK	Buy	DXE	833	3.7190
12/20/2023	14:22:23	CABK	Buy	DXE	874	3.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	14:22:23	CABK	Buy	AQE	1,087	3.7190
12/20/2023	14:22:37	CABK	Buy	MC	1,250	3.7180
12/20/2023	14:22:37	CABK	Buy	DXE	4,892	3.7180
12/20/2023	14:22:37	CABK	Buy	TQE	715	3.7180
12/20/2023	14:23:27	CABK	Buy	TQE	423	3.7170
12/20/2023	14:27:51	CABK	Buy	DXE	2,025	3.7180
12/20/2023	14:27:51	CABK	Buy	TQE	313	3.7180
12/20/2023	14:28:34	CABK	Buy	MC	837	3.7180
12/20/2023	14:28:34	CABK	Buy	MC	820	3.7180
12/20/2023	14:29:47	CABK	Buy	MC	655	3.7190
12/20/2023	14:29:47	CABK	Buy	MC	2,055	3.7190
12/20/2023	14:29:47	CABK	Buy	MC	1,697	3.7190
12/20/2023	14:30:07	CABK	Buy	MC	1,755	3.7170
12/20/2023	14:30:07	CABK	Buy	TQE	397	3.7170
12/20/2023	14:32:16	CABK	Buy	MC	1,288	3.7200
12/20/2023	14:34:02	CABK	Buy	MC	8,507	3.7210
12/20/2023	14:34:02	CABK	Buy	MC	2,616	3.7210
12/20/2023	14:34:02	CABK	Buy	MC	1,326	3.7210
12/20/2023	14:34:02	CABK	Buy	DXE	1,328	3.7210
12/20/2023	14:34:02	CABK	Buy	TQE	597	3.7210
12/20/2023	14:34:18	CABK	Buy	MC	330	3.7200
12/20/2023	14:34:18	CABK	Buy	MC	1,098	3.7200
12/20/2023	14:34:18	CABK	Buy	DXE	494	3.7200
12/20/2023	14:34:18	CABK	Buy	TQE	305	3.7200
12/20/2023	14:34:18	CABK	Buy	AQE	1,229	3.7200
12/20/2023	14:34:58	CABK	Buy	MC	190	3.7210
12/20/2023	14:34:58	CABK	Buy	MC	879	3.7210
12/20/2023	14:34:58	CABK	Buy	DXE	1,928	3.7210
12/20/2023	14:34:58	CABK	Buy	TQE	388	3.7210
12/20/2023	14:35:52	CABK	Buy	DXE	149	3.7200
12/20/2023	14:36:47	CABK	Buy	MC	1,520	3.7190
12/20/2023	14:38:36	CABK	Buy	DXE	2,132	3.7190
12/20/2023	14:39:58	CABK	Buy	MC	1,571	3.7230
12/20/2023	14:40:59	CABK	Buy	MC	1,493	3.7230
12/20/2023	14:40:59	CABK	Buy	MC	478	3.7230
12/20/2023	14:40:59	CABK	Buy	MC	918	3.7230
12/20/2023	14:41:03	CABK	Buy	DXE	3,075	3.7220
12/20/2023	14:41:23	CABK	Buy	MC	5,503	3.7210
12/20/2023	14:41:23	CABK	Buy	DXE	1,055	3.7210
12/20/2023	14:41:23	CABK	Buy	TQE	309	3.7210
12/20/2023	14:41:23	CABK	Buy	TQE	87	3.7210
12/20/2023	14:41:23	CABK	Buy	AQE	1,283	3.7210
12/20/2023	14:41:35	CABK	Buy	MC	177	3.7200
12/20/2023	14:41:35	CABK	Buy	MC	556	3.7200
12/20/2023	14:41:36	CABK	Buy	DXE	720	3.7200
12/20/2023	14:42:01	CABK	Buy	DXE	1,889	3.7200
12/20/2023	14:42:01	CABK	Buy	TQE	390	3.7200
12/20/2023	14:42:10	CABK	Buy	MC	2,801	3.7190
12/20/2023	14:46:05	CABK	Buy	DXE	851	3.7200
12/20/2023	14:46:06	CABK	Buy	MC	928	3.7200
12/20/2023	14:46:06	CABK	Buy	MC	1,217	3.7200
12/20/2023	14:46:50	CABK	Buy	MC	1,827	3.7200
12/20/2023	14:46:54	CABK	Buy	MC	3,511	3.7190
12/20/2023	14:49:53	CABK	Buy	MC	23	3.7230
12/20/2023	14:49:53	CABK	Buy	MC	46	3.7230
12/20/2023	14:49:53	CABK	Buy	MC	3,008	3.7230
12/20/2023	14:49:53	CABK	Buy	MC	1,074	3.7230
12/20/2023	14:49:53	CABK	Buy	DXE	1,538	3.7220
12/20/2023	14:49:53	CABK	Buy	DXE	259	3.7220
12/20/2023	14:49:53	CABK	Buy	DXE	970	3.7220
12/20/2023	14:51:09	CABK	Buy	MC	2,918	3.7210
12/20/2023	14:51:09	CABK	Buy	AQE	1,478	3.7210
12/20/2023	14:51:10	CABK	Buy	MC	922	3.7210
12/20/2023	14:54:00	CABK	Buy	MC	1,750	3.7210
12/20/2023	14:54:00	CABK	Buy	AQE	1,139	3.7210
12/20/2023	14:55:40	CABK	Buy	MC	1,700	3.7210
12/20/2023	14:55:40	CABK	Buy	MC	918	3.7210
12/20/2023	14:55:40	CABK	Buy	MC	1,669	3.7210
12/20/2023	14:55:40	CABK	Buy	MC	1,622	3.7210
12/20/2023	14:55:40	CABK	Buy	MC	502	3.7210
12/20/2023	14:55:40	CABK	Buy	MC	538	3.7210
12/20/2023	14:55:40	CABK	Buy	MC	533	3.7210
12/20/2023	14:55:40	CABK	Buy	DXE	3,325	3.7210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	14:56:01	CABK	Buy	MC	5,503	3.7200
12/20/2023	14:56:01	CABK	Buy	DXE	2,400	3.7200
12/20/2023	14:56:01	CABK	Buy	TQE	621	3.7200
12/20/2023	14:57:08	CABK	Buy	MC	1,418	3.7180
12/20/2023	14:57:08	CABK	Buy	DXE	2,458	3.7180
12/20/2023	14:57:08	CABK	Buy	TQE	1,055	3.7180
12/20/2023	14:57:16	CABK	Buy	AQE	891	3.7180
12/20/2023	14:57:16	CABK	Buy	AQE	132	3.7180
12/20/2023	14:57:16	CABK	Buy	AQE	264	3.7180
12/20/2023	14:57:32	CABK	Buy	DXE	754	3.7170
12/20/2023	14:58:13	CABK	Buy	MC	807	3.7170
12/20/2023	14:58:13	CABK	Buy	DXE	327	3.7170
12/20/2023	14:58:13	CABK	Buy	TQE	213	3.7170
12/20/2023	15:00:25	CABK	Buy	MC	2,227	3.7180
12/20/2023	15:00:26	CABK	Buy	MC	1,009	3.7180
12/20/2023	15:01:04	CABK	Buy	MC	1,114	3.7180
12/20/2023	15:01:04	CABK	Buy	TQE	105	3.7180
12/20/2023	15:01:04	CABK	Buy	TQE	742	3.7180
12/20/2023	15:02:06	CABK	Buy	MC	2,747	3.7190
12/20/2023	15:02:06	CABK	Buy	MC	750	3.7190
12/20/2023	15:03:58	CABK	Buy	MC	10	3.7180
12/20/2023	15:04:38	CABK	Buy	MC	1,415	3.7180
12/20/2023	15:04:38	CABK	Buy	DXE	2,859	3.7180
12/20/2023	15:04:38	CABK	Buy	TQE	622	3.7180
12/20/2023	15:05:34	CABK	Buy	MC	2,148	3.7180
12/20/2023	15:05:34	CABK	Buy	MC	1,989	3.7180
12/20/2023	15:05:59	CABK	Buy	MC	1,661	3.7170
12/20/2023	15:05:59	CABK	Buy	DXE	2,202	3.7170
12/20/2023	15:09:26	CABK	Buy	AQE	1,238	3.7190
12/20/2023	15:09:27	CABK	Buy	MC	1,942	3.7190
12/20/2023	15:09:27	CABK	Buy	MC	919	3.7190
12/20/2023	15:09:27	CABK	Buy	MC	922	3.7190
12/20/2023	15:09:27	CABK	Buy	MC	720	3.7190
12/20/2023	15:09:59	CABK	Buy	MC	2,955	3.7200
12/20/2023	15:09:59	CABK	Buy	MC	403	3.7200
12/20/2023	15:15:08	CABK	Buy	MC	919	3.7190
12/20/2023	15:15:08	CABK	Buy	MC	986	3.7190
12/20/2023	15:15:35	CABK	Buy	MC	919	3.7190
12/20/2023	15:15:35	CABK	Buy	MC	1,922	3.7190
12/20/2023	15:15:36	CABK	Buy	DXE	393	3.7190
12/20/2023	15:15:36	CABK	Buy	DXE	1,700	3.7190
12/20/2023	15:15:36	CABK	Buy	DXE	874	3.7190
12/20/2023	15:15:45	CABK	Buy	MC	1,210	3.7190
12/20/2023	15:15:51	CABK	Buy	MC	5,503	3.7180
12/20/2023	15:15:51	CABK	Buy	DXE	844	3.7180
12/20/2023	15:15:51	CABK	Buy	DXE	995	3.7180
12/20/2023	15:15:51	CABK	Buy	TQE	590	3.7180
12/20/2023	15:16:00	CABK	Buy	DXE	501	3.7170
12/20/2023	15:16:00	CABK	Buy	DXE	2,552	3.7170
12/20/2023	15:16:00	CABK	Buy	TQE	861	3.7170
12/20/2023	15:16:01	CABK	Buy	AQE	1,079	3.7170
12/20/2023	15:16:02	CABK	Buy	DXE	382	3.7160
12/20/2023	15:16:02	CABK	Buy	DXE	482	3.7160
12/20/2023	15:16:02	CABK	Buy	TQE	559	3.7160
12/20/2023	15:16:56	CABK	Buy	MC	2,995	3.7150
12/20/2023	15:16:56	CABK	Buy	DXE	572	3.7150
12/20/2023	15:16:56	CABK	Buy	TQE	129	3.7150
12/20/2023	15:16:56	CABK	Buy	TQE	18	3.7150
12/20/2023	15:16:56	CABK	Buy	AQE	792	3.7150
12/20/2023	15:17:07	CABK	Buy	MC	300	3.7140
12/20/2023	15:18:11	CABK	Buy	MC	1,312	3.7140
12/20/2023	15:18:11	CABK	Buy	DXE	658	3.7140
12/20/2023	15:18:11	CABK	Buy	TQE	420	3.7140
12/20/2023	15:18:14	CABK	Buy	DXE	185	3.7130
12/20/2023	15:18:14	CABK	Buy	DXE	429	3.7130
12/20/2023	15:18:14	CABK	Buy	TQE	297	3.7130
12/20/2023	15:18:15	CABK	Buy	MC	1,655	3.7130
12/20/2023	15:18:21	CABK	Buy	AQE	564	3.7130
12/20/2023	15:19:30	CABK	Buy	MC	1,347	3.7130
12/20/2023	15:19:30	CABK	Buy	MC	1,058	3.7130
12/20/2023	15:23:08	CABK	Buy	MC	972	3.7160
12/20/2023	15:23:08	CABK	Buy	MC	868	3.7160
12/20/2023	15:23:16	CABK	Buy	TQE	469	3.7160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	15:24:31	CABK	Buy	MC	1,564	3.7160
12/20/2023	15:24:31	CABK	Buy	MC	1,243	3.7160
12/20/2023	15:24:47	CABK	Buy	MC	1,491	3.7150
12/20/2023	15:24:47	CABK	Buy	DXE	1,770	3.7150
12/20/2023	15:24:47	CABK	Buy	TQE	316	3.7150
12/20/2023	15:25:55	CABK	Buy	MC	222	3.7160
12/20/2023	15:25:55	CABK	Buy	MC	22	3.7160
12/20/2023	15:25:55	CABK	Buy	MC	222	3.7160
12/20/2023	15:25:55	CABK	Buy	MC	200	3.7160
12/20/2023	15:26:30	CABK	Buy	MC	1,898	3.7160
12/20/2023	15:26:30	CABK	Buy	MC	15	3.7160
12/20/2023	15:26:30	CABK	Buy	DXE	603	3.7160
12/20/2023	15:26:30	CABK	Buy	TQE	247	3.7160
12/20/2023	15:26:59	CABK	Buy	MC	3,438	3.7160
12/20/2023	15:26:59	CABK	Buy	MC	919	3.7160
12/20/2023	15:26:59	CABK	Buy	MC	244	3.7160
12/20/2023	15:26:59	CABK	Buy	MC	1,230	3.7160
12/20/2023	15:26:59	CABK	Buy	TQE	234	3.7160
12/20/2023	15:29:16	CABK	Buy	AQE	125	3.7140
12/20/2023	15:29:27	CABK	Buy	MC	1,849	3.7140
12/20/2023	15:29:27	CABK	Buy	DXE	738	3.7140
12/20/2023	15:29:27	CABK	Buy	DXE	655	3.7140
12/20/2023	15:30:40	CABK	Buy	MC	4,783	3.7130
12/20/2023	15:30:40	CABK	Buy	DXE	147	3.7130
12/20/2023	15:30:40	CABK	Buy	DXE	1,140	3.7130
12/20/2023	15:30:40	CABK	Buy	DXE	993	3.7130
12/20/2023	15:31:02	CABK	Buy	AQE	811	3.7150
12/20/2023	15:31:09	CABK	Buy	DXE	634	3.7160
12/20/2023	15:31:09	CABK	Buy	DXE	1,106	3.7160
12/20/2023	15:31:32	CABK	Buy	MC	938	3.7160
12/20/2023	15:31:49	CABK	Buy	MC	1,831	3.7160
12/20/2023	15:31:49	CABK	Buy	MC	919	3.7160
12/20/2023	15:31:49	CABK	Buy	MC	1,588	3.7160
12/20/2023	15:31:49	CABK	Buy	MC	279	3.7160
12/20/2023	15:31:52	CABK	Buy	TQE	463	3.7150
12/20/2023	15:31:52	CABK	Buy	AQE	395	3.7150
12/20/2023	15:31:54	CABK	Buy	MC	1,131	3.7140
12/20/2023	15:31:54	CABK	Buy	MC	835	3.7140
12/20/2023	15:31:54	CABK	Buy	DXE	660	3.7140
12/20/2023	15:31:54	CABK	Buy	DXE	1,284	3.7140
12/20/2023	15:32:02	CABK	Buy	MC	1,974	3.7140
12/20/2023	15:32:02	CABK	Buy	MC	811	3.7140
12/20/2023	15:32:02	CABK	Buy	DXE	593	3.7140
12/20/2023	15:32:51	CABK	Buy	MC	952	3.7140
12/20/2023	15:32:51	CABK	Buy	DXE	681	3.7140
12/20/2023	15:32:51	CABK	Buy	DXE	369	3.7140
12/20/2023	15:32:52	CABK	Buy	DXE	929	3.7140
12/20/2023	15:34:17	CABK	Buy	MC	1,898	3.7160
12/20/2023	15:34:17	CABK	Buy	MC	388	3.7160
12/20/2023	15:34:17	CABK	Buy	DXE	574	3.7160
12/20/2023	15:34:17	CABK	Buy	TQE	514	3.7160
12/20/2023	15:34:17	CABK	Buy	AQE	139	3.7160
12/20/2023	15:34:21	CABK	Buy	MC	2,543	3.7150
12/20/2023	15:34:21	CABK	Buy	DXE	1,074	3.7150
12/20/2023	15:34:52	CABK	Buy	DXE	509	3.7140
12/20/2023	15:34:52	CABK	Buy	DXE	131	3.7140
12/20/2023	15:34:55	CABK	Buy	MC	920	3.7140
12/20/2023	15:34:55	CABK	Buy	MC	826	3.7140
12/20/2023	15:34:55	CABK	Buy	MC	628	3.7140
12/20/2023	15:34:55	CABK	Buy	AQE	884	3.7140
12/20/2023	15:35:01	CABK	Buy	DXE	227	3.7130
12/20/2023	15:35:01	CABK	Buy	TQE	331	3.7130
12/20/2023	15:36:48	CABK	Buy	TQE	429	3.7150
12/20/2023	15:36:49	CABK	Buy	MC	2,042	3.7140
12/20/2023	15:36:49	CABK	Buy	MC	541	3.7140
12/20/2023	15:36:49	CABK	Buy	DXE	341	3.7140
12/20/2023	15:36:49	CABK	Buy	DXE	633	3.7140
12/20/2023	15:37:40	CABK	Buy	MC	2,453	3.7140
12/20/2023	15:37:40	CABK	Buy	DXE	878	3.7140
12/20/2023	15:37:57	CABK	Buy	MC	793	3.7140
12/20/2023	15:37:57	CABK	Buy	DXE	841	3.7140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	15:38:00	CABK	Buy	DXE	529	3.7140
12/20/2023	15:38:05	CABK	Buy	MC	2,166	3.7130
12/20/2023	15:38:05	CABK	Buy	TQE	398	3.7130
12/20/2023	15:38:12	CABK	Buy	MC	3,562	3.7120
12/20/2023	15:38:12	CABK	Buy	DXE	644	3.7120
12/20/2023	15:38:12	CABK	Buy	TQE	145	3.7120
12/20/2023	15:38:12	CABK	Buy	AQE	587	3.7120
12/20/2023	15:38:32	CABK	Buy	MC	1,257	3.7130
12/20/2023	15:38:32	CABK	Buy	DXE	244	3.7130
12/20/2023	15:38:32	CABK	Buy	TQE	243	3.7130
12/20/2023	15:40:05	CABK	Buy	MC	2,052	3.7130
12/20/2023	15:40:05	CABK	Buy	TQE	253	3.7130
12/20/2023	15:40:43	CABK	Buy	MC	2,287	3.7120
12/20/2023	15:40:43	CABK	Buy	DXE	613	3.7120
