

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 13 October and 19 October 2023 (both dates inclusive), based on the information received from Bofa Securities Europe, SA, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	10/13/2023	Buy	99,813	3.8146	380,748	AQE
CABK	10/13/2023	Buy	427,101	3.8122	1,628,192	DXE
CABK	10/13/2023	Buy	90,698	3.8141	345,928	TQE
CABK	10/13/2023	Buy	939,825	3.8241	3,593,964	MC
CABK	10/16/2023	Buy	99,770	3.7986	378,985	AQE
CABK	10/16/2023	Buy	431,839	3.8000	1,641,000	DXE
CABK	10/16/2023	Buy	91,717	3.7982	348,356	TQE
CABK	10/16/2023	Buy	894,254	3.8015	3,399,547	MC
CABK	10/17/2023	Buy	99,407	3.7924	376,989	AQE
CABK	10/17/2023	Buy	434,363	3.7930	1,647,539	DXE
CABK	10/17/2023	Buy	92,417	3.7924	350,485	TQE
CABK	10/17/2023	Buy	900,885	3.7985	3,421,997	MC
CABK	10/18/2023	Buy	98,499	3.7968	373,982	AQE
CABK	10/18/2023	Buy	431,629	3.7977	1,639,194	DXE
CABK	10/18/2023	Buy	91,819	3.7980	348,733	TQE
CABK	10/18/2023	Buy	901,991	3.8008	3,428,262	MC
CABK	10/19/2023	Buy	98,600	3.8210	376,749	AQE
CABK	10/19/2023	Buy	436,601	3.8203	1,667,937	DXE
CABK	10/19/2023	Buy	91,934	3.8200	351,187	TQE
CABK	10/19/2023	Buy	901,615	3.7975	3,423,869	MC
TOTAL			7,654,777	3.8046	29,123,643	

The number of shares purchased to date under the share buyback programme amounts to 39,906,941 representing an amount of 149,186,856 euros equivalent to 29.84 % 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.

20, October 2023

APPENDIX

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

Start date: Friday, 13 October 2023

End date: Thursday, 19 October 2023

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	09:00:14	CABK	Buy	MC	147	3.8290
10/13/2023	09:00:21	CABK	Buy	MC	10,799	3.8290
10/13/2023	09:00:21	CABK	Buy	MC	8,698	3.8280
10/13/2023	09:02:54	CABK	Buy	DXE	124	3.8320
10/13/2023	09:02:54	CABK	Buy	DXE	126	3.8320
10/13/2023	09:05:13	CABK	Buy	DXE	277	3.8370
10/13/2023	09:05:31	CABK	Buy	DXE	205	3.8370
10/13/2023	09:05:52	CABK	Buy	TQE	369	3.8430
10/13/2023	09:05:52	CABK	Buy	TQE	201	3.8420
10/13/2023	09:05:52	CABK	Buy	AQE	227	3.8440
10/13/2023	09:05:52	CABK	Buy	AQE	225	3.8420
10/13/2023	09:05:52	CABK	Buy	DXE	336	3.8440
10/13/2023	09:06:40	CABK	Buy	DXE	850	3.8480
10/13/2023	09:06:46	CABK	Buy	DXE	344	3.8470
10/13/2023	09:07:36	CABK	Buy	MC	5,423	3.8540
10/13/2023	09:07:42	CABK	Buy	DXE	542	3.8520
10/13/2023	09:08:06	CABK	Buy	AQE	182	3.8520
10/13/2023	09:09:02	CABK	Buy	DXE	511	3.8510
10/13/2023	09:09:02	CABK	Buy	MC	20,949	3.8520
10/13/2023	09:09:02	CABK	Buy	MC	4,874	3.8520
10/13/2023	09:09:03	CABK	Buy	AQE	351	3.8520
10/13/2023	09:09:03	CABK	Buy	AQE	180	3.8510
10/13/2023	09:09:03	CABK	Buy	AQE	155	3.8500
10/13/2023	09:09:22	CABK	Buy	DXE	406	3.8500
10/13/2023	09:10:00	CABK	Buy	AQE	255	3.8530
10/13/2023	09:10:00	CABK	Buy	DXE	445	3.8530
10/13/2023	09:10:00	CABK	Buy	MC	3,997	3.8520
10/13/2023	09:10:00	CABK	Buy	MC	3,691	3.8520
10/13/2023	09:10:00	CABK	Buy	MC	4,000	3.8520
10/13/2023	09:10:00	CABK	Buy	MC	4,000	3.8520
10/13/2023	09:10:00	CABK	Buy	MC	438	3.8520
10/13/2023	09:10:00	CABK	Buy	MC	2,995	3.8520
10/13/2023	09:10:10	CABK	Buy	TQE	274	3.8470
10/13/2023	09:10:10	CABK	Buy	DXE	505	3.8490
10/13/2023	09:10:10	CABK	Buy	DXE	409	3.8480
10/13/2023	09:10:16	CABK	Buy	DXE	169	3.8490
10/13/2023	09:11:29	CABK	Buy	MC	4,000	3.8490
10/13/2023	09:11:29	CABK	Buy	MC	24,000	3.8490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	09:11:29	CABK	Buy	MC	6,319	3.8490
10/13/2023	09:11:29	CABK	Buy	DXE	525	3.8480
10/13/2023	09:11:29	CABK	Buy	DXE	479	3.8470
10/13/2023	09:11:29	CABK	Buy	MC	1,313	3.8500
10/13/2023	09:11:29	CABK	Buy	MC	153	3.8500
10/13/2023	09:11:30	CABK	Buy	AQE	256	3.8480
10/13/2023	09:11:30	CABK	Buy	MC	1,758	3.8480
10/13/2023	09:11:30	CABK	Buy	MC	400	3.8470
10/13/2023	09:11:40	CABK	Buy	TQE	325	3.8460
10/13/2023	09:11:40	CABK	Buy	TQE	458	3.8450
10/13/2023	09:11:40	CABK	Buy	DXE	231	3.8460
10/13/2023	09:11:40	CABK	Buy	DXE	525	3.8460
10/13/2023	09:11:40	CABK	Buy	MC	11,113	3.8470
10/13/2023	09:11:40	CABK	Buy	DXE	342	3.8450
10/13/2023	09:11:40	CABK	Buy	MC	1,117	3.8460
10/13/2023	09:11:40	CABK	Buy	MC	92	3.8450
10/13/2023	09:12:03	CABK	Buy	TQE	137	3.8470
10/13/2023	09:12:21	CABK	Buy	AQE	126	3.8460
10/13/2023	09:13:28	CABK	Buy	MC	8,660	3.8480
10/13/2023	09:13:34	CABK	Buy	TQE	179	3.8470
10/13/2023	09:13:34	CABK	Buy	DXE	322	3.8470
10/13/2023	09:13:58	CABK	Buy	TQE	158	3.8480
10/13/2023	09:13:58	CABK	Buy	AQE	187	3.8480
10/13/2023	09:13:58	CABK	Buy	DXE	269	3.8480
10/13/2023	09:14:07	CABK	Buy	TQE	232	3.8470
10/13/2023	09:14:29	CABK	Buy	AQE	103	3.8470
10/13/2023	09:14:38	CABK	Buy	DXE	383	3.8460
10/13/2023	09:14:38	CABK	Buy	MC	4,945	3.8460
10/13/2023	09:15:00	CABK	Buy	DXE	235	3.8470
10/13/2023	09:15:12	CABK	Buy	AQE	91	3.8470
10/13/2023	09:15:12	CABK	Buy	AQE	203	3.8460
10/13/2023	09:15:12	CABK	Buy	DXE	251	3.8450
10/13/2023	09:15:12	CABK	Buy	MC	2,423	3.8450
10/13/2023	09:15:12	CABK	Buy	MC	3,091	3.8450
10/13/2023	09:15:12	CABK	Buy	MC	768	3.8440
10/13/2023	09:15:14	CABK	Buy	MC	3	3.8430
10/13/2023	09:15:14	CABK	Buy	MC	4,797	3.8430
10/13/2023	09:15:15	CABK	Buy	TQE	323	3.8420
10/13/2023	09:15:15	CABK	Buy	MC	868	3.8410
10/13/2023	09:15:17	CABK	Buy	AQE	190	3.8420
10/13/2023	09:15:17	CABK	Buy	DXE	229	3.8420
10/13/2023	09:15:17	CABK	Buy	MC	4,423	3.8410
10/13/2023	09:15:17	CABK	Buy	MC	1,260	3.8410
10/13/2023	09:15:24	CABK	Buy	DXE	184	3.8410
10/13/2023	09:15:24	CABK	Buy	DXE	126	3.8400
10/13/2023	09:16:21	CABK	Buy	TQE	254	3.8460
10/13/2023	09:16:21	CABK	Buy	AQE	234	3.8460
10/13/2023	09:16:49	CABK	Buy	TQE	211	3.8450
10/13/2023	09:16:49	CABK	Buy	DXE	307	3.8450
10/13/2023	09:16:49	CABK	Buy	MC	3,167	3.8450
10/13/2023	09:16:49	CABK	Buy	MC	928	3.8440
10/13/2023	09:16:49	CABK	Buy	MC	7,521	3.8440
10/13/2023	09:16:53	CABK	Buy	AQE	127	3.8440
10/13/2023	09:16:53	CABK	Buy	DXE	442	3.8440
10/13/2023	09:16:57	CABK	Buy	MC	4,063	3.8420
10/13/2023	09:17:01	CABK	Buy	DXE	427	3.8410
10/13/2023	09:17:25	CABK	Buy	AQE	205	3.8430
10/13/2023	09:17:25	CABK	Buy	MC	1,292	3.8430
10/13/2023	09:17:25	CABK	Buy	DXE	158	3.8420
10/13/2023	09:17:33	CABK	Buy	MC	4,819	3.8420
10/13/2023	09:17:45	CABK	Buy	MC	3,355	3.8400
10/13/2023	09:17:45	CABK	Buy	MC	109	3.8400
10/13/2023	09:18:42	CABK	Buy	DXE	132	3.8410
10/13/2023	09:18:42	CABK	Buy	MC	1,428	3.8410
10/13/2023	09:18:42	CABK	Buy	MC	2,683	3.8400
10/13/2023	09:18:43	CABK	Buy	TQE	229	3.8390
10/13/2023	09:18:43	CABK	Buy	AQE	263	3.8390
10/13/2023	09:18:43	CABK	Buy	DXE	131	3.8390
10/13/2023	09:18:43	CABK	Buy	MC	4,866	3.8390
10/13/2023	09:19:24	CABK	Buy	DXE	231	3.8400
10/13/2023	09:19:39	CABK	Buy	DXE	154	3.8400
10/13/2023	09:19:42	CABK	Buy	MC	3,990	3.8400
10/13/2023	09:19:43	CABK	Buy	AQE	230	3.8400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	09:19:45	CABK	Buy	MC	23	3.8390
10/13/2023	09:19:45	CABK	Buy	MC	15	3.8390
10/13/2023	09:19:45	CABK	Buy	MC	30	3.8390
10/13/2023	09:19:52	CABK	Buy	DXE	288	3.8400
10/13/2023	09:20:57	CABK	Buy	TQE	142	3.8390
10/13/2023	09:20:57	CABK	Buy	DXE	259	3.8390
10/13/2023	09:20:57	CABK	Buy	MC	978	3.8390
10/13/2023	09:21:30	CABK	Buy	DXE	514	3.8460
10/13/2023	09:21:30	CABK	Buy	MC	1,686	3.8460
10/13/2023	09:21:30	CABK	Buy	MC	979	3.8460
10/13/2023	09:21:40	CABK	Buy	AQE	222	3.8460
10/13/2023	09:21:40	CABK	Buy	DXE	266	3.8460
10/13/2023	09:21:40	CABK	Buy	MC	7,325	3.8450
10/13/2023	09:22:28	CABK	Buy	DXE	392	3.8470
10/13/2023	09:22:40	CABK	Buy	MC	3,479	3.8460
10/13/2023	09:22:40	CABK	Buy	MC	71	3.8460
10/13/2023	09:22:42	CABK	Buy	MC	877	3.8450
10/13/2023	09:23:14	CABK	Buy	TQE	349	3.8440
10/13/2023	09:23:14	CABK	Buy	AQE	384	3.8440
10/13/2023	09:23:14	CABK	Buy	DXE	228	3.8440
10/13/2023	09:23:14	CABK	Buy	MC	6,391	3.8430
10/13/2023	09:23:14	CABK	Buy	DXE	293	3.8430
10/13/2023	09:23:14	CABK	Buy	DXE	169	3.8410
10/13/2023	09:23:14	CABK	Buy	DXE	178	3.8420
10/13/2023	09:23:35	CABK	Buy	AQE	282	3.8430
10/13/2023	09:24:14	CABK	Buy	MC	1,107	3.8420
10/13/2023	09:24:27	CABK	Buy	AQE	218	3.8430
10/13/2023	09:24:32	CABK	Buy	DXE	200	3.8420
10/13/2023	09:24:32	CABK	Buy	MC	990	3.8420
10/13/2023	09:24:44	CABK	Buy	TQE	274	3.8410
10/13/2023	09:24:44	CABK	Buy	AQE	195	3.8410
10/13/2023	09:24:44	CABK	Buy	DXE	172	3.8410
10/13/2023	09:24:44	CABK	Buy	DXE	277	3.8400
10/13/2023	09:24:44	CABK	Buy	MC	6,951	3.8410
10/13/2023	09:26:04	CABK	Buy	TQE	458	3.8400
10/13/2023	09:26:04	CABK	Buy	TQE	158	3.8390
10/13/2023	09:26:04	CABK	Buy	TQE	190	3.8380
10/13/2023	09:26:04	CABK	Buy	TQE	282	3.8370
10/13/2023	09:26:04	CABK	Buy	AQE	206	3.8410
10/13/2023	09:26:04	CABK	Buy	AQE	201	3.8400
10/13/2023	09:26:04	CABK	Buy	DXE	256	3.8400
10/13/2023	09:26:04	CABK	Buy	MC	2,579	3.8400
10/13/2023	09:26:04	CABK	Buy	DXE	137	3.8390
10/13/2023	09:26:04	CABK	Buy	MC	4,182	3.8390
10/13/2023	09:26:04	CABK	Buy	DXE	124	3.8380
10/13/2023	09:26:33	CABK	Buy	TQE	237	3.8360
10/13/2023	09:26:39	CABK	Buy	AQE	49	3.8360
10/13/2023	09:26:39	CABK	Buy	AQE	128	3.8360
10/13/2023	09:26:39	CABK	Buy	DXE	136	3.8360
10/13/2023	09:27:19	CABK	Buy	MC	3,571	3.8350
10/13/2023	09:27:24	CABK	Buy	DXE	57	3.8350
10/13/2023	09:27:24	CABK	Buy	DXE	150	3.8350
10/13/2023	09:30:02	CABK	Buy	DXE	453	3.8430
10/13/2023	09:30:29	CABK	Buy	MC	4,593	3.8420
10/13/2023	09:31:09	CABK	Buy	TQE	210	3.8410
10/13/2023	09:31:09	CABK	Buy	AQE	194	3.8410
10/13/2023	09:31:09	CABK	Buy	DXE	164	3.8410
10/13/2023	09:31:09	CABK	Buy	DXE	288	3.8410
10/13/2023	09:31:09	CABK	Buy	MC	1,774	3.8410
10/13/2023	09:31:45	CABK	Buy	TQE	289	3.8400
10/13/2023	09:31:45	CABK	Buy	AQE	375	3.8410
10/13/2023	09:31:45	CABK	Buy	DXE	238	3.8400
10/13/2023	09:31:45	CABK	Buy	MC	304	3.8400
10/13/2023	09:31:46	CABK	Buy	TQE	146	3.8390
10/13/2023	09:31:46	CABK	Buy	AQE	186	3.8390
10/13/2023	09:31:46	CABK	Buy	MC	21	3.8400
10/13/2023	09:31:46	CABK	Buy	MC	2,600	3.8400
10/13/2023	09:31:46	CABK	Buy	DXE	248	3.8390
10/13/2023	09:31:46	CABK	Buy	MC	2,797	3.8390
10/13/2023	09:31:46	CABK	Buy	MC	4,286	3.8390
10/13/2023	09:31:48	CABK	Buy	DXE	228	3.8380
10/13/2023	09:31:53	CABK	Buy	TQE	129	3.8380
10/13/2023	09:31:53	CABK	Buy	AQE	300	3.8380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	09:31:53	CABK	Buy	MC	2,312	3.8380
10/13/2023	09:32:31	CABK	Buy	DXE	142	3.8420
10/13/2023	09:32:44	CABK	Buy	AQE	130	3.8420
10/13/2023	09:32:44	CABK	Buy	DXE	284	3.8410
10/13/2023	09:33:08	CABK	Buy	DXE	188	3.8410
10/13/2023	09:33:08	CABK	Buy	MC	2,313	3.8410
10/13/2023	09:34:04	CABK	Buy	TQE	219	3.8440
10/13/2023	09:34:04	CABK	Buy	MC	5,851	3.8430
10/13/2023	09:34:16	CABK	Buy	MC	422	3.8430
10/13/2023	09:34:17	CABK	Buy	AQE	169	3.8430
10/13/2023	09:35:26	CABK	Buy	TQE	148	3.8410
10/13/2023	09:35:26	CABK	Buy	AQE	180	3.8410
10/13/2023	09:35:26	CABK	Buy	DXE	194	3.8420
10/13/2023	09:35:26	CABK	Buy	DXE	186	3.8410
10/13/2023	09:35:40	CABK	Buy	TQE	301	3.8400
10/13/2023	09:35:40	CABK	Buy	DXE	270	3.8400
10/13/2023	09:35:40	CABK	Buy	MC	16	3.8400
10/13/2023	09:35:40	CABK	Buy	MC	32	3.8400
10/13/2023	09:35:46	CABK	Buy	TQE	172	3.8390
10/13/2023	09:35:46	CABK	Buy	AQE	130	3.8390
10/13/2023	09:35:46	CABK	Buy	AQE	161	3.8380
10/13/2023	09:35:46	CABK	Buy	MC	2,716	3.8400
10/13/2023	09:35:46	CABK	Buy	DXE	68	3.8380
10/13/2023	09:36:12	CABK	Buy	TQE	130	3.8370
10/13/2023	09:36:12	CABK	Buy	AQE	173	3.8360
10/13/2023	09:36:12	CABK	Buy	MC	7,359	3.8370
10/13/2023	09:36:12	CABK	Buy	MC	1,654	3.8360
10/13/2023	09:36:12	CABK	Buy	MC	750	3.8350
10/13/2023	09:36:18	CABK	Buy	MC	1,066	3.8350
10/13/2023	09:36:22	CABK	Buy	AQE	164	3.8340
10/13/2023	09:36:22	CABK	Buy	MC	1,366	3.8340
10/13/2023	09:38:48	CABK	Buy	TQE	218	3.8370
10/13/2023	09:38:48	CABK	Buy	TQE	154	3.8370
10/13/2023	09:38:48	CABK	Buy	DXE	514	3.8370
10/13/2023	09:40:25	CABK	Buy	TQE	252	3.8370
10/13/2023	09:40:34	CABK	Buy	DXE	349	3.8360
10/13/2023	09:40:34	CABK	Buy	DXE	2	3.8360
10/13/2023	09:40:34	CABK	Buy	MC	2,890	3.8350
10/13/2023	09:40:34	CABK	Buy	MC	605	3.8350
10/13/2023	09:40:39	CABK	Buy	TQE	161	3.8340
10/13/2023	09:40:39	CABK	Buy	AQE	254	3.8350
10/13/2023	09:40:39	CABK	Buy	AQE	249	3.8340
10/13/2023	09:40:39	CABK	Buy	DXE	188	3.8350
10/13/2023	09:41:41	CABK	Buy	TQE	189	3.8350
10/13/2023	09:42:20	CABK	Buy	DXE	602	3.8350
10/13/2023	09:42:36	CABK	Buy	DXE	364	3.8350
10/13/2023	09:45:13	CABK	Buy	DXE	512	3.8420
10/13/2023	09:45:35	CABK	Buy	AQE	460	3.8410
10/13/2023	09:45:35	CABK	Buy	MC	1,848	3.8410
10/13/2023	09:45:35	CABK	Buy	MC	783	3.8410
10/13/2023	09:45:35	CABK	Buy	MC	3,741	3.8410
10/13/2023	09:45:35	CABK	Buy	DXE	477	3.8390
10/13/2023	09:46:04	CABK	Buy	MC	1,031	3.8410
10/13/2023	09:46:09	CABK	Buy	DXE	459	3.8410
10/13/2023	09:46:14	CABK	Buy	DXE	290	3.8400
10/13/2023	09:46:14	CABK	Buy	MC	2,794	3.8400
10/13/2023	09:46:14	CABK	Buy	MC	108	3.8400
10/13/2023	09:46:52	CABK	Buy	MC	3,496	3.8410