12/20/2023	15:41:07	CABK	Buy	MC	2,945	3.7110
12/20/2023	15:41:07	CABK	Buy	DXE	940	3.7110
12/20/2023	15:41:07	CABK	Buy	TQE	408	3.7110
12/20/2023	15:41:07	CABK	Buy	AQE	963	3.7110
12/20/2023	15:41:16	CABK	Buy	MC	1,191	3.7100
12/20/2023	15:41:16	CABK	Buy	DXE	360	3.7100
12/20/2023	15:41:16	CABK	Buy	TQE	124	3.7100
12/20/2023	15:42:06	CABK	Buy	TQE	145	3.7100
12/20/2023	15:43:06	CABK	Buy	TQE	225	3.7120
12/20/2023	15:43:19	CABK	Buy	TQE	276	3.7120
12/20/2023	15:44:20	CABK	Buy	DXE	565	3.7150
12/20/2023	15:44:20	CABK	Buy	DXE	45	3.7150
12/20/2023	15:44:20	CABK	Buy	TQE	242	3.7150
12/20/2023	15:44:21	CABK	Buy	MC	920	3.7150
12/20/2023	15:44:21	CABK	Buy	MC	933	3.7150
12/20/2023	15:45:03	CABK	Buy	MC	919	3.7160
12/20/2023	15:45:05	CABK	Buy	MC	1,173	3.7160
12/20/2023	15:45:05	CABK	Buy	MC	1,906	3.7160
12/20/2023	15:45:05	CABK	Buy	MC	1,582	3.7160
12/20/2023	15:45:26	CABK	Buy	MC	1,468	3.7150
12/20/2023	15:45:26	CABK	Buy	DXE	1,591	3.7150
12/20/2023	15:45:26	CABK	Buy	TQE	261	3.7150
12/20/2023	15:47:17	CABK	Buy	TQE	228	3.7160
12/20/2023	15:47:17	CABK	Buy	AQE	351	3.7160
12/20/2023	15:47:17	CABK	Buy	AQE	587	3.7160
12/20/2023	15:47:17	CABK	Buy	AQE	351	3.7160
12/20/2023	15:47:18	CABK	Buy	MC	578	3.7160
12/20/2023	15:47:18	CABK	Buy	MC	2,400	3.7160
12/20/2023	15:47:18	CABK	Buy	MC	919	3.7160
12/20/2023	15:47:18	CABK	Buy	MC	1,260	3.7160
12/20/2023	15:47:38	CABK	Buy	MC	5,000	3.7150
12/20/2023	15:47:38	CABK	Buy	MC	401	3.7150
12/20/2023	15:47:38	CABK	Buy	MC	102	3.7150
12/20/2023	15:47:38	CABK	Buy	DXE	1,927	3.7150
12/20/2023	15:47:39	CABK	Buy	MC	1,833	3.7140
12/20/2023	15:47:39	CABK	Buy	TQE	255	3.7140
12/20/2023	15:47:39	CABK	Buy	AQE	1,137	3.7140
12/20/2023	15:47:49	CABK	Buy	MC	1,397	3.7150
12/20/2023	15:47:49	CABK	Buy	MC	997	3.7150
12/20/2023	15:47:49	CABK	Buy	MC	379	3.7150
12/20/2023	15:47:49	CABK	Buy	TQE	127	3.7150
12/20/2023	15:48:25	CABK	Buy	MC	1,600	3.7140
12/20/2023	15:48:31	CABK	Buy	MC	762	3.7130
12/20/2023	15:48:31	CABK	Buy	DXE	2,572	3.7130
12/20/2023	15:48:31	CABK	Buy	DXE	1,506	3.7120
12/20/2023	15:48:31	CABK	Buy	DXE	1,029	3.7110
12/20/2023	15:48:31	CABK	Buy	TQE	144	3.7140
12/20/2023	15:48:31	CABK	Buy	AQE	728	3.7120
12/20/2023	15:48:37	CABK	Buy	DXE	169	3.7100
12/20/2023	15:48:37	CABK	Buy	AQE	134	3.7100
12/20/2023	15:49:24	CABK	Buy	MC	862	3.7090
12/20/2023	15:49:24	CABK	Buy	MC	862	3.7090
12/20/2023	15:49:24	CABK	Buy	MC	30	3.7090
12/20/2023	15:49:24	CABK	Buy	DXE	278	3.7090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	15:49:24	CABK	Buy	TQE	251	3.7090
12/20/2023	15:50:40	CABK	Buy	MC	739	3.7100
12/20/2023	15:51:20	CABK	Buy	MC	2,501	3.7100
12/20/2023	15:51:20	CABK	Buy	TQE	221	3.7100
12/20/2023	15:51:50	CABK	Buy	MC	1,029	3.7120
12/20/2023	15:51:50	CABK	Buy	MC	1,906	3.7120
12/20/2023	15:51:50	CABK	Buy	MC	413	3.7120
12/20/2023	15:52:03	CABK	Buy	MC	2,791	3.7100
12/20/2023	15:52:03	CABK	Buy	MC	1,372	3.7100
12/20/2023	15:52:03	CABK	Buy	DXE	1,539	3.7100
12/20/2023	15:52:03	CABK	Buy	TQE	216	3.7100
12/20/2023	15:54:06	CABK	Buy	TQE	243	3.7120
12/20/2023	15:54:48	CABK	Buy	TQE	179	3.7120
12/20/2023	15:54:51	CABK	Buy	TQE	44	3.7120
12/20/2023	15:54:52	CABK	Buy	MC	920	3.7120
12/20/2023	15:54:52	CABK	Buy	MC	1,818	3.7120
12/20/2023	15:55:15	CABK	Buy	TQE	163	3.7120
12/20/2023	15:55:41	CABK	Buy	MC	920	3.7130
12/20/2023	15:55:45	CABK	Buy	MC	2,147	3.7130
12/20/2023	15:55:45	CABK	Buy	MC	920	3.7130
12/20/2023	15:55:58	CABK	Buy	MC	3,616	3.7120
12/20/2023	15:57:06	CABK	Buy	MC	1,162	3.7130
12/20/2023	15:57:06	CABK	Buy	DXE	1,643	3.7130
12/20/2023	15:57:06	CABK	Buy	TQE	208	3.7130
12/20/2023	15:57:38	CABK	Buy	TQE	327	3.7130
12/20/2023	15:57:44	CABK	Buy	MC	920	3.7130
12/20/2023	15:57:44	CABK	Buy	MC	2,283	3.7130
12/20/2023	16:00:31	CABK	Buy	DXE	1,132	3.7210
12/20/2023	16:00:31	CABK	Buy	DXE	1,132	3.7210
12/20/2023	16:00:31	CABK	Buy	DXE	1,132	3.7210
12/20/2023	16:00:31	CABK	Buy	DXE	1,132	3.7210
12/20/2023	16:00:31	CABK	Buy	DXE	896	3.7210
12/20/2023	16:02:26	CABK	Buy	MC	2,152	3.7240
12/20/2023	16:04:26	CABK	Buy	MC	1,528	3.7270
12/20/2023	16:04:26	CABK	Buy	MC	955	3.7270
12/20/2023	16:04:29	CABK	Buy	MC	433	3.7270
12/20/2023	16:04:57	CABK	Buy	MC	2,195	3.7290
12/20/2023	16:04:57	CABK	Buy	MC	3,688	3.7290
12/20/2023	16:04:58	CABK	Buy	MC	2,436	3.7280
12/20/2023	16:05:13	CABK	Buy	DXE	198	3.7290
12/20/2023	16:05:19	CABK	Buy	DXE	3,718	3.7290
12/20/2023	16:06:03	CABK	Buy	MC	376	3.7300
12/20/2023	16:06:03	CABK	Buy	MC	5,067	3.7300
12/20/2023	16:07:30	CABK	Buy	MC	133	3.7300
12/20/2023	16:07:30	CABK	Buy	MC	125	3.7300
12/20/2023	16:07:30	CABK	Buy	MC	1,951	3.7300
12/20/2023	16:07:31	CABK	Buy	DXE	1,187	3.7300
12/20/2023	16:07:31	CABK	Buy	DXE	3,718	3.7300
12/20/2023	16:07:31	CABK	Buy	DXE	1,189	3.7300
12/20/2023	16:07:32	CABK	Buy	MC	916	3.7300
12/20/2023	16:07:32	CABK	Buy	MC	2,092	3.7300
12/20/2023	16:07:32	CABK	Buy	MC	83	3.7300
12/20/2023	16:07:41	CABK	Buy	DXE	254	3.7300
12/20/2023	16:07:55	CABK	Buy	DXE	1,232	3.7300
12/20/2023	16:07:55	CABK	Buy	DXE	1,196	3.7300
12/20/2023	16:08:56	CABK	Buy	MC	2,147	3.7310
12/20/2023	16:08:56	CABK	Buy	DXE	1,224	3.7310
12/20/2023	16:08:58	CABK	Buy	DXE	3	3.7310
12/20/2023	16:08:58	CABK	Buy	DXE	1,220	3.7310
12/20/2023	16:09:00	CABK	Buy	MC	2,188	3.7300
12/20/2023	16:10:13	CABK	Buy	DXE	1,450	3.7310
12/20/2023	16:10:13	CABK	Buy	DXE	1,291	3.7310
12/20/2023	16:10:13	CABK	Buy	DXE	757	3.7310
12/20/2023	16:10:13	CABK	Buy	DXE	1,376	3.7310
12/20/2023	16:10:13	CABK	Buy	DXE	92	3.7310
12/20/2023	16:10:38	CABK	Buy	AQE	1,743	3.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	16:10:50	CABK	Buy	MC	1,089	3.7290
12/20/2023	16:10:50	CABK	Buy	DXE	2,507	3.7290
12/20/2023	16:10:50	CABK	Buy	TQE	773	3.7290
12/20/2023	16:10:59	CABK	Buy	TQE	1,052	3.7290
12/20/2023	16:11:00	CABK	Buy	MC	2,079	3.7280
12/20/2023	16:11:08	CABK	Buy	MC	40	3.7280
12/20/2023	16:11:08	CABK	Buy	MC	40	3.7280
12/20/2023	16:11:08	CABK	Buy	MC	1,457	3.7280
12/20/2023	16:11:08	CABK	Buy	DXE	987	3.7280
12/20/2023	16:11:08	CABK	Buy	AQE	1,862	3.7280
12/20/2023	16:11:52	CABK	Buy	MC	1,795	3.7290
12/20/2023	16:13:21	CABK	Buy	MC	4,349	3.7290
12/20/2023	16:14:27	CABK	Buy	MC	2,315	3.7290
12/20/2023	16:14:27	CABK	Buy	MC	950	3.7290
12/20/2023	16:14:27	CABK	Buy	AQE	1,103	3.7290
12/20/2023	16:14:28	CABK	Buy	DXE	417	3.7290
12/20/2023	16:14:28	CABK	Buy	DXE	592	3.7290
12/20/2023	16:16:40	CABK	Buy	MC	2,964	3.7300
12/20/2023	16:16:40	CABK	Buy	MC	2,584	3.7300
12/20/2023	16:16:40	CABK	Buy	MC	4,574	3.7300
12/20/2023	16:17:00	CABK	Buy	TQE	1,126	3.7310
12/20/2023	16:18:01	CABK	Buy	TQE	680	3.7310
12/20/2023	16:18:15	CABK	Buy	MC	1,415	3.7310
12/20/2023	16:18:15	CABK	Buy	MC	93	3.7310
12/20/2023	16:18:15	CABK	Buy	MC	1,548	3.7310
12/20/2023	16:18:18	CABK	Buy	TQE	514	3.7310
12/20/2023	16:18:19	CABK	Buy	DXE	1,232	3.7310
12/20/2023	16:18:19	CABK	Buy	DXE	1,329	3.7310
12/20/2023	16:18:24	CABK	Buy	DXE	1,332	3.7310
12/20/2023	16:18:24	CABK	Buy	DXE	987	3.7310
12/20/2023	16:18:25	CABK	Buy	DXE	1,232	3.7310
12/20/2023	16:18:31	CABK	Buy	MC	1,867	3.7300
12/20/2023	16:18:32	CABK	Buy	DXE	3,718	3.7310
12/20/2023	16:18:35	CABK	Buy	DXE	3,718	3.7310
12/20/2023	16:18:35	CABK	Buy	DXE	3,718	3.7310
12/20/2023	16:18:35	CABK	Buy	DXE	1,232	3.7310
12/20/2023	16:18:36	CABK	Buy	DXE	3,718	3.7310
12/20/2023	16:18:47	CABK	Buy	MC	1,158	3.7300
12/20/2023	16:18:47	CABK	Buy	DXE	2,507	3.7300
12/20/2023	16:19:50	CABK	Buy	MC	1,550	3.7310
12/20/2023	16:19:50	CABK	Buy	MC	313	3.7310
12/20/2023	16:19:50	CABK	Buy	MC	194	3.7310
12/20/2023	16:19:59	CABK	Buy	DXE	1,466	3.7300
12/20/2023	16:19:59	CABK	Buy	AQE	1,151	3.7300
12/20/2023	16:20:02	CABK	Buy	MC	1,097	3.7290
12/20/2023	16:20:02	CABK	Buy	DXE	1,426	3.7290
12/20/2023	16:20:02	CABK	Buy	TQE	688	3.7290
12/20/2023	16:21:06	CABK	Buy	MC	916	3.7310
12/20/2023	16:21:06	CABK	Buy	DXE	1,418	3.7310
12/20/2023	16:21:06	CABK	Buy	TQE	243	3.7310
12/20/2023	16:22:30	CABK	Buy	TQE	260	3.7310
12/20/2023	16:22:31	CABK	Buy	MC	915	3.7310
12/20/2023	16:22:31	CABK	Buy	MC	916	3.7310
12/20/2023	16:22:31	CABK	Buy	DXE	1,320	3.7310
12/20/2023	16:22:31	CABK	Buy	DXE	1,232	3.7310
12/20/2023	16:22:48	CABK	Buy	TQE	184	3.7310
12/20/2023	16:23:14	CABK	Buy	TQE	155	3.7310
12/20/2023	16:24:13	CABK	Buy	MC	10,722	3.7320
12/20/2023	16:24:13	CABK	Buy	MC	804	3.7320
12/20/2023	16:24:13	CABK	Buy	MC	5,893	3.7320
12/20/2023	16:24:13	CABK	Buy	DXE	4,730	3.7320
12/20/2023	16:27:26	CABK	Buy	MC	2,559	3.7380
12/20/2023	16:27:26	CABK	Buy	MC	929	3.7380
12/20/2023	16:27:26	CABK	Buy	MC	3,843	3.7380
12/20/2023	16:27:26	CABK	Buy	MC	1,615	3.7380
12/20/2023	16:27:26	CABK	Buy	MC	1,588	3.7380
12/20/2023	16:27:26	CABK	Buy	MC	2,435	3.7380
12/20/2023	16:27:26	CABK	Buy	MC	1,338	3.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	16:27:26	CABK	Buy	MC	914	3.7380
12/20/2023	16:27:26	CABK	Buy	MC	1,500	3.7380
12/20/2023	16:27:27	CABK	Buy	MC	1,902	3.7380
12/20/2023	16:27:29	CABK	Buy	MC	2,483	3.7380
12/20/2023	16:27:29	CABK	Buy	MC	196	3.7380
12/20/2023	16:28:00	CABK	Buy	MC	2,355	3.7380
12/20/2023	16:28:00	CABK	Buy	MC	50	3.7380
12/20/2023	16:28:25	CABK	Buy	MC	193	3.7380
12/20/2023	16:28:25	CABK	Buy	MC	2,199	3.7380
12/20/2023	16:28:50	CABK	Buy	MC	83	3.7380
12/20/2023	16:29:01	CABK	Buy	AQE	517	3.7380
12/20/2023	16:29:09	CABK	Buy	AQE	914	3.7380
12/20/2023	16:37:45	CABK	Buy	MC	916	3.7310
12/20/2023	16:37:45	CABK	Buy	MC	611	3.7310
12/20/2023	16:37:46	CABK	Buy	MC	419	3.7310
12/20/2023	16:37:46	CABK	Buy	MC	196	3.7310
12/20/2023	16:38:14	CABK	Buy	MC	501	3.7300
12/20/2023	16:39:06	CABK	Buy	MC	2,406	3.7300
12/20/2023	16:39:08	CABK	Buy	MC	968	3.7300
12/20/2023	16:39:08	CABK	Buy	MC	616	3.7300
12/20/2023	16:41:59	CABK	Buy	MC	978	3.7290
12/20/2023	16:42:01	CABK	Buy	MC	260	3.7290
12/20/2023	16:42:01	CABK	Buy	MC	916	3.7290
12/20/2023	16:42:01	CABK	Buy	MC	651	3.7290
12/20/2023	16:42:03	CABK	Buy	MC	690	3.7290
12/20/2023	16:42:03	CABK	Buy	MC	46	3.7290
12/20/2023	16:42:25	CABK	Buy	MC	916	3.7290
12/20/2023	16:42:31	CABK	Buy	MC	2,086	3.7290
12/20/2023	16:42:41	CABK	Buy	MC	1,170	3.7290
12/20/2023	16:42:43	CABK	Buy	MC	515	3.7290
12/20/2023	16:42:55	CABK	Buy	MC	833	3.7280
12/20/2023	16:43:19	CABK	Buy	MC	1,091	3.7270
12/20/2023	16:46:43	CABK	Buy	DXE	1,232	3.7280
12/20/2023	16:46:45	CABK	Buy	DXE	169	3.7280
12/20/2023	16:46:45	CABK	Buy	DXE	1,232	3.7280
12/20/2023	16:46:46	CABK	Buy	DXE	1,039	3.7280
12/20/2023	16:46:46	CABK	Buy	DXE	1,232	3.7280
12/20/2023	16:46:50	CABK	Buy	DXE	409	3.7270
12/20/2023	16:46:50	CABK	Buy	DXE	2,920	3.7280
12/20/2023	16:46:50	CABK	Buy	DXE	1,657	3.7280
12/20/2023	16:46:50	CABK	Buy	DXE	592	3.7280
12/20/2023	16:46:50	CABK	Buy	DXE	1,093	3.7280
12/20/2023	16:46:50	CABK	Buy	DXE	880	3.7270
12/20/2023	16:46:52	CABK	Buy	DXE	1,052	3.7280
12/20/2023	16:46:52	CABK	Buy	DXE	1,281	3.7280
12/20/2023	16:46:52	CABK	Buy	DXE	272	3.7280
12/20/2023	16:46:52	CABK	Buy	DXE	664	3.7280
12/20/2023	16:47:53	CABK	Buy	DXE	2,815	3.7270
12/20/2023	16:48:05	CABK	Buy	DXE	232	3.7260
12/20/2023	16:48:05	CABK	Buy	DXE	1,367	3.7260
12/20/2023	16:48:17	CABK	Buy	DXE	1,963	3.7240
12/20/2023	16:48:55	CABK	Buy	DXE	917	3.7230
12/20/2023	16:49:11	CABK	Buy	DXE	1,369	3.7220
12/20/2023	16:49:24	CABK	Buy	DXE	1,047	3.7220
12/20/2023	16:49:25	CABK	Buy	DXE	1,232	3.7230
12/20/2023	16:49:27	CABK	Buy	DXE	1,232	3.7230
12/20/2023	16:50:05	CABK	Buy	DXE	7,427	3.7250
12/20/2023	16:50:27	CABK	Buy	DXE	120	3.7260
12/20/2023	16:59:10	CABK	Buy	TQE	286	3.7270
12/20/2023	17:01:22	CABK	Buy	TQE	302	3.7270
12/20/2023	17:01:22	CABK	Buy	TQE	546	3.7270
12/20/2023	17:01:22	CABK	Buy	TQE	546	3.7270
12/20/2023	17:01:24	CABK	Buy	TQE	546	3.7270
12/20/2023	17:01:34	CABK	Buy	TQE	1	3.7270
12/20/2023	17:01:34	CABK	Buy	TQE	546	3.7270
12/20/2023	17:01:51	CABK	Buy	TQE	2,462	3.7260
12/20/2023	17:02:24	CABK	Buy	TQE	300	3.7290
12/20/2023	17:02:24	CABK	Buy	TQE	546	3.7290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/20/2023	17:02:26	CABK	Buy	TQE	546	3.7290
12/20/2023	17:02:26	CABK	Buy	TQE	916	3.7290
12/20/2023	17:02:26	CABK	Buy	TQE	546	3.7290
12/20/2023	17:02:27	CABK	Buy	TQE	546	3.7280
12/20/2023	17:02:27	CABK	Buy	TQE	300	3.7280
12/20/2023	17:02:34	CABK	Buy	TQE	546	3.7280
12/20/2023	17:02:34	CABK	Buy	TQE	704	3.7280
12/20/2023	17:02:35	CABK	Buy	TQE	546	3.7280
12/20/2023	17:02:49	CABK	Buy	TQE	697	3.7270
12/20/2023	17:02:49	CABK	Buy	TQE	1,802	3.7270
12/20/2023	17:04:27	CABK	Buy	TQE	693	3.7260
12/20/2023	17:04:52	CABK	Buy	TQE	1,066	3.7250
12/20/2023	17:08:48	CABK	Buy	AQE	792	3.7250
12/20/2023	17:08:48	CABK	Buy	AQE	694	3.7260
12/20/2023	17:08:49	CABK	Buy	AQE	1,047	3.7260
12/20/2023	17:08:49	CABK	Buy	AQE	694	3.7260
12/20/2023	17:09:04	CABK	Buy	AQE	1,176	3.7270
12/20/2023	17:09:04	CABK	Buy	AQE	1,408	3.7270
12/20/2023	17:09:04	CABK	Buy	AQE	904	3.7270
12/20/2023	17:09:17	CABK	Buy	AQE	574	3.7270
12/20/2023	17:09:19	CABK	Buy	AQE	917	3.7270
12/20/2023	17:09:19	CABK	Buy	AQE	339	3.7270
12/20/2023	17:09:20	CABK	Buy	AQE	505	3.7270
12/20/2023	17:13:54	CABK	Buy	AQE	3,923	3.7290
12/20/2023	17:15:16	CABK	Buy	AQE	518	3.7280
12/20/2023	17:16:42	CABK	Buy	AQE	485	3.7300
12/20/2023	17:16:42	CABK	Buy	AQE	89	3.7300
12/20/2023	17:16:42	CABK	Buy	AQE	177	3.7300
12/21/2023	09:00:23	CABK	Buy	MC	1,128	3.7070
12/21/2023	09:00:48	CABK	Buy	AQE	243	3.7180
12/21/2023	09:00:48	CABK	Buy	MC	2,543	3.7190
12/21/2023	09:00:48	CABK	Buy	MC	1,163	3.7200
12/21/2023	09:01:09	CABK	Buy	MC	1,075	3.7200
12/21/2023	09:01:15	CABK	Buy	AQE	222	3.7200
12/21/2023	09:03:17	CABK	Buy	MC	783	3.7180
12/21/2023	09:06:00	CABK	Buy	AQE	565	3.7260
12/21/2023	09:07:50	CABK	Buy	AQE	457	3.7270
12/21/2023	09:07:50	CABK	Buy	TQE	194	3.7270
12/21/2023	09:07:50	CABK	Buy	MC	1,578	3.7270
12/21/2023	09:07:50	CABK	Buy	MC	792	3.7270
12/21/2023	09:07:50	CABK	Buy	MC	1,132	3.7260
12/21/2023	09:08:38	CABK	Buy	AQE	190	3.7250
12/21/2023	09:10:00	CABK	Buy	MC	778	3.7230
12/21/2023	09:13:22	CABK	Buy	AQE	333	3.7340
12/21/2023	09:13:22	CABK	Buy	MC	1,110	3.7340
12/21/2023	09:13:23	CABK	Buy	MC	1,390	3.7340
12/21/2023	09:13:25	CABK	Buy	MC	1,271	3.7330
12/21/2023	09:13:50	CABK	Buy	AQE	146	3.7330
12/21/2023	09:14:21	CABK	Buy	MC	550	3.7320
12/21/2023	09:15:08	CABK	Buy	DXE	1,685	3.7360
12/21/2023	09:17:01	CABK	Buy	DXE	1,356	3.7370
12/21/2023	09:17:01	CABK	Buy	AQE	412	3.7370
12/21/2023	09:17:01	CABK	Buy	AQE	515	3.7370
12/21/2023	09:17:01	CABK	Buy	MC	2,211	3.7360
12/21/2023	09:17:39	CABK	Buy	MC	1,558	3.7390
12/21/2023	09:17:39	CABK	Buy	MC	770	3.7390
12/21/2023	09:18:05	CABK	Buy	MC	3,400	3.7450
12/21/2023	09:18:05	CABK	Buy	MC	912	3.7450
12/21/2023	09:18:05	CABK	Buy	MC	1,022	3.7450
12/21/2023	09:18:05	CABK	Buy	MC	1,837	3.7450
12/21/2023	09:18:32	CABK	Buy	MC	2,230	3.7430
12/21/2023	09:20:53	CABK	Buy	DXE	138	3.7490
12/21/2023	09:20:53	CABK	Buy	AQE	1,686	3.7480
12/21/2023	09:20:53	CABK	Buy	MC	16,879	3.7490
12/21/2023	09:22:39	CABK	Buy	AQE	793	3.7500
12/21/2023	09:23:45	CABK	Buy	AQE	477	3.7500
12/21/2023	09:24:32	CABK	Buy	DXE	336	3.7500
12/21/2023	09:25:14	CABK	Buy	MC	2,200	3.7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	09:25:14	CABK	Buy	MC	3,488	3.7500
12/21/2023	09:25:43	CABK	Buy	AQE	812	3.7500
12/21/2023	09:25:44	CABK	Buy	DXE	158	3.7490
12/21/2023	09:25:44	CABK	Buy	MC	2,243	3.7490
12/21/2023	09:25:44	CABK	Buy	TQE	301	3.7490
12/21/2023	09:25:48	CABK	Buy	DXE	227	3.7480
12/21/2023	09:25:48	CABK	Buy	MC	3,005	3.7480
12/21/2023	09:25:48	CABK	Buy	TQE	743	3.7480
12/21/2023	09:25:49	CABK	Buy	TQE	593	3.7470
12/21/2023	09:26:08	CABK	Buy	AQE	1,343	3.7460
12/21/2023	09:26:17	CABK	Buy	AQE	271	3.7460
12/21/2023	09:26:17	CABK	Buy	AQE	189	3.7460
12/21/2023	09:26:17	CABK	Buy	TQE	814	3.7460
12/21/2023	09:26:17	CABK	Buy	MC	1,521	3.7460
12/21/2023	09:27:00	CABK	Buy	DXE	128	3.7460
12/21/2023	09:28:30	CABK	Buy	AQE	534	3.7450
12/21/2023	09:29:05	CABK	Buy	DXE	139	3.7450
12/21/2023	09:29:05	CABK	Buy	AQE	349	3.7450
12/21/2023	09:29:05	CABK	Buy	MC	1,520	3.7440
12/21/2023	09:29:05	CABK	Buy	TQE	341	3.7450
12/21/2023	09:29:48	CABK	Buy	TQE	434	3.7440
12/21/2023	09:29:55	CABK	Buy	DXE	22	3.7430
12/21/2023	09:29:55	CABK	Buy	MC	1,153	3.7430
12/21/2023	09:30:31	CABK	Buy	DXE	126	3.7430
12/21/2023	09:30:31	CABK	Buy	AQE	494	3.7440
12/21/2023	09:30:31	CABK	Buy	MC	1,503	3.7440
12/21/2023	09:30:31	CABK	Buy	MC	770	3.7440
12/21/2023	09:30:31	CABK	Buy	MC	924	3.7440
12/21/2023	09:30:33	CABK	Buy	TQE	332	3.7430
12/21/2023	09:30:43	CABK	Buy	AQE	13	3.7420
12/21/2023	09:30:43	CABK	Buy	TQE	302	3.7420
12/21/2023	09:30:43	CABK	Buy	MC	1,987	3.7420
12/21/2023	09:32:53	CABK	Buy	AQE	686	3.7490
12/21/2023	09:33:40	CABK	Buy	AQE	397	3.7510
12/21/2023	09:33:40	CABK	Buy	MC	990	3.7500
12/21/2023	09:33:57	CABK	Buy	TQE	314	3.7500
12/21/2023	09:34:01	CABK	Buy	MC	1,513	3.7490
12/21/2023	09:34:01	CABK	Buy	TQE	201	3.7490
12/21/2023	09:34:03	CABK	Buy	MC	2,737	3.7480
12/21/2023	09:34:06	CABK	Buy	DXE	487	3.7480
12/21/2023	09:34:06	CABK	Buy	AQE	313	3.7480
12/21/2023	09:34:09	CABK	Buy	MC	923	3.7470
12/21/2023	09:35:23	CABK	Buy	DXE	490	3.7470
12/21/2023	09:35:23	CABK	Buy	TQE	819	3.7470
12/21/2023	09:36:19	CABK	Buy	MC	806	3.7530
12/21/2023	09:36:32	CABK	Buy	AQE	401	3.7520
12/21/2023	09:36:32	CABK	Buy	MC	5,469	3.7520
12/21/2023	09:37:32	CABK	Buy	AQE	394	3.7530
12/21/2023	09:38:10	CABK	Buy	DXE	315	3.7510
12/21/2023	09:38:10	CABK	Buy	TQE	338	3.7510
12/21/2023	09:38:10	CABK	Buy	MC	2,369	3.7510
12/21/2023	09:38:14	CABK	Buy	MC	3,896	3.7500
12/21/2023	09:38:14	CABK	Buy	MC	520	3.7500
12/21/2023	09:38:15	CABK	Buy	AQE	386	3.7500
12/21/2023	09:38:15	CABK	Buy	TQE	127	3.7500
12/21/2023	09:38:16	CABK	Buy	AQE	232	3.7490
12/21/2023	09:38:19	CABK	Buy	DXE	231	3.7490
12/21/2023	09:38:23	CABK	Buy	AQE	238	3.7480
12/21/2023	09:38:23	CABK	Buy	MC	1,338	3.7480
12/21/2023	09:38:23	CABK	Buy	TQE	283	3.7480
12/21/2023	09:39:00	CABK	Buy	TQE	330	3.7470
12/21/2023	09:39:02	CABK	Buy	DXE	221	3.7470
12/21/2023	09:39:02	CABK	Buy	MC	1,570	3.7460
12/21/2023	09:39:29	CABK	Buy	AQE	132	3.7480
12/21/2023	09:39:29	CABK	Buy	MC	1,015	3.7480
12/21/2023	09:39:43	CABK	Buy	DXE	172	3.7470
12/21/2023	09:39:50	CABK	Buy	AQE	249	3.7470
12/21/2023	09:40:05	CABK	Buy	TQE	187	3.7460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	09:40:16	CABK	Buy	DXE	384	3.7450
12/21/2023	09:40:16	CABK	Buy	TQE	358	3.7450
12/21/2023	09:40:32	CABK	Buy	TQE	292	3.7470
12/21/2023	09:40:53	CABK	Buy	DXE	228	3.7460
12/21/2023	09:40:53	CABK	Buy	AQE	126	3.7460
12/21/2023	09:41:10	CABK	Buy	DXE	148	3.7440
12/21/2023	09:41:10	CABK	Buy	DXE	193	3.7430
12/21/2023	09:41:10	CABK	Buy	DXE	210	3.7410
12/21/2023	09:41:10	CABK	Buy	AQE	127	3.7450
12/21/2023	09:41:10	CABK	Buy	TQE	445	3.7440
12/21/2023	09:41:10	CABK	Buy	MC	772	3.7440
12/21/2023	09:41:10	CABK	Buy	MC	632	3.7430
12/21/2023	09:41:10	CABK	Buy	MC	173	3.7430
12/21/2023	09:41:34	CABK	Buy	MC	819	3.7390
12/21/2023	09:41:39	CABK	Buy	DXE	325	3.7380
12/21/2023	09:41:39	CABK	Buy	DXE	289	3.7380
12/21/2023	09:41:39	CABK	Buy	DXE	184	3.7370
12/21/2023	09:41:39	CABK	Buy	TQE	124	3.7380
12/21/2023	09:41:39	CABK	Buy	MC	1,496	3.7380
12/21/2023	09:41:59	CABK	Buy	AQE	126	3.7360
12/21/2023	09:42:01	CABK	Buy	DXE	124	3.7360
12/21/2023	09:43:00	CABK	Buy	TQE	237	3.7370
12/21/2023	09:43:42	CABK	Buy	MC	293	3.7370
12/21/2023	09:43:42	CABK	Buy	MC	845	3.7370
12/21/2023	09:44:04	CABK	Buy	DXE	198	3.7350
12/21/2023	09:44:04	CABK	Buy	AQE	249	3.7350
12/21/2023	09:44:19	CABK	Buy	MC	765	3.7340
12/21/2023	09:46:08	CABK	Buy	AQE	195	3.7370
12/21/2023	09:46:08	CABK	Buy	TQE	223	3.7370
12/21/2023	09:47:06	CABK	Buy	MC	2,391	3.7390
12/21/2023	09:47:06	CABK	Buy	MC	35	3.7390
12/21/2023	09:47:12	CABK	Buy	MC	1,828	3.7390
12/21/2023	09:47:12	CABK	Buy	MC	770	3.7390
12/21/2023	09:47:12	CABK	Buy	MC	606	3.7390
12/21/2023	09:47:40	CABK	Buy	DXE	665	3.7380
12/21/2023	09:47:40	CABK	Buy	AQE	220	3.7380
12/21/2023	09:47:40	CABK	Buy	TQE	113	3.7380
12/21/2023	09:47:40	CABK	Buy	TQE	190	3.7380
12/21/2023	09:51:23	CABK	Buy	MC	1,566	3.7400
12/21/2023	09:51:23	CABK	Buy	MC	1,244	3.7400
12/21/2023	09:51:23	CABK	Buy	MC	914	3.7400
12/21/2023	09:51:23	CABK	Buy	MC	1,862	3.7400
12/21/2023	09:51:23	CABK	Buy	MC	1,052	3.7400
12/21/2023	09:52:09	CABK	Buy	TQE	341	3.7410
12/21/2023	09:52:09	CABK	Buy	MC	1,338	3.7410
12/21/2023	09:52:12	CABK	Buy	DXE	2,776	3.7400
12/21/2023	09:52:12	CABK	Buy	DXE	287	3.7390
12/21/2023	09:52:12	CABK	Buy	DXE	1,773	3.7400
12/21/2023	09:52:12	CABK	Buy	AQE	660	3.7400
12/21/2023	09:52:12	CABK	Buy	TQE	367	3.7390
12/21/2023	09:53:49	CABK	Buy	DXE	1,722	3.7440
12/21/2023	09:53:49	CABK	Buy	TQE	316	3.7440
12/21/2023	09:55:10	CABK	Buy	DXE	796	3.7450
12/21/2023	09:55:10	CABK	Buy	DXE	768	3.7440
12/21/2023	09:55:10	CABK	Buy	MC	804	3.7450
12/21/2023	09:55:10	CABK	Buy	MC	4,752	3.7440
12/21/2023	09:56:05	CABK	Buy	AQE	702	3.7460
12/21/2023	09:56:56	CABK	Buy	DXE	493	3.7450
12/21/2023	09:56:56	CABK	Buy	TQE	336	3.7450
12/21/2023	09:56:56	CABK	Buy	MC	555	3.7450
12/21/2023	09:56:56	CABK	Buy	MC	1,139	3.7450
12/21/2023	09:57:42	CABK	Buy	TQE	426	3.7450
12/21/2023	09:58:40	CABK	Buy	MC	912	3.7450
12/21/2023	09:58:40	CABK	Buy	MC	1,438	3.7450
12/21/2023	09:58:40	CABK	Buy	MC	1,500	3.7450
12/21/2023	09:58:40	CABK	Buy	MC	923	3.7450
12/21/2023	09:59:08	CABK	Buy	DXE	1,570	3.7430
12/21/2023	09:59:08	CABK	Buy	AQE	111	3.7430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	09:59:08	CABK	Buy	AQE	387	3.7430
12/21/2023	09:59:08	CABK	Buy	TQE	168	3.7430
12/21/2023	09:59:08	CABK	Buy	MC	2,888	3.7430
12/21/2023	09:59:09	CABK	Buy	DXE	1,422	3.7420