10/13/2023	09:46:52	CABK	Buy	MC	3,183	3.8410
10/13/2023	09:47:04	CABK	Buy	AQE	178	3.8410
10/13/2023	09:47:05	CABK	Buy	DXE	291	3.8400
10/13/2023	09:47:09	CABK	Buy	AQE	222	3.8410
10/13/2023	09:50:09	CABK	Buy	DXE	1,198	3.8450
10/13/2023	09:50:09	CABK	Buy	MC	2,749	3.8450
10/13/2023	09:50:16	CABK	Buy	MC	3,001	3.8450
10/13/2023	09:50:44	CABK	Buy	TQE	259	3.8440
10/13/2023	09:50:44	CABK	Buy	TQE	454	3.8430
10/13/2023	09:50:44	CABK	Buy	MC	2,081	3.8440
10/13/2023	09:52:36	CABK	Buy	TQE	316	3.8450
10/13/2023	09:52:36	CABK	Buy	DXE	525	3.8450
10/13/2023	09:52:36	CABK	Buy	DXE	820	3.8450
10/13/2023	09:52:52	CABK	Buy	DXE	688	3.8440
10/13/2023	09:52:52	CABK	Buy	DXE	549	3.8440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	09:53:39	CABK	Buy	DXE	536	3.8460
10/13/2023	09:53:39	CABK	Buy	DXE	330	3.8460
10/13/2023	09:54:59	CABK	Buy	DXE	634	3.8450
10/13/2023	09:54:59	CABK	Buy	DXE	36	3.8450
10/13/2023	09:56:14	CABK	Buy	DXE	1,026	3.8440
10/13/2023	09:56:14	CABK	Buy	MC	3,407	3.8440
10/13/2023	09:56:16	CABK	Buy	AQE	3	3.8440
10/13/2023	09:56:40	CABK	Buy	DXE	1,315	3.8440
10/13/2023	09:56:42	CABK	Buy	TQE	882	3.8440
10/13/2023	09:57:13	CABK	Buy	TQE	341	3.8440
10/13/2023	09:57:13	CABK	Buy	AQE	734	3.8440
10/13/2023	09:57:13	CABK	Buy	DXE	849	3.8440
10/13/2023	09:57:14	CABK	Buy	DXE	186	3.8430
10/13/2023	09:57:25	CABK	Buy	TQE	355	3.8420
10/13/2023	09:57:25	CABK	Buy	AQE	418	3.8420
10/13/2023	09:57:25	CABK	Buy	DXE	1,115	3.8420
10/13/2023	09:57:34	CABK	Buy	AQE	371	3.8420
10/13/2023	09:58:01	CABK	Buy	TQE	579	3.8410
10/13/2023	09:58:01	CABK	Buy	AQE	758	3.8410
10/13/2023	09:58:01	CABK	Buy	DXE	180	3.8410
10/13/2023	09:58:01	CABK	Buy	MC	6,829	3.8410
10/13/2023	09:58:01	CABK	Buy	DXE	244	3.8400
10/13/2023	09:58:11	CABK	Buy	MC	1,499	3.8400
10/13/2023	09:58:11	CABK	Buy	MC	1,101	3.8400
10/13/2023	09:58:14	CABK	Buy	TQE	124	3.8390
10/13/2023	09:58:14	CABK	Buy	AQE	511	3.8390
10/13/2023	09:58:14	CABK	Buy	DXE	182	3.8390
10/13/2023	09:58:14	CABK	Buy	MC	1,592	3.8390
10/13/2023	09:58:23	CABK	Buy	AQE	428	3.8380
10/13/2023	09:58:23	CABK	Buy	DXE	217	3.8380
10/13/2023	09:58:23	CABK	Buy	MC	1,863	3.8380
10/13/2023	10:00:07	CABK	Buy	TQE	141	3.8440
10/13/2023	10:00:07	CABK	Buy	DXE	218	3.8440
10/13/2023	10:00:57	CABK	Buy	DXE	434	3.8440
10/13/2023	10:01:44	CABK	Buy	DXE	553	3.8440
10/13/2023	10:05:15	CABK	Buy	TQE	248	3.8430
10/13/2023	10:05:15	CABK	Buy	DXE	1,490	3.8430
10/13/2023	10:05:15	CABK	Buy	MC	409	3.8430
10/13/2023	10:05:15	CABK	Buy	MC	701	3.8430
10/13/2023	10:05:46	CABK	Buy	AQE	733	3.8430
10/13/2023	10:06:16	CABK	Buy	DXE	108	3.8440
10/13/2023	10:06:55	CABK	Buy	TQE	493	3.8440
10/13/2023	10:06:55	CABK	Buy	DXE	895	3.8440
10/13/2023	10:07:12	CABK	Buy	DXE	609	3.8430
10/13/2023	10:09:37	CABK	Buy	TQE	358	3.8460
10/13/2023	10:09:37	CABK	Buy	AQE	427	3.8460
10/13/2023	10:09:37	CABK	Buy	DXE	2,367	3.8460
10/13/2023	10:09:37	CABK	Buy	MC	2,830	3.8460
10/13/2023	10:09:37	CABK	Buy	DXE	1,238	3.8450
10/13/2023	10:09:37	CABK	Buy	MC	2,400	3.8450
10/13/2023	10:09:37	CABK	Buy	MC	783	3.8450
10/13/2023	10:09:37	CABK	Buy	TQE	112	3.8450
10/13/2023	10:10:05	CABK	Buy	TQE	501	3.8440
10/13/2023	10:10:05	CABK	Buy	AQE	444	3.8430
10/13/2023	10:10:05	CABK	Buy	AQE	4	3.8430
10/13/2023	10:10:05	CABK	Buy	DXE	765	3.8440
10/13/2023	10:10:05	CABK	Buy	MC	2,034	3.8440
10/13/2023	10:10:05	CABK	Buy	MC	4,161	3.8430
10/13/2023	10:10:53	CABK	Buy	TQE	521	3.8420
10/13/2023	10:10:53	CABK	Buy	DXE	1,430	3.8420
10/13/2023	10:10:53	CABK	Buy	MC	5,334	3.8420
10/13/2023	10:10:54	CABK	Buy	MC	8,746	3.8410
10/13/2023	10:12:27	CABK	Buy	TQE	253	3.8440
10/13/2023	10:14:32	CABK	Buy	AQE	738	3.8440
10/13/2023	10:14:32	CABK	Buy	DXE	1,064	3.8430
10/13/2023	10:15:00	CABK	Buy	TQE	152	3.8430
10/13/2023	10:15:04	CABK	Buy	DXE	1,342	3.8420
10/13/2023	10:15:04	CABK	Buy	MC	6,715	3.8420
10/13/2023	10:15:04	CABK	Buy	MC	4,000	3.8420
10/13/2023	10:15:04	CABK	Buy	MC	407	3.8420
10/13/2023	10:15:04	CABK	Buy	MC	2,962	3.8420
10/13/2023	10:15:13	CABK	Buy	TQE	300	3.8410
10/13/2023	10:15:13	CABK	Buy	AQE	536	3.8420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	10:15:13	CABK	Buy	DXE	252	3.8410
10/13/2023	10:15:33	CABK	Buy	DXE	1,477	3.8400
10/13/2023	10:16:03	CABK	Buy	DXE	609	3.8410
10/13/2023	10:16:35	CABK	Buy	TQE	175	3.8400
10/13/2023	10:16:35	CABK	Buy	MC	2,816	3.8400
10/13/2023	10:16:35	CABK	Buy	MC	2,841	3.8400
10/13/2023	10:17:14	CABK	Buy	DXE	675	3.8400
10/13/2023	10:17:29	CABK	Buy	DXE	422	3.8390
10/13/2023	10:17:29	CABK	Buy	MC	1,704	3.8390
10/13/2023	10:17:33	CABK	Buy	AQE	736	3.8400
10/13/2023	10:17:35	CABK	Buy	TQE	298	3.8380
10/13/2023	10:17:35	CABK	Buy	DXE	636	3.8380
10/13/2023	10:17:35	CABK	Buy	MC	2,217	3.8380
10/13/2023	10:17:35	CABK	Buy	MC	4,000	3.8380
10/13/2023	10:17:35	CABK	Buy	MC	1,863	3.8380
10/13/2023	10:19:33	CABK	Buy	DXE	301	3.8380
10/13/2023	10:19:35	CABK	Buy	TQE	275	3.8370
10/13/2023	10:19:35	CABK	Buy	DXE	213	3.8370
10/13/2023	10:20:50	CABK	Buy	AQE	453	3.8400
10/13/2023	10:20:56	CABK	Buy	TQE	222	3.8390
10/13/2023	10:20:56	CABK	Buy	DXE	701	3.8390
10/13/2023	10:20:56	CABK	Buy	MC	551	3.8390
10/13/2023	10:20:56	CABK	Buy	MC	578	3.8390
10/13/2023	10:20:56	CABK	Buy	MC	3,825	3.8390
10/13/2023	10:22:31	CABK	Buy	TQE	301	3.8390
10/13/2023	10:22:39	CABK	Buy	DXE	670	3.8380
10/13/2023	10:22:50	CABK	Buy	DXE	547	3.8370
10/13/2023	10:22:55	CABK	Buy	TQE	155	3.8370
10/13/2023	10:22:55	CABK	Buy	DXE	586	3.8360
10/13/2023	10:22:55	CABK	Buy	MC	567	3.8360
10/13/2023	10:22:55	CABK	Buy	MC	670	3.8360
10/13/2023	10:23:17	CABK	Buy	AQE	540	3.8370
10/13/2023	10:23:17	CABK	Buy	DXE	595	3.8370
10/13/2023	10:23:17	CABK	Buy	MC	2,243	3.8360
10/13/2023	10:23:22	CABK	Buy	MC	1,231	3.8360
10/13/2023	10:24:39	CABK	Buy	DXE	271	3.8370
10/13/2023	10:24:39	CABK	Buy	DXE	152	3.8370
10/13/2023	10:24:39	CABK	Buy	MC	5,217	3.8370
10/13/2023	10:25:40	CABK	Buy	TQE	271	3.8350
10/13/2023	10:25:40	CABK	Buy	DXE	985	3.8350
10/13/2023	10:25:40	CABK	Buy	DXE	374	3.8350
10/13/2023	10:25:40	CABK	Buy	MC	5,810	3.8350
10/13/2023	10:26:43	CABK	Buy	TQE	74	3.8360
10/13/2023	10:27:00	CABK	Buy	TQE	317	3.8360
10/13/2023	10:27:00	CABK	Buy	DXE	950	3.8350
10/13/2023	10:27:01	CABK	Buy	AQE	701	3.8350
10/13/2023	10:27:07	CABK	Buy	TQE	292	3.8340
10/13/2023	10:27:07	CABK	Buy	DXE	475	3.8340
10/13/2023	10:28:00	CABK	Buy	TQE	231	3.8340
10/13/2023	10:28:00	CABK	Buy	DXE	1,066	3.8330
10/13/2023	10:28:00	CABK	Buy	MC	3,588	3.8330
10/13/2023	10:28:00	CABK	Buy	MC	1,890	3.8330
10/13/2023	10:28:35	CABK	Buy	AQE	486	3.8340
10/13/2023	10:28:36	CABK	Buy	AQE	184	3.8330
10/13/2023	10:29:05	CABK	Buy	DXE	481	3.8320
10/13/2023	10:29:06	CABK	Buy	TQE	155	3.8320
10/13/2023	10:29:10	CABK	Buy	AQE	430	3.8320
10/13/2023	10:29:41	CABK	Buy	TQE	194	3.8310
10/13/2023	10:29:41	CABK	Buy	DXE	726	3.8310
10/13/2023	10:29:41	CABK	Buy	MC	805	3.8310
10/13/2023	10:29:41	CABK	Buy	MC	5,656	3.8310
10/13/2023	10:29:56	CABK	Buy	TQE	152	3.8310
10/13/2023	10:30:23	CABK	Buy	MC	1,000	3.8300
10/13/2023	10:31:49	CABK	Buy	TQE	179	3.8320
10/13/2023	10:31:49	CABK	Buy	DXE	913	3.8320
10/13/2023	10:32:07	CABK	Buy	TQE	211	3.8310
10/13/2023	10:32:14	CABK	Buy	DXE	599	3.8300
10/13/2023	10:32:17	CABK	Buy	DXE	529	3.8290
10/13/2023	10:32:17	CABK	Buy	MC	1,188	3.8300
10/13/2023	10:32:25	CABK	Buy	MC	1,334	3.8290
10/13/2023	10:36:05	CABK	Buy	TQE	256	3.8320
10/13/2023	10:36:05	CABK	Buy	DXE	822	3.8320
10/13/2023	10:37:12	CABK	Buy	TQE	253	3.8300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	10:37:12	CABK	Buy	DXE	946	3.8300
10/13/2023	10:37:12	CABK	Buy	MC	2,614	3.8300
10/13/2023	10:37:14	CABK	Buy	AQE	613	3.8300
10/13/2023	10:37:24	CABK	Buy	DXE	306	3.8290
10/13/2023	10:37:24	CABK	Buy	DXE	602	3.8280
10/13/2023	10:37:24	CABK	Buy	DXE	647	3.8280
10/13/2023	10:37:27	CABK	Buy	TQE	133	3.8280
10/13/2023	10:37:27	CABK	Buy	MC	6,292	3.8280
10/13/2023	10:37:29	CABK	Buy	AQE	603	3.8280
10/13/2023	10:37:58	CABK	Buy	DXE	201	3.8270
10/13/2023	10:39:52	CABK	Buy	TQE	261	3.8260
10/13/2023	10:39:52	CABK	Buy	AQE	224	3.8260
10/13/2023	10:39:52	CABK	Buy	DXE	711	3.8260
10/13/2023	10:40:15	CABK	Buy	DXE	368	3.8250
10/13/2023	10:40:15	CABK	Buy	MC	952	3.8250
10/13/2023	10:40:15	CABK	Buy	MC	208	3.8250
10/13/2023	10:40:16	CABK	Buy	TQE	266	3.8240
10/13/2023	10:40:16	CABK	Buy	DXE	750	3.8240
10/13/2023	10:40:16	CABK	Buy	MC	1,545	3.8240
10/13/2023	10:41:50	CABK	Buy	TQE	131	3.8260
10/13/2023	10:41:50	CABK	Buy	AQE	405	3.8260
10/13/2023	10:41:53	CABK	Buy	AQE	260	3.8250
10/13/2023	10:41:53	CABK	Buy	DXE	411	3.8250
10/13/2023	10:42:11	CABK	Buy	DXE	548	3.8250
10/13/2023	10:43:08	CABK	Buy	TQE	156	3.8250
10/13/2023	10:43:08	CABK	Buy	DXE	398	3.8250
10/13/2023	10:43:17	CABK	Buy	AQE	142	3.8240
10/13/2023	10:43:20	CABK	Buy	DXE	624	3.8230
10/13/2023	10:43:20	CABK	Buy	MC	3,361	3.8230
10/13/2023	10:43:22	CABK	Buy	TQE	241	3.8220
10/13/2023	10:43:22	CABK	Buy	AQE	39	3.8220
10/13/2023	10:43:22	CABK	Buy	DXE	233	3.8220
10/13/2023	10:43:22	CABK	Buy	MC	3,000	3.8220
10/13/2023	10:43:22	CABK	Buy	MC	657	3.8220
10/13/2023	10:43:29	CABK	Buy	AQE	253	3.8220
10/13/2023	10:43:45	CABK	Buy	TQE	225	3.8220
10/13/2023	10:43:52	CABK	Buy	AQE	153	3.8220
10/13/2023	10:43:52	CABK	Buy	AQE	212	3.8220
10/13/2023	10:45:00	CABK	Buy	TQE	251	3.8220
10/13/2023	10:45:00	CABK	Buy	DXE	709	3.8220
10/13/2023	10:45:11	CABK	Buy	AQE	254	3.8220
10/13/2023	10:45:12	CABK	Buy	DXE	97	3.8210
10/13/2023	10:45:12	CABK	Buy	DXE	302	3.8210
10/13/2023	10:45:21	CABK	Buy	DXE	280	3.8200
10/13/2023	10:45:21	CABK	Buy	MC	488	3.8200
10/13/2023	10:45:21	CABK	Buy	MC	4,000	3.8200
10/13/2023	10:45:21	CABK	Buy	MC	783	3.8200
10/13/2023	10:45:21	CABK	Buy	MC	1,730	3.8200
10/13/2023	10:46:08	CABK	Buy	TQE	187	3.8220
10/13/2023	10:46:08	CABK	Buy	DXE	388	3.8220
10/13/2023	10:46:09	CABK	Buy	AQE	165	3.8220
10/13/2023	10:46:55	CABK	Buy	TQE	127	3.8220
10/13/2023	10:49:08	CABK	Buy	TQE	30	3.8230
10/13/2023	10:49:08	CABK	Buy	TQE	227	3.8230
10/13/2023	10:49:08	CABK	Buy	DXE	301	3.8230
10/13/2023	10:49:26	CABK	Buy	AQE	161	3.8230
10/13/2023	10:49:27	CABK	Buy	TQE	125	3.8200
10/13/2023	10:49:27	CABK	Buy	AQE	69	3.8210
10/13/2023	10:49:27	CABK	Buy	AQE	186	3.8210
10/13/2023	10:49:27	CABK	Buy	DXE	55	3.8210
10/13/2023	10:49:27	CABK	Buy	DXE	589	3.8210
10/13/2023	10:49:27	CABK	Buy	MC	216	3.8200
10/13/2023	10:49:27	CABK	Buy	MC	796	3.8200
10/13/2023	10:49:30	CABK	Buy	MC	807	3.8200
10/13/2023	10:49:30	CABK	Buy	DXE	710	3.8190
10/13/2023	10:50:02	CABK	Buy	DXE	374	3.8190
10/13/2023	10:50:07	CABK	Buy	AQE	127	3.8190
10/13/2023	10:50:11	CABK	Buy	DXE	293	3.8180
10/13/2023	10:50:11	CABK	Buy	MC	1,390	3.8180
10/13/2023	10:50:11	CABK	Buy	MC	1,208	3.8180
10/13/2023	10:50:16	CABK	Buy	DXE	301	3.8170
10/13/2023	10:50:16	CABK	Buy	MC	952	3.8170
10/13/2023	10:50:16	CABK	Buy	MC	2,557	3.8170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	10:53:41	CABK	Buy	TQE	269	3.8200
10/13/2023	10:53:41	CABK	Buy	DXE	995	3.8200
10/13/2023	10:55:04	CABK	Buy	AQE	264	3.8190
10/13/2023	10:55:11	CABK	Buy	TQE	210	3.8180
10/13/2023	10:55:11	CABK	Buy	DXE	624	3.8180
10/13/2023	10:55:11	CABK	Buy	MC	1,031	3.8180
10/13/2023	10:55:11	CABK	Buy	MC	2,576	3.8180
10/13/2023	10:55:27	CABK	Buy	DXE	790	3.8180
10/13/2023	10:55:38	CABK	Buy	DXE	551	3.8180
10/13/2023	10:55:40	CABK	Buy	AQE	340	3.8180
10/13/2023	10:56:32	CABK	Buy	DXE	499	3.8170
10/13/2023	10:59:32	CABK	Buy	TQE	238	3.8190
10/13/2023	10:59:32	CABK	Buy	DXE	405	3.8190
10/13/2023	10:59:32	CABK	Buy	MC	2,480	3.8190
10/13/2023	10:59:36	CABK	Buy	AQE	385	3.8190
10/13/2023	11:01:00	CABK	Buy	AQE	339	3.8180
10/13/2023	11:02:05	CABK	Buy	TQE	467	3.8180
10/13/2023	11:02:05	CABK	Buy	DXE	1,356	3.8180
10/13/2023	11:02:36	CABK	Buy	DXE	383	3.8190
10/13/2023	11:02:45	CABK	Buy	TQE	319	3.8170
10/13/2023	11:02:45	CABK	Buy	DXE	1	3.8170
10/13/2023	11:02:45	CABK	Buy	DXE	1,183	3.8170
10/13/2023	11:03:00	CABK	Buy	AQE	362	3.8160
10/13/2023	11:03:00	CABK	Buy	DXE	1,020	3.8160
10/13/2023	11:03:00	CABK	Buy	DXE	40	3.8160
10/13/2023	11:03:00	CABK	Buy	MC	2,694	3.8160
10/13/2023	11:03:41	CABK	Buy	TQE	293	3.8160
10/13/2023	11:03:45	CABK	Buy	TQE	303	3.8150
10/13/2023	11:03:45	CABK	Buy	DXE	428	3.8150
10/13/2023	11:03:45	CABK	Buy	MC	1,705	3.8150
10/13/2023	11:03:47	CABK	Buy	AQE	313	3.8150
10/13/2023	11:03:47	CABK	Buy	DXE	396	3.8150
10/13/2023	11:03:48	CABK	Buy	TQE	130	3.8140
10/13/2023	11:03:48	CABK	Buy	DXE	188	3.8140
10/13/2023	11:03:48	CABK	Buy	MC	3,428	3.8140
10/13/2023	11:03:49	CABK	Buy	AQE	247	3.8140
10/13/2023	11:03:50	CABK	Buy	DXE	502	3.8130
10/13/2023	11:05:18	CABK	Buy	MC	446	3.8150
10/13/2023	11:06:06	CABK	Buy	DXE	269	3.8150
10/13/2023	11:06:41	CABK	Buy	DXE	663	3.8160
10/13/2023	11:06:41	CABK	Buy	MC	2,225	3.8160
10/13/2023	11:06:56	CABK	Buy	TQE	182	3.8150
10/13/2023	11:06:56	CABK	Buy	MC	604	3.8150