12/21/2023	09:59:09	CABK	Buy	AQE	199	3.7420
12/21/2023	09:59:09	CABK	Buy	MC	2,575	3.7420
12/21/2023	09:59:09	CABK	Buy	MC	775	3.7420
12/21/2023	09:59:12	CABK	Buy	DXE	1,255	3.7410
12/21/2023	09:59:12	CABK	Buy	TQE	685	3.7410
12/21/2023	09:59:30	CABK	Buy	DXE	1,092	3.7400
12/21/2023	09:59:30	CABK	Buy	AQE	470	3.7400
12/21/2023	09:59:32	CABK	Buy	DXE	151	3.7390
12/21/2023	09:59:32	CABK	Buy	DXE	929	3.7390
12/21/2023	09:59:32	CABK	Buy	AQE	388	3.7390
12/21/2023	09:59:32	CABK	Buy	TQE	177	3.7390
12/21/2023	10:01:20	CABK	Buy	AQE	321	3.7430
12/21/2023	10:04:29	CABK	Buy	TQE	307	3.7420
12/21/2023	10:04:30	CABK	Buy	AQE	362	3.7420
12/21/2023	10:05:18	CABK	Buy	MC	1,816	3.7430
12/21/2023	10:05:18	CABK	Buy	MC	913	3.7430
12/21/2023	10:07:10	CABK	Buy	TQE	419	3.7450
12/21/2023	10:07:12	CABK	Buy	MC	912	3.7450
12/21/2023	10:07:14	CABK	Buy	MC	708	3.7450
12/21/2023	10:09:23	CABK	Buy	DXE	366	3.7480
12/21/2023	10:09:23	CABK	Buy	DXE	656	3.7480
12/21/2023	10:09:23	CABK	Buy	DXE	457	3.7480
12/21/2023	10:09:23	CABK	Buy	DXE	800	3.7480
12/21/2023	10:10:13	CABK	Buy	DXE	3,251	3.7470
12/21/2023	10:10:13	CABK	Buy	TQE	342	3.7470
12/21/2023	10:10:13	CABK	Buy	MC	1,402	3.7490
12/21/2023	10:10:13	CABK	Buy	MC	517	3.7490
12/21/2023	10:10:22	CABK	Buy	TQE	557	3.7480
12/21/2023	10:10:57	CABK	Buy	MC	13,567	3.7470
12/21/2023	10:10:57	CABK	Buy	TQE	277	3.7470
12/21/2023	10:11:20	CABK	Buy	MC	1,609	3.7470
12/21/2023	10:12:51	CABK	Buy	DXE	470	3.7490
12/21/2023	10:13:32	CABK	Buy	DXE	9	3.7490
12/21/2023	10:13:38	CABK	Buy	DXE	458	3.7490
12/21/2023	10:14:18	CABK	Buy	DXE	3,718	3.7490
12/21/2023	10:14:26	CABK	Buy	TQE	341	3.7480
12/21/2023	10:14:51	CABK	Buy	DXE	1,100	3.7500
12/21/2023	10:14:51	CABK	Buy	DXE	1,145	3.7500
12/21/2023	10:15:02	CABK	Buy	DXE	1,630	3.7500
12/21/2023	10:15:02	CABK	Buy	MC	1,476	3.7490
12/21/2023	10:15:05	CABK	Buy	TQE	322	3.7500
12/21/2023	10:15:45	CABK	Buy	DXE	1,081	3.7500
12/21/2023	10:15:45	CABK	Buy	AQE	720	3.7500
12/21/2023	10:15:45	CABK	Buy	AQE	250	3.7500
12/21/2023	10:15:45	CABK	Buy	TQE	291	3.7500
12/21/2023	10:15:45	CABK	Buy	MC	2,171	3.7500
12/21/2023	10:15:46	CABK	Buy	MC	717	3.7490
12/21/2023	10:17:20	CABK	Buy	DXE	742	3.7510
12/21/2023	10:17:20	CABK	Buy	MC	2,447	3.7510
12/21/2023	10:19:48	CABK	Buy	AQE	502	3.7500
12/21/2023	10:19:48	CABK	Buy	MC	3,091	3.7500
12/21/2023	10:21:39	CABK	Buy	AQE	1,079	3.7510
12/21/2023	10:21:39	CABK	Buy	TQE	605	3.7510
12/21/2023	10:21:56	CABK	Buy	AQE	675	3.7500
12/21/2023	10:22:13	CABK	Buy	DXE	1,284	3.7490
12/21/2023	10:22:13	CABK	Buy	MC	272	3.7490
12/21/2023	10:22:13	CABK	Buy	TQE	323	3.7490
12/21/2023	10:22:13	CABK	Buy	MC	2,772	3.7490
12/21/2023	10:24:03	CABK	Buy	MC	1,726	3.7490
12/21/2023	10:24:03	CABK	Buy	TQE	379	3.7490
12/21/2023	10:24:03	CABK	Buy	MC	43	3.7490
12/21/2023	10:24:50	CABK	Buy	MC	1,890	3.7490
12/21/2023	10:25:08	CABK	Buy	MC	959	3.7490
12/21/2023	10:25:08	CABK	Buy	MC	157	3.7490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	10:25:08	CABK	Buy	MC	899	3.7490
12/21/2023	10:25:08	CABK	Buy	TQE	193	3.7490
12/21/2023	10:25:20	CABK	Buy	DXE	1,255	3.7480
12/21/2023	10:25:20	CABK	Buy	DXE	992	3.7480
12/21/2023	10:25:31	CABK	Buy	AQE	328	3.7480
12/21/2023	10:25:34	CABK	Buy	AQE	525	3.7480
12/21/2023	10:26:26	CABK	Buy	AQE	166	3.7470
12/21/2023	10:26:26	CABK	Buy	AQE	516	3.7480
12/21/2023	10:26:26	CABK	Buy	TQE	261	3.7470
12/21/2023	10:26:26	CABK	Buy	MC	2,496	3.7470
12/21/2023	10:26:43	CABK	Buy	DXE	304	3.7470
12/21/2023	10:26:43	CABK	Buy	DXE	91	3.7470
12/21/2023	10:26:43	CABK	Buy	DXE	254	3.7470
12/21/2023	10:26:43	CABK	Buy	DXE	213	3.7470
12/21/2023	10:26:43	CABK	Buy	DXE	4,823	3.7470
12/21/2023	10:26:43	CABK	Buy	AQE	339	3.7460
12/21/2023	10:26:43	CABK	Buy	MC	778	3.7460
12/21/2023	10:26:43	CABK	Buy	MC	652	3.7460
12/21/2023	10:26:43	CABK	Buy	TQE	380	3.7460
12/21/2023	10:27:36	CABK	Buy	DXE	609	3.7460
12/21/2023	10:28:28	CABK	Buy	DXE	691	3.7440
12/21/2023	10:28:28	CABK	Buy	AQE	199	3.7440
12/21/2023	10:28:28	CABK	Buy	MC	1,415	3.7450
12/21/2023	10:28:28	CABK	Buy	MC	1,431	3.7440
12/21/2023	10:28:28	CABK	Buy	TQE	163	3.7440
12/21/2023	10:28:33	CABK	Buy	DXE	495	3.7430
12/21/2023	10:28:33	CABK	Buy	AQE	25	3.7430
12/21/2023	10:28:33	CABK	Buy	AQE	183	3.7430
12/21/2023	10:28:33	CABK	Buy	TQE	139	3.7430
12/21/2023	10:28:56	CABK	Buy	DXE	290	3.7420
12/21/2023	10:28:56	CABK	Buy	AQE	203	3.7420
12/21/2023	10:29:14	CABK	Buy	DXE	318	3.7410
12/21/2023	10:29:14	CABK	Buy	TQE	218	3.7410
12/21/2023	10:29:14	CABK	Buy	MC	1,224	3.7410
12/21/2023	10:29:37	CABK	Buy	MC	1,095	3.7410
12/21/2023	10:29:48	CABK	Buy	DXE	478	3.7410
12/21/2023	10:30:00	CABK	Buy	AQE	250	3.7410
12/21/2023	10:30:00	CABK	Buy	TQE	163	3.7410
12/21/2023	10:32:07	CABK	Buy	TQE	214	3.7440
12/21/2023	10:32:39	CABK	Buy	DXE	713	3.7430
12/21/2023	10:32:39	CABK	Buy	DXE	13	3.7430
12/21/2023	10:32:39	CABK	Buy	DXE	241	3.7430
12/21/2023	10:32:39	CABK	Buy	AQE	171	3.7430
12/21/2023	10:32:39	CABK	Buy	TQE	271	3.7430
12/21/2023	10:35:26	CABK	Buy	MC	770	3.7440
12/21/2023	10:35:26	CABK	Buy	MC	913	3.7440
12/21/2023	10:37:35	CABK	Buy	DXE	54	3.7420
12/21/2023	10:37:35	CABK	Buy	DXE	1,393	3.7420
12/21/2023	10:37:35	CABK	Buy	AQE	357	3.7420
12/21/2023	10:37:35	CABK	Buy	TQE	396	3.7430
12/21/2023	10:37:35	CABK	Buy	MC	11,099	3.7430
12/21/2023	10:37:35	CABK	Buy	TQE	193	3.7420
12/21/2023	10:37:47	CABK	Buy	TQE	67	3.7420
12/21/2023	10:37:57	CABK	Buy	TQE	131	3.7420
12/21/2023	10:38:05	CABK	Buy	DXE	1,449	3.7410
12/21/2023	10:38:05	CABK	Buy	DXE	1,177	3.7410
12/21/2023	10:38:07	CABK	Buy	MC	880	3.7410
12/21/2023	10:38:07	CABK	Buy	MC	569	3.7410
12/21/2023	10:38:59	CABK	Buy	DXE	1,155	3.7400
12/21/2023	10:38:59	CABK	Buy	DXE	2,263	3.7390
12/21/2023	10:38:59	CABK	Buy	DXE	371	3.7380
12/21/2023	10:38:59	CABK	Buy	DXE	280	3.7370
12/21/2023	10:38:59	CABK	Buy	AQE	473	3.7400
12/21/2023	10:38:59	CABK	Buy	AQE	123	3.7390
12/21/2023	10:38:59	CABK	Buy	AQE	163	3.7380
12/21/2023	10:38:59	CABK	Buy	TQE	264	3.7400
12/21/2023	10:38:59	CABK	Buy	TQE	133	3.7390
12/21/2023	10:38:59	CABK	Buy	MC	737	3.7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	10:39:18	CABK	Buy	DXE	141	3.7360
12/21/2023	10:39:18	CABK	Buy	AQE	355	3.7360
12/21/2023	10:39:42	CABK	Buy	DXE	158	3.7350
12/21/2023	10:39:42	CABK	Buy	DXE	166	3.7340
12/21/2023	10:39:42	CABK	Buy	AQE	157	3.7340
12/21/2023	10:39:42	CABK	Buy	MC	759	3.7340
12/21/2023	10:40:23	CABK	Buy	DXE	235	3.7330
12/21/2023	10:40:37	CABK	Buy	DXE	240	3.7320
12/21/2023	10:40:37	CABK	Buy	AQE	152	3.7320
12/21/2023	10:40:37	CABK	Buy	TQE	153	3.7320
12/21/2023	10:41:07	CABK	Buy	AQE	183	3.7320
12/21/2023	10:41:37	CABK	Buy	MC	133	3.7320
12/21/2023	10:42:42	CABK	Buy	DXE	367	3.7320
12/21/2023	10:42:42	CABK	Buy	DXE	245	3.7310
12/21/2023	10:42:42	CABK	Buy	AQE	129	3.7320
12/21/2023	10:42:42	CABK	Buy	MC	1,402	3.7320
12/21/2023	10:42:42	CABK	Buy	TQE	179	3.7310
12/21/2023	10:42:45	CABK	Buy	DXE	354	3.7300
12/21/2023	10:42:45	CABK	Buy	MC	964	3.7300
12/21/2023	10:43:35	CABK	Buy	DXE	165	3.7300
12/21/2023	10:47:41	CABK	Buy	AQE	262	3.7370
12/21/2023	10:47:41	CABK	Buy	TQE	46	3.7370
12/21/2023	10:47:41	CABK	Buy	MC	1,835	3.7370
12/21/2023	10:48:35	CABK	Buy	MC	1,948	3.7380
12/21/2023	10:49:13	CABK	Buy	MC	1,306	3.7390
12/21/2023	10:49:13	CABK	Buy	MC	10	3.7390
12/21/2023	10:49:17	CABK	Buy	MC	1,226	3.7390
12/21/2023	10:49:17	CABK	Buy	MC	245	3.7390
12/21/2023	10:49:28	CABK	Buy	MC	1,104	3.7380
12/21/2023	10:54:00	CABK	Buy	DXE	2,169	3.7380
12/21/2023	10:54:00	CABK	Buy	AQE	23	3.7380
12/21/2023	10:54:00	CABK	Buy	AQE	653	3.7380
12/21/2023	10:54:00	CABK	Buy	MC	1,913	3.7380
12/21/2023	10:54:00	CABK	Buy	MC	1,775	3.7380
12/21/2023	10:57:36	CABK	Buy	MC	2,559	3.7380
12/21/2023	10:59:09	CABK	Buy	DXE	309	3.7410
12/21/2023	10:59:11	CABK	Buy	DXE	829	3.7410
12/21/2023	10:59:11	CABK	Buy	DXE	7	3.7410
12/21/2023	10:59:11	CABK	Buy	DXE	832	3.7410
12/21/2023	10:59:18	CABK	Buy	MC	1,585	3.7400
12/21/2023	11:00:39	CABK	Buy	MC	1,179	3.7410
12/21/2023	11:00:39	CABK	Buy	MC	799	3.7410
12/21/2023	11:02:28	CABK	Buy	DXE	3,718	3.7420
12/21/2023	11:04:04	CABK	Buy	DXE	2,783	3.7400
12/21/2023	11:04:04	CABK	Buy	DXE	1,256	3.7410
12/21/2023	11:04:04	CABK	Buy	AQE	888	3.7400
12/21/2023	11:04:04	CABK	Buy	TQE	600	3.7410
12/21/2023	11:04:04	CABK	Buy	MC	798	3.7400
12/21/2023	11:08:10	CABK	Buy	AQE	709	3.7430
12/21/2023	11:09:54	CABK	Buy	AQE	462	3.7450
12/21/2023	11:09:54	CABK	Buy	TQE	1,061	3.7450
12/21/2023	11:10:03	CABK	Buy	AQE	379	3.7450
12/21/2023	11:10:04	CABK	Buy	MC	912	3.7450
12/21/2023	11:10:04	CABK	Buy	MC	1,651	3.7450
12/21/2023	11:11:26	CABK	Buy	MC	860	3.7450
12/21/2023	11:12:32	CABK	Buy	MC	1,590	3.7460
12/21/2023	11:13:45	CABK	Buy	AQE	674	3.7460
12/21/2023	11:13:45	CABK	Buy	MC	1,640	3.7460
12/21/2023	11:13:45	CABK	Buy	MC	912	3.7460
12/21/2023	11:14:25	CABK	Buy	AQE	389	3.7450
12/21/2023	11:14:25	CABK	Buy	MC	958	3.7450
12/21/2023	11:14:54	CABK	Buy	AQE	361	3.7450
12/21/2023	11:14:54	CABK	Buy	TQE	335	3.7450
12/21/2023	11:14:54	CABK	Buy	MC	903	3.7450
12/21/2023	11:15:05	CABK	Buy	AQE	272	3.7450
12/21/2023	11:15:05	CABK	Buy	TQE	370	3.7450
12/21/2023	11:15:05	CABK	Buy	TQE	94	3.7450
12/21/2023	11:15:47	CABK	Buy	MC	4	3.7440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	11:15:47	CABK	Buy	MC	8,111	3.7440
12/21/2023	11:15:48	CABK	Buy	DXE	1,071	3.7450
12/21/2023	11:17:27	CABK	Buy	DXE	520	3.7450
12/21/2023	11:17:43	CABK	Buy	DXE	1,935	3.7440
12/21/2023	11:17:43	CABK	Buy	AQE	298	3.7440
12/21/2023	11:17:43	CABK	Buy	MC	1,153	3.7440
12/21/2023	11:21:43	CABK	Buy	DXE	700	3.7490
12/21/2023	11:21:45	CABK	Buy	DXE	880	3.7490
12/21/2023	11:21:45	CABK	Buy	DXE	900	3.7490
12/21/2023	11:22:55	CABK	Buy	MC	3,057	3.7480
12/21/2023	11:24:12	CABK	Buy	DXE	9,731	3.7470
12/21/2023	11:24:12	CABK	Buy	AQE	346	3.7470
12/21/2023	11:24:12	CABK	Buy	TQE	821	3.7470
12/21/2023	11:24:12	CABK	Buy	MC	833	3.7470
12/21/2023	11:24:12	CABK	Buy	MC	2,139	3.7470
12/21/2023	11:24:13	CABK	Buy	DXE	176	3.7470
12/21/2023	11:24:13	CABK	Buy	TQE	469	3.7470
12/21/2023	11:24:27	CABK	Buy	DXE	312	3.7460
12/21/2023	11:25:52	CABK	Buy	MC	912	3.7470
12/21/2023	11:25:52	CABK	Buy	MC	1,012	3.7470
12/21/2023	11:25:52	CABK	Buy	MC	1,220	3.7470
12/21/2023	11:26:08	CABK	Buy	TQE	353	3.7470
12/21/2023	11:26:55	CABK	Buy	DXE	598	3.7450
12/21/2023	11:26:55	CABK	Buy	AQE	495	3.7450
12/21/2023	11:26:55	CABK	Buy	MC	2,095	3.7450
12/21/2023	11:27:08	CABK	Buy	AQE	504	3.7460
12/21/2023	11:27:50	CABK	Buy	AQE	301	3.7450
12/21/2023	11:27:59	CABK	Buy	DXE	744	3.7440
12/21/2023	11:27:59	CABK	Buy	TQE	463	3.7440
12/21/2023	11:27:59	CABK	Buy	MC	2,573	3.7440
12/21/2023	11:30:55	CABK	Buy	DXE	1,137	3.7460
12/21/2023	11:30:55	CABK	Buy	TQE	648	3.7460
12/21/2023	11:33:33	CABK	Buy	MC	1,902	3.7490
12/21/2023	11:33:33	CABK	Buy	MC	911	3.7490