10/13/2023	11:07:15	CABK	Buy	TQE	264	3.8140
10/13/2023	11:07:15	CABK	Buy	TQE	131	3.8130
10/13/2023	11:07:15	CABK	Buy	AQE	417	3.8140
10/13/2023	11:07:15	CABK	Buy	AQE	244	3.8120
10/13/2023	11:07:15	CABK	Buy	DXE	241	3.8140
10/13/2023	11:07:15	CABK	Buy	DXE	633	3.8130
10/13/2023	11:07:42	CABK	Buy	DXE	159	3.8120
10/13/2023	11:08:48	CABK	Buy	AQE	244	3.8140
10/13/2023	11:08:48	CABK	Buy	DXE	413	3.8140
10/13/2023	11:09:04	CABK	Buy	TQE	192	3.8130
10/13/2023	11:09:14	CABK	Buy	TQE	175	3.8120
10/13/2023	11:09:14	CABK	Buy	DXE	149	3.8120
10/13/2023	11:09:14	CABK	Buy	MC	1,493	3.8120
10/13/2023	11:10:06	CABK	Buy	TQE	127	3.8110
10/13/2023	11:10:06	CABK	Buy	DXE	324	3.8110
10/13/2023	11:10:06	CABK	Buy	MC	1,680	3.8110
10/13/2023	11:10:34	CABK	Buy	DXE	297	3.8110
10/13/2023	11:10:42	CABK	Buy	TQE	124	3.8110
10/13/2023	11:10:42	CABK	Buy	MC	1,275	3.8110
10/13/2023	11:10:55	CABK	Buy	AQE	7	3.8110
10/13/2023	11:10:55	CABK	Buy	AQE	334	3.8110
10/13/2023	11:10:55	CABK	Buy	DXE	139	3.8100
10/13/2023	11:10:55	CABK	Buy	MC	975	3.8100
10/13/2023	11:11:52	CABK	Buy	DXE	385	3.8090
10/13/2023	11:11:52	CABK	Buy	MC	963	3.8090
10/13/2023	11:12:45	CABK	Buy	DXE	417	3.8100
10/13/2023	11:12:48	CABK	Buy	TQE	148	3.8100
10/13/2023	11:13:28	CABK	Buy	MC	342	3.8090
10/13/2023	11:13:43	CABK	Buy	DXE	434	3.8090
10/13/2023	11:13:57	CABK	Buy	AQE	223	3.8090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	11:14:06	CABK	Buy	MC	1,449	3.8080
10/13/2023	11:14:13	CABK	Buy	DXE	330	3.8080
10/13/2023	11:14:51	CABK	Buy	TQE	189	3.8080
10/13/2023	11:14:51	CABK	Buy	DXE	385	3.8080
10/13/2023	11:15:15	CABK	Buy	TQE	236	3.8080
10/13/2023	11:16:12	CABK	Buy	DXE	289	3.8080
10/13/2023	11:17:37	CABK	Buy	TQE	215	3.8100
10/13/2023	11:18:28	CABK	Buy	AQE	452	3.8100
10/13/2023	11:19:08	CABK	Buy	DXE	730	3.8090
10/13/2023	11:20:46	CABK	Buy	TQE	151	3.8080
10/13/2023	11:20:46	CABK	Buy	DXE	879	3.8080
10/13/2023	11:20:47	CABK	Buy	AQE	371	3.8080
10/13/2023	11:20:55	CABK	Buy	DXE	384	3.8070
10/13/2023	11:21:10	CABK	Buy	TQE	159	3.8060
10/13/2023	11:21:10	CABK	Buy	DXE	526	3.8060
10/13/2023	11:21:10	CABK	Buy	DXE	67	3.8060
10/13/2023	11:21:10	CABK	Buy	DXE	396	3.8050
10/13/2023	11:21:17	CABK	Buy	DXE	451	3.8060
10/13/2023	11:21:53	CABK	Buy	AQE	357	3.8060
10/13/2023	11:21:53	CABK	Buy	DXE	391	3.8050
10/13/2023	11:21:54	CABK	Buy	DXE	285	3.8040
10/13/2023	11:21:56	CABK	Buy	TQE	140	3.8040
10/13/2023	11:22:00	CABK	Buy	AQE	187	3.8050
10/13/2023	11:22:05	CABK	Buy	TQE	165	3.8030
10/13/2023	11:22:05	CABK	Buy	AQE	304	3.8030
10/13/2023	11:22:05	CABK	Buy	DXE	227	3.8030
10/13/2023	11:22:39	CABK	Buy	TQE	197	3.8060
10/13/2023	11:22:51	CABK	Buy	DXE	267	3.8050
10/13/2023	11:22:53	CABK	Buy	AQE	171	3.8060
10/13/2023	11:22:53	CABK	Buy	DXE	215	3.8050
10/13/2023	11:22:53	CABK	Buy	DXE	83	3.8050
10/13/2023	11:23:48	CABK	Buy	TQE	128	3.8050
10/13/2023	11:23:48	CABK	Buy	AQE	134	3.8050
10/13/2023	11:23:52	CABK	Buy	DXE	359	3.8040
10/13/2023	11:24:08	CABK	Buy	DXE	289	3.8030
10/13/2023	11:24:50	CABK	Buy	TQE	202	3.8020
10/13/2023	11:24:50	CABK	Buy	AQE	125	3.8020
10/13/2023	11:24:50	CABK	Buy	DXE	191	3.8020
10/13/2023	11:24:56	CABK	Buy	DXE	327	3.8010
10/13/2023	11:25:05	CABK	Buy	DXE	243	3.8000
10/13/2023	11:25:05	CABK	Buy	DXE	218	3.7990
10/13/2023	11:25:08	CABK	Buy	DXE	232	3.8000
10/13/2023	11:25:25	CABK	Buy	DXE	283	3.8000
10/13/2023	11:26:36	CABK	Buy	DXE	445	3.8010
10/13/2023	11:26:43	CABK	Buy	TQE	252	3.8000
10/13/2023	11:26:43	CABK	Buy	DXE	262	3.8000
10/13/2023	11:26:50	CABK	Buy	AQE	169	3.8000
10/13/2023	11:26:57	CABK	Buy	DXE	411	3.7990
10/13/2023	11:27:30	CABK	Buy	TQE	88	3.8020
10/13/2023	11:27:30	CABK	Buy	DXE	505	3.8020
10/13/2023	11:27:31	CABK	Buy	TQE	149	3.8020
10/13/2023	11:27:52	CABK	Buy	AQE	86	3.8000
10/13/2023	11:27:52	CABK	Buy	DXE	371	3.8000
10/13/2023	11:28:40	CABK	Buy	TQE	138	3.8030
10/13/2023	11:28:40	CABK	Buy	DXE	425	3.8030
10/13/2023	11:28:51	CABK	Buy	DXE	302	3.8030
10/13/2023	11:30:05	CABK	Buy	DXE	492	3.8040
10/13/2023	11:30:15	CABK	Buy	DXE	386	3.8040
10/13/2023	11:30:20	CABK	Buy	AQE	252	3.8040
10/13/2023	11:30:53	CABK	Buy	DXE	391	3.8030
10/13/2023	11:31:05	CABK	Buy	DXE	216	3.8020
10/13/2023	11:31:14	CABK	Buy	AQE	169	3.8030
10/13/2023	11:32:02	CABK	Buy	AQE	299	3.8030
10/13/2023	11:32:05	CABK	Buy	TQE	127	3.8020
10/13/2023	11:32:05	CABK	Buy	DXE	461	3.8020
10/13/2023	11:33:25	CABK	Buy	AQE	330	3.8010
10/13/2023	11:33:25	CABK	Buy	DXE	532	3.8010
10/13/2023	11:33:40	CABK	Buy	TQE	128	3.8000
10/13/2023	11:33:40	CABK	Buy	DXE	314	3.8000
10/13/2023	11:33:40	CABK	Buy	DXE	507	3.8000
10/13/2023	11:33:54	CABK	Buy	AQE	211	3.8000
10/13/2023	11:34:07	CABK	Buy	TQE	231	3.7990
10/13/2023	11:34:07	CABK	Buy	DXE	622	3.7990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	11:34:11	CABK	Buy	TQE	258	3.7980
10/13/2023	11:34:11	CABK	Buy	DXE	682	3.7980
10/13/2023	11:34:17	CABK	Buy	AQE	163	3.7990
10/13/2023	11:34:18	CABK	Buy	AQE	168	3.7970
10/13/2023	11:34:18	CABK	Buy	DXE	261	3.7970
10/13/2023	11:34:30	CABK	Buy	DXE	425	3.7960
10/13/2023	11:35:23	CABK	Buy	TQE	135	3.7950
10/13/2023	11:35:23	CABK	Buy	DXE	258	3.7950
10/13/2023	11:35:25	CABK	Buy	AQE	124	3.7950
10/13/2023	11:35:38	CABK	Buy	DXE	252	3.7940
10/13/2023	11:35:46	CABK	Buy	TQE	137	3.7930
10/13/2023	11:35:46	CABK	Buy	DXE	306	3.7930
10/13/2023	11:35:52	CABK	Buy	TQE	115	3.7920
10/13/2023	11:35:52	CABK	Buy	TQE	18	3.7920
10/13/2023	11:35:52	CABK	Buy	DXE	222	3.7920
10/13/2023	11:36:07	CABK	Buy	DXE	131	3.7920
10/13/2023	11:36:31	CABK	Buy	DXE	131	3.7950
10/13/2023	11:37:48	CABK	Buy	TQE	126	3.7950
10/13/2023	11:37:48	CABK	Buy	AQE	162	3.7950
10/13/2023	11:37:48	CABK	Buy	DXE	318	3.7950
10/13/2023	11:38:22	CABK	Buy	TQE	127	3.7940
10/13/2023	11:38:22	CABK	Buy	AQE	168	3.7930
10/13/2023	11:38:22	CABK	Buy	DXE	274	3.7940
10/13/2023	11:38:22	CABK	Buy	DXE	238	3.7930
10/13/2023	11:38:47	CABK	Buy	TQE	234	3.7920
10/13/2023	11:38:47	CABK	Buy	DXE	180	3.7920
10/13/2023	11:39:01	CABK	Buy	AQE	126	3.7920
10/13/2023	11:39:01	CABK	Buy	DXE	251	3.7910
10/13/2023	11:39:01	CABK	Buy	DXE	181	3.7900
10/13/2023	11:39:14	CABK	Buy	DXE	254	3.7910
10/13/2023	11:39:18	CABK	Buy	DXE	168	3.7910
10/13/2023	11:40:09	CABK	Buy	DXE	167	3.7900
10/13/2023	11:40:42	CABK	Buy	TQE	124	3.7900
10/13/2023	11:41:24	CABK	Buy	TQE	127	3.7890
10/13/2023	11:41:24	CABK	Buy	DXE	423	3.7890
10/13/2023	11:41:27	CABK	Buy	AQE	22	3.7900
10/13/2023	11:41:39	CABK	Buy	AQE	233	3.7900
10/13/2023	11:41:39	CABK	Buy	AQE	253	3.7880
10/13/2023	11:41:40	CABK	Buy	DXE	158	3.7880
10/13/2023	11:41:44	CABK	Buy	DXE	766	3.7870
10/13/2023	11:41:51	CABK	Buy	TQE	164	3.7860
10/13/2023	11:41:51	CABK	Buy	DXE	453	3.7860
10/13/2023	11:41:51	CABK	Buy	DXE	267	3.7850
10/13/2023	11:41:52	CABK	Buy	AQE	131	3.7850
10/13/2023	11:42:34	CABK	Buy	TQE	127	3.7890
10/13/2023	11:42:34	CABK	Buy	DXE	385	3.7890
10/13/2023	11:42:35	CABK	Buy	AQE	127	3.7890
10/13/2023	11:42:37	CABK	Buy	DXE	216	3.7880
10/13/2023	11:43:14	CABK	Buy	DXE	246	3.7870
10/13/2023	11:43:25	CABK	Buy	TQE	124	3.7880
10/13/2023	11:43:25	CABK	Buy	AQE	129	3.7890
10/13/2023	11:43:25	CABK	Buy	DXE	271	3.7880
10/13/2023	11:43:41	CABK	Buy	DXE	149	3.7860
10/13/2023	11:43:50	CABK	Buy	DXE	303	3.7850
10/13/2023	11:43:54	CABK	Buy	DXE	187	3.7840
10/13/2023	11:45:58	CABK	Buy	TQE	201	3.7920
10/13/2023	11:45:58	CABK	Buy	DXE	64	3.7920
10/13/2023	11:45:58	CABK	Buy	DXE	910	3.7920
10/13/2023	11:46:00	CABK	Buy	TQE	185	3.7920
10/13/2023	11:46:00	CABK	Buy	AQE	278	3.7920
10/13/2023	11:47:30	CABK	Buy	TQE	191	3.7920
10/13/2023	11:47:30	CABK	Buy	DXE	784	3.7910
10/13/2023	11:47:54	CABK	Buy	AQE	212	3.7910
10/13/2023	11:47:59	CABK	Buy	TQE	175	3.7900
10/13/2023	11:47:59	CABK	Buy	DXE	367	3.7900
10/13/2023	11:49:06	CABK	Buy	TQE	260	3.7890
10/13/2023	11:49:06	CABK	Buy	AQE	261	3.7890
10/13/2023	11:49:06	CABK	Buy	DXE	188	3.7890
10/13/2023	11:49:06	CABK	Buy	DXE	457	3.7890
10/13/2023	11:49:43	CABK	Buy	DXE	1,170	3.7910
10/13/2023	11:49:57	CABK	Buy	TQE	126	3.7910
10/13/2023	11:49:57	CABK	Buy	AQE	198	3.7910
10/13/2023	11:49:57	CABK	Buy	DXE	776	3.7910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	11:50:48	CABK	Buy	TQE	10	3.7880
10/13/2023	11:50:48	CABK	Buy	DXE	994	3.7880
10/13/2023	11:51:22	CABK	Buy	TQE	73	3.7900
10/13/2023	11:51:22	CABK	Buy	TQE	163	3.7900
10/13/2023	11:51:22	CABK	Buy	AQE	300	3.7900
10/13/2023	11:51:23	CABK	Buy	DXE	455	3.7890
10/13/2023	11:51:49	CABK	Buy	AQE	3	3.7880
10/13/2023	11:51:55	CABK	Buy	AQE	144	3.7880
10/13/2023	11:51:56	CABK	Buy	DXE	350	3.7870
10/13/2023	11:51:59	CABK	Buy	AQE	144	3.7870
10/13/2023	11:51:59	CABK	Buy	AQE	137	3.7870
10/13/2023	11:52:00	CABK	Buy	TQE	12	3.7860
10/13/2023	11:52:00	CABK	Buy	TQE	113	3.7860
10/13/2023	11:52:00	CABK	Buy	DXE	469	3.7860
10/13/2023	11:52:59	CABK	Buy	TQE	128	3.7850
10/13/2023	11:52:59	CABK	Buy	AQE	223	3.7850
10/13/2023	11:52:59	CABK	Buy	DXE	539	3.7850
10/13/2023	11:54:36	CABK	Buy	AQE	145	3.7870
10/13/2023	11:54:39	CABK	Buy	TQE	166	3.7860
10/13/2023	11:54:39	CABK	Buy	DXE	677	3.7860
10/13/2023	11:55:12	CABK	Buy	TQE	140	3.7890
10/13/2023	11:55:15	CABK	Buy	DXE	112	3.7880
10/13/2023	11:55:15	CABK	Buy	DXE	544	3.7880
10/13/2023	11:56:38	CABK	Buy	AQE	156	3.7900
10/13/2023	11:56:38	CABK	Buy	DXE	142	3.7900
10/13/2023	11:57:59	CABK	Buy	TQE	180	3.7910
10/13/2023	11:57:59	CABK	Buy	DXE	1,009	3.7910
10/13/2023	11:59:15	CABK	Buy	TQE	100	3.7910
10/13/2023	11:59:15	CABK	Buy	TQE	38	3.7910
10/13/2023	11:59:15	CABK	Buy	MC	1,012	3.7910
10/13/2023	11:59:19	CABK	Buy	AQE	42	3.7910
10/13/2023	11:59:22	CABK	Buy	DXE	1,090	3.7910
10/13/2023	11:59:54	CABK	Buy	DXE	749	3.7910
10/13/2023	12:00:04	CABK	Buy	AQE	232	3.7910
10/13/2023	12:00:04	CABK	Buy	DXE	339	3.7910
10/13/2023	12:00:37	CABK	Buy	TQE	254	3.7890
10/13/2023	12:00:37	CABK	Buy	AQE	272	3.7890
10/13/2023	12:00:37	CABK	Buy	DXE	803	3.7890
10/13/2023	12:01:21	CABK	Buy	AQE	231	3.7900
10/13/2023	12:01:31	CABK	Buy	AQE	240	3.7890
10/13/2023	12:01:37	CABK	Buy	TQE	238	3.7880
10/13/2023	12:01:37	CABK	Buy	DXE	465	3.7880
10/13/2023	12:01:46	CABK	Buy	TQE	194	3.7870
10/13/2023	12:01:46	CABK	Buy	DXE	700	3.7870
10/13/2023	12:01:48	CABK	Buy	DXE	271	3.7860
10/13/2023	12:03:11	CABK	Buy	TQE	274	3.7900
10/13/2023	12:03:11	CABK	Buy	MC	1,043	3.7910
10/13/2023	12:03:11	CABK	Buy	AQE	198	3.7900
10/13/2023	12:06:12	CABK	Buy	AQE	337	3.7970
10/13/2023	12:06:12	CABK	Buy	DXE	1,915	3.7970
10/13/2023	12:06:43	CABK	Buy	TQE	209	3.7960
10/13/2023	12:06:43	CABK	Buy	MC	1,105	3.7960
10/13/2023	12:06:43	CABK	Buy	DXE	537	3.7960
10/13/2023	12:06:43	CABK	Buy	DXE	775	3.7960
10/13/2023	12:06:49	CABK	Buy	DXE	332	3.7950
10/13/2023	12:06:59	CABK	Buy	AQE	252	3.7960
10/13/2023	12:09:13	CABK	Buy	TQE	351	3.7940
10/13/2023	12:09:13	CABK	Buy	DXE	1,457	3.7940
10/13/2023	12:09:14	CABK	Buy	AQE	323	3.7940
10/13/2023	12:11:06	CABK	Buy	TQE	398	3.8000
10/13/2023	12:11:06	CABK	Buy	AQE	285	3.8000
10/13/2023	12:11:42	CABK	Buy	MC	1,685	3.7980
10/13/2023	12:11:42	CABK	Buy	DXE	1,657	3.7980
10/13/2023	12:12:03	CABK	Buy	MC	857	3.7990
10/13/2023	12:12:09	CABK	Buy	TQE	199	3.7980
10/13/2023	12:12:12	CABK	Buy	DXE	580	3.7980
10/13/2023	12:12:12	CABK	Buy	DXE	740	3.7980
10/13/2023	12:12:57	CABK	Buy	TQE	135	3.7970
10/13/2023	12:12:57	CABK	Buy	MC	1,201	3.7970
10/13/2023	12:12:58	CABK	Buy	AQE	150	3.7970
10/13/2023	12:13:04	CABK	Buy	MC	1,096	3.7960
10/13/2023	12:13:04	CABK	Buy	AQE	7	3.7970
10/13/2023	12:13:09	CABK	Buy	AQE	26	3.7970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	12:13:11	CABK	Buy	AQE	326	3.7960
10/13/2023	12:13:12	CABK	Buy	DXE	581	3.7950
10/13/2023	12:13:12	CABK	Buy	DXE	511	3.7950
10/13/2023	12:14:20	CABK	Buy	DXE	677	3.7950
10/13/2023	12:14:29	CABK	Buy	TQE	371	3.7950
10/13/2023	12:14:55	CABK	Buy	DXE	531	3.7960
10/13/2023	12:14:55	CABK	Buy	DXE	317	3.7960
10/13/2023	12:16:29	CABK	Buy	DXE	180	3.7990
10/13/2023	12:16:29	CABK	Buy	DXE	795	3.7990
10/13/2023	12:16:31	CABK	Buy	AQE	318	3.7980
10/13/2023	12:16:32	CABK	Buy	DXE	862	3.7970
10/13/2023	12:17:11	CABK	Buy	DXE	352	3.7970
10/13/2023	12:18:07	CABK	Buy	TQE	247	3.7960
10/13/2023	12:18:07	CABK	Buy	DXE	196	3.7960
10/13/2023	12:18:42	CABK	Buy	TQE	245	3.7950
10/13/2023	12:18:42	CABK	Buy	MC	1,089	3.7940
10/13/2023	12:18:42	CABK	Buy	DXE	779	3.7940
10/13/2023	12:19:55	CABK	Buy	DXE	269	3.7970
10/13/2023	12:19:55	CABK	Buy	DXE	379	3.7970
10/13/2023	12:20:06	CABK	Buy	MC	984	3.7970
10/13/2023	12:20:06	CABK	Buy	MC	1,309	3.7970
10/13/2023	12:20:06	CABK	Buy	DXE	529	3.7970
10/13/2023	12:21:08	CABK	Buy	MC	1,745	3.7990
10/13/2023	12:25:41	CABK	Buy	TQE	645	3.8050
10/13/2023	12:25:41	CABK	Buy	MC	1,383	3.8050
10/13/2023	12:25:41	CABK	Buy	AQE	863	3.8050
10/13/2023	12:25:41	CABK	Buy	DXE	704	3.8050
10/13/2023	12:25:41	CABK	Buy	DXE	444	3.8050
10/13/2023	12:25:44	CABK	Buy	TQE	369	3.8040
10/13/2023	12:25:44	CABK	Buy	DXE	160	3.8040
10/13/2023	12:25:45	CABK	Buy	DXE	986	3.8030
10/13/2023	12:26:45	CABK	Buy	TQE	395	3.8020
10/13/2023	12:26:45	CABK	Buy	AQE	549	3.8020
10/13/2023	12:26:55	CABK	Buy	TQE	168	3.8010
10/13/2023	12:26:55	CABK	Buy	AQE	759	3.8010
10/13/2023	12:26:55	CABK	Buy	AQE	135	3.8010
10/13/2023	12:26:55	CABK	Buy	DXE	596	3.8010
10/13/2023	12:26:55	CABK	Buy	DXE	923	3.8010
10/13/2023	12:28:34	CABK	Buy	DXE	90	3.7990
10/13/2023	12:28:40	CABK	Buy	DXE	657	3.7990
10/13/2023	12:28:40	CABK	Buy	DXE	1,037	3.7990
10/13/2023	12:28:46	CABK	Buy	TQE	98	3.7990
10/13/2023	12:28:46	CABK	Buy	TQE	76	3.7990
10/13/2023	12:28:46	CABK	Buy	MC	1,560	3.7990
10/13/2023	12:28:46	CABK	Buy	DXE	767	3.7980
10/13/2023	12:28:52	CABK	Buy	AQE	294	3.7990
10/13/2023	12:28:53	CABK	Buy	TQE	178	3.7970
10/13/2023	12:28:53	CABK	Buy	DXE	1,040	3.7970
10/13/2023	12:28:56	CABK	Buy	TQE	143	3.7960
10/13/2023	12:29:31	CABK	Buy	AQE	181	3.7950
10/13/2023	12:29:53	CABK	Buy	DXE	398	3.7950
10/13/2023	12:29:54	CABK	Buy	DXE	231	3.7940
10/13/2023	12:30:23	CABK	Buy	TQE	128	3.7940
10/13/2023	12:30:57	CABK	Buy	TQE	202	3.7930
10/13/2023	12:30:57	CABK	Buy	DXE	550	3.7930
10/13/2023	12:30:57	CABK	Buy	DXE	143	3.7930
10/13/2023	12:31:36	CABK	Buy	MC	812	3.7930
10/13/2023	12:31:39	CABK	Buy	DXE	270	3.7920
10/13/2023	12:32:10	CABK	Buy	TQE	130	3.7930
10/13/2023	12:32:34	CABK	Buy	MC	1,241	3.7920
10/13/2023	12:32:34	CABK	Buy	DXE	600	3.7920
10/13/2023	12:32:46	CABK	Buy	MC	744	3.7930
10/13/2023	12:32:46	CABK	Buy	DXE	535	3.7930
10/13/2023	12:32:46	CABK	Buy	DXE	377	3.7930
10/13/2023	12:33:13	CABK	Buy	TQE	124	3.7930
10/13/2023	12:33:13	CABK	Buy	DXE	315	3.7930
10/13/2023	12:33:29	CABK	Buy	DXE	279	3.7930
10/13/2023	12:35:42	CABK	Buy	DXE	952	3.7940
10/13/2023	12:35:46	CABK	Buy	DXE	254	3.7940
10/13/2023	12:35:46	CABK	Buy	DXE	292	3.7940
10/13/2023	12:36:35	CABK	Buy	TQE	262	3.7940
10/13/2023	12:36:35	CABK	Buy	MC	836	3.7940
10/13/2023	12:36:35	CABK	Buy	AQE	471	3.7940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	12:36:35	CABK	Buy	DXE	533	3.7940
10/13/2023	12:36:42	CABK	Buy	DXE	434	3.7930
10/13/2023	12:40:42	CABK	Buy	TQE	300	3.8000
10/13/2023	12:40:42	CABK	Buy	AQE	495	3.8000
10/13/2023	12:40:42	CABK	Buy	DXE	1,098	3.8000
10/13/2023	12:42:15	CABK	Buy	MC	1,368	3.7990
10/13/2023	12:42:29	CABK	Buy	TQE	331	3.7990
10/13/2023	12:42:29	CABK	Buy	DXE	1,459	3.7990
10/13/2023	12:43:27	CABK	Buy	MC	1,403	3.8000
10/13/2023	12:43:27	CABK	Buy	DXE	1,385	3.8000
10/13/2023	12:43:33	CABK	Buy	TQE	338	3.7990
10/13/2023	12:43:33	CABK	Buy	AQE	444	3.7990
10/13/2023	12:43:36	CABK	Buy	TQE	212	3.7990
10/13/2023	12:45:44	CABK	Buy	DXE	1,324	3.8020
10/13/2023	12:45:52	CABK	Buy	TQE	273	3.8010
10/13/2023	12:45:52	CABK	Buy	MC	1,278	3.8010
10/13/2023	12:45:52	CABK	Buy	AQE	526	3.8010
10/13/2023	12:46:01	CABK	Buy	DXE	294	3.8000
10/13/2023	12:46:01	CABK	Buy	DXE	1,113	3.8000
10/13/2023	12:46:32	CABK	Buy	AQE	9	3.8000
10/13/2023	12:47:23	CABK	Buy	TQE	192	3.8030
10/13/2023	12:47:23	CABK	Buy	MC	838	3.8030
10/13/2023	12:48:08	CABK	Buy	DXE	1,040	3.8110
10/13/2023	12:48:10	CABK	Buy	DXE	704	3.8120
10/13/2023	12:48:16	CABK	Buy	MC	2,791	3.8120
10/13/2023	12:48:16	CABK	Buy	MC	380	3.8120
10/13/2023	12:48:16	CABK	Buy	AQE	535	3.8120
10/13/2023	12:48:16	CABK	Buy	DXE	547	3.8120
10/13/2023	12:48:26	CABK	Buy	DXE	323	3.8110
10/13/2023	12:48:42	CABK	Buy	DXE	309	3.8110
10/13/2023	12:48:51	CABK	Buy	MC	874	3.8100
10/13/2023	12:48:51	CABK	Buy	MC	27	3.8100
10/13/2023	12:48:51	CABK	Buy	DXE	177	3.8100
10/13/2023	12:49:00	CABK	Buy	DXE	156	3.8130
10/13/2023	12:49:02	CABK	Buy	MC	1,494	3.8120
10/13/2023	12:49:07	CABK	Buy	MC	874	3.8120
10/13/2023	12:49:07	CABK	Buy	MC	2,039	3.8120
10/13/2023	12:49:31	CABK	Buy	TQE	256	3.8150
10/13/2023	12:49:31	CABK	Buy	MC	1,468	3.8150
10/13/2023	12:49:31	CABK	Buy	DXE	272	3.8150
10/13/2023	12:49:44	CABK	Buy	AQE	438	3.8150
10/13/2023	12:49:48	CABK	Buy	TQE	202	3.8140
10/13/2023	12:49:48	CABK	Buy	AQE	141	3.8150
10/13/2023	12:49:48	CABK	Buy	DXE	263	3.8140
10/13/2023	12:49:54	CABK	Buy	MC	972	3.8130
10/13/2023	12:50:24	CABK	Buy	AQE	94	3.8150
10/13/2023	12:50:24	CABK	Buy	DXE	215	3.8140
10/13/2023	12:50:40	CABK	Buy	MC	1,081	3.8150
10/13/2023	12:50:40	CABK	Buy	MC	1,505	3.8150
10/13/2023	12:50:55	CABK	Buy	DXE	251	3.8140
10/13/2023	12:51:50	CABK	Buy	TQE	166	3.8140
10/13/2023	12:51:50	CABK	Buy	MC	874	3.8150
10/13/2023	12:51:50	CABK	Buy	MC	178	3.8150
10/13/2023	12:51:50	CABK	Buy	DXE	358	3.8140
10/13/2023	12:51:50	CABK	Buy	DXE	275	3.8140
10/13/2023	12:52:06	CABK	Buy	AQE	234	3.8150
10/13/2023	12:53:24	CABK	Buy	TQE	219	3.8120
10/13/2023	12:53:24	CABK	Buy	TQE	214	3.8110
10/13/2023	12:53:24	CABK	Buy	MC	1,150	3.8120
10/13/2023	12:53:24	CABK	Buy	DXE	456	3.8120
10/13/2023	12:53:24	CABK	Buy	DXE	340	3.8110
10/13/2023	12:53:25	CABK	Buy	DXE	217	3.8100
10/13/2023	12:53:32	CABK	Buy	AQE	445	3.8120
10/13/2023	12:54:09	CABK	Buy	DXE	696	3.8110
10/13/2023	12:55:16	CABK	Buy	AQE	187	3.8100
10/13/2023	12:55:17	CABK	Buy	TQE	164	3.8080
10/13/2023	12:55:17	CABK	Buy	MC	1,098	3.8080
10/13/2023	12:55:17	CABK	Buy	DXE	346	3.8080
10/13/2023	12:57:34	CABK	Buy	MC	1,528	3.8100
10/13/2023	12:57:34	CABK	Buy	AQE	123	3.8090
10/13/2023	12:57:34	CABK	Buy	DXE	703	3.8100
10/13/2023	12:57:34	CABK	Buy	DXE	397	3.8100
10/13/2023	12:57:45	CABK	Buy	TQE	203	3.8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	12:57:45	CABK	Buy	TQE	176	3.8070
10/13/2023	12:57:45	CABK	Buy	MC	749	3.8070
10/13/2023	12:57:45	CABK	Buy	DXE	482	3.8080
10/13/2023	12:57:45	CABK	Buy	DXE	317	3.8070
10/13/2023	12:57:45	CABK	Buy	DXE	520	3.8060
10/13/2023	12:57:46	CABK	Buy	TQE	126	3.8060
10/13/2023	12:57:46	CABK	Buy	AQE	456	3.8070
10/13/2023	12:57:46	CABK	Buy	AQE	242	3.8060
10/13/2023	12:57:58	CABK	Buy	DXE	149	3.8080
10/13/2023	12:58:17	CABK	Buy	TQE	238	3.8080
10/13/2023	12:58:17	CABK	Buy	DXE	142	3.8080
10/13/2023	12:58:36	CABK	Buy	MC	171	3.8060
10/13/2023	12:59:10	CABK	Buy	DXE	2	3.8060
10/13/2023	12:59:50	CABK	Buy	TQE	253	3.8070
10/13/2023	12:59:51	CABK	Buy	DXE	442	3.8060
10/13/2023	12:59:52	CABK	Buy	MC	1,260	3.8060
10/13/2023	13:00:07	CABK	Buy	AQE	20	3.8060
10/13/2023	13:00:33	CABK	Buy	DXE	526	3.8060
10/13/2023	13:00:46	CABK	Buy	MC	100	3.8050
10/13/2023	13:00:55	CABK	Buy	MC	2,194	3.8050
10/13/2023	13:00:55	CABK	Buy	DXE	255	3.8050
10/13/2023	13:01:16	CABK	Buy	TQE	259	3.8050
10/13/2023	13:01:16	CABK	Buy	MC	419	3.8050
10/13/2023	13:01:23	CABK	Buy	DXE	604	3.8040
10/13/2023	13:01:55	CABK	Buy	MC	1,122	3.8060
10/13/2023	13:02:07	CABK	Buy	DXE	645	3.8060
10/13/2023	13:02:41	CABK	Buy	MC	1,420	3.8060
10/13/2023	13:02:41	CABK	Buy	DXE	408	3.8060
10/13/2023	13:02:58	CABK	Buy	DXE	575	3.8060
10/13/2023	13:02:59	CABK	Buy	AQE	411	3.8060
10/13/2023	13:05:46	CABK	Buy	MC	1,001	3.8050
10/13/2023	13:06:06	CABK	Buy	TQE	194	3.8040
10/13/2023	13:06:06	CABK	Buy	MC	1,320	3.8050
10/13/2023	13:06:06	CABK	Buy	AQE	325	3.8050
10/13/2023	13:06:06	CABK	Buy	DXE	606	3.8040
10/13/2023	13:06:06	CABK	Buy	DXE	96	3.8040
10/13/2023	13:06:41	CABK	Buy	AQE	339	3.8070
10/13/2023	13:06:44	CABK	Buy	TQE	201	3.8060
10/13/2023	13:06:44	CABK	Buy	DXE	665	3.8060
10/13/2023	13:06:44	CABK	Buy	DXE	354	3.8060
10/13/2023	13:06:53	CABK	Buy	MC	1,069	3.8080
10/13/2023	13:07:02	CABK	Buy	MC	308	3.8070
10/13/2023	13:07:24	CABK	Buy	DXE	1,104	3.8090
10/13/2023	13:08:06	CABK	Buy	TQE	131	3.8080
10/13/2023	13:08:06	CABK	Buy	TQE	84	3.8080
10/13/2023	13:09:11	CABK	Buy	TQE	248	3.8110
10/13/2023	13:09:11	CABK	Buy	DXE	936	3.8110
10/13/2023	13:09:11	CABK	Buy	DXE	250	3.8110
10/13/2023	13:11:52	CABK	Buy	TQE	205	3.8150
10/13/2023	13:11:52	CABK	Buy	TQE	15	3.8150
10/13/2023	13:11:52	CABK	Buy	MC	2,336	3.8160
10/13/2023	13:11:52	CABK	Buy	AQE	541	3.8170
10/13/2023	13:11:52	CABK	Buy	DXE	1,192	3.8160
10/13/2023	13:12:29	CABK	Buy	DXE	1,229	3.8160
10/13/2023	13:12:30	CABK	Buy	TQE	283	3.8150
10/13/2023	13:13:11	CABK	Buy	MC	1,220	3.8140
10/13/2023	13:13:11	CABK	Buy	DXE	889	3.8140
10/13/2023	13:14:05	CABK	Buy	MC	1,016	3.8190
10/13/2023	13:14:05	CABK	Buy	DXE	834	3.8190
10/13/2023	13:14:40	CABK	Buy	TQE	245	3.8170
10/13/2023	13:14:40	CABK	Buy	MC	752	3.8160
10/13/2023	13:14:40	CABK	Buy	DXE	507	3.8170
10/13/2023	13:15:02	CABK	Buy	AQE	578	3.8170
10/13/2023	13:15:12	CABK	Buy	TQE	224	3.8160
10/13/2023	13:15:12	CABK	Buy	MC	1,295	3.8160
10/13/2023	13:15:12	CABK	Buy	DXE	516	3.8160
10/13/2023	13:16:05	CABK	Buy	TQE	280	3.8160
10/13/2023	13:17:00	CABK	Buy	TQE	190	3.8150
10/13/2023	13:17:00	CABK	Buy	DXE	503	3.8150
10/13/2023	13:19:39	CABK	Buy	MC	1,278	3.8150
10/13/2023	13:19:42	CABK	Buy	DXE	755	3.8140
10/13/2023	13:19:55	CABK	Buy	TQE	272	3.8140
10/13/2023	13:19:56	CABK	Buy	AQE	529	3.8140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	13:20:01	CABK	Buy	TQE	142	3.8130
10/13/2023	13:20:01	CABK	Buy	AQE	176	3.8140
10/13/2023	13:20:03	CABK	Buy	DXE	634	3.8130
10/13/2023	13:20:03	CABK	Buy	DXE	478	3.8130
10/13/2023	13:21:04	CABK	Buy	DXE	207	3.8150
10/13/2023	13:21:04	CABK	Buy	DXE	573	3.8150
10/13/2023	13:25:15	CABK	Buy	AQE	656	3.8200
10/13/2023	13:25:15	CABK	Buy	DXE	1,613	3.8210
10/13/2023	13:25:19	CABK	Buy	MC	773	3.8190
10/13/2023	13:25:19	CABK	Buy	DXE	1,334	3.8190
10/13/2023	13:25:46	CABK	Buy	MC	1,185	3.8180
10/13/2023	13:29:31	CABK	Buy	MC	117	3.8210
10/13/2023	13:29:31	CABK	Buy	MC	1,018	3.8210
10/13/2023	13:29:31	CABK	Buy	AQE	631	3.8210
10/13/2023	13:30:21	CABK	Buy	MC	104	3.8200
10/13/2023	13:31:19	CABK	Buy	TQE	158	3.8200
10/13/2023	13:31:19	CABK	Buy	TQE	57	3.8200
10/13/2023	13:31:19	CABK	Buy	MC	707	3.8200
10/13/2023	13:31:19	CABK	Buy	DXE	358	3.8200
10/13/2023	13:31:19	CABK	Buy	DXE	717	3.8200
10/13/2023	13:31:22	CABK	Buy	TQE	390	3.8200
10/13/2023	13:31:22	CABK	Buy	AQE	370	3.8200
10/13/2023	13:32:34	CABK	Buy	TQE	341	3.8210
10/13/2023	13:32:34	CABK	Buy	MC	1,519	3.8210
10/13/2023	13:32:34	CABK	Buy	DXE	1,795	3.8210
10/13/2023	13:32:35	CABK	Buy	MC	1,359	3.8210
10/13/2023	13:34:16	CABK	Buy	MC	550	3.8220
10/13/2023	13:34:33	CABK	Buy	MC	1,260	3.8220
10/13/2023	13:35:02	CABK	Buy	DXE	1,152	3.8210
10/13/2023	13:35:31	CABK	Buy	TQE	318	3.8210
10/13/2023	13:35:31	CABK	Buy	MC	996	3.8210
10/13/2023	13:36:25	CABK	Buy	MC	774	3.8210
10/13/2023	13:36:27	CABK	Buy	AQE	46	3.8210
10/13/2023	13:36:36	CABK	Buy	AQE	157	3.8210
10/13/2023	13:36:58	CABK	Buy	AQE	200	3.8210
10/13/2023	13:37:07	CABK	Buy	AQE	492	3.8210
10/13/2023	13:37:28	CABK	Buy	DXE	1,663	3.8220
10/13/2023	13:37:36	CABK	Buy	AQE	492	3.8210
10/13/2023	13:37:36	CABK	Buy	DXE	720	3.8210
10/13/2023	13:37:51	CABK	Buy	DXE	1,010	3.8200
10/13/2023	13:38:03	CABK	Buy	TQE	384	3.8200
10/13/2023	13:38:03	CABK	Buy	TQE	269	3.8180
10/13/2023	13:38:03	CABK	Buy	TQE	550	3.8170
10/13/2023	13:38:03	CABK	Buy	MC	3,724	3.8200
10/13/2023	13:38:03	CABK	Buy	MC	2,202	3.8190
10/13/2023	13:38:03	CABK	Buy	MC	1,385	3.8190
10/13/2023	13:38:03	CABK	Buy	MC	805	3.8180
10/13/2023	13:38:03	CABK	Buy	DXE	1,088	3.8190
10/13/2023	13:38:03	CABK	Buy	DXE	1,698	3.8180
10/13/2023	13:38:16	CABK	Buy	AQE	526	3.8180
10/13/2023	13:38:32	CABK	Buy	AQE	283	3.8170
10/13/2023	13:38:37	CABK	Buy	TQE	171	3.8160
10/13/2023	13:39:17	CABK	Buy	TQE	282	3.8180
10/13/2023	13:39:17	CABK	Buy	MC	917	3.8180
10/13/2023	13:39:17	CABK	Buy	DXE	685	3.8180
10/13/2023	13:39:48	CABK	Buy	AQE	162	3.8180
10/13/2023	13:41:12	CABK	Buy	TQE	269	3.8180
10/13/2023	13:41:12	CABK	Buy	DXE	334	3.8180
10/13/2023	13:41:59	CABK	Buy	TQE	125	3.8190
10/13/2023	13:41:59	CABK	Buy	MC	2,073	3.8190
10/13/2023	13:41:59	CABK	Buy	MC	1,442	3.8190
10/13/2023	13:42:33	CABK	Buy	MC	750	3.8180
10/13/2023	13:42:33	CABK	Buy	DXE	989	3.8180
10/13/2023	13:42:55	CABK	Buy	MC	1,546	3.8170
10/13/2023	13:43:40	CABK	Buy	AQE	432	3.8180
10/13/2023	13:43:59	CABK	Buy	TQE	267	3.8160
10/13/2023	13:43:59	CABK	Buy	MC	1,584	3.8160
10/13/2023	13:43:59	CABK	Buy	DXE	1,157	3.8160
10/13/2023	13:44:32	CABK	Buy	TQE	133	3.8150
10/13/2023	13:44:32	CABK	Buy	MC	764	3.8150
10/13/2023	13:44:32	CABK	Buy	DXE	563	3.8150
10/13/2023	13:44:34	CABK	Buy	AQE	388	3.8150
10/13/2023	13:44:36	CABK	Buy	TQE	129	3.8140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	13:44:36	CABK	Buy	DXE	766	3.8140
10/13/2023	13:44:36	CABK	Buy	DXE	250	3.8140
10/13/2023	13:45:01	CABK	Buy	DXE	332	3.8140
10/13/2023	13:45:02	CABK	Buy	TQE	160	3.8140
10/13/2023	13:45:02	CABK	Buy	AQE	184	3.8140
10/13/2023	13:45:05	CABK	Buy	MC	770	3.8130
10/13/2023	13:45:06	CABK	Buy	TQE	176	3.8120
10/13/2023	13:45:06	CABK	Buy	DXE	545	3.8120
10/13/2023	13:45:10	CABK	Buy	AQE	13	3.8130
10/13/2023	13:46:25	CABK	Buy	MC	289	3.8120
10/13/2023	13:46:25	CABK	Buy	MC	1,119	3.8120
10/13/2023	13:46:26	CABK	Buy	AQE	155	3.8130
10/13/2023	13:46:33	CABK	Buy	DXE	229	3.8110
10/13/2023	13:46:34	CABK	Buy	TQE	92	3.8110
10/13/2023	13:46:34	CABK	Buy	TQE	33	3.8110
10/13/2023	13:46:41	CABK	Buy	AQE	164	3.8110