12/21/2023	11:33:33	CABK	Buy	MC	1,015	3.7490
12/21/2023	11:34:33	CABK	Buy	DXE	460	3.7460
12/21/2023	11:34:33	CABK	Buy	AQE	293	3.7470
12/21/2023	11:34:33	CABK	Buy	TQE	559	3.7470
12/21/2023	11:34:33	CABK	Buy	MC	2,963	3.7470
12/21/2023	11:35:32	CABK	Buy	TQE	467	3.7470
12/21/2023	11:35:32	CABK	Buy	TQE	29	3.7470
12/21/2023	11:35:46	CABK	Buy	AQE	354	3.7470
12/21/2023	11:35:46	CABK	Buy	TQE	286	3.7470
12/21/2023	11:36:16	CABK	Buy	MC	302	3.7460
12/21/2023	11:36:16	CABK	Buy	MC	2	3.7460
12/21/2023	11:36:16	CABK	Buy	MC	300	3.7460
12/21/2023	11:36:16	CABK	Buy	MC	301	3.7460
12/21/2023	11:36:16	CABK	Buy	MC	1,111	3.7460
12/21/2023	11:36:49	CABK	Buy	DXE	2,246	3.7460
12/21/2023	11:36:52	CABK	Buy	MC	2,347	3.7460
12/21/2023	11:36:53	CABK	Buy	TQE	122	3.7460
12/21/2023	11:38:15	CABK	Buy	DXE	949	3.7450
12/21/2023	11:38:15	CABK	Buy	AQE	474	3.7450
12/21/2023	11:38:15	CABK	Buy	TQE	295	3.7460
12/21/2023	11:38:15	CABK	Buy	MC	1,236	3.7450
12/21/2023	11:39:00	CABK	Buy	MC	4,984	3.7440
12/21/2023	11:39:23	CABK	Buy	DXE	425	3.7440
12/21/2023	11:39:23	CABK	Buy	MC	1,161	3.7440
12/21/2023	11:39:25	CABK	Buy	DXE	1,008	3.7440
12/21/2023	11:39:35	CABK	Buy	TQE	465	3.7440
12/21/2023	11:39:36	CABK	Buy	AQE	293	3.7430
12/21/2023	11:39:36	CABK	Buy	MC	9	3.7430
12/21/2023	11:39:36	CABK	Buy	MC	1,354	3.7430
12/21/2023	11:41:02	CABK	Buy	MC	1,011	3.7440
12/21/2023	11:41:02	CABK	Buy	MC	1,249	3.7440
12/21/2023	11:42:45	CABK	Buy	DXE	1,585	3.7430
12/21/2023	11:42:45	CABK	Buy	DXE	1,596	3.7430
12/21/2023	11:42:45	CABK	Buy	AQE	376	3.7430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	11:42:45	CABK	Buy	TQE	336	3.7430
12/21/2023	11:42:45	CABK	Buy	MC	754	3.7430
12/21/2023	11:43:06	CABK	Buy	MC	1,355	3.7420
12/21/2023	11:44:02	CABK	Buy	AQE	469	3.7430
12/21/2023	11:44:52	CABK	Buy	DXE	4,802	3.7420
12/21/2023	11:44:52	CABK	Buy	TQE	188	3.7420
12/21/2023	11:44:52	CABK	Buy	MC	1,183	3.7420
12/21/2023	11:45:40	CABK	Buy	DXE	1,191	3.7410
12/21/2023	11:45:40	CABK	Buy	AQE	176	3.7410
12/21/2023	11:45:40	CABK	Buy	AQE	186	3.7410
12/21/2023	11:45:40	CABK	Buy	MC	2,774	3.7410
12/21/2023	11:45:40	CABK	Buy	TQE	356	3.7410
12/21/2023	11:46:02	CABK	Buy	DXE	778	3.7400
12/21/2023	11:46:02	CABK	Buy	MC	2,821	3.7400
12/21/2023	11:46:02	CABK	Buy	TQE	114	3.7400
12/21/2023	11:46:42	CABK	Buy	MC	1,330	3.7410
12/21/2023	11:47:08	CABK	Buy	TQE	166	3.7400
12/21/2023	11:51:30	CABK	Buy	AQE	764	3.7410
12/21/2023	11:51:30	CABK	Buy	MC	11,282	3.7410
12/21/2023	11:52:29	CABK	Buy	DXE	7	3.7430
12/21/2023	11:52:29	CABK	Buy	DXE	761	3.7430
12/21/2023	11:52:29	CABK	Buy	DXE	913	3.7430
12/21/2023	11:52:29	CABK	Buy	DXE	941	3.7430
12/21/2023	11:55:51	CABK	Buy	AQE	398	3.7470
12/21/2023	11:55:51	CABK	Buy	AQE	248	3.7470
12/21/2023	11:55:51	CABK	Buy	AQE	169	3.7470
12/21/2023	11:55:51	CABK	Buy	MC	2,812	3.7470
12/21/2023	11:55:51	CABK	Buy	TQE	575	3.7470
12/21/2023	11:56:43	CABK	Buy	DXE	1,468	3.7470
12/21/2023	11:57:20	CABK	Buy	DXE	1,083	3.7460
12/21/2023	11:57:20	CABK	Buy	DXE	1,083	3.7460
12/21/2023	11:57:20	CABK	Buy	DXE	815	3.7460
12/21/2023	11:59:38	CABK	Buy	DXE	2,576	3.7460
12/21/2023	11:59:38	CABK	Buy	MC	1,032	3.7460
12/21/2023	12:02:25	CABK	Buy	MC	2,455	3.7480
12/21/2023	12:03:44	CABK	Buy	MC	1,593	3.7490
12/21/2023	12:03:44	CABK	Buy	MC	2,324	3.7490
12/21/2023	12:03:44	CABK	Buy	MC	898	3.7490
12/21/2023	12:04:12	CABK	Buy	MC	2,460	3.7480
12/21/2023	12:04:12	CABK	Buy	TQE	150	3.7480
12/21/2023	12:04:20	CABK	Buy	AQE	1,168	3.7480
12/21/2023	12:04:20	CABK	Buy	TQE	947	3.7480
12/21/2023	12:05:19	CABK	Buy	DXE	2,320	3.7480
12/21/2023	12:05:30	CABK	Buy	DXE	1,828	3.7480
12/21/2023	12:05:36	CABK	Buy	MC	1,335	3.7480
12/21/2023	12:06:19	CABK	Buy	DXE	2,120	3.7470
12/21/2023	12:07:02	CABK	Buy	DXE	2,729	3.7470
12/21/2023	12:07:02	CABK	Buy	DXE	1,933	3.7460
12/21/2023	12:07:02	CABK	Buy	MC	11,177	3.7470
12/21/2023	12:07:02	CABK	Buy	MC	770	3.7470
12/21/2023	12:07:02	CABK	Buy	MC	75	3.7480
12/21/2023	12:07:06	CABK	Buy	AQE	175	3.7460
12/21/2023	12:09:04	CABK	Buy	DXE	1,609	3.7460
12/21/2023	12:09:04	CABK	Buy	AQE	572	3.7460
12/21/2023	12:09:04	CABK	Buy	TQE	348	3.7460
12/21/2023	12:10:05	CABK	Buy	DXE	927	3.7450
12/21/2023	12:10:05	CABK	Buy	AQE	769	3.7450
12/21/2023	12:10:05	CABK	Buy	MC	3,195	3.7450
12/21/2023	12:10:23	CABK	Buy	MC	728	3.7450
12/21/2023	12:13:29	CABK	Buy	AQE	743	3.7460
12/21/2023	12:18:59	CABK	Buy	DXE	228	3.7470
12/21/2023	12:18:59	CABK	Buy	DXE	1,600	3.7470
12/21/2023	12:19:00	CABK	Buy	MC	120	3.7470
12/21/2023	12:19:00	CABK	Buy	MC	2,111	3.7470
12/21/2023	12:19:01	CABK	Buy	MC	120	3.7470
12/21/2023	12:19:06	CABK	Buy	MC	2,280	3.7470
12/21/2023	12:19:06	CABK	Buy	MC	1,500	3.7470
12/21/2023	12:19:26	CABK	Buy	AQE	587	3.7460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	12:19:26	CABK	Buy	TQE	1,048	3.7460
12/21/2023	12:19:26	CABK	Buy	TQE	745	3.7460
12/21/2023	12:19:26	CABK	Buy	MC	2,137	3.7460
12/21/2023	12:21:00	CABK	Buy	AQE	546	3.7460
12/21/2023	12:21:06	CABK	Buy	DXE	1,880	3.7460
12/21/2023	12:21:06	CABK	Buy	DXE	2,041	3.7460
12/21/2023	12:21:06	CABK	Buy	DXE	810	3.7460
12/21/2023	12:21:44	CABK	Buy	DXE	2,075	3.7450
12/21/2023	12:21:44	CABK	Buy	DXE	516	3.7450
12/21/2023	12:21:44	CABK	Buy	MC	2,626	3.7450
12/21/2023	12:21:44	CABK	Buy	TQE	876	3.7450
12/21/2023	12:22:18	CABK	Buy	AQE	746	3.7440
12/21/2023	12:22:18	CABK	Buy	MC	4,027	3.7440
12/21/2023	12:22:18	CABK	Buy	MC	1,077	3.7440
12/21/2023	12:22:42	CABK	Buy	DXE	1,111	3.7440
12/21/2023	12:22:42	CABK	Buy	TQE	956	3.7440
12/21/2023	12:23:04	CABK	Buy	MC	1,350	3.7440
12/21/2023	12:24:12	CABK	Buy	MC	1,167	3.7440
12/21/2023	12:24:12	CABK	Buy	MC	135	3.7440
12/21/2023	12:24:32	CABK	Buy	TQE	335	3.7440
12/21/2023	12:24:47	CABK	Buy	DXE	1,147	3.7430
12/21/2023	12:24:47	CABK	Buy	AQE	264	3.7430
12/21/2023	12:24:47	CABK	Buy	AQE	126	3.7420
12/21/2023	12:24:47	CABK	Buy	TQE	708	3.7430
12/21/2023	12:24:47	CABK	Buy	MC	1,292	3.7430
12/21/2023	12:26:55	CABK	Buy	DXE	1,410	3.7430
12/21/2023	12:26:55	CABK	Buy	MC	758	3.7430
12/21/2023	12:26:55	CABK	Buy	MC	806	3.7430
12/21/2023	12:27:51	CABK	Buy	DXE	527	3.7430
12/21/2023	12:27:51	CABK	Buy	MC	1,258	3.7430
12/21/2023	12:28:32	CABK	Buy	MC	1,432	3.7430
12/21/2023	12:29:00	CABK	Buy	MC	596	3.7430
12/21/2023	12:29:00	CABK	Buy	MC	306	3.7430
12/21/2023	12:29:55	CABK	Buy	DXE	835	3.7420
12/21/2023	12:29:55	CABK	Buy	AQE	470	3.7420
12/21/2023	12:29:55	CABK	Buy	TQE	492	3.7420
12/21/2023	12:31:11	CABK	Buy	MC	1,179	3.7410
12/21/2023	12:31:53	CABK	Buy	TQE	6	3.7420
12/21/2023	12:32:03	CABK	Buy	TQE	330	3.7420
12/21/2023	12:32:09	CABK	Buy	DXE	2,411	3.7410
12/21/2023	12:32:09	CABK	Buy	MC	502	3.7410
12/21/2023	12:33:17	CABK	Buy	DXE	907	3.7400
12/21/2023	12:33:17	CABK	Buy	AQE	476	3.7400
12/21/2023	12:33:17	CABK	Buy	MC	925	3.7400
12/21/2023	12:33:59	CABK	Buy	DXE	79	3.7400
12/21/2023	12:33:59	CABK	Buy	AQE	367	3.7400
12/21/2023	12:33:59	CABK	Buy	TQE	444	3.7400
12/21/2023	12:35:16	CABK	Buy	TQE	336	3.7400
12/21/2023	12:35:16	CABK	Buy	MC	2,092	3.7400
12/21/2023	12:38:40	CABK	Buy	DXE	2,330	3.7410
12/21/2023	12:38:40	CABK	Buy	MC	2,835	3.7410
12/21/2023	12:38:52	CABK	Buy	AQE	273	3.7400
12/21/2023	12:38:52	CABK	Buy	TQE	228	3.7400
12/21/2023	12:40:29	CABK	Buy	TQE	365	3.7400
12/21/2023	12:41:05	CABK	Buy	TQE	91	3.7400
12/21/2023	12:41:05	CABK	Buy	TQE	196	3.7400
12/21/2023	12:41:52	CABK	Buy	MC	913	3.7400
12/21/2023	12:41:52	CABK	Buy	MC	1,859	3.7400
12/21/2023	12:42:08	CABK	Buy	DXE	2,270	3.7390
12/21/2023	12:42:08	CABK	Buy	AQE	392	3.7390
12/21/2023	12:42:08	CABK	Buy	MC	2,740	3.7390
12/21/2023	12:42:24	CABK	Buy	DXE	1,846	3.7380
12/21/2023	12:42:24	CABK	Buy	AQE	123	3.7380
12/21/2023	12:42:24	CABK	Buy	MC	2,723	3.7380
12/21/2023	12:42:24	CABK	Buy	TQE	536	3.7380
12/21/2023	12:42:24	CABK	Buy	TQE	125	3.7380
12/21/2023	12:44:24	CABK	Buy	MC	2,407	3.7390
12/21/2023	12:45:02	CABK	Buy	AQE	495	3.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	12:50:17	CABK	Buy	DXE	1,851	3.7390
12/21/2023	12:50:17	CABK	Buy	MC	1,440	3.7390
12/21/2023	12:50:17	CABK	Buy	TQE	346	3.7390
12/21/2023	12:50:42	CABK	Buy	MC	2,197	3.7390
12/21/2023	12:51:30	CABK	Buy	MC	739	3.7400
12/21/2023	12:52:59	CABK	Buy	TQE	556	3.7400
12/21/2023	12:53:00	CABK	Buy	MC	913	3.7400
12/21/2023	12:53:00	CABK	Buy	MC	1,595	3.7400
12/21/2023	12:53:00	CABK	Buy	MC	662	3.7400
12/21/2023	12:53:09	CABK	Buy	DXE	288	3.7400
12/21/2023	12:54:07	CABK	Buy	MC	4,742	3.7410
12/21/2023	12:54:39	CABK	Buy	DXE	904	3.7420
12/21/2023	12:54:41	CABK	Buy	DXE	1,039	3.7420
12/21/2023	12:56:48	CABK	Buy	MC	716	3.7420
12/21/2023	12:56:49	CABK	Buy	DXE	10	3.7420
12/21/2023	12:58:39	CABK	Buy	DXE	11,902	3.7410
12/21/2023	12:58:39	CABK	Buy	AQE	1,040	3.7410
12/21/2023	12:58:39	CABK	Buy	MC	10,705	3.7410
12/21/2023	13:00:40	CABK	Buy	MC	585	3.7410
12/21/2023	13:01:03	CABK	Buy	DXE	757	3.7410
12/21/2023	13:01:03	CABK	Buy	DXE	383	3.7400
12/21/2023	13:01:03	CABK	Buy	DXE	336	3.7390
12/21/2023	13:01:03	CABK	Buy	DXE	295	3.7380
12/21/2023	13:01:03	CABK	Buy	AQE	990	3.7410
12/21/2023	13:01:03	CABK	Buy	AQE	751	3.7390
12/21/2023	13:01:03	CABK	Buy	AQE	336	3.7370
12/21/2023	13:01:03	CABK	Buy	TQE	936	3.7410
12/21/2023	13:01:03	CABK	Buy	TQE	461	3.7400
12/21/2023	13:01:03	CABK	Buy	MC	538	3.7410
12/21/2023	13:01:03	CABK	Buy	TQE	410	3.7380
12/21/2023	13:01:03	CABK	Buy	MC	830	3.7390
12/21/2023	13:01:03	CABK	Buy	MC	807	3.7380
12/21/2023	13:01:03	CABK	Buy	TQE	490	3.7370
12/21/2023	13:01:09	CABK	Buy	DXE	186	3.7360
12/21/2023	13:01:09	CABK	Buy	MC	1,374	3.7360
12/21/2023	13:01:18	CABK	Buy	AQE	130	3.7360
12/21/2023	13:01:23	CABK	Buy	DXE	183	3.7350
12/21/2023	13:01:23	CABK	Buy	DXE	147	3.7340
12/21/2023	13:01:23	CABK	Buy	AQE	294	3.7350
12/21/2023	13:01:23	CABK	Buy	TQE	124	3.7340
12/21/2023	13:01:56	CABK	Buy	DXE	180	3.7330
12/21/2023	13:01:56	CABK	Buy	AQE	156	3.7330
12/21/2023	13:01:56	CABK	Buy	MC	566	3.7330
12/21/2023	13:01:56	CABK	Buy	MC	186	3.7330
12/21/2023	13:02:47	CABK	Buy	AQE	73	3.7330
12/21/2023	13:02:47	CABK	Buy	AQE	50	3.7330
12/21/2023	13:02:47	CABK	Buy	TQE	20	3.7330
12/21/2023	13:02:47	CABK	Buy	TQE	212	3.7330
12/21/2023	13:02:50	CABK	Buy	DXE	400	3.7320
12/21/2023	13:02:50	CABK	Buy	DXE	209	3.7310
12/21/2023	13:02:50	CABK	Buy	MC	200	3.7320
12/21/2023	13:02:50	CABK	Buy	MC	556	3.7320
12/21/2023	13:03:45	CABK	Buy	DXE	16	3.7300
12/21/2023	13:03:45	CABK	Buy	DXE	222	3.7300
12/21/2023	13:03:45	CABK	Buy	DXE	268	3.7290
12/21/2023	13:03:45	CABK	Buy	AQE	123	3.7290
12/21/2023	13:03:45	CABK	Buy	MC	747	3.7300
12/21/2023	13:04:03	CABK	Buy	DXE	12	3.7290
12/21/2023	13:06:14	CABK	Buy	MC	810	3.7300
12/21/2023	13:06:19	CABK	Buy	DXE	621	3.7300
12/21/2023	13:07:11	CABK	Buy	DXE	527	3.7290
12/21/2023	13:08:06	CABK	Buy	DXE	531	3.7300
12/21/2023	13:08:06	CABK	Buy	MC	89	3.7300