10/13/2023	13:46:41	CABK	Buy	DXE	347	3.8100
10/13/2023	13:47:04	CABK	Buy	DXE	271	3.8090
10/13/2023	13:47:14	CABK	Buy	MC	95	3.8090
10/13/2023	13:47:14	CABK	Buy	AQE	145	3.8090
10/13/2023	13:47:28	CABK	Buy	MC	1,423	3.8090
10/13/2023	13:47:50	CABK	Buy	TQE	127	3.8080
10/13/2023	13:47:50	CABK	Buy	AQE	128	3.8080
10/13/2023	13:47:50	CABK	Buy	DXE	292	3.8080
10/13/2023	13:48:01	CABK	Buy	AQE	149	3.8100
10/13/2023	13:48:01	CABK	Buy	DXE	474	3.8100
10/13/2023	13:48:10	CABK	Buy	MC	789	3.8080
10/13/2023	13:48:10	CABK	Buy	DXE	418	3.8080
10/13/2023	13:48:10	CABK	Buy	DXE	136	3.8070
10/13/2023	13:48:37	CABK	Buy	DXE	164	3.8070
10/13/2023	13:49:22	CABK	Buy	TQE	275	3.8060
10/13/2023	13:49:22	CABK	Buy	MC	1,332	3.8060
10/13/2023	13:49:22	CABK	Buy	AQE	127	3.8060
10/13/2023	13:49:22	CABK	Buy	DXE	252	3.8060
10/13/2023	13:49:33	CABK	Buy	MC	1,679	3.8060
10/13/2023	13:49:33	CABK	Buy	DXE	406	3.8060
10/13/2023	13:50:05	CABK	Buy	DXE	367	3.8070
10/13/2023	13:51:45	CABK	Buy	DXE	888	3.8100
10/13/2023	13:51:50	CABK	Buy	DXE	664	3.8100
10/13/2023	13:51:59	CABK	Buy	AQE	343	3.8100
10/13/2023	13:51:59	CABK	Buy	DXE	364	3.8100
10/13/2023	13:52:00	CABK	Buy	TQE	226	3.8090
10/13/2023	13:52:00	CABK	Buy	MC	532	3.8090
10/13/2023	13:52:00	CABK	Buy	MC	621	3.8090
10/13/2023	13:52:17	CABK	Buy	MC	192	3.8090
10/13/2023	13:52:35	CABK	Buy	AQE	178	3.8100
10/13/2023	13:52:35	CABK	Buy	DXE	451	3.8100
10/13/2023	13:53:28	CABK	Buy	DXE	255	3.8100
10/13/2023	13:53:37	CABK	Buy	DXE	255	3.8100
10/13/2023	13:53:42	CABK	Buy	MC	901	3.8090
10/13/2023	13:53:58	CABK	Buy	MC	1,310	3.8080
10/13/2023	13:54:00	CABK	Buy	TQE	155	3.8080
10/13/2023	13:54:00	CABK	Buy	MC	1,588	3.8080
10/13/2023	13:54:00	CABK	Buy	MC	56	3.8080
10/13/2023	13:54:00	CABK	Buy	AQE	233	3.8080
10/13/2023	13:54:00	CABK	Buy	DXE	173	3.8080
10/13/2023	13:55:04	CABK	Buy	MC	1,056	3.8090
10/13/2023	13:55:21	CABK	Buy	DXE	79	3.8080
10/13/2023	13:55:21	CABK	Buy	DXE	584	3.8080
10/13/2023	13:55:24	CABK	Buy	MC	2,234	3.8080
10/13/2023	13:55:25	CABK	Buy	TQE	289	3.8080
10/13/2023	13:56:35	CABK	Buy	AQE	439	3.8090
10/13/2023	13:57:15	CABK	Buy	TQE	292	3.8070
10/13/2023	13:57:15	CABK	Buy	DXE	857	3.8070
10/13/2023	13:57:18	CABK	Buy	MC	2,024	3.8070
10/13/2023	13:57:18	CABK	Buy	MC	1,844	3.8070
10/13/2023	13:57:18	CABK	Buy	MC	937	3.8070
10/13/2023	13:58:22	CABK	Buy	TQE	310	3.8070
10/13/2023	13:58:22	CABK	Buy	MC	1,219	3.8070
10/13/2023	13:58:30	CABK	Buy	MC	221	3.8070
10/13/2023	13:58:48	CABK	Buy	TQE	164	3.8060
10/13/2023	13:58:48	CABK	Buy	MC	826	3.8060
10/13/2023	13:58:48	CABK	Buy	AQE	15	3.8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	13:58:48	CABK	Buy	AQE	124	3.8060
10/13/2023	13:58:48	CABK	Buy	AQE	420	3.8060
10/13/2023	13:58:48	CABK	Buy	DXE	1,071	3.8060
10/13/2023	13:58:48	CABK	Buy	DXE	142	3.8060
10/13/2023	14:01:43	CABK	Buy	TQE	265	3.8060
10/13/2023	14:01:43	CABK	Buy	MC	1,715	3.8060
10/13/2023	14:01:43	CABK	Buy	DXE	1,126	3.8060
10/13/2023	14:02:09	CABK	Buy	DXE	300	3.8050
10/13/2023	14:02:51	CABK	Buy	MC	1,859	3.8060
10/13/2023	14:03:59	CABK	Buy	TQE	187	3.8060
10/13/2023	14:03:59	CABK	Buy	MC	1,808	3.8060
10/13/2023	14:03:59	CABK	Buy	MC	1,741	3.8050
10/13/2023	14:03:59	CABK	Buy	DXE	448	3.8060
10/13/2023	14:03:59	CABK	Buy	DXE	998	3.8060
10/13/2023	14:03:59	CABK	Buy	DXE	408	3.8050
10/13/2023	14:04:43	CABK	Buy	DXE	939	3.8040
10/13/2023	14:04:43	CABK	Buy	DXE	630	3.8040
10/13/2023	14:05:02	CABK	Buy	TQE	314	3.8040
10/13/2023	14:05:02	CABK	Buy	MC	1,268	3.8040
10/13/2023	14:05:08	CABK	Buy	AQE	492	3.8050
10/13/2023	14:05:10	CABK	Buy	MC	1,294	3.8030
10/13/2023	14:05:10	CABK	Buy	DXE	832	3.8030
10/13/2023	14:05:21	CABK	Buy	TQE	384	3.8030
10/13/2023	14:05:21	CABK	Buy	TQE	241	3.8020
10/13/2023	14:05:21	CABK	Buy	AQE	628	3.8030
10/13/2023	14:05:21	CABK	Buy	DXE	650	3.8020
10/13/2023	14:05:57	CABK	Buy	DXE	410	3.8020
10/13/2023	14:06:45	CABK	Buy	TQE	163	3.8010
10/13/2023	14:06:45	CABK	Buy	MC	794	3.8010
10/13/2023	14:06:45	CABK	Buy	DXE	650	3.8010
10/13/2023	14:06:45	CABK	Buy	DXE	73	3.8010
10/13/2023	14:06:46	CABK	Buy	AQE	232	3.8010
10/13/2023	14:07:29	CABK	Buy	DXE	606	3.8000
10/13/2023	14:08:24	CABK	Buy	MC	1,560	3.8020
10/13/2023	14:08:24	CABK	Buy	DXE	477	3.8020
10/13/2023	14:08:39	CABK	Buy	AQE	416	3.8020
10/13/2023	14:09:01	CABK	Buy	MC	793	3.8020
10/13/2023	14:09:01	CABK	Buy	DXE	654	3.8020
10/13/2023	14:09:40	CABK	Buy	DXE	572	3.8000
10/13/2023	14:09:45	CABK	Buy	DXE	456	3.8000
10/13/2023	14:10:38	CABK	Buy	DXE	473	3.8010
10/13/2023	14:10:48	CABK	Buy	DXE	101	3.8010
10/13/2023	14:11:30	CABK	Buy	DXE	491	3.8020
10/13/2023	14:11:41	CABK	Buy	MC	1,066	3.8020
10/13/2023	14:11:41	CABK	Buy	DXE	413	3.8020
10/13/2023	14:11:42	CABK	Buy	AQE	377	3.8020
10/13/2023	14:11:52	CABK	Buy	TQE	458	3.8010
10/13/2023	14:11:52	CABK	Buy	MC	1,991	3.8010
10/13/2023	14:11:52	CABK	Buy	DXE	430	3.8010
10/13/2023	14:13:25	CABK	Buy	AQE	199	3.8010
10/13/2023	14:13:25	CABK	Buy	AQE	205	3.8010
10/13/2023	14:13:41	CABK	Buy	DXE	421	3.8000
10/13/2023	14:14:02	CABK	Buy	TQE	183	3.8000
10/13/2023	14:14:02	CABK	Buy	MC	2,875	3.8000
10/13/2023	14:14:02	CABK	Buy	DXE	537	3.7990
10/13/2023	14:16:44	CABK	Buy	MC	877	3.8020
10/13/2023	14:16:45	CABK	Buy	AQE	341	3.8010
10/13/2023	14:16:45	CABK	Buy	AQE	154	3.8010
10/13/2023	14:16:45	CABK	Buy	DXE	1,385	3.8010
10/13/2023	14:16:56	CABK	Buy	MC	877	3.8010
10/13/2023	14:17:27	CABK	Buy	MC	877	3.8010
10/13/2023	14:17:37	CABK	Buy	TQE	441	3.8000
10/13/2023	14:17:37	CABK	Buy	MC	1,169	3.8000
10/13/2023	14:17:37	CABK	Buy	DXE	808	3.8000
10/13/2023	14:17:54	CABK	Buy	TQE	464	3.7990
10/13/2023	14:17:54	CABK	Buy	MC	148	3.7990
10/13/2023	14:17:54	CABK	Buy	MC	4,241	3.7990
10/13/2023	14:17:54	CABK	Buy	DXE	914	3.7990
10/13/2023	14:18:29	CABK	Buy	TQE	513	3.8000
10/13/2023	14:18:38	CABK	Buy	AQE	615	3.8000
10/13/2023	14:19:56	CABK	Buy	MC	1,296	3.8000
10/13/2023	14:19:56	CABK	Buy	MC	468	3.7990
10/13/2023	14:19:56	CABK	Buy	DXE	502	3.7990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	14:19:56	CABK	Buy	DXE	589	3.7990
10/13/2023	14:20:04	CABK	Buy	MC	340	3.7990
10/13/2023	14:20:04	CABK	Buy	AQE	14	3.7990
10/13/2023	14:20:04	CABK	Buy	AQE	314	3.7990
10/13/2023	14:20:08	CABK	Buy	TQE	397	3.7980
10/13/2023	14:20:08	CABK	Buy	MC	2,200	3.7980
10/13/2023	14:20:08	CABK	Buy	MC	2,239	3.7980
10/13/2023	14:20:08	CABK	Buy	AQE	20	3.7990
10/13/2023	14:20:08	CABK	Buy	DXE	577	3.7980
10/13/2023	14:20:08	CABK	Buy	DXE	206	3.7980
10/13/2023	14:20:32	CABK	Buy	DXE	755	3.7990
10/13/2023	14:20:32	CABK	Buy	DXE	265	3.7990
10/13/2023	14:21:01	CABK	Buy	TQE	369	3.7990
10/13/2023	14:21:01	CABK	Buy	MC	807	3.7990
10/13/2023	14:21:01	CABK	Buy	MC	845	3.7990
10/13/2023	14:21:01	CABK	Buy	DXE	749	3.7990
10/13/2023	14:21:06	CABK	Buy	AQE	431	3.7980
10/13/2023	14:23:13	CABK	Buy	TQE	432	3.8000
10/13/2023	14:23:13	CABK	Buy	MC	1,710	3.8000
10/13/2023	14:23:13	CABK	Buy	DXE	1,397	3.8000
10/13/2023	14:25:05	CABK	Buy	TQE	406	3.8010
10/13/2023	14:25:05	CABK	Buy	MC	1,655	3.8010
10/13/2023	14:25:19	CABK	Buy	AQE	718	3.8010
10/13/2023	14:26:55	CABK	Buy	TQE	322	3.8010
10/13/2023	14:26:59	CABK	Buy	MC	212	3.8010
10/13/2023	14:26:59	CABK	Buy	MC	877	3.8010
10/13/2023	14:27:00	CABK	Buy	AQE	685	3.8010
10/13/2023	14:27:26	CABK	Buy	MC	2,034	3.7990
10/13/2023	14:27:26	CABK	Buy	DXE	1,552	3.8000
10/13/2023	14:29:01	CABK	Buy	MC	1,263	3.8020
10/13/2023	14:30:14	CABK	Buy	TQE	462	3.8030
10/13/2023	14:30:37	CABK	Buy	MC	898	3.8020
10/13/2023	14:30:37	CABK	Buy	MC	3,103	3.8030
10/13/2023	14:30:37	CABK	Buy	MC	4,000	3.8030
10/13/2023	14:30:37	CABK	Buy	MC	1,305	3.8030
10/13/2023	14:30:37	CABK	Buy	AQE	824	3.8030
10/13/2023	14:30:41	CABK	Buy	AQE	637	3.8020
10/13/2023	14:30:41	CABK	Buy	DXE	1,748	3.8020
10/13/2023	14:30:49	CABK	Buy	TQE	405	3.8010
10/13/2023	14:30:49	CABK	Buy	MC	2,548	3.8010
10/13/2023	14:30:49	CABK	Buy	MC	1,303	3.8010
10/13/2023	14:30:49	CABK	Buy	AQE	238	3.8010
10/13/2023	14:34:38	CABK	Buy	MC	1,011	3.8010
10/13/2023	14:34:38	CABK	Buy	DXE	3,608	3.8020
10/13/2023	14:34:38	CABK	Buy	DXE	900	3.8020
10/13/2023	14:34:38	CABK	Buy	DXE	600	3.8020
10/13/2023	14:34:38	CABK	Buy	DXE	400	3.8020
10/13/2023	14:34:48	CABK	Buy	TQE	425	3.8010
10/13/2023	14:34:48	CABK	Buy	DXE	513	3.8010
10/13/2023	14:34:48	CABK	Buy	DXE	54	3.8010
10/13/2023	14:34:57	CABK	Buy	TQE	494	3.8010
10/13/2023	14:34:57	CABK	Buy	AQE	477	3.8010
10/13/2023	14:34:58	CABK	Buy	MC	5,830	3.8000
10/13/2023	14:35:48	CABK	Buy	MC	1,654	3.8030
10/13/2023	14:37:15	CABK	Buy	TQE	547	3.8030
10/13/2023	14:37:15	CABK	Buy	MC	758	3.8030
10/13/2023	14:37:15	CABK	Buy	DXE	2,483	3.8030
10/13/2023	14:38:17	CABK	Buy	TQE	386	3.8040
10/13/2023	14:38:17	CABK	Buy	MC	1,355	3.8040
10/13/2023	14:41:40	CABK	Buy	MC	2,312	3.8040
10/13/2023	14:42:31	CABK	Buy	MC	1,334	3.8040
10/13/2023	14:43:45	CABK	Buy	DXE	899	3.8060
10/13/2023	14:43:45	CABK	Buy	DXE	1,076	3.8060
10/13/2023	14:43:45	CABK	Buy	DXE	999	3.8060
10/13/2023	14:44:09	CABK	Buy	MC	200	3.8050
10/13/2023	14:45:07	CABK	Buy	MC	975	3.8070
10/13/2023	14:45:07	CABK	Buy	MC	876	3.8070
10/13/2023	14:45:07	CABK	Buy	MC	1,400	3.8070
10/13/2023	14:45:07	CABK	Buy	MC	883	3.8070
10/13/2023	14:45:07	CABK	Buy	DXE	1,367	3.8070
10/13/2023	14:45:07	CABK	Buy	DXE	735	3.8070
10/13/2023	14:45:57	CABK	Buy	MC	1,580	3.8110
10/13/2023	14:45:57	CABK	Buy	MC	1,175	3.8110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	14:46:11	CABK	Buy	TQE	386	3.8100
10/13/2023	14:46:11	CABK	Buy	AQE	811	3.8100
10/13/2023	14:46:11	CABK	Buy	DXE	1,809	3.8100
10/13/2023	14:46:25	CABK	Buy	TQE	700	3.8100
10/13/2023	14:46:25	CABK	Buy	MC	1,855	3.8100
10/13/2023	14:46:25	CABK	Buy	MC	937	3.8100
10/13/2023	14:46:25	CABK	Buy	DXE	2,083	3.8100
10/13/2023	14:46:28	CABK	Buy	AQE	812	3.8100
10/13/2023	14:46:45	CABK	Buy	TQE	183	3.8090
10/13/2023	14:46:45	CABK	Buy	MC	2,300	3.8080
10/13/2023	14:48:34	CABK	Buy	TQE	215	3.8080
10/13/2023	14:48:34	CABK	Buy	MC	1,712	3.8080
10/13/2023	14:48:34	CABK	Buy	DXE	74	3.8080
10/13/2023	14:48:34	CABK	Buy	DXE	1,997	3.8080
10/13/2023	14:49:38	CABK	Buy	AQE	783	3.8080
10/13/2023	14:51:53	CABK	Buy	MC	2,200	3.8100
10/13/2023	14:51:53	CABK	Buy	MC	875	3.8100
10/13/2023	14:52:22	CABK	Buy	TQE	533	3.8090
10/13/2023	14:52:22	CABK	Buy	MC	2,326	3.8090
10/13/2023	14:52:22	CABK	Buy	MC	1,900	3.8090
10/13/2023	14:52:22	CABK	Buy	MC	1,393	3.8090
10/13/2023	14:52:22	CABK	Buy	MC	4,050	3.8090
10/13/2023	14:52:22	CABK	Buy	MC	1,767	3.8090
10/13/2023	14:52:22	CABK	Buy	AQE	1,121	3.8090
10/13/2023	14:52:22	CABK	Buy	DXE	569	3.8090
10/13/2023	14:52:22	CABK	Buy	DXE	1,850	3.8090
10/13/2023	14:53:02	CABK	Buy	TQE	578	3.8100
10/13/2023	14:53:55	CABK	Buy	TQE	859	3.8100
10/13/2023	14:54:17	CABK	Buy	TQE	557	3.8100
10/13/2023	14:54:47	CABK	Buy	TQE	392	3.8100
10/13/2023	14:55:02	CABK	Buy	DXE	44	3.8100
10/13/2023	14:55:25	CABK	Buy	TQE	306	3.8100
10/13/2023	14:55:25	CABK	Buy	DXE	365	3.8100
10/13/2023	14:55:25	CABK	Buy	DXE	7,876	3.8100
10/13/2023	14:55:36	CABK	Buy	MC	1,810	3.8090
10/13/2023	14:55:49	CABK	Buy	AQE	930	3.8090
10/13/2023	14:55:49	CABK	Buy	DXE	1,797	3.8090
10/13/2023	14:55:54	CABK	Buy	TQE	330	3.8080
10/13/2023	14:55:54	CABK	Buy	MC	1,987	3.8080
10/13/2023	14:55:54	CABK	Buy	MC	187	3.8080
10/13/2023	14:55:54	CABK	Buy	DXE	156	3.8080
10/13/2023	14:55:58	CABK	Buy	DXE	233	3.8070
10/13/2023	14:56:44	CABK	Buy	TQE	175	3.8100
10/13/2023	14:56:44	CABK	Buy	MC	1,737	3.8100
10/13/2023	14:56:44	CABK	Buy	MC	1,461	3.8100
10/13/2023	14:56:44	CABK	Buy	AQE	1,307	3.8100
10/13/2023	14:58:01	CABK	Buy	TQE	146	3.8110
10/13/2023	14:58:01	CABK	Buy	MC	1,060	3.8110
10/13/2023	14:58:01	CABK	Buy	DXE	782	3.8110
10/13/2023	14:58:12	CABK	Buy	AQE	921	3.8100
10/13/2023	14:59:11	CABK	Buy	DXE	1,045	3.8100
10/13/2023	14:59:25	CABK	Buy	MC	1,722	3.8100
10/13/2023	14:59:33	CABK	Buy	TQE	185	3.8090
10/13/2023	14:59:33	CABK	Buy	MC	905	3.8090
10/13/2023	14:59:33	CABK	Buy	MC	601	3.8090
10/13/2023	14:59:33	CABK	Buy	DXE	486	3.8090
10/13/2023	15:00:05	CABK	Buy	MC	1,623	3.8090
10/13/2023	15:00:11	CABK	Buy	AQE	1	3.8090
10/13/2023	15:00:25	CABK	Buy	AQE	520	3.8090
10/13/2023	15:00:30	CABK	Buy	TQE	161	3.8080
10/13/2023	15:00:30	CABK	Buy	DXE	692	3.8080
10/13/2023	15:01:46	CABK	Buy	MC	2,187	3.8100
10/13/2023	15:01:46	CABK	Buy	DXE	749	3.8100
10/13/2023	15:01:49	CABK	Buy	AQE	768	3.8100
10/13/2023	15:01:54	CABK	Buy	TQE	250	3.8090
10/13/2023	15:01:54	CABK	Buy	MC	771	3.8090
10/13/2023	15:01:54	CABK	Buy	MC	1,583	3.8090
10/13/2023	15:02:11	CABK	Buy	DXE	1,121	3.8080
10/13/2023	15:02:58	CABK	Buy	TQE	183	3.8070
10/13/2023	15:02:58	CABK	Buy	TQE	360	3.8050
10/13/2023	15:02:58	CABK	Buy	MC	1,736	3.8070
10/13/2023	15:02:58	CABK	Buy	AQE	470	3.8070
10/13/2023	15:02:58	CABK	Buy	DXE	1,016	3.8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	15:02:58	CABK	Buy	DXE	842	3.8070