12/21/2023	13:08:06	CABK	Buy	MC	577	3.7300
12/21/2023	13:08:48	CABK	Buy	DXE	563	3.7300
12/21/2023	13:08:53	CABK	Buy	MC	1,053	3.7300
12/21/2023	13:08:59	CABK	Buy	MC	1,699	3.7300
12/21/2023	13:09:55	CABK	Buy	MC	1,127	3.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	13:09:55	CABK	Buy	MC	1,564	3.7300
12/21/2023	13:10:33	CABK	Buy	MC	1,076	3.7300
12/21/2023	13:10:33	CABK	Buy	MC	497	3.7300
12/21/2023	13:11:11	CABK	Buy	AQE	449	3.7290
12/21/2023	13:11:37	CABK	Buy	AQE	313	3.7300
12/21/2023	13:12:00	CABK	Buy	DXE	1,141	3.7290
12/21/2023	13:12:00	CABK	Buy	DXE	346	3.7290
12/21/2023	13:12:00	CABK	Buy	AQE	198	3.7290
12/21/2023	13:12:11	CABK	Buy	DXE	240	3.7290
12/21/2023	13:12:11	CABK	Buy	TQE	386	3.7290
12/21/2023	13:12:41	CABK	Buy	DXE	67	3.7280
12/21/2023	13:12:41	CABK	Buy	DXE	376	3.7280
12/21/2023	13:12:41	CABK	Buy	MC	781	3.7280
12/21/2023	13:13:24	CABK	Buy	DXE	2,011	3.7270
12/21/2023	13:13:24	CABK	Buy	DXE	266	3.7260
12/21/2023	13:13:24	CABK	Buy	AQE	254	3.7270
12/21/2023	13:13:24	CABK	Buy	MC	761	3.7270
12/21/2023	13:13:24	CABK	Buy	MC	17	3.7270
12/21/2023	13:13:24	CABK	Buy	MC	700	3.7270
12/21/2023	13:13:24	CABK	Buy	TQE	252	3.7270
12/21/2023	13:13:24	CABK	Buy	MC	45	3.7270
12/21/2023	13:13:25	CABK	Buy	DXE	255	3.7260
12/21/2023	13:13:25	CABK	Buy	AQE	187	3.7260
12/21/2023	13:13:25	CABK	Buy	MC	1,309	3.7260
12/21/2023	13:13:41	CABK	Buy	DXE	371	3.7250
12/21/2023	13:13:41	CABK	Buy	DXE	370	3.7240
12/21/2023	13:13:41	CABK	Buy	AQE	152	3.7250
12/21/2023	13:13:41	CABK	Buy	TQE	374	3.7250
12/21/2023	13:13:41	CABK	Buy	MC	928	3.7250
12/21/2023	13:13:41	CABK	Buy	MC	951	3.7240
12/21/2023	13:13:43	CABK	Buy	TQE	280	3.7230
12/21/2023	13:13:47	CABK	Buy	DXE	64	3.7220
12/21/2023	13:13:47	CABK	Buy	DXE	1	3.7220
12/21/2023	13:13:47	CABK	Buy	DXE	147	3.7220
12/21/2023	13:15:18	CABK	Buy	DXE	406	3.7240
12/21/2023	13:15:18	CABK	Buy	DXE	94	3.7240
12/21/2023	13:15:18	CABK	Buy	MC	1,509	3.7240
12/21/2023	13:15:19	CABK	Buy	TQE	139	3.7230
12/21/2023	13:15:23	CABK	Buy	AQE	135	3.7230
12/21/2023	13:15:43	CABK	Buy	DXE	296	3.7220
12/21/2023	13:15:43	CABK	Buy	AQE	139	3.7220
12/21/2023	13:15:43	CABK	Buy	TQE	206	3.7220
12/21/2023	13:15:58	CABK	Buy	DXE	261	3.7210
12/21/2023	13:15:58	CABK	Buy	AQE	146	3.7210
12/21/2023	13:15:58	CABK	Buy	TQE	204	3.7210
12/21/2023	13:15:58	CABK	Buy	MC	901	3.7210
12/21/2023	13:17:40	CABK	Buy	DXE	833	3.7210
12/21/2023	13:17:40	CABK	Buy	AQE	160	3.7210
12/21/2023	13:17:40	CABK	Buy	TQE	249	3.7210
12/21/2023	13:20:15	CABK	Buy	DXE	1,139	3.7220
12/21/2023	13:20:26	CABK	Buy	DXE	924	3.7220
12/21/2023	13:20:26	CABK	Buy	AQE	188	3.7220
12/21/2023	13:20:26	CABK	Buy	TQE	136	3.7220
12/21/2023	13:20:26	CABK	Buy	MC	2,327	3.7220
12/21/2023	13:22:59	CABK	Buy	TQE	225	3.7260
12/21/2023	13:24:02	CABK	Buy	MC	3,848	3.7280
12/21/2023	13:24:27	CABK	Buy	MC	2,219	3.7280
12/21/2023	13:25:51	CABK	Buy	MC	1,352	3.7270
12/21/2023	13:25:51	CABK	Buy	MC	306	3.7270
12/21/2023	13:28:02	CABK	Buy	AQE	600	3.7270
12/21/2023	13:28:02	CABK	Buy	MC	760	3.7270
12/21/2023	13:28:02	CABK	Buy	MC	969	3.7270
12/21/2023	13:28:05	CABK	Buy	DXE	1,724	3.7260
12/21/2023	13:28:05	CABK	Buy	TQE	334	3.7260
12/21/2023	13:29:08	CABK	Buy	DXE	835	3.7250
12/21/2023	13:29:08	CABK	Buy	MC	3,832	3.7250
12/21/2023	13:29:08	CABK	Buy	MC	1,037	3.7250
12/21/2023	13:29:15	CABK	Buy	AQE	639	3.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	13:32:34	CABK	Buy	DXE	1,421	3.7240
12/21/2023	13:32:43	CABK	Buy	DXE	1,981	3.7240
12/21/2023	13:32:43	CABK	Buy	AQE	292	3.7240
12/21/2023	13:32:43	CABK	Buy	MC	751	3.7240
12/21/2023	13:32:43	CABK	Buy	TQE	483	3.7240
12/21/2023	13:33:01	CABK	Buy	MC	2,395	3.7230
12/21/2023	13:34:00	CABK	Buy	DXE	1,751	3.7220
12/21/2023	13:34:00	CABK	Buy	AQE	329	3.7230
12/21/2023	13:34:00	CABK	Buy	MC	1,147	3.7220
12/21/2023	13:34:00	CABK	Buy	TQE	299	3.7220
12/21/2023	13:34:14	CABK	Buy	AQE	141	3.7220
12/21/2023	13:34:14	CABK	Buy	TQE	302	3.7220
12/21/2023	13:34:35	CABK	Buy	DXE	891	3.7210
12/21/2023	13:34:35	CABK	Buy	AQE	185	3.7210
12/21/2023	13:34:35	CABK	Buy	MC	309	3.7210
12/21/2023	13:34:35	CABK	Buy	MC	509	3.7210
12/21/2023	13:35:21	CABK	Buy	DXE	728	3.7200
12/21/2023	13:35:21	CABK	Buy	AQE	182	3.7200
12/21/2023	13:35:21	CABK	Buy	TQE	328	3.7200
12/21/2023	13:35:21	CABK	Buy	MC	1,109	3.7200
12/21/2023	13:35:22	CABK	Buy	DXE	142	3.7190
12/21/2023	13:35:22	CABK	Buy	DXE	507	3.7190
12/21/2023	13:35:22	CABK	Buy	MC	1,131	3.7190
12/21/2023	13:36:01	CABK	Buy	DXE	513	3.7210
12/21/2023	13:36:01	CABK	Buy	TQE	124	3.7210
12/21/2023	13:36:01	CABK	Buy	MC	927	3.7210
12/21/2023	13:37:32	CABK	Buy	AQE	142	3.7220
12/21/2023	13:37:32	CABK	Buy	MC	915	3.7230
12/21/2023	13:37:32	CABK	Buy	MC	15	3.7230
12/21/2023	13:37:32	CABK	Buy	MC	558	3.7230
12/21/2023	13:39:16	CABK	Buy	MC	499	3.7220
12/21/2023	13:41:11	CABK	Buy	DXE	633	3.7220
12/21/2023	13:41:12	CABK	Buy	DXE	562	3.7220
12/21/2023	13:41:12	CABK	Buy	DXE	1,369	3.7220
12/21/2023	13:41:12	CABK	Buy	AQE	172	3.7220
12/21/2023	13:41:12	CABK	Buy	TQE	333	3.7220
12/21/2023	13:41:12	CABK	Buy	MC	282	3.7220
12/21/2023	13:44:31	CABK	Buy	DXE	1,333	3.7210
12/21/2023	13:44:31	CABK	Buy	DXE	207	3.7210
12/21/2023	13:44:31	CABK	Buy	AQE	372	3.7210
12/21/2023	13:44:31	CABK	Buy	TQE	460	3.7210
12/21/2023	13:44:31	CABK	Buy	MC	116	3.7210
12/21/2023	13:44:31	CABK	Buy	MC	308	3.7210
12/21/2023	13:44:31	CABK	Buy	MC	128	3.7210
12/21/2023	13:44:31	CABK	Buy	MC	211	3.7210
12/21/2023	13:46:08	CABK	Buy	DXE	547	3.7230
12/21/2023	13:46:08	CABK	Buy	AQE	290	3.7230
12/21/2023	13:46:08	CABK	Buy	TQE	131	3.7230
12/21/2023	13:46:08	CABK	Buy	MC	918	3.7230
12/21/2023	13:46:08	CABK	Buy	MC	18	3.7230
12/21/2023	13:46:08	CABK	Buy	MC	999	3.7230
12/21/2023	13:48:54	CABK	Buy	DXE	1,072	3.7210
12/21/2023	13:48:54	CABK	Buy	AQE	263	3.7210
12/21/2023	13:48:54	CABK	Buy	TQE	235	3.7210
12/21/2023	13:49:46	CABK	Buy	TQE	24	3.7210
12/21/2023	13:49:46	CABK	Buy	MC	5,986	3.7210
12/21/2023	13:49:46	CABK	Buy	TQE	322	3.7210
12/21/2023	13:50:10	CABK	Buy	DXE	102	3.7200
12/21/2023	13:50:25	CABK	Buy	DXE	1,241	3.7200
12/21/2023	13:50:25	CABK	Buy	AQE	311	3.7200
12/21/2023	13:50:53	CABK	Buy	AQE	288	3.7190
12/21/2023	13:52:10	CABK	Buy	DXE	1,160	3.7190
12/21/2023	13:52:10	CABK	Buy	TQE	355	3.7190
12/21/2023	13:52:40	CABK	Buy	DXE	398	3.7180
12/21/2023	13:52:40	CABK	Buy	DXE	1,282	3.7180
12/21/2023	13:52:40	CABK	Buy	TQE	229	3.7180
12/21/2023	13:52:47	CABK	Buy	AQE	10	3.7180
12/21/2023	13:52:47	CABK	Buy	AQE	287	3.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	13:52:47	CABK	Buy	MC	786	3.7180
12/21/2023	13:53:15	CABK	Buy	MC	4,821	3.7180
12/21/2023	13:53:15	CABK	Buy	MC	770	3.7180
12/21/2023	13:53:23	CABK	Buy	MC	430	3.7180
12/21/2023	13:54:14	CABK	Buy	AQE	140	3.7180
12/21/2023	13:54:14	CABK	Buy	TQE	175	3.7180
12/21/2023	13:56:00	CABK	Buy	AQE	231	3.7190
12/21/2023	13:56:16	CABK	Buy	AQE	137	3.7190
12/21/2023	13:59:48	CABK	Buy	AQE	203	3.7220
12/21/2023	13:59:48	CABK	Buy	MC	799	3.7220
12/21/2023	14:00:03	CABK	Buy	DXE	1,261	3.7210
12/21/2023	14:00:03	CABK	Buy	DXE	341	3.7210
12/21/2023	14:00:03	CABK	Buy	AQE	139	3.7210
12/21/2023	14:00:03	CABK	Buy	TQE	197	3.7210
12/21/2023	14:00:05	CABK	Buy	AQE	122	3.7190
12/21/2023	14:00:05	CABK	Buy	MC	1,342	3.7200
12/21/2023	14:01:26	CABK	Buy	DXE	152	3.7190
12/21/2023	14:03:26	CABK	Buy	MC	918	3.7210
12/21/2023	14:04:23	CABK	Buy	MC	918	3.7210
12/21/2023	14:04:23	CABK	Buy	MC	1,459	3.7210
12/21/2023	14:04:23	CABK	Buy	MC	1,238	3.7210
12/21/2023	14:04:53	CABK	Buy	AQE	279	3.7200
12/21/2023	14:04:53	CABK	Buy	MC	3,328	3.7200
12/21/2023	14:04:53	CABK	Buy	MC	1,253	3.7200
12/21/2023	14:06:18	CABK	Buy	DXE	1,229	3.7210
12/21/2023	14:06:18	CABK	Buy	TQE	584	3.7210
12/21/2023	14:06:18	CABK	Buy	MC	1,220	3.7210
12/21/2023	14:08:39	CABK	Buy	AQE	440	3.7200
12/21/2023	14:10:29	CABK	Buy	MC	3,144	3.7220
12/21/2023	14:10:45	CABK	Buy	DXE	535	3.7220
12/21/2023	14:10:57	CABK	Buy	DXE	736	3.7210
12/21/2023	14:10:57	CABK	Buy	DXE	2,241	3.7210
12/21/2023	14:10:57	CABK	Buy	AQE	383	3.7210
12/21/2023	14:10:57	CABK	Buy	TQE	508	3.7210
12/21/2023	14:10:57	CABK	Buy	MC	1,004	3.7210
12/21/2023	14:10:59	CABK	Buy	DXE	1,128	3.7200
12/21/2023	14:10:59	CABK	Buy	MC	843	3.7200
12/21/2023	14:11:04	CABK	Buy	MC	1,364	3.7200
12/21/2023	14:12:08	CABK	Buy	AQE	306	3.7200
12/21/2023	14:13:43	CABK	Buy	DXE	1,550	3.7190
12/21/2023	14:13:43	CABK	Buy	MC	185	3.7190
12/21/2023	14:13:43	CABK	Buy	MC	85	3.7190
12/21/2023	14:13:43	CABK	Buy	MC	1,517	3.7190
12/21/2023	14:13:43	CABK	Buy	TQE	212	3.7190
12/21/2023	14:13:46	CABK	Buy	AQE	351	3.7190
12/21/2023	14:14:49	CABK	Buy	DXE	321	3.7190
12/21/2023	14:15:06	CABK	Buy	TQE	95	3.7190
12/21/2023	14:15:06	CABK	Buy	TQE	95	3.7190
12/21/2023	14:15:06	CABK	Buy	TQE	281	3.7190
12/21/2023	14:16:15	CABK	Buy	TQE	31	3.7190
12/21/2023	14:16:15	CABK	Buy	TQE	315	3.7190
12/21/2023	14:16:30	CABK	Buy	AQE	196	3.7180
12/21/2023	14:18:43	CABK	Buy	DXE	1,689	3.7180
12/21/2023	14:18:43	CABK	Buy	AQE	286	3.7180
12/21/2023	14:18:43	CABK	Buy	TQE	170	3.7180
12/21/2023	14:18:43	CABK	Buy	MC	3,646	3.7180
12/21/2023	14:20:59	CABK	Buy	DXE	515	3.7170
12/21/2023	14:20:59	CABK	Buy	DXE	1,758	3.7170
12/21/2023	14:20:59	CABK	Buy	DXE	579	3.7170
12/21/2023	14:20:59	CABK	Buy	TQE	342	3.7170
12/21/2023	14:20:59	CABK	Buy	MC	1,002	3.7170
12/21/2023	14:20:59	CABK	Buy	MC	2,662	3.7170
12/21/2023	14:25:49	CABK	Buy	MC	1,988	3.7220
12/21/2023	14:25:51	CABK	Buy	AQE	732	3.7220
12/21/2023	14:26:16	CABK	Buy	MC	2,000	3.7240
12/21/2023	14:26:16	CABK	Buy	MC	917	3.7240
12/21/2023	14:26:16	CABK	Buy	MC	703	3.7240
12/21/2023	14:30:00	CABK	Buy	DXE	665	3.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	14:30:10	CABK	Buy	AQE	643	3.7270
12/21/2023	14:30:10	CABK	Buy	MC	2,663	3.7250
12/21/2023	14:30:15	CABK	Buy	DXE	5,000	3.7260
12/21/2023	14:30:15	CABK	Buy	DXE	5,000	3.7260
12/21/2023	14:30:15	CABK	Buy	DXE	384	3.7260
12/21/2023	14:31:58	CABK	Buy	MC	1,835	3.7330
12/21/2023	14:32:51	CABK	Buy	DXE	838	3.7360
12/21/2023	14:32:51	CABK	Buy	AQE	609	3.7350
12/21/2023	14:32:51	CABK	Buy	MC	843	3.7360
12/21/2023	14:32:51	CABK	Buy	MC	2,919	3.7360
12/21/2023	14:33:22	CABK	Buy	DXE	192	3.7340
12/21/2023	14:33:22	CABK	Buy	DXE	604	3.7340
12/21/2023	14:33:22	CABK	Buy	MC	45	3.7340
12/21/2023	14:33:22	CABK	Buy	MC	2,444	3.7340
12/21/2023	14:33:22	CABK	Buy	TQE	121	3.7340
12/21/2023	14:33:33	CABK	Buy	MC	400	3.7340
12/21/2023	14:33:33	CABK	Buy	MC	1,885	3.7340
12/21/2023	14:33:33	CABK	Buy	TQE	382	3.7340
12/21/2023	14:34:16	CABK	Buy	DXE	775	3.7330
12/21/2023	14:34:16	CABK	Buy	MC	445	3.7330
12/21/2023	14:34:16	CABK	Buy	MC	1,545	3.7330
12/21/2023	14:34:18	CABK	Buy	DXE	809	3.7320
12/21/2023	14:34:18	CABK	Buy	AQE	550	3.7320
12/21/2023	14:34:18	CABK	Buy	TQE	137	3.7320
12/21/2023	14:34:20	CABK	Buy	MC	1,471	3.7310