10/13/2023	15:02:58	CABK	Buy	DXE	744	3.8060
10/13/2023	15:03:03	CABK	Buy	MC	1,014	3.8070
10/13/2023	15:03:03	CABK	Buy	DXE	141	3.8070
10/13/2023	15:03:04	CABK	Buy	MC	812	3.8060
10/13/2023	15:03:04	CABK	Buy	MC	147	3.8060
10/13/2023	15:03:04	CABK	Buy	AQE	508	3.8070
10/13/2023	15:03:05	CABK	Buy	TQE	257	3.8060
10/13/2023	15:03:11	CABK	Buy	TQE	174	3.8040
10/13/2023	15:03:11	CABK	Buy	TQE	167	3.8030
10/13/2023	15:03:13	CABK	Buy	DXE	129	3.8000
10/13/2023	15:03:15	CABK	Buy	AQE	279	3.8040
10/13/2023	15:04:01	CABK	Buy	MC	1,364	3.8110
10/13/2023	15:04:01	CABK	Buy	AQE	143	3.8110
10/13/2023	15:04:01	CABK	Buy	DXE	252	3.8110
10/13/2023	15:04:06	CABK	Buy	TQE	125	3.8100
10/13/2023	15:05:46	CABK	Buy	DXE	1,075	3.8130
10/13/2023	15:06:55	CABK	Buy	DXE	1,199	3.8180
10/13/2023	15:08:09	CABK	Buy	MC	1,778	3.8190
10/13/2023	15:09:05	CABK	Buy	MC	873	3.8200
10/13/2023	15:10:19	CABK	Buy	MC	12,768	3.8220
10/13/2023	15:10:19	CABK	Buy	DXE	1,666	3.8220
10/13/2023	15:10:19	CABK	Buy	DXE	504	3.8220
10/13/2023	15:10:26	CABK	Buy	AQE	958	3.8220
10/13/2023	15:10:31	CABK	Buy	TQE	521	3.8220
10/13/2023	15:10:31	CABK	Buy	MC	1,328	3.8220
10/13/2023	15:10:31	CABK	Buy	AQE	755	3.8220
10/13/2023	15:11:09	CABK	Buy	TQE	124	3.8210
10/13/2023	15:11:11	CABK	Buy	MC	834	3.8210
10/13/2023	15:11:29	CABK	Buy	TQE	640	3.8190
10/13/2023	15:11:29	CABK	Buy	MC	775	3.8200
10/13/2023	15:11:29	CABK	Buy	AQE	21	3.8210
10/13/2023	15:11:29	CABK	Buy	DXE	1,737	3.8200
10/13/2023	15:11:29	CABK	Buy	DXE	1,432	3.8190
10/13/2023	15:11:34	CABK	Buy	AQE	146	3.8210
10/13/2023	15:11:34	CABK	Buy	AQE	5	3.8210
10/13/2023	15:11:35	CABK	Buy	AQE	224	3.8210
10/13/2023	15:11:38	CABK	Buy	TQE	585	3.8180
10/13/2023	15:11:38	CABK	Buy	DXE	1,313	3.8180
10/13/2023	15:11:38	CABK	Buy	DXE	87	3.8180
10/13/2023	15:11:45	CABK	Buy	AQE	739	3.8190
10/13/2023	15:11:46	CABK	Buy	DXE	574	3.8170
10/13/2023	15:11:46	CABK	Buy	DXE	315	3.8170
10/13/2023	15:12:46	CABK	Buy	MC	931	3.8180
10/13/2023	15:12:46	CABK	Buy	MC	1,753	3.8180
10/13/2023	15:12:46	CABK	Buy	DXE	151	3.8180
10/13/2023	15:13:26	CABK	Buy	MC	820	3.8170
10/13/2023	15:13:26	CABK	Buy	DXE	798	3.8170
10/13/2023	15:13:32	CABK	Buy	TQE	316	3.8160
10/13/2023	15:13:32	CABK	Buy	MC	809	3.8170
10/13/2023	15:13:32	CABK	Buy	AQE	1	3.8180
10/13/2023	15:13:32	CABK	Buy	AQE	162	3.8180
10/13/2023	15:13:32	CABK	Buy	AQE	250	3.8160
10/13/2023	15:13:32	CABK	Buy	DXE	505	3.8160
10/13/2023	15:13:32	CABK	Buy	DXE	569	3.8150
10/13/2023	15:13:51	CABK	Buy	TQE	264	3.8140
10/13/2023	15:13:51	CABK	Buy	MC	788	3.8140
10/13/2023	15:13:51	CABK	Buy	DXE	226	3.8140
10/13/2023	15:14:18	CABK	Buy	AQE	147	3.8140
10/13/2023	15:14:18	CABK	Buy	DXE	144	3.8140
10/13/2023	15:14:54	CABK	Buy	MC	1,517	3.8140
10/13/2023	15:14:54	CABK	Buy	DXE	330	3.8140
10/13/2023	15:14:54	CABK	Buy	DXE	237	3.8130
10/13/2023	15:14:56	CABK	Buy	TQE	17	3.8120
10/13/2023	15:14:56	CABK	Buy	TQE	34	3.8120
10/13/2023	15:14:56	CABK	Buy	TQE	378	3.8120
10/13/2023	15:14:56	CABK	Buy	DXE	215	3.8120
10/13/2023	15:14:56	CABK	Buy	DXE	218	3.8120
10/13/2023	15:14:58	CABK	Buy	MC	1,169	3.8110
10/13/2023	15:14:58	CABK	Buy	AQE	177	3.8140
10/13/2023	15:14:58	CABK	Buy	DXE	212	3.8110
10/13/2023	15:15:23	CABK	Buy	MC	859	3.8100
10/13/2023	15:15:23	CABK	Buy	AQE	267	3.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	15:15:23	CABK	Buy	AQE	141	3.8110
10/13/2023	15:15:23	CABK	Buy	AQE	142	3.8100
10/13/2023	15:15:23	CABK	Buy	DXE	319	3.8110
10/13/2023	15:15:23	CABK	Buy	DXE	214	3.8100
10/13/2023	15:15:55	CABK	Buy	TQE	454	3.8100
10/13/2023	15:15:55	CABK	Buy	DXE	166	3.8110
10/13/2023	15:15:55	CABK	Buy	DXE	870	3.8110
10/13/2023	15:15:55	CABK	Buy	DXE	509	3.8100
10/13/2023	15:16:08	CABK	Buy	MC	2,333	3.8100
10/13/2023	15:16:31	CABK	Buy	TQE	135	3.8090
10/13/2023	15:16:31	CABK	Buy	MC	1,924	3.8090
10/13/2023	15:16:31	CABK	Buy	MC	250	3.8090
10/13/2023	15:16:31	CABK	Buy	AQE	522	3.8090
10/13/2023	15:16:31	CABK	Buy	DXE	636	3.8090
10/13/2023	15:16:39	CABK	Buy	TQE	254	3.8080
10/13/2023	15:16:39	CABK	Buy	MC	2,217	3.8080
10/13/2023	15:16:39	CABK	Buy	DXE	689	3.8080
10/13/2023	15:16:40	CABK	Buy	TQE	316	3.8080
10/13/2023	15:17:06	CABK	Buy	MC	396	3.8080
10/13/2023	15:17:06	CABK	Buy	MC	606	3.8080
10/13/2023	15:18:16	CABK	Buy	TQE	446	3.8110
10/13/2023	15:18:16	CABK	Buy	DXE	1,135	3.8110
10/13/2023	15:18:29	CABK	Buy	MC	985	3.8100
10/13/2023	15:19:04	CABK	Buy	AQE	475	3.8100
10/13/2023	15:19:05	CABK	Buy	MC	1,122	3.8090
10/13/2023	15:19:05	CABK	Buy	DXE	1,144	3.8090
10/13/2023	15:19:19	CABK	Buy	DXE	699	3.8080
10/13/2023	15:19:34	CABK	Buy	MC	753	3.8080
10/13/2023	15:19:53	CABK	Buy	MC	899	3.8070
10/13/2023	15:19:53	CABK	Buy	DXE	577	3.8070
10/13/2023	15:20:03	CABK	Buy	TQE	560	3.8070
10/13/2023	15:20:03	CABK	Buy	AQE	279	3.8080
10/13/2023	15:20:03	CABK	Buy	DXE	435	3.8070
10/13/2023	15:20:04	CABK	Buy	MC	1,221	3.8070
10/13/2023	15:20:04	CABK	Buy	DXE	412	3.8060
10/13/2023	15:20:20	CABK	Buy	DXE	217	3.8070
10/13/2023	15:21:05	CABK	Buy	MC	955	3.8060
10/13/2023	15:21:05	CABK	Buy	MC	1,452	3.8060
10/13/2023	15:21:05	CABK	Buy	AQE	452	3.8070
10/13/2023	15:21:28	CABK	Buy	DXE	264	3.8050
10/13/2023	15:21:30	CABK	Buy	AQE	348	3.8060
10/13/2023	15:21:51	CABK	Buy	MC	1,055	3.8050
10/13/2023	15:21:51	CABK	Buy	AQE	331	3.8050
10/13/2023	15:21:51	CABK	Buy	DXE	50	3.8050
10/13/2023	15:22:31	CABK	Buy	DXE	799	3.8040
10/13/2023	15:22:42	CABK	Buy	TQE	413	3.8040
10/13/2023	15:22:42	CABK	Buy	MC	1,134	3.8040
10/13/2023	15:22:42	CABK	Buy	AQE	241	3.8040
10/13/2023	15:22:55	CABK	Buy	DXE	881	3.8050
10/13/2023	15:23:12	CABK	Buy	TQE	233	3.8040
10/13/2023	15:23:13	CABK	Buy	MC	2,729	3.8030
10/13/2023	15:23:13	CABK	Buy	MC	479	3.8030
10/13/2023	15:23:13	CABK	Buy	AQE	218	3.8030
10/13/2023	15:23:13	CABK	Buy	DXE	564	3.8030
10/13/2023	15:23:13	CABK	Buy	DXE	533	3.8020
10/13/2023	15:23:32	CABK	Buy	DXE	245	3.8030
10/13/2023	15:23:45	CABK	Buy	TQE	129	3.8020
10/13/2023	15:23:45	CABK	Buy	MC	1,532	3.8020
10/13/2023	15:23:45	CABK	Buy	DXE	357	3.8020
10/13/2023	15:23:45	CABK	Buy	DXE	74	3.8020
10/13/2023	15:23:58	CABK	Buy	AQE	202	3.8020
10/13/2023	15:24:03	CABK	Buy	MC	966	3.8010
10/13/2023	15:24:03	CABK	Buy	DXE	237	3.8010
10/13/2023	15:24:03	CABK	Buy	DXE	350	3.8000
10/13/2023	15:24:05	CABK	Buy	AQE	15	3.8010
10/13/2023	15:24:05	CABK	Buy	AQE	297	3.8010
10/13/2023	15:24:27	CABK	Buy	TQE	174	3.8000
10/13/2023	15:24:31	CABK	Buy	TQE	199	3.8000
10/13/2023	15:24:31	CABK	Buy	MC	796	3.8000
10/13/2023	15:24:32	CABK	Buy	DXE	141	3.7980
10/13/2023	15:25:04	CABK	Buy	MC	1,543	3.7990
10/13/2023	15:25:04	CABK	Buy	AQE	148	3.7990
10/13/2023	15:25:08	CABK	Buy	DXE	322	3.7980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	15:25:09	CABK	Buy	TQE	224	3.7980
10/13/2023	15:25:18	CABK	Buy	DXE	294	3.7970
10/13/2023	15:25:20	CABK	Buy	AQE	139	3.7980
10/13/2023	15:25:55	CABK	Buy	DXE	517	3.7980
10/13/2023	15:25:56	CABK	Buy	MC	1,091	3.7980
10/13/2023	15:26:09	CABK	Buy	DXE	430	3.7980
10/13/2023	15:26:39	CABK	Buy	DXE	527	3.8000
10/13/2023	15:26:41	CABK	Buy	MC	768	3.8000
10/13/2023	15:27:22	CABK	Buy	DXE	295	3.7980
10/13/2023	15:28:29	CABK	Buy	DXE	20	3.8000
10/13/2023	15:28:29	CABK	Buy	DXE	716	3.8000
10/13/2023	15:28:30	CABK	Buy	TQE	370	3.8000
10/13/2023	15:28:30	CABK	Buy	MC	889	3.8000
10/13/2023	15:28:30	CABK	Buy	MC	82	3.8000
10/13/2023	15:28:31	CABK	Buy	AQE	538	3.8000
10/13/2023	15:28:58	CABK	Buy	DXE	702	3.8010
10/13/2023	15:29:44	CABK	Buy	TQE	255	3.8020
10/13/2023	15:29:44	CABK	Buy	MC	1,337	3.8020
10/13/2023	15:29:44	CABK	Buy	MC	1,337	3.8020
10/13/2023	15:29:44	CABK	Buy	MC	4	3.8020
10/13/2023	15:29:44	CABK	Buy	DXE	681	3.8010
10/13/2023	15:30:53	CABK	Buy	TQE	597	3.8030
10/13/2023	15:30:53	CABK	Buy	AQE	800	3.8030
10/13/2023	15:30:54	CABK	Buy	MC	1,473	3.8020
10/13/2023	15:31:14	CABK	Buy	MC	1	3.8040
10/13/2023	15:31:15	CABK	Buy	DXE	308	3.8040
10/13/2023	15:31:15	CABK	Buy	DXE	579	3.8040
10/13/2023	15:31:16	CABK	Buy	TQE	605	3.8040
10/13/2023	15:31:16	CABK	Buy	MC	3,358	3.8040
10/13/2023	15:32:05	CABK	Buy	DXE	1,918	3.8050
10/13/2023	15:32:25	CABK	Buy	MC	876	3.8070
10/13/2023	15:32:51	CABK	Buy	TQE	315	3.8060
10/13/2023	15:32:51	CABK	Buy	MC	1,459	3.8070
10/13/2023	15:32:51	CABK	Buy	MC	1,444	3.8070
10/13/2023	15:32:51	CABK	Buy	MC	876	3.8070
10/13/2023	15:32:51	CABK	Buy	MC	2,006	3.8070
10/13/2023	15:32:51	CABK	Buy	AQE	934	3.8060
10/13/2023	15:33:12	CABK	Buy	TQE	135	3.8070
10/13/2023	15:33:20	CABK	Buy	DXE	3,174	3.8070
10/13/2023	15:33:21	CABK	Buy	TQE	343	3.8070
10/13/2023	15:33:21	CABK	Buy	MC	2,706	3.8070
10/13/2023	15:33:21	CABK	Buy	MC	2,192	3.8070
10/13/2023	15:33:23	CABK	Buy	AQE	620	3.8070
10/13/2023	15:33:23	CABK	Buy	DXE	405	3.8060
10/13/2023	15:33:24	CABK	Buy	DXE	60	3.8060
10/13/2023	15:33:26	CABK	Buy	DXE	1,684	3.8050
10/13/2023	15:33:33	CABK	Buy	DXE	1,494	3.8050
10/13/2023	15:34:28	CABK	Buy	MC	2,797	3.8080
10/13/2023	15:34:28	CABK	Buy	AQE	777	3.8080
10/13/2023	15:36:04	CABK	Buy	MC	2,300	3.8130
10/13/2023	15:36:04	CABK	Buy	AQE	738	3.8130
10/13/2023	15:36:04	CABK	Buy	DXE	160	3.8130
10/13/2023	15:36:27	CABK	Buy	TQE	656	3.8120
10/13/2023	15:36:27	CABK	Buy	TQE	560	3.8120
10/13/2023	15:36:27	CABK	Buy	MC	489	3.8120
10/13/2023	15:36:27	CABK	Buy	MC	8,000	3.8120
10/13/2023	15:36:27	CABK	Buy	MC	3,455	3.8120
10/13/2023	15:36:27	CABK	Buy	DXE	5,737	3.8120
10/13/2023	15:36:27	CABK	Buy	DXE	8,773	3.8120
10/13/2023	15:36:27	CABK	Buy	DXE	222	3.8120
10/13/2023	15:36:27	CABK	Buy	DXE	1,200	3.8120
10/13/2023	15:36:27	CABK	Buy	DXE	529	3.8120
10/13/2023	15:36:27	CABK	Buy	DXE	1,400	3.8120
10/13/2023	15:36:29	CABK	Buy	DXE	79	3.8110
10/13/2023	15:36:29	CABK	Buy	DXE	92	3.8110
10/13/2023	15:36:53	CABK	Buy	TQE	515	3.8130
10/13/2023	15:36:53	CABK	Buy	DXE	411	3.8130
10/13/2023	15:36:57	CABK	Buy	DXE	453	3.8130
10/13/2023	15:36:58	CABK	Buy	AQE	932	3.8130
10/13/2023	15:37:43	CABK	Buy	TQE	731	3.8140
10/13/2023	15:37:43	CABK	Buy	DXE	916	3.8140
10/13/2023	15:37:58	CABK	Buy	TQE	280	3.8120
10/13/2023	15:37:58	CABK	Buy	MC	3,378	3.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	15:37:58	CABK	Buy	AQE	639	3.8130
10/13/2023	15:37:58	CABK	Buy	DXE	346	3.8120
10/13/2023	15:38:37	CABK	Buy	DXE	739	3.8110
10/13/2023	15:39:01	CABK	Buy	AQE	4	3.8100
10/13/2023	15:39:20	CABK	Buy	DXE	2,728	3.8110
10/13/2023	15:39:21	CABK	Buy	TQE	796	3.8100
10/13/2023	15:39:21	CABK	Buy	TQE	578	3.8090
10/13/2023	15:39:21	CABK	Buy	MC	5,971	3.8100
10/13/2023	15:39:21	CABK	Buy	AQE	1,049	3.8100
10/13/2023	15:39:21	CABK	Buy	DXE	753	3.8100
10/13/2023	15:39:21	CABK	Buy	DXE	667	3.8100
10/13/2023	15:39:21	CABK	Buy	DXE	782	3.8090
10/13/2023	15:40:03	CABK	Buy	TQE	370	3.8100
10/13/2023	15:40:54	CABK	Buy	DXE	584	3.8140
10/13/2023	15:40:54	CABK	Buy	DXE	529	3.8140
10/13/2023	15:41:18	CABK	Buy	MC	718	3.8140
10/13/2023	15:41:18	CABK	Buy	MC	1,941	3.8140
10/13/2023	15:41:19	CABK	Buy	DXE	1,300	3.8140
10/13/2023	15:41:19	CABK	Buy	DXE	800	3.8140
10/13/2023	15:41:30	CABK	Buy	DXE	3,409	3.8140
10/13/2023	15:41:44	CABK	Buy	TQE	477	3.8130
10/13/2023	15:41:44	CABK	Buy	MC	13,462	3.8130
10/13/2023	15:41:44	CABK	Buy	AQE	720	3.8130
10/13/2023	15:41:44	CABK	Buy	DXE	1,067	3.8130
10/13/2023	15:41:45	CABK	Buy	DXE	1,632	3.8120
10/13/2023	15:42:00	CABK	Buy	DXE	351	3.8120
10/13/2023	15:42:06	CABK	Buy	MC	952	3.8120
10/13/2023	15:42:48	CABK	Buy	DXE	1,177	3.8150
10/13/2023	15:43:07	CABK	Buy	TQE	566	3.8140
10/13/2023	15:43:07	CABK	Buy	MC	1,734	3.8140
10/13/2023	15:43:07	CABK	Buy	MC	1,412	3.8140
10/13/2023	15:43:07	CABK	Buy	AQE	721	3.8140
10/13/2023	15:43:07	CABK	Buy	DXE	192	3.8140
10/13/2023	15:43:11	CABK	Buy	TQE	258	3.8120
10/13/2023	15:43:11	CABK	Buy	AQE	316	3.8120
10/13/2023	15:43:11	CABK	Buy	DXE	620	3.8120
10/13/2023	15:43:26	CABK	Buy	MC	847	3.8110
10/13/2023	15:43:26	CABK	Buy	AQE	290	3.8110
10/13/2023	15:43:26	CABK	Buy	DXE	562	3.8110
10/13/2023	15:44:28	CABK	Buy	TQE	527	3.8100
10/13/2023	15:44:28	CABK	Buy	MC	2,949	3.8100
10/13/2023	15:44:28	CABK	Buy	AQE	465	3.8100
10/13/2023	15:44:28	CABK	Buy	DXE	819	3.8100
10/13/2023	15:44:28	CABK	Buy	DXE	5,057	3.8100
10/13/2023	15:44:28	CABK	Buy	DXE	2,725	3.8110
10/13/2023	15:44:52	CABK	Buy	MC	1,880	3.8090
10/13/2023	15:44:58	CABK	Buy	TQE	515	3.8090
10/13/2023	15:44:58	CABK	Buy	MC	3,119	3.8090
10/13/2023	15:44:58	CABK	Buy	AQE	422	3.8090
10/13/2023	15:45:02	CABK	Buy	TQE	278	3.8080
10/13/2023	15:45:02	CABK	Buy	MC	4,228	3.8080
10/13/2023	15:45:02	CABK	Buy	AQE	295	3.8080
10/13/2023	15:45:02	CABK	Buy	DXE	189	3.8080
10/13/2023	15:45:04	CABK	Buy	TQE	319	3.8070
10/13/2023	15:45:05	CABK	Buy	AQE	285	3.8070
10/13/2023	15:45:07	CABK	Buy	MC	980	3.8060
10/13/2023	15:45:07	CABK	Buy	DXE	206	3.8060
10/13/2023	15:45:18	CABK	Buy	MC	974	3.8060
10/13/2023	15:45:18	CABK	Buy	MC	957	3.8060
10/13/2023	15:45:18	CABK	Buy	AQE	183	3.8060
10/13/2023	15:45:18	CABK	Buy	DXE	381	3.8060
10/13/2023	15:46:01	CABK	Buy	DXE	1,356	3.8070
10/13/2023	15:46:14	CABK	Buy	MC	2,981	3.8090
10/13/2023	15:46:15	CABK	Buy	TQE	323	3.8080
10/13/2023	15:46:15	CABK	Buy	DXE	887	3.8080
10/13/2023	15:46:49	CABK	Buy	TQE	285	3.8080
10/13/2023	15:46:49	CABK	Buy	DXE	3,293	3.8080
10/13/2023	15:47:12	CABK	Buy	TQE	318	3.8080
10/13/2023	15:47:12	CABK	Buy	DXE	199	3.8080
10/13/2023	15:47:13	CABK	Buy	MC	413	3.8080
10/13/2023	15:47:17	CABK	Buy	MC	1,017	3.8070
10/13/2023	15:47:17	CABK	Buy	MC	1,459	3.8070
10/13/2023	15:47:17	CABK	Buy	MC	1,444	3.8070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	15:47:17	CABK	Buy	MC	179	3.8070
10/13/2023	15:47:17	CABK	Buy	AQE	614	3.8070
10/13/2023	15:47:17	CABK	Buy	DXE	667	3.8070
10/13/2023	15:47:17	CABK	Buy	DXE	247	3.8070
10/13/2023	15:47:22	CABK	Buy	TQE	151	3.8060
10/13/2023	15:47:22	CABK	Buy	MC	6,617	3.8060
10/13/2023	15:47:22	CABK	Buy	DXE	686	3.8060
10/13/2023	15:47:22	CABK	Buy	DXE	288	3.8060
10/13/2023	15:47:25	CABK	Buy	TQE	331	3.8050
10/13/2023	15:47:25	CABK	Buy	MC	728	3.8050
10/13/2023	15:47:25	CABK	Buy	MC	513	3.8050
10/13/2023	15:47:25	CABK	Buy	AQE	10	3.8050
10/13/2023	15:47:25	CABK	Buy	AQE	548	3.8050
10/13/2023	15:47:25	CABK	Buy	DXE	1,484	3.8050
10/13/2023	15:47:25	CABK	Buy	DXE	608	3.8050
10/13/2023	15:47:37	CABK	Buy	MC	752	3.8040
10/13/2023	15:47:37	CABK	Buy	AQE	296	3.8040
10/13/2023	15:50:26	CABK	Buy	MC	210	3.8070
10/13/2023	15:50:26	CABK	Buy	MC	4,816	3.8070
10/13/2023	15:50:26	CABK	Buy	AQE	473	3.8070
10/13/2023	15:50:26	CABK	Buy	DXE	4,918	3.8070
10/13/2023	15:50:26	CABK	Buy	DXE	1,288	3.8070
10/13/2023	15:50:26	CABK	Buy	DXE	2,977	3.8080
10/13/2023	15:50:40	CABK	Buy	DXE	231	3.8100
10/13/2023	15:50:40	CABK	Buy	DXE	610	3.8100
10/13/2023	15:50:41	CABK	Buy	MC	2,733	3.8100
10/13/2023	15:50:41	CABK	Buy	MC	747	3.8100
10/13/2023	15:50:41	CABK	Buy	MC	1,611	3.8100
10/13/2023	15:50:41	CABK	Buy	MC	1,444	3.8100
10/13/2023	15:50:41	CABK	Buy	MC	875	3.8100
10/13/2023	15:50:44	CABK	Buy	DXE	606	3.8100
10/13/2023	15:50:59	CABK	Buy	AQE	468	3.8100
10/13/2023	15:51:04	CABK	Buy	DXE	321	3.8090
10/13/2023	15:51:09	CABK	Buy	MC	1,444	3.8100
10/13/2023	15:51:09	CABK	Buy	MC	798	3.8100
10/13/2023	15:51:09	CABK	Buy	MC	186	3.8100
10/13/2023	15:51:43	CABK	Buy	DXE	1,247	3.8090
10/13/2023	15:51:45	CABK	Buy	MC	1,459	3.8100
10/13/2023	15:51:45	CABK	Buy	MC	1,444	3.8100
10/13/2023	15:51:45	CABK	Buy	MC	60	3.8100
10/13/2023	15:52:10	CABK	Buy	MC	1,934	3.8100
10/13/2023	15:52:10	CABK	Buy	MC	677	3.8100
10/13/2023	15:53:05	CABK	Buy	DXE	950	3.8090
10/13/2023	15:53:05	CABK	Buy	DXE	6,760	3.8090
10/13/2023	15:53:05	CABK	Buy	DXE	187	3.8090
10/13/2023	15:53:06	CABK	Buy	MC	1,459	3.8100
10/13/2023	15:53:06	CABK	Buy	MC	1,444	3.8100
10/13/2023	15:53:06	CABK	Buy	MC	1,944	3.8100
10/13/2023	15:53:06	CABK	Buy	MC	2,475	3.8100
10/13/2023	15:54:24	CABK	Buy	DXE	1,444	3.8110
10/13/2023	15:54:25	CABK	Buy	MC	2,046	3.8110
10/13/2023	15:54:27	CABK	Buy	MC	1,611	3.8110
10/13/2023	15:54:27	CABK	Buy	MC	3,151	3.8100
10/13/2023	15:54:27	CABK	Buy	DXE	593	3.8100
10/13/2023	15:54:27	CABK	Buy	DXE	28	3.8100
10/13/2023	15:54:28	CABK	Buy	TQE	897	3.8090
10/13/2023	15:54:28	CABK	Buy	MC	1,652	3.8100
10/13/2023	15:54:28	CABK	Buy	MC	2,220	3.8090
10/13/2023	15:54:28	CABK	Buy	AQE	993	3.8100
10/13/2023	15:54:28	CABK	Buy	DXE	679	3.8090
10/13/2023	15:54:35	CABK	Buy	TQE	251	3.8080
10/13/2023	15:54:35	CABK	Buy	MC	799	3.8080
10/13/2023	15:54:35	CABK	Buy	DXE	753	3.8080
10/13/2023	15:54:35	CABK	Buy	DXE	316	3.8080
10/13/2023	15:55:14	CABK	Buy	MC	1,426	3.8090
10/13/2023	15:55:14	CABK	Buy	MC	1,193	3.8090
10/13/2023	15:55:14	CABK	Buy	DXE	2,867	3.8090
10/13/2023	15:55:14	CABK	Buy	DXE	237	3.8090
10/13/2023	15:56:11	CABK	Buy	DXE	859	3.8090
10/13/2023	15:56:11	CABK	Buy	DXE	1,200	3.8090
10/13/2023	15:56:11	CABK	Buy	DXE	1,378	3.8090
10/13/2023	15:56:11	CABK	Buy	DXE	992	3.8090
10/13/2023	15:56:13	CABK	Buy	TQE	200	3.8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/13/2023	15:56:13	CABK	Buy	MC	7,380	3.8080
10/13/2023	15:56:13	CABK	Buy	AQE	542	3.8080
10/13/2023	15:56:13	CABK	Buy	DXE	2,530	3.8080
10/13/2023	15:56:19	CABK	Buy	TQE	617	3.8070
10/13/2023	15:56:19	CABK	Buy	DXE	285	3.8070
10/13/2023	15:56:28	CABK	Buy	TQE	571	3.8070
10/13/2023	15:56:28	CABK	Buy	AQE	828	3.8070
10/13/2023	15:57:30	CABK	Buy	TQE	931	3.8080
10/13/2023	15:57:30	CABK	Buy	TQE	177	3.8080
10/13/2023	15:57:43	CABK	Buy	DXE	14	3.8080
10/13/2023	15:57:43	CABK	Buy	DXE	2,721	3.8080
10/13/2023	15:57:43	CABK	Buy	DXE	1,378	3.8080
10/13/2023	15:57:43	CABK	Buy	DXE	257	3.8080
10/13/2023	15:57:47	CABK	Buy	DXE	2,487	3.8070
10/13/2023	15:58:08	CABK	Buy	DXE	476	3.8070
10/13/2023	15:58:26	CABK	Buy	DXE	432	3.8070
10/13/2023	15:59:56	CABK	Buy	MC	6,510	3.8110
10/13/2023	15:59:56	CABK	Buy	MC	4,000	3.8110
10/13/2023	15:59:56	CABK	Buy	MC	4,000	3.8110
10/13/2023	15:59:56	CABK	Buy	MC	5,836	3.8110
10/13/2023	15:59:56	CABK	Buy	MC	876	3.8110
10/13/2023	15:59:56	CABK	Buy	MC	2,176	3.8110
10/13/2023	15:59:56	CABK	Buy	MC	4,000	3.8110
10/13/2023	15:59:56	CABK	Buy	MC	999	3.8110
10/13/2023	15:59:56	CABK	Buy	MC	4,576	3.8110
10/13/2023	15:59:56	CABK	Buy	AQE	2,464	3.8110
10/13/2023	15:59:57	CABK	Buy	TQE	3,343	3.8100
10/13/2023	15:59:59	CABK	Buy	AQE	2,005	3.8110
10/13/2023	16:01:59	CABK	Buy	DXE	303	3.8060
10/13/2023	16:02:26	CABK	Buy	DXE	443	3.8050
10/13/2023	16:03:00	CABK	Buy	DXE	203	3.8040
10/13/2023	16:03:10	CABK	Buy	DXE	698	3.8030
10/13/2023	16:03:10	CABK	Buy	DXE	1,037	3.8020
10/13/2023	16:03:18	CABK	Buy	DXE	2,868	3.8030
10/13/2023	16:03:25	CABK	Buy	DXE	953	3.8040
10/13/2023	16:03:25	CABK	Buy	DXE	2,053	3.8040
10/13/2023	16:05:39	CABK	Buy	DXE	492	3.8040
10/13/2023	16:06:12	CABK	Buy	DXE	629	3.8020
10/13/2023	16:06:12	CABK	Buy	DXE	121	3.8020
10/16/2023	09:00:38	CABK	Buy	DXE	140	3.8060
10/16/2023	09:00:38	CABK	Buy	MC	27,668	3.8090
10/16/2023	09:01:53	CABK	Buy	TQE	250	3.8130
10/16/2023	09:01:53	CABK	Buy	DXE	347	3.8130
10/16/2023	09:01:53	CABK	Buy	DXE	509	3.8120
10/16/2023	09:01:53	CABK	Buy	MC	3,613	3.8130
10/16/2023	09:01:53	CABK	Buy	MC	23,149	3.8130
10/16/2023	09:01:53	CABK	Buy	MC	884	3.8120
10/16/2023	09:01:53	CABK	Buy	MC	6,566	3.8110
10/16/2023	09:01:53	CABK	Buy	MC	6,771	3.8100
10/16/2023	09:01:53	CABK	Buy	MC	4,367	3.8100
10/16/2023	09:01:53	CABK	Buy	AQE	216	3.8130
10/16/2023	09:02:47	CABK	Buy	MC	5,078	3.8130
10/16/2023	09:04:57	CABK	Buy	MC	3,633	3.8120
10/16/2023	09:04:57	CABK	Buy	MC	4,196	3.8120
10/16/2023	09:05:21	CABK	Buy	DXE	158	3.8160
10/16/2023	09:05:55	CABK	Buy	DXE	20	3.8150
10/16/2023	09:05:55	CABK	Buy	DXE	38	3.8150
10/16/2023	09:05:55	CABK	Buy	DXE	128	3.8150
10/16/2023	09:06:34	CABK	Buy	DXE	128	3.8140
10/16/2023	09:06:34	CABK	Buy	MC	6,163	3.8140
10/16/2023	09:08:03	CABK	Buy	MC	1,361	3.8100
10/16/2023	09:08:03	CABK	Buy	MC	3,128	3.8100
10/16/2023	09:09:19	CABK	Buy	DXE	211	3.8120
10/16/2023	09:09:42	CABK	Buy	DXE	290	3.8110
10/16/2023	09:09:54	CABK	Buy	DXE	172	3.8100
10/16/2023	09:10:15	CABK	Buy	DXE	134	3.8100
10/16/2023	09:13:32	CABK	Buy	DXE	304	3.8170
10/16/2023	09:13:39	CABK	Buy	DXE	327	3.8160
10/16/2023	09:13:39	CABK	Buy	MC	7,988	3.8150
10/16/2023	09:13:43	CABK	Buy	DXE	270	3.8130
10/16/2023	09:13:43	CABK	Buy	MC	3,697	3.8120
10/16/2023	09:13:44	CABK	Buy	MC	3,240	3.8120
10/16/2023	09:13:50	CABK	Buy	DXE	196	3.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	09:14:05	CABK	Buy	MC	8,280	3.8120
10/16/2023	09:14:09	CABK	Buy	MC	985	3.8120
10/16/2023	09:15:34	CABK	Buy	MC	869	3.8180
10/16/2023	09:15:34	CABK	Buy	MC	3,422	3.8180
10/16/2023	09:15:34	CABK	Buy	MC	23,990	3.8180
10/16/2023	09:15:44	CABK	Buy	DXE	213	3.8160
10/16/2023	09:15:44	CABK	Buy	MC	3,931	3.8160
10/16/2023	09:15:44	CABK	Buy	MC	956	3.8150
10/16/2023	09:16:29	CABK	Buy	DXE	229	3.8170
10/16/2023	09:19:01	CABK	Buy	DXE	187	3.8140
10/16/2023	09:19:01	CABK	Buy	DXE	238	3.8120
10/16/2023	09:19:01	CABK	Buy	MC	1,448	3.8140
10/16/2023	09:19:01	CABK	Buy	MC	6,495	3.8140
10/16/2023	09:19:28	CABK	Buy	DXE	173	3.8110
10/16/2023	09:19:28	CABK	Buy	DXE	25	3.8110
10/16/2023	09:19:29	CABK	Buy	DXE	363	3.8100
10/16/2023	09:19:29	CABK	Buy	MC	90	3.8100
10/16/2023	09:19:29	CABK	Buy	MC	3,093	3.8100
10/16/2023	09:20:30	CABK	Buy	DXE	172	3.8110
10/16/2023	09:20:43	CABK	Buy	MC	4,582	3.8090
10/16/2023	09:21:04	CABK	Buy	DXE	223	3.8080
10/16/2023	09:21:04	CABK	Buy	MC	1,435	3.8080
10/16/2023	09:21:42	CABK	Buy	DXE	195	3.8070
10/16/2023	09:22:16	CABK	Buy	MC	1,982	3.8050
10/16/2023	09:22:19	CABK	Buy	DXE	343	3.8040
10/16/2023	09:22:19	CABK	Buy	MC	806	3.8040
10/16/2023	09:24:26	CABK	Buy	DXE	190	3.8060
10/16/2023	09:24:26	CABK	Buy	MC	2,722	3.8060
10/16/2023	09:24:56	CABK	Buy	DXE	278	3.8060
10/16/2023	09:25:09	CABK	Buy	DXE	134	3.8070
10/16/2023	09:25:16	CABK	Buy	TQE	126	3.8060
10/16/2023	09:25:16	CABK	Buy	DXE	129	3.8060
10/16/2023	09:25:36	CABK	Buy	TQE	132	3.8070
10/16/2023	09:26:01	CABK	Buy	DXE	254	3.8060
10/16/2023	09:26:24	CABK	Buy	AQE	256	3.8060
10/16/2023	09:27:03	CABK	Buy	DXE	175	3.8060
10/16/2023	09:27:03	CABK	Buy	AQE	284	3.8060
10/16/2023	09:28:22	CABK	Buy	TQE	256	3.8060
10/16/2023	09:28:22	CABK	Buy	AQE	191	3.8060
10/16/2023	09:28:24	CABK	Buy	TQE	255	3.8050
10/16/2023	09:28:24	CABK	Buy	DXE	167	3.8040
10/16/2023	09:28:24	CABK	Buy	MC	820	3.8050
10/16/2023	09:28:33	CABK	Buy	MC	2,000	3.8030
10/16/2023	09:28:38	CABK	Buy	MC	50	3.8030
10/16/2023	09:28:42	CABK	Buy	DXE	247	3.8030
10/16/2023	09:28:42	CABK	Buy	MC	872	3.8030
10/16/2023	09:28:42	CABK	Buy	MC	100	3.8030
10/16/2023	09:28:48	CABK	Buy	MC	5,762	3.8010
10/16/2023	09:28:55	CABK	Buy	MC	1,658	3.7980
10/16/2023	09:29:55	CABK	Buy	TQE	165	3.8010
10/16/2023	09:30:01	CABK	Buy	AQE	160	3.8010
10/16/2023	09:30:45	CABK	Buy	DXE	497	3.8000
10/16/2023	09:31:07	CABK	Buy	DXE	631	3.7990
10/16/2023	09:31:27	CABK	Buy	TQE	313	3.7990
10/16/2023	09:32:26	CABK	Buy	TQE	177	3.8050
10/16/2023	09:32:26	CABK	Buy	TQE	166	3.8040
10/16/2023	09:32:38	CABK	Buy	DXE	938	3.8030
10/16/2023	09:32:38	CABK	Buy	DXE	714	3.8030
10/16/2023	09:32:38	CABK	Buy	MC	2,655	3.8030
10/16/2023	09:33:43	CABK	Buy	AQE	475	3.8060
10/16/2023	09:33:59	CABK	Buy	DXE	577	3.8040
10/16/2023	09:34:29	CABK	Buy	DXE	558	3.8040
10/16/2023	09:34:35	CABK	Buy	DXE	565	3.8040
10/16/2023	09:34:36	CABK	Buy	AQE	287	3.8040
10/16/2023	09:34:44	CABK	Buy	TQE	200	3.8030
10/16/2023	09:35:00	CABK	Buy	TQE	198	3.8020
10/16/2023	09:35:00	CABK	Buy	DXE	173	3.8020
10/16/2023	09:35:00	CABK	Buy	MC	3,676	3.8020
10/16/2023	09:35:00	CABK	Buy	AQE	373	3.8030
10/16/2023	09:36:45	CABK	Buy	DXE	609	3.8030
10/16/2023	09:39:40	CABK	Buy	TQE	353	3.8020
10/16/2023	09:39:40	CABK	Buy	TQE	203	3.8010
10/16/2023	09:39:40	CABK	Buy	DXE	1,446	3.8020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	09:39:40	CABK	Buy	DXE	102	3.8020
10/16/2023	09:39:40	CABK	Buy	AQE	491	3.8020
10/16/2023	09:39:41	CABK	Buy	AQE	133	3.8010
10/16/2023	09:39:57	CABK	Buy	TQE	306	3.8000
10/16/2023	09:39:57	CABK	Buy	DXE	1,949	3.8000
10/16/2023	09:39:57	CABK	Buy	DXE	401	3.8000
10/16/2023	09:39:57	CABK	Buy	MC	1,638	3.8000
10/16/2023	09:40:59	CABK	Buy	AQE	531	3.8000
10/16/2023	09:41:16	CABK	Buy	TQE	30	3.7990
10/16/2023	09:41:16	CABK	Buy	TQE	216	3.7990
10/16/2023	09:41:16	CABK	Buy	DXE	472	3.7990
10/16/2023	09:41:16	CABK	Buy	MC	1,979	3.7990
10/16/2023	09:41:18	CABK	Buy	DXE	319	3.7980
10/16/2023	09:41:26	CABK	Buy	AQE	246	3.7990
10/16/2023	09:41:27	CABK	Buy	DXE	346	3.7970
10/16/2023	09:41:27	CABK	Buy	MC	4,777	3.7980
10/16/2023	09:41:40	CABK	Buy	TQE	227	3.7960
10/16/2023	09:41:40	CABK	Buy	DXE	266	3.7960
10/16/2023	09:41:51	CABK	Buy	DXE	254	3.7970
10/16/2023	09:43:02	CABK	Buy	DXE	524	3.7950
10/16/2023	09:43:02	CABK	Buy	MC	2,254	3.7950
10/16/2023	09:43:13	CABK	Buy	AQE	308	3.7950
10/16/2023	09:43:19	CABK	Buy	DXE	144	3.7940
10/16/2023	09:43:19	CABK	Buy	DXE	516	3.7930
10/16/2023	09:43:19	CABK	Buy	MC	2,633	3.7940
10/16/2023	09:43:56	CABK	Buy	AQE	130	3.7940
10/16/2023	09:45:01	CABK	Buy	TQE	145	3.7930
10/16/2023	09:45:01	CABK	Buy	DXE	268	3.7930
10/16/2023	09:45:01	CABK	Buy	AQE	130	3.7930
10/16/2023	09:45:27	CABK	Buy	TQE	266	3.7910
10/16/2023	09:45:27	CABK	Buy	DXE	511	3.7920
10/16/2023	09:45:27	CABK	Buy	DXE	657	3.7910
10/16/2023	09:45:27	CABK	Buy	MC	4,000	3.7920
10/16/2023	09:45:27	CABK	Buy	MC	545	3.7920
10/16/2023	09:45:27	CABK	Buy	AQE	277	3.7910
10/16/2023	09:46:10	CABK	Buy	AQE	173	3.7940
10/16/2023	09:46:13	CABK	Buy	TQE	166	3.7930
10/16/2023	09:46:13	CABK	Buy	DXE	344	3.7930
10/16/2023	09:46:25	CABK	Buy	DXE	829	3.7920
10/16/2023	09:46:34	CABK	Buy	AQE	175	3.7920
10/16/2023	09:46:56	CABK	Buy	DXE	182	3.7910
10/16/2023	09:47:04	CABK	Buy	TQE	256	3.7900
10/16/2023	09:47:04	CABK	Buy	DXE	581	3.7900
10/16/2023	09:47:04	CABK	Buy	MC	1,190	3.7900
10/16/2023	09:47:05	CABK	Buy	TQE	266	3.7890
10/16/2023	09:47:05	CABK	Buy	DXE	409	3.7890