12/21/2023	14:34:20	CABK	Buy	MC	1,589	3.7310
12/21/2023	14:34:28	CABK	Buy	AQE	12	3.7310
12/21/2023	14:34:45	CABK	Buy	DXE	561	3.7310
12/21/2023	14:34:45	CABK	Buy	AQE	298	3.7310
12/21/2023	14:37:05	CABK	Buy	MC	133	3.7300
12/21/2023	14:37:19	CABK	Buy	AQE	469	3.7330
12/21/2023	14:38:49	CABK	Buy	DXE	1,257	3.7330
12/21/2023	14:38:49	CABK	Buy	TQE	510	3.7330
12/21/2023	14:39:08	CABK	Buy	DXE	1,582	3.7330
12/21/2023	14:39:24	CABK	Buy	TQE	561	3.7330
12/21/2023	14:39:42	CABK	Buy	MC	1,679	3.7330
12/21/2023	14:39:50	CABK	Buy	MC	1,900	3.7330
12/21/2023	14:40:12	CABK	Buy	AQE	472	3.7320
12/21/2023	14:40:12	CABK	Buy	MC	125	3.7320
12/21/2023	14:40:12	CABK	Buy	MC	1,823	3.7320
12/21/2023	14:40:12	CABK	Buy	TQE	779	3.7320
12/21/2023	14:40:12	CABK	Buy	MC	1,001	3.7320
12/21/2023	14:41:02	CABK	Buy	DXE	1,334	3.7320
12/21/2023	14:41:10	CABK	Buy	AQE	366	3.7320
12/21/2023	14:41:10	CABK	Buy	MC	668	3.7310
12/21/2023	14:41:19	CABK	Buy	MC	2,283	3.7310
12/21/2023	14:41:41	CABK	Buy	DXE	995	3.7300
12/21/2023	14:41:41	CABK	Buy	TQE	1,256	3.7300
12/21/2023	14:41:41	CABK	Buy	MC	572	3.7300
12/21/2023	14:41:41	CABK	Buy	MC	2,475	3.7300
12/21/2023	14:41:41	CABK	Buy	MC	480	3.7300
12/21/2023	14:41:41	CABK	Buy	TQE	201	3.7300
12/21/2023	14:44:21	CABK	Buy	TQE	134	3.7340
12/21/2023	14:44:21	CABK	Buy	MC	1,600	3.7340
12/21/2023	14:44:21	CABK	Buy	MC	786	3.7340
12/21/2023	14:45:18	CABK	Buy	AQE	381	3.7340
12/21/2023	14:45:18	CABK	Buy	MC	2,254	3.7340
12/21/2023	14:45:18	CABK	Buy	TQE	146	3.7340
12/21/2023	14:45:55	CABK	Buy	DXE	1,284	3.7330
12/21/2023	14:47:05	CABK	Buy	DXE	1,584	3.7340
12/21/2023	14:47:05	CABK	Buy	TQE	240	3.7340
12/21/2023	14:47:05	CABK	Buy	MC	2,295	3.7340
12/21/2023	14:47:05	CABK	Buy	MC	709	3.7340
12/21/2023	14:48:43	CABK	Buy	DXE	584	3.7330
12/21/2023	14:48:43	CABK	Buy	DXE	824	3.7330
12/21/2023	14:48:43	CABK	Buy	AQE	420	3.7330
12/21/2023	14:48:46	CABK	Buy	DXE	433	3.7320
12/21/2023	14:48:46	CABK	Buy	TQE	233	3.7320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	14:50:30	CABK	Buy	TQE	243	3.7320
12/21/2023	14:50:44	CABK	Buy	DXE	735	3.7310
12/21/2023	14:50:44	CABK	Buy	MC	5,212	3.7310
12/21/2023	14:52:44	CABK	Buy	AQE	367	3.7310
12/21/2023	14:52:44	CABK	Buy	TQE	244	3.7310
12/21/2023	14:52:54	CABK	Buy	MC	916	3.7310
12/21/2023	14:52:54	CABK	Buy	MC	200	3.7310
12/21/2023	14:52:54	CABK	Buy	MC	1,341	3.7310
12/21/2023	14:52:54	CABK	Buy	MC	2,302	3.7310
12/21/2023	14:56:47	CABK	Buy	MC	1,563	3.7340
12/21/2023	14:56:47	CABK	Buy	MC	915	3.7340
12/21/2023	14:57:06	CABK	Buy	AQE	651	3.7330
12/21/2023	14:57:06	CABK	Buy	MC	525	3.7330
12/21/2023	14:57:06	CABK	Buy	MC	2,724	3.7330
12/21/2023	14:57:06	CABK	Buy	MC	9,322	3.7330
12/21/2023	14:57:06	CABK	Buy	MC	1,520	3.7330
12/21/2023	14:57:06	CABK	Buy	MC	1,600	3.7340
12/21/2023	14:57:06	CABK	Buy	MC	1,595	3.7340
12/21/2023	14:57:06	CABK	Buy	MC	1,678	3.7340
12/21/2023	14:57:06	CABK	Buy	MC	503	3.7340
12/21/2023	14:57:07	CABK	Buy	TQE	323	3.7330
12/21/2023	14:58:42	CABK	Buy	DXE	1,071	3.7330
12/21/2023	14:59:14	CABK	Buy	DXE	2,089	3.7320
12/21/2023	15:01:40	CABK	Buy	DXE	587	3.7330
12/21/2023	15:01:40	CABK	Buy	DXE	463	3.7330
12/21/2023	15:02:05	CABK	Buy	MC	1,709	3.7320
12/21/2023	15:02:05	CABK	Buy	TQE	437	3.7320
12/21/2023	15:04:09	CABK	Buy	DXE	1,081	3.7330
12/21/2023	15:04:09	CABK	Buy	DXE	966	3.7330
12/21/2023	15:05:56	CABK	Buy	MC	1,510	3.7330
12/21/2023	15:05:59	CABK	Buy	DXE	1,071	3.7330
12/21/2023	15:05:59	CABK	Buy	DXE	463	3.7330
12/21/2023	15:05:59	CABK	Buy	MC	859	3.7330
12/21/2023	15:06:24	CABK	Buy	MC	915	3.7330
12/21/2023	15:06:24	CABK	Buy	MC	1,096	3.7330
12/21/2023	15:08:36	CABK	Buy	MC	893	3.7360
12/21/2023	15:08:36	CABK	Buy	MC	1,954	3.7360
12/21/2023	15:08:42	CABK	Buy	MC	1,070	3.7360
12/21/2023	15:08:42	CABK	Buy	MC	1,595	3.7360
12/21/2023	15:09:13	CABK	Buy	AQE	725	3.7350
12/21/2023	15:09:31	CABK	Buy	MC	1,858	3.7360
12/21/2023	15:09:31	CABK	Buy	MC	1,970	3.7360
12/21/2023	15:09:32	CABK	Buy	DXE	1,076	3.7360
12/21/2023	15:09:32	CABK	Buy	DXE	745	3.7360
12/21/2023	15:09:32	CABK	Buy	DXE	720	3.7360
12/21/2023	15:11:44	CABK	Buy	DXE	2,124	3.7370
12/21/2023	15:12:03	CABK	Buy	DXE	3,483	3.7360
12/21/2023	15:12:03	CABK	Buy	AQE	1,114	3.7360
12/21/2023	15:12:03	CABK	Buy	TQE	1,007	3.7360
12/21/2023	15:12:03	CABK	Buy	MC	1,304	3.7360
12/21/2023	15:13:07	CABK	Buy	MC	1,943	3.7360
12/21/2023	15:13:07	CABK	Buy	MC	605	3.7360
12/21/2023	15:13:07	CABK	Buy	MC	914	3.7360
12/21/2023	15:13:41	CABK	Buy	MC	805	3.7360
12/21/2023	15:13:47	CABK	Buy	MC	1,400	3.7360
12/21/2023	15:13:47	CABK	Buy	MC	118	3.7360
12/21/2023	15:14:18	CABK	Buy	AQE	366	3.7350
12/21/2023	15:14:53	CABK	Buy	DXE	1,714	3.7350
12/21/2023	15:14:53	CABK	Buy	AQE	157	3.7350
12/21/2023	15:14:53	CABK	Buy	AQE	328	3.7350
12/21/2023	15:14:53	CABK	Buy	TQE	556	3.7350
12/21/2023	15:14:53	CABK	Buy	MC	1,442	3.7350
12/21/2023	15:16:35	CABK	Buy	DXE	2,118	3.7350
12/21/2023	15:17:00	CABK	Buy	AQE	78	3.7340
12/21/2023	15:17:00	CABK	Buy	MC	1,847	3.7340
12/21/2023	15:17:00	CABK	Buy	MC	1,597	3.7340
12/21/2023	15:17:00	CABK	Buy	MC	829	3.7340
12/21/2023	15:18:22	CABK	Buy	DXE	1,110	3.7340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	15:18:22	CABK	Buy	AQE	1,157	3.7340
12/21/2023	15:18:22	CABK	Buy	TQE	309	3.7340
12/21/2023	15:19:05	CABK	Buy	MC	2,460	3.7350
12/21/2023	15:19:05	CABK	Buy	MC	102	3.7350
12/21/2023	15:19:05	CABK	Buy	MC	778	3.7350
12/21/2023	15:20:02	CABK	Buy	TQE	821	3.7370
12/21/2023	15:20:02	CABK	Buy	MC	2,987	3.7370
12/21/2023	15:21:00	CABK	Buy	AQE	648	3.7370
12/21/2023	15:21:00	CABK	Buy	MC	2,374	3.7370
12/21/2023	15:21:04	CABK	Buy	MC	5	3.7370
12/21/2023	15:21:04	CABK	Buy	MC	1	3.7370
12/21/2023	15:21:10	CABK	Buy	AQE	625	3.7370
12/21/2023	15:21:10	CABK	Buy	MC	461	3.7370
12/21/2023	15:21:10	CABK	Buy	MC	14	3.7370
12/21/2023	15:21:20	CABK	Buy	MC	1,952	3.7370
12/21/2023	15:21:49	CABK	Buy	MC	1,584	3.7370
12/21/2023	15:21:54	CABK	Buy	MC	1,205	3.7370
12/21/2023	15:21:57	CABK	Buy	MC	1,546	3.7370
12/21/2023	15:25:42	CABK	Buy	DXE	1,466	3.7380
12/21/2023	15:25:42	CABK	Buy	DXE	1,048	3.7380
12/21/2023	15:25:42	CABK	Buy	DXE	2,233	3.7380
12/21/2023	15:26:47	CABK	Buy	MC	914	3.7380
12/21/2023	15:26:53	CABK	Buy	MC	2,208	3.7380
12/21/2023	15:26:53	CABK	Buy	MC	1,677	3.7380
12/21/2023	15:28:00	CABK	Buy	TQE	363	3.7370
12/21/2023	15:28:41	CABK	Buy	MC	1,548	3.7380
12/21/2023	15:28:41	CABK	Buy	MC	1,123	3.7380
12/21/2023	15:28:41	CABK	Buy	MC	1,368	3.7380
12/21/2023	15:29:50	CABK	Buy	AQE	503	3.7370
12/21/2023	15:29:50	CABK	Buy	MC	2,483	3.7370
12/21/2023	15:29:50	CABK	Buy	TQE	282	3.7370
12/21/2023	15:29:50	CABK	Buy	TQE	234	3.7370
12/21/2023	15:30:11	CABK	Buy	DXE	459	3.7370
12/21/2023	15:30:11	CABK	Buy	DXE	2,351	3.7370
12/21/2023	15:30:11	CABK	Buy	DXE	609	3.7370
12/21/2023	15:30:42	CABK	Buy	MC	979	3.7370
12/21/2023	15:30:42	CABK	Buy	MC	914	3.7370
12/21/2023	15:30:42	CABK	Buy	MC	872	3.7370
12/21/2023	15:30:51	CABK	Buy	DXE	2,174	3.7360
12/21/2023	15:30:51	CABK	Buy	AQE	312	3.7360
12/21/2023	15:30:51	CABK	Buy	MC	2,387	3.7360
12/21/2023	15:30:51	CABK	Buy	MC	593	3.7360
12/21/2023	15:30:51	CABK	Buy	TQE	289	3.7360
12/21/2023	15:30:51	CABK	Buy	TQE	191	3.7360
12/21/2023	15:31:25	CABK	Buy	DXE	617	3.7360
12/21/2023	15:31:25	CABK	Buy	TQE	314	3.7360
12/21/2023	15:31:30	CABK	Buy	DXE	253	3.7350
12/21/2023	15:31:30	CABK	Buy	MC	2,110	3.7350
12/21/2023	15:31:30	CABK	Buy	MC	3,135	3.7350
12/21/2023	15:32:09	CABK	Buy	AQE	290	3.7350
12/21/2023	15:32:10	CABK	Buy	AQE	875	3.7350
12/21/2023	15:32:10	CABK	Buy	MC	1,564	3.7340
12/21/2023	15:32:21	CABK	Buy	AQE	773	3.7340
12/21/2023	15:32:21	CABK	Buy	MC	1,699	3.7340
12/21/2023	15:32:33	CABK	Buy	DXE	2,658	3.7340
12/21/2023	15:32:39	CABK	Buy	MC	1,099	3.7340
12/21/2023	15:32:56	CABK	Buy	DXE	1,606	3.7340
12/21/2023	15:32:56	CABK	Buy	TQE	1,343	3.7340
12/21/2023	15:32:56	CABK	Buy	MC	1,007	3.7340
12/21/2023	15:32:56	CABK	Buy	MC	915	3.7340
12/21/2023	15:34:03	CABK	Buy	DXE	1,038	3.7330
12/21/2023	15:34:03	CABK	Buy	AQE	288	3.7330
12/21/2023	15:34:03	CABK	Buy	MC	1,125	3.7340
12/21/2023	15:34:03	CABK	Buy	TQE	364	3.7340
12/21/2023	15:34:07	CABK	Buy	MC	2,022	3.7330
12/21/2023	15:34:12	CABK	Buy	AQE	608	3.7330
12/21/2023	15:34:25	CABK	Buy	DXE	572	3.7320
12/21/2023	15:34:25	CABK	Buy	MC	2,002	3.7320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	15:34:26	CABK	Buy	DXE	658	3.7320
12/21/2023	15:34:26	CABK	Buy	TQE	243	3.7320
12/21/2023	15:34:39	CABK	Buy	AQE	649	3.7310
12/21/2023	15:35:19	CABK	Buy	AQE	177	3.7340
12/21/2023	15:35:19	CABK	Buy	TQE	335	3.7340
12/21/2023	15:35:19	CABK	Buy	MC	845	3.7340
12/21/2023	15:36:32	CABK	Buy	DXE	1,579	3.7350
12/21/2023	15:36:32	CABK	Buy	MC	741	3.7350
12/21/2023	15:37:19	CABK	Buy	MC	1,505	3.7350
12/21/2023	15:37:35	CABK	Buy	MC	1,534	3.7350
12/21/2023	15:37:36	CABK	Buy	DXE	1,381	3.7350
12/21/2023	15:37:45	CABK	Buy	AQE	181	3.7350
12/21/2023	15:37:53	CABK	Buy	AQE	329	3.7340
12/21/2023	15:37:53	CABK	Buy	MC	1,476	3.7340
12/21/2023	15:39:13	CABK	Buy	DXE	1,353	3.7350
12/21/2023	15:39:26	CABK	Buy	TQE	358	3.7350
12/21/2023	15:39:27	CABK	Buy	MC	915	3.7350
12/21/2023	15:39:27	CABK	Buy	MC	1,478	3.7350
12/21/2023	15:39:27	CABK	Buy	MC	1,452	3.7350
12/21/2023	15:40:32	CABK	Buy	MC	2,516	3.7350
12/21/2023	15:40:32	CABK	Buy	MC	1,128	3.7350
12/21/2023	15:40:32	CABK	Buy	MC	1,113	3.7350
12/21/2023	15:41:39	CABK	Buy	AQE	394	3.7350
12/21/2023	15:41:52	CABK	Buy	MC	2,385	3.7340
12/21/2023	15:43:33	CABK	Buy	MC	378	3.7350
12/21/2023	15:43:33	CABK	Buy	MC	915	3.7350
12/21/2023	15:43:33	CABK	Buy	MC	2,562	3.7350
12/21/2023	15:44:00	CABK	Buy	MC	1,594	3.7350
12/21/2023	15:44:00	CABK	Buy	MC	1,142	3.7350
12/21/2023	15:44:21	CABK	Buy	DXE	1,071	3.7350
12/21/2023	15:45:29	CABK	Buy	AQE	1,065	3.7380
12/21/2023	15:45:44	CABK	Buy	DXE	208	3.7380
12/21/2023	15:45:44	CABK	Buy	DXE	1,363	3.7380
12/21/2023	15:45:44	CABK	Buy	MC	782	3.7380
12/21/2023	15:45:44	CABK	Buy	MC	1,400	3.7380
12/21/2023	15:45:44	CABK	Buy	MC	914	3.7380
12/21/2023	15:45:44	CABK	Buy	MC	655	3.7380
12/21/2023	15:45:44	CABK	Buy	MC	1,452	3.7380
12/21/2023	15:46:47	CABK	Buy	DXE	587	3.7400
12/21/2023	15:47:21	CABK	Buy	TQE	547	3.7400
12/21/2023	15:47:21	CABK	Buy	MC	3,800	3.7400
12/21/2023	15:47:56	CABK	Buy	MC	1,259	3.7410
12/21/2023	15:48:04	CABK	Buy	MC	1,061	3.7410
12/21/2023	15:48:14	CABK	Buy	MC	617	3.7410
12/21/2023	15:48:26	CABK	Buy	DXE	3,718	3.7410
12/21/2023	15:48:26	CABK	Buy	DXE	1,963	3.7410
12/21/2023	15:48:41	CABK	Buy	MC	913	3.7410
12/21/2023	15:48:41	CABK	Buy	MC	1,452	3.7410
12/21/2023	15:48:41	CABK	Buy	MC	1,368	3.7410
12/21/2023	15:48:41	CABK	Buy	MC	1,858	3.7410
12/21/2023	15:49:25	CABK	Buy	MC	1,368	3.7410
12/21/2023	15:49:25	CABK	Buy	MC	1,452	3.7410
12/21/2023	15:49:26	CABK	Buy	AQE	63	3.7400
12/21/2023	15:49:36	CABK	Buy	AQE	377	3.7400
12/21/2023	15:49:36	CABK	Buy	TQE	485	3.7400
12/21/2023	15:49:36	CABK	Buy	MC	4,639	3.7400
12/21/2023	15:49:36	CABK	Buy	MC	824	3.7400
12/21/2023	15:49:37	CABK	Buy	DXE	2,842	3.7390
12/21/2023	15:49:39	CABK	Buy	MC	1,722	3.7390
12/21/2023	15:49:40	CABK	Buy	DXE	5	3.7390
12/21/2023	15:50:12	CABK	Buy	DXE	735	3.7390
12/21/2023	15:51:46	CABK	Buy	MC	802	3.7390
12/21/2023	15:52:04	CABK	Buy	MC	2,245	3.7390
12/21/2023	15:52:50	CABK	Buy	TQE	487	3.7390
12/21/2023	15:52:57	CABK	Buy	TQE	1,129	3.7390
12/21/2023	15:52:57	CABK	Buy	MC	914	3.7390
12/21/2023	15:52:59	CABK	Buy	MC	2,174	3.7390
12/21/2023	15:53:39	CABK	Buy	MC	4,251	3.7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	15:53:39	CABK	Buy	MC	514	3.7390
12/21/2023	15:54:32	CABK	Buy	DXE	2,444	3.7400
12/21/2023	15:54:32	CABK	Buy	AQE	1,127	3.7400
12/21/2023	15:54:32	CABK	Buy	MC	2,049	3.7400
12/21/2023	15:54:32	CABK	Buy	MC	385	3.7400
12/21/2023	15:55:44	CABK	Buy	MC	752	3.7400
12/21/2023	15:56:39	CABK	Buy	MC	11,305	3.7400
12/21/2023	15:56:39	CABK	Buy	MC	806	3.7400
12/21/2023	15:56:39	CABK	Buy	MC	428	3.7400
12/21/2023	15:57:00	CABK	Buy	AQE	1,410	3.7400
12/21/2023	15:57:00	CABK	Buy	MC	942	3.7400
12/21/2023	15:57:09	CABK	Buy	DXE	1,344	3.7400
12/21/2023	15:57:09	CABK	Buy	DXE	1,548	3.7400
12/21/2023	15:57:09	CABK	Buy	DXE	1,071	3.7400
12/21/2023	15:57:09	CABK	Buy	AQE	1,144	3.7400
12/21/2023	15:57:50	CABK	Buy	MC	299	3.7390
12/21/2023	15:57:50	CABK	Buy	MC	99	3.7390
12/21/2023	15:57:50	CABK	Buy	MC	206	3.7390
12/21/2023	15:57:50	CABK	Buy	MC	298	3.7390
12/21/2023	15:57:50	CABK	Buy	MC	664	3.7390
12/21/2023	15:58:35	CABK	Buy	DXE	1,986	3.7400
12/21/2023	15:58:35	CABK	Buy	DXE	2,223	3.7400
12/21/2023	15:58:35	CABK	Buy	DXE	540	3.7400
12/21/2023	15:58:39	CABK	Buy	MC	1,736	3.7390
12/21/2023	15:58:39	CABK	Buy	MC	9	3.7390
12/21/2023	15:58:56	CABK	Buy	DXE	1,218	3.7390
12/21/2023	15:58:56	CABK	Buy	DXE	3,631	3.7390
12/21/2023	15:58:56	CABK	Buy	TQE	667	3.7390
12/21/2023	15:58:56	CABK	Buy	TQE	73	3.7390
12/21/2023	15:59:46	CABK	Buy	AQE	1,132	3.7400
12/21/2023	15:59:53	CABK	Buy	MC	2,800	3.7400
12/21/2023	16:00:00	CABK	Buy	MC	4,679	3.7380
12/21/2023	16:00:00	CABK	Buy	MC	2,000	3.7400
12/21/2023	16:00:00	CABK	Buy	MC	1,973	3.7400
12/21/2023	16:00:06	CABK	Buy	DXE	1,533	3.7390
12/21/2023	16:00:06	CABK	Buy	TQE	1,076	3.7390
12/21/2023	16:02:17	CABK	Buy	MC	11,243	3.7390
12/21/2023	16:02:45	CABK	Buy	DXE	1,369	3.7390
12/21/2023	16:02:48	CABK	Buy	DXE	1,481	3.7390
12/21/2023	16:02:48	CABK	Buy	TQE	670	3.7390
12/21/2023	16:02:52	CABK	Buy	DXE	383	3.7380
12/21/2023	16:02:52	CABK	Buy	AQE	1,186	3.7380
12/21/2023	16:02:52	CABK	Buy	AQE	338	3.7380
12/21/2023	16:02:52	CABK	Buy	MC	904	3.7380
12/21/2023	16:02:52	CABK	Buy	TQE	364	3.7380
12/21/2023	16:02:59	CABK	Buy	MC	748	3.7370
12/21/2023	16:03:26	CABK	Buy	MC	779	3.7370
12/21/2023	16:03:29	CABK	Buy	DXE	1,484	3.7370
12/21/2023	16:04:20	CABK	Buy	DXE	867	3.7370
12/21/2023	16:04:20	CABK	Buy	TQE	135	3.7370
12/21/2023	16:04:23	CABK	Buy	DXE	570	3.7360
12/21/2023	16:04:23	CABK	Buy	AQE	520	3.7360
12/21/2023	16:04:23	CABK	Buy	MC	1,444	3.7360
12/21/2023	16:04:23	CABK	Buy	MC	207	3.7360
12/21/2023	16:04:23	CABK	Buy	MC	130	3.7360
12/21/2023	16:05:03	CABK	Buy	AQE	634	3.7370
12/21/2023	16:06:08	CABK	Buy	AQE	418	3.7370
12/21/2023	16:07:10	CABK	Buy	DXE	1,071	3.7390
12/21/2023	16:07:50	CABK	Buy	DXE	1,295	3.7390
12/21/2023	16:07:50	CABK	Buy	DXE	2,792	3.7390
12/21/2023	16:08:36	CABK	Buy	TQE	578	3.7400
12/21/2023	16:09:04	CABK	Buy	TQE	358	3.7400
12/21/2023	16:09:04	CABK	Buy	TQE	81	3.7400
12/21/2023	16:09:06	CABK	Buy	DXE	26	3.7400
12/21/2023	16:09:10	CABK	Buy	MC	1,452	3.7410
12/21/2023	16:09:10	CABK	Buy	MC	1,368	3.7410
12/21/2023	16:09:10	CABK	Buy	MC	913	3.7410
12/21/2023	16:09:10	CABK	Buy	MC	1,274	3.7410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	16:09:10	CABK	Buy	MC	1,595	3.7410
12/21/2023	16:09:10	CABK	Buy	MC	913	3.7410
12/21/2023	16:09:10	CABK	Buy	MC	1,084	3.7410
12/21/2023	16:09:10	CABK	Buy	MC	1,368	3.7410
12/21/2023	16:09:10	CABK	Buy	MC	1,061	3.7410
12/21/2023	16:09:10	CABK	Buy	MC	1,600	3.7410
12/21/2023	16:09:15	CABK	Buy	MC	1,368	3.7410
12/21/2023	16:09:15	CABK	Buy	MC	1,331	3.7410
12/21/2023	16:10:18	CABK	Buy	AQE	614	3.7410
12/21/2023	16:10:18	CABK	Buy	MC	1,072	3.7410
12/21/2023	16:10:18	CABK	Buy	MC	36	3.7410
12/21/2023	16:10:28	CABK	Buy	MC	280	3.7410
12/21/2023	16:10:39	CABK	Buy	AQE	531	3.7410
12/21/2023	16:10:39	CABK	Buy	MC	1,709	3.7410
12/21/2023	16:10:51	CABK	Buy	DXE	7,283	3.7400
12/21/2023	16:10:51	CABK	Buy	TQE	497	3.7400
12/21/2023	16:11:50	CABK	Buy	DXE	455	3.7420
12/21/2023	16:11:50	CABK	Buy	DXE	1,210	3.7420
12/21/2023	16:11:50	CABK	Buy	DXE	587	3.7420
12/21/2023	16:11:52	CABK	Buy	DXE	209	3.7420
12/21/2023	16:11:52	CABK	Buy	DXE	1,166	3.7420
12/21/2023	16:11:52	CABK	Buy	DXE	32	3.7420
12/21/2023	16:11:53	CABK	Buy	MC	659	3.7420
12/21/2023	16:11:53	CABK	Buy	MC	913	3.7420
12/21/2023	16:13:01	CABK	Buy	MC	4,654	3.7420
12/21/2023	16:13:01	CABK	Buy	MC	697	3.7420
12/21/2023	16:13:01	CABK	Buy	MC	806	3.7420
12/21/2023	16:13:01	CABK	Buy	MC	2,049	3.7420
12/21/2023	16:13:59	CABK	Buy	DXE	1,572	3.7430
12/21/2023	16:13:59	CABK	Buy	AQE	670	3.7430
12/21/2023	16:13:59	CABK	Buy	MC	813	3.7430
12/21/2023	16:14:00	CABK	Buy	DXE	915	3.7430
12/21/2023	16:14:01	CABK	Buy	DXE	4,006	3.7430
12/21/2023	16:14:02	CABK	Buy	DXE	1,434	3.7430
12/21/2023	16:14:03	CABK	Buy	DXE	2,711	3.7430
12/21/2023	16:14:03	CABK	Buy	TQE	861	3.7430
12/21/2023	16:14:37	CABK	Buy	MC	4,088	3.7440
12/21/2023	16:14:48	CABK	Buy	DXE	1,665	3.7440
12/21/2023	16:14:48	CABK	Buy	MC	343	3.7440
12/21/2023	16:14:48	CABK	Buy	MC	2,244	3.7440
12/21/2023	16:16:03	CABK	Buy	DXE	1,713	3.7440
12/21/2023	16:16:04	CABK	Buy	DXE	2,115	3.7440
12/21/2023	16:16:04	CABK	Buy	MC	912	3.7440
12/21/2023	16:16:04	CABK	Buy	MC	1,935	3.7440
12/21/2023	16:16:04	CABK	Buy	MC	4	3.7440
12/21/2023	16:17:28	CABK	Buy	MC	3,645	3.7440
12/21/2023	16:17:28	CABK	Buy	MC	2,324	3.7440
12/21/2023	16:17:28	CABK	Buy	MC	80	3.7440
12/21/2023	16:18:26	CABK	Buy	MC	1,781	3.7440
12/21/2023	16:23:23	CABK	Buy	MC	935	3.7460
12/21/2023	16:23:23	CABK	Buy	MC	912	3.7460
12/21/2023	16:23:24	CABK	Buy	MC	146	3.7460
12/21/2023	16:23:24	CABK	Buy	MC	912	3.7460
12/21/2023	16:23:39	CABK	Buy	MC	912	3.7470
12/21/2023	16:23:39	CABK	Buy	MC	2,516	3.7470
12/21/2023	16:23:39	CABK	Buy	MC	2,273	3.7470
12/21/2023	16:23:39	CABK	Buy	MC	1,994	3.7470
12/21/2023	16:23:39	CABK	Buy	MC	1,964	3.7470
12/21/2023	16:23:39	CABK	Buy	MC	1,673	3.7470
12/21/2023	16:23:39	CABK	Buy	MC	2,140	3.7470
12/21/2023	16:23:41	CABK	Buy	MC	912	3.7470
12/21/2023	16:23:41	CABK	Buy	MC	1,700	3.7470
12/21/2023	16:23:41	CABK	Buy	MC	13	3.7470
12/21/2023	16:24:15	CABK	Buy	MC	2,421	3.7470
12/21/2023	16:24:15	CABK	Buy	MC	209	3.7470
12/21/2023	16:24:15	CABK	Buy	MC	1,227	3.7470
12/21/2023	16:24:23	CABK	Buy	AQE	912	3.7460
12/21/2023	16:24:41	CABK	Buy	DXE	1,463	3.7460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	16:24:41	CABK	Buy	DXE	346	3.7460
12/21/2023	16:24:50	CABK	Buy	DXE	1,128	3.7460
12/21/2023	16:24:50	CABK	Buy	DXE	697	3.7460
12/21/2023	16:24:50	CABK	Buy	MC	1,607	3.7460
12/21/2023	16:24:50	CABK	Buy	MC	807	3.7460
12/21/2023	16:25:16	CABK	Buy	MC	1,432	3.7470
12/21/2023	16:25:16	CABK	Buy	MC	711	3.7470
12/21/2023	16:25:18	CABK	Buy	MC	213	3.7450
12/21/2023	16:26:50	CABK	Buy	DXE	10,814	3.7450
12/21/2023	16:26:50	CABK	Buy	MC	2,280	3.7450
12/21/2023	16:26:50	CABK	Buy	TQE	5,627	3.7450
12/21/2023	16:26:50	CABK	Buy	TQE	128	3.7450
12/21/2023	16:26:53	CABK	Buy	DXE	554	3.7460
12/21/2023	16:26:53	CABK	Buy	DXE	2,488	3.7460
12/21/2023	16:26:53	CABK	Buy	DXE	587	3.7460
12/21/2023	16:26:55	CABK	Buy	MC	4,302	3.7450
12/21/2023	16:26:56	CABK	Buy	DXE	1,142	3.7460
12/21/2023	16:26:56	CABK	Buy	DXE	1,108	3.7460
12/21/2023	16:26:57	CABK	Buy	DXE	1,306	3.7460
12/21/2023	16:27:03	CABK	Buy	DXE	542	3.7450
12/21/2023	16:27:16	CABK	Buy	MC	1,755	3.7450
12/21/2023	16:27:57	CABK	Buy	DXE	2,410	3.7450
12/21/2023	16:28:15	CABK	Buy	DXE	5,619	3.7450
12/21/2023	16:28:15	CABK	Buy	DXE	507	3.7450
12/21/2023	16:28:15	CABK	Buy	MC	1,225	3.7450
12/21/2023	16:28:15	CABK	Buy	TQE	1,274	3.7450
12/21/2023	16:28:45	CABK	Buy	DXE	969	3.7450
12/21/2023	16:28:45	CABK	Buy	TQE	1,282	3.7450
12/21/2023	16:28:45	CABK	Buy	MC	6,046	3.7450
12/21/2023	16:29:13	CABK	Buy	DXE	322	3.7460
12/21/2023	16:29:13	CABK	Buy	DXE	1,200	3.7460
12/21/2023	16:29:17	CABK	Buy	DXE	1,593	3.7460
12/21/2023	16:29:21	CABK	Buy	TQE	1,219	3.7460
12/21/2023	16:29:21	CABK	Buy	TQE	2,078	3.7460
12/21/2023	16:29:22	CABK	Buy	DXE	950	3.7460
12/21/2023	16:29:22	CABK	Buy	DXE	1,462	3.7460
12/21/2023	16:29:28	CABK	Buy	DXE	2,294	3.7460
12/21/2023	16:29:30	CABK	Buy	MC	2,376	3.7460
12/21/2023	16:29:30	CABK	Buy	MC	1,445	3.7460
12/21/2023	16:29:34	CABK	Buy	DXE	475	3.7460
12/21/2023	16:29:34	CABK	Buy	DXE	1,090	3.7460
12/21/2023	16:29:35	CABK	Buy	TQE	543	3.7460
12/21/2023	16:29:40	CABK	Buy	TQE	543	3.7460
12/21/2023	16:29:46	CABK	Buy	TQE	543	3.7460
12/21/2023	16:29:51	CABK	Buy	TQE	543	3.7460
12/21/2023	16:29:53	CABK	Buy	MC	2,823	3.7460
12/21/2023	16:29:53	CABK	Buy	MC	1,690	3.7460
12/21/2023	16:43:44	CABK	Buy	DXE	587	3.7430
12/21/2023	16:43:44	CABK	Buy	DXE	1,103	3.7430
12/21/2023	16:43:44	CABK	Buy	DXE	3,718	3.7430
12/21/2023	16:44:49	CABK	Buy	DXE	1,071	3.7440
12/21/2023	16:44:49	CABK	Buy	DXE	1,589	3.7440
12/21/2023	16:46:00	CABK	Buy	DXE	9,503	3.7450
12/21/2023	16:46:00	CABK	Buy	DXE	81	3.7460
12/21/2023	16:46:02	CABK	Buy	DXE	699	3.7460
12/21/2023	16:59:25	CABK	Buy	TQE	381	3.7410
12/21/2023	17:01:46	CABK	Buy	TQE	227	3.7400
12/21/2023	17:03:35	CABK	Buy	TQE	200	3.7400
12/21/2023	17:05:39	CABK	Buy	TQE	256	3.7390
12/21/2023	17:06:05	CABK	Buy	TQE	543	3.7410
12/21/2023	17:06:05	CABK	Buy	TQE	24	3.7410
12/21/2023	17:07:31	CABK	Buy	TQE	557	3.7400
12/21/2023	17:09:23	CABK	Buy	TQE	204	3.7420
12/21/2023	17:09:23	CABK	Buy	TQE	543	3.7420
12/21/2023	17:09:23	CABK	Buy	TQE	543	3.7420
12/21/2023	17:09:23	CABK	Buy	TQE	300	3.7420
12/21/2023	17:09:23	CABK	Buy	TQE	243	3.7420
12/21/2023	17:09:23	CABK	Buy	TQE	179	3.7420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/21/2023	17:09:23	CABK	Buy	TQE	364	3.7420
12/21/2023	17:09:23	CABK	Buy	TQE	295	3.7420
12/21/2023	17:17:05	CABK	Buy	AQE	22	3.7420
12/21/2023	17:17:45	CABK	Buy	AQE	810	3.7420
12/21/2023	17:19:20	CABK	Buy	AQE	13	3.7410
12/21/2023	17:20:55	CABK	Buy	AQE	913	3.7420
12/21/2023	17:22:03	CABK	Buy	AQE	433	3.7420
12/21/2023	17:22:52	CABK	Buy	AQE	801	3.7410
12/21/2023	17:24:35	CABK	Buy	AQE	306	3.7440
12/21/2023	17:24:36	CABK	Buy	AQE	2,305	3.7440
12/21/2023	17:24:55	CABK	Buy	AQE	704	3.7460
12/21/2023	17:24:55	CABK	Buy	AQE	626	3.7460