10/16/2023	09:47:05	CABK	Buy	AQE	128	3.7900
10/16/2023	09:48:18	CABK	Buy	TQE	261	3.7880
10/16/2023	09:48:18	CABK	Buy	DXE	511	3.7880
10/16/2023	09:48:18	CABK	Buy	MC	1,707	3.7880
10/16/2023	09:48:19	CABK	Buy	DXE	136	3.7870
10/16/2023	09:48:19	CABK	Buy	AQE	258	3.7880
10/16/2023	09:48:28	CABK	Buy	DXE	543	3.7860
10/16/2023	09:48:28	CABK	Buy	MC	1,774	3.7860
10/16/2023	09:48:28	CABK	Buy	MC	46	3.7860
10/16/2023	09:48:40	CABK	Buy	DXE	197	3.7850
10/16/2023	09:49:10	CABK	Buy	TQE	181	3.7840
10/16/2023	09:49:10	CABK	Buy	DXE	407	3.7840
10/16/2023	09:49:10	CABK	Buy	MC	827	3.7840
10/16/2023	09:50:12	CABK	Buy	TQE	211	3.7870
10/16/2023	09:50:12	CABK	Buy	DXE	588	3.7870
10/16/2023	09:50:14	CABK	Buy	DXE	293	3.7860
10/16/2023	09:50:39	CABK	Buy	DXE	523	3.7870
10/16/2023	09:52:04	CABK	Buy	AQE	379	3.7930
10/16/2023	09:52:06	CABK	Buy	TQE	168	3.7920
10/16/2023	09:52:06	CABK	Buy	DXE	435	3.7920
10/16/2023	09:52:06	CABK	Buy	DXE	245	3.7920
10/16/2023	09:52:11	CABK	Buy	MC	1,884	3.7910
10/16/2023	09:52:17	CABK	Buy	DXE	286	3.7900
10/16/2023	09:52:17	CABK	Buy	DXE	235	3.7890
10/16/2023	09:52:17	CABK	Buy	MC	6,789	3.7900
10/16/2023	09:52:28	CABK	Buy	TQE	264	3.7880
10/16/2023	09:52:28	CABK	Buy	DXE	529	3.7880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	09:52:37	CABK	Buy	AQE	346	3.7890
10/16/2023	09:53:30	CABK	Buy	DXE	406	3.7880
10/16/2023	09:54:01	CABK	Buy	TQE	290	3.7900
10/16/2023	09:54:25	CABK	Buy	AQE	236	3.7900
10/16/2023	09:54:34	CABK	Buy	DXE	393	3.7890
10/16/2023	09:54:34	CABK	Buy	DXE	126	3.7890
10/16/2023	09:55:33	CABK	Buy	TQE	253	3.7890
10/16/2023	09:55:33	CABK	Buy	DXE	979	3.7890
10/16/2023	09:55:57	CABK	Buy	TQE	293	3.7880
10/16/2023	09:56:18	CABK	Buy	AQE	248	3.7890
10/16/2023	09:57:03	CABK	Buy	DXE	1,176	3.7880
10/16/2023	09:57:05	CABK	Buy	AQE	244	3.7880
10/16/2023	09:58:15	CABK	Buy	TQE	182	3.7890
10/16/2023	10:00:24	CABK	Buy	DXE	1,395	3.7890
10/16/2023	10:02:32	CABK	Buy	DXE	853	3.7940
10/16/2023	10:02:33	CABK	Buy	AQE	685	3.7940
10/16/2023	10:02:48	CABK	Buy	TQE	394	3.7930
10/16/2023	10:03:01	CABK	Buy	TQE	306	3.7920
10/16/2023	10:03:01	CABK	Buy	DXE	2,775	3.7920
10/16/2023	10:03:01	CABK	Buy	MC	2,313	3.7920
10/16/2023	10:03:01	CABK	Buy	MC	99	3.7920
10/16/2023	10:03:03	CABK	Buy	MC	247	3.7910
10/16/2023	10:03:03	CABK	Buy	MC	4,000	3.7910
10/16/2023	10:03:03	CABK	Buy	MC	2,561	3.7910
10/16/2023	10:03:04	CABK	Buy	AQE	289	3.7910
10/16/2023	10:03:04	CABK	Buy	AQE	6	3.7910
10/16/2023	10:03:53	CABK	Buy	DXE	1,276	3.7900
10/16/2023	10:04:25	CABK	Buy	AQE	603	3.7900
10/16/2023	10:06:56	CABK	Buy	DXE	1,557	3.7920
10/16/2023	10:07:08	CABK	Buy	TQE	338	3.7910
10/16/2023	10:07:08	CABK	Buy	AQE	284	3.7910
10/16/2023	10:07:09	CABK	Buy	TQE	362	3.7890
10/16/2023	10:07:09	CABK	Buy	DXE	1,411	3.7900
10/16/2023	10:07:09	CABK	Buy	DXE	540	3.7890
10/16/2023	10:07:09	CABK	Buy	DXE	328	3.7890
10/16/2023	10:07:09	CABK	Buy	MC	1,812	3.7900
10/16/2023	10:07:17	CABK	Buy	DXE	181	3.7880
10/16/2023	10:07:18	CABK	Buy	TQE	180	3.7880
10/16/2023	10:07:18	CABK	Buy	AQE	198	3.7880
10/16/2023	10:07:49	CABK	Buy	TQE	169	3.7870
10/16/2023	10:07:49	CABK	Buy	DXE	184	3.7870
10/16/2023	10:07:49	CABK	Buy	DXE	119	3.7870
10/16/2023	10:07:52	CABK	Buy	MC	6,878	3.7870
10/16/2023	10:07:54	CABK	Buy	AQE	224	3.7870
10/16/2023	10:09:01	CABK	Buy	TQE	159	3.7890
10/16/2023	10:09:01	CABK	Buy	DXE	474	3.7890
10/16/2023	10:09:01	CABK	Buy	AQE	170	3.7890
10/16/2023	10:09:21	CABK	Buy	DXE	615	3.7870
10/16/2023	10:09:21	CABK	Buy	AQE	219	3.7870
10/16/2023	10:10:09	CABK	Buy	AQE	253	3.7890
10/16/2023	10:10:25	CABK	Buy	TQE	198	3.7880
10/16/2023	10:10:25	CABK	Buy	DXE	273	3.7880
10/16/2023	10:11:44	CABK	Buy	DXE	1,046	3.7930
10/16/2023	10:11:44	CABK	Buy	AQE	226	3.7930
10/16/2023	10:13:00	CABK	Buy	DXE	629	3.7930
10/16/2023	10:13:00	CABK	Buy	DXE	407	3.7930
10/16/2023	10:14:05	CABK	Buy	DXE	941	3.7950
10/16/2023	10:14:05	CABK	Buy	DXE	46	3.7950
10/16/2023	10:14:05	CABK	Buy	AQE	294	3.7950
10/16/2023	10:14:07	CABK	Buy	TQE	314	3.7940
10/16/2023	10:14:07	CABK	Buy	DXE	734	3.7940
10/16/2023	10:14:07	CABK	Buy	DXE	120	3.7940
10/16/2023	10:14:12	CABK	Buy	DXE	407	3.7930
10/16/2023	10:15:05	CABK	Buy	TQE	63	3.7920
10/16/2023	10:15:05	CABK	Buy	TQE	445	3.7920
10/16/2023	10:15:05	CABK	Buy	MC	1,360	3.7920
10/16/2023	10:15:05	CABK	Buy	AQE	223	3.7920
10/16/2023	10:15:18	CABK	Buy	TQE	137	3.7910
10/16/2023	10:15:18	CABK	Buy	DXE	842	3.7910
10/16/2023	10:15:18	CABK	Buy	MC	4,000	3.7910
10/16/2023	10:15:18	CABK	Buy	MC	1,407	3.7910
10/16/2023	10:15:23	CABK	Buy	TQE	211	3.7900
10/16/2023	10:15:23	CABK	Buy	DXE	403	3.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	10:15:36	CABK	Buy	AQE	313	3.7900
10/16/2023	10:16:21	CABK	Buy	TQE	160	3.7900
10/16/2023	10:24:45	CABK	Buy	TQE	461	3.8020
10/16/2023	10:24:45	CABK	Buy	TQE	263	3.8020
10/16/2023	10:24:45	CABK	Buy	DXE	581	3.8020
10/16/2023	10:24:45	CABK	Buy	DXE	2,515	3.8020
10/16/2023	10:24:45	CABK	Buy	MC	1,947	3.8020
10/16/2023	10:25:51	CABK	Buy	TQE	512	3.8030
10/16/2023	10:25:51	CABK	Buy	MC	3,039	3.8030
10/16/2023	10:26:06	CABK	Buy	MC	518	3.8040
10/16/2023	10:26:28	CABK	Buy	DXE	1,875	3.8040
10/16/2023	10:26:28	CABK	Buy	DXE	897	3.8040
10/16/2023	10:26:58	CABK	Buy	MC	1,036	3.8090
10/16/2023	10:27:24	CABK	Buy	TQE	167	3.8080
10/16/2023	10:27:24	CABK	Buy	DXE	1,479	3.8080
10/16/2023	10:27:24	CABK	Buy	MC	3,374	3.8080
10/16/2023	10:27:29	CABK	Buy	DXE	1,435	3.8070
10/16/2023	10:27:29	CABK	Buy	MC	1,776	3.8070
10/16/2023	10:27:29	CABK	Buy	AQE	992	3.8070
10/16/2023	10:27:32	CABK	Buy	DXE	859	3.8060
10/16/2023	10:27:32	CABK	Buy	MC	3,024	3.8060
10/16/2023	10:27:34	CABK	Buy	TQE	157	3.8050
10/16/2023	10:27:46	CABK	Buy	MC	1,950	3.8040
10/16/2023	10:27:54	CABK	Buy	TQE	325	3.8040
10/16/2023	10:27:54	CABK	Buy	DXE	456	3.8040
10/16/2023	10:27:54	CABK	Buy	DXE	858	3.8040
10/16/2023	10:27:54	CABK	Buy	MC	3,708	3.8040
10/16/2023	10:27:57	CABK	Buy	DXE	221	3.8040
10/16/2023	10:30:58	CABK	Buy	TQE	180	3.8060
10/16/2023	10:30:58	CABK	Buy	DXE	375	3.8060
10/16/2023	10:30:59	CABK	Buy	TQE	249	3.8050
10/16/2023	10:31:02	CABK	Buy	DXE	627	3.8040
10/16/2023	10:31:02	CABK	Buy	AQE	317	3.8060
10/16/2023	10:31:08	CABK	Buy	TQE	208	3.8040
10/16/2023	10:31:08	CABK	Buy	AQE	401	3.8060
10/16/2023	10:32:42	CABK	Buy	TQE	256	3.8050
10/16/2023	10:32:42	CABK	Buy	DXE	515	3.8050
10/16/2023	10:32:45	CABK	Buy	DXE	255	3.8040
10/16/2023	10:32:51	CABK	Buy	AQE	348	3.8040
10/16/2023	10:32:55	CABK	Buy	AQE	451	3.8040
10/16/2023	10:33:28	CABK	Buy	DXE	130	3.8030
10/16/2023	10:33:28	CABK	Buy	DXE	379	3.8030
10/16/2023	10:33:28	CABK	Buy	MC	2,065	3.8030
10/16/2023	10:33:28	CABK	Buy	AQE	399	3.8040
10/16/2023	10:34:31	CABK	Buy	TQE	127	3.8020
10/16/2023	10:34:31	CABK	Buy	DXE	200	3.8020
10/16/2023	10:34:31	CABK	Buy	MC	3,805	3.8020
10/16/2023	10:34:39	CABK	Buy	DXE	409	3.8010
10/16/2023	10:34:46	CABK	Buy	AQE	312	3.8020
10/16/2023	10:35:58	CABK	Buy	TQE	175	3.8020
10/16/2023	10:35:58	CABK	Buy	DXE	306	3.8020
10/16/2023	10:36:04	CABK	Buy	AQE	154	3.8010
10/16/2023	10:36:23	CABK	Buy	DXE	491	3.8000
10/16/2023	10:36:23	CABK	Buy	MC	4,000	3.8000
10/16/2023	10:36:23	CABK	Buy	MC	1,470	3.8000
10/16/2023	10:37:42	CABK	Buy	TQE	151	3.8010
10/16/2023	10:37:42	CABK	Buy	DXE	193	3.8010
10/16/2023	10:37:42	CABK	Buy	DXE	462	3.8010
10/16/2023	10:38:55	CABK	Buy	TQE	142	3.8010
10/16/2023	10:38:55	CABK	Buy	DXE	426	3.8010
10/16/2023	10:38:55	CABK	Buy	AQE	10	3.8010
10/16/2023	10:39:08	CABK	Buy	AQE	221	3.8010
10/16/2023	10:39:10	CABK	Buy	DXE	736	3.8000
10/16/2023	10:39:25	CABK	Buy	TQE	259	3.7990
10/16/2023	10:39:25	CABK	Buy	DXE	536	3.7990
10/16/2023	10:39:33	CABK	Buy	AQE	46	3.7990
10/16/2023	10:39:45	CABK	Buy	AQE	140	3.7990
10/16/2023	10:39:55	CABK	Buy	MC	759	3.7980
10/16/2023	10:40:15	CABK	Buy	DXE	525	3.7980
10/16/2023	10:40:30	CABK	Buy	TQE	159	3.7980
10/16/2023	10:40:30	CABK	Buy	MC	2,111	3.7980
10/16/2023	10:40:30	CABK	Buy	AQE	334	3.7980
10/16/2023	10:42:24	CABK	Buy	TQE	255	3.7980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	10:42:56	CABK	Buy	TQE	128	3.7970
10/16/2023	10:42:56	CABK	Buy	DXE	896	3.7970
10/16/2023	10:42:56	CABK	Buy	AQE	154	3.7980
10/16/2023	10:43:14	CABK	Buy	MC	2,012	3.7970
10/16/2023	10:43:14	CABK	Buy	MC	3,307	3.7970
10/16/2023	10:44:36	CABK	Buy	DXE	1,024	3.8010
10/16/2023	10:44:36	CABK	Buy	MC	1,117	3.8010
10/16/2023	10:45:59	CABK	Buy	TQE	194	3.8010
10/16/2023	10:45:59	CABK	Buy	DXE	72	3.8010
10/16/2023	10:45:59	CABK	Buy	DXE	962	3.8010
10/16/2023	10:45:59	CABK	Buy	AQE	461	3.8020
10/16/2023	10:46:03	CABK	Buy	MC	3,812	3.8010
10/16/2023	10:46:03	CABK	Buy	MC	3,155	3.8010
10/16/2023	10:46:11	CABK	Buy	MC	3,421	3.8000
10/16/2023	10:46:26	CABK	Buy	TQE	131	3.7990
10/16/2023	10:46:26	CABK	Buy	DXE	870	3.7990
10/16/2023	10:46:26	CABK	Buy	DXE	62	3.7990
10/16/2023	10:46:43	CABK	Buy	AQE	312	3.7990
10/16/2023	10:46:57	CABK	Buy	TQE	261	3.7980
10/16/2023	10:46:57	CABK	Buy	DXE	412	3.7980
10/16/2023	10:48:08	CABK	Buy	DXE	675	3.8000
10/16/2023	10:49:43	CABK	Buy	TQE	232	3.8000
10/16/2023	10:49:43	CABK	Buy	DXE	245	3.8000
10/16/2023	10:50:16	CABK	Buy	DXE	702	3.8000
10/16/2023	10:50:31	CABK	Buy	DXE	522	3.8000
10/16/2023	10:50:33	CABK	Buy	DXE	346	3.8000
10/16/2023	10:50:58	CABK	Buy	AQE	286	3.8000
10/16/2023	10:51:03	CABK	Buy	TQE	156	3.7990
10/16/2023	10:51:09	CABK	Buy	DXE	441	3.7980
10/16/2023	10:51:19	CABK	Buy	TQE	140	3.7970
10/16/2023	10:51:19	CABK	Buy	DXE	185	3.7970
10/16/2023	10:51:19	CABK	Buy	AQE	145	3.7980
10/16/2023	10:51:24	CABK	Buy	MC	4,000	3.7970
10/16/2023	10:51:24	CABK	Buy	MC	4,000	3.7970
10/16/2023	10:51:24	CABK	Buy	MC	2,166	3.7970
10/16/2023	10:52:23	CABK	Buy	TQE	130	3.7970
10/16/2023	10:52:23	CABK	Buy	DXE	301	3.7970
10/16/2023	10:52:23	CABK	Buy	MC	2,294	3.7970
10/16/2023	10:52:32	CABK	Buy	DXE	170	3.7960
10/16/2023	10:52:32	CABK	Buy	MC	1,650	3.7960
10/16/2023	10:52:32	CABK	Buy	AQE	240	3.7960
10/16/2023	10:53:11	CABK	Buy	DXE	354	3.7950
10/16/2023	10:53:11	CABK	Buy	MC	769	3.7960
10/16/2023	10:53:11	CABK	Buy	MC	2,649	3.7950
10/16/2023	10:53:11	CABK	Buy	AQE	288	3.7950
10/16/2023	10:53:13	CABK	Buy	DXE	163	3.7940
10/16/2023	10:53:13	CABK	Buy	MC	2,431	3.7950
10/16/2023	10:53:13	CABK	Buy	MC	32,161	3.7950
10/16/2023	10:53:14	CABK	Buy	DXE	313	3.7940
10/16/2023	10:53:14	CABK	Buy	MC	10,538	3.7950
10/16/2023	10:53:14	CABK	Buy	MC	1,258	3.7950
10/16/2023	10:53:15	CABK	Buy	TQE	206	3.7940
10/16/2023	10:53:17	CABK	Buy	DXE	221	3.7930
10/16/2023	10:53:17	CABK	Buy	MC	2,256	3.7940
10/16/2023	10:53:17	CABK	Buy	MC	2,457	3.7940
10/16/2023	10:53:17	CABK	Buy	AQE	239	3.7930
10/16/2023	10:53:42	CABK	Buy	MC	10,000	3.7930
10/16/2023	10:53:42	CABK	Buy	MC	3,716	3.7930
10/16/2023	10:53:42	CABK	Buy	MC	2,470	3.7930
10/16/2023	10:53:43	CABK	Buy	DXE	343	3.7920
10/16/2023	10:53:43	CABK	Buy	AQE	182	3.7920
10/16/2023	10:54:09	CABK	Buy	DXE	198	3.7920
10/16/2023	10:54:56	CABK	Buy	DXE	296	3.7940
10/16/2023	10:56:02	CABK	Buy	TQE	184	3.7930
10/16/2023	10:56:02	CABK	Buy	DXE	209	3.7930
10/16/2023	10:56:02	CABK	Buy	MC	4,000	3.7930
10/16/2023	10:56:02	CABK	Buy	MC	373	3.7930
10/16/2023	10:56:02	CABK	Buy	MC	875	3.7930
10/16/2023	10:56:02	CABK	Buy	AQE	259	3.7930
10/16/2023	10:56:04	CABK	Buy	MC	1,725	3.7930
10/16/2023	10:56:42	CABK	Buy	DXE	290	3.7920
10/16/2023	10:56:42	CABK	Buy	MC	3,998	3.7920
10/16/2023	10:57:23	CABK	Buy	AQE	143	3.7920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	10:57:24	CABK	Buy	TQE	188	3.7910
10/16/2023	10:57:24	CABK	Buy	DXE	521	3.7910
10/16/2023	10:59:57	CABK	Buy	DXE	551	3.7930
10/16/2023	10:59:57	CABK	Buy	MC	5,997	3.7930
10/16/2023	11:00:36	CABK	Buy	DXE	985	3.7950
10/16/2023	11:00:40	CABK	Buy	TQE	276	3.7950
10/16/2023	11:01:09	CABK	Buy	TQE	162	3.7940
10/16/2023	11:01:09	CABK	Buy	DXE	691	3.7940
10/16/2023	11:01:09	CABK	Buy	MC	4,000	3.7940
10/16/2023	11:01:09	CABK	Buy	MC	989	3.7940
10/16/2023	11:01:13	CABK	Buy	TQE	250	3.7920
10/16/2023	11:01:13	CABK	Buy	DXE	797	3.7920
10/16/2023	11:01:13	CABK	Buy	MC	2,719	3.7920
10/16/2023	11:01:25	CABK	Buy	DXE	172	3.7920
10/16/2023	11:01:44	CABK	Buy	DXE	176	3.7930
10/16/2023	11:01:44	CABK	Buy	DXE	8	3.7930
10/16/2023	11:01:44	CABK	Buy	MC	3,904	3.7930
10/16/2023	11:01:54	CABK	Buy	DXE	282	3.7910
10/16/2023	11:01:54	CABK	Buy	MC	5,954	3.7900
10/16/2023	11:01:54	CABK	Buy	AQE	295	3.7930
10/16/2023	11:01:54	CABK	Buy	AQE	179	3.7920
10/16/2023	11:01:54	CABK	Buy	AQE	126	3.7900
10/16/2023	11:02:07	CABK	Buy	DXE	149	3.7890
10/16/2023	11:02:07	CABK	Buy	MC	4,203	3.7890
10/16/2023	11:02:07	CABK	Buy	MC	818	3.7890
10/16/2023	11:02:13	CABK	Buy	MC	6,952	3.7880
10/16/2023	11:02:44	CABK	Buy	TQE	203	3.7890
10/16/2023	11:02:44	CABK	Buy	DXE	149	3.7890
10/16/2023	11:02:45	CABK	Buy	MC	1,696	3.7890
10/16/2023	11:02:46	CABK	Buy	MC	1,403	3.7880
10/16/2023	11:02:46	CABK	Buy	MC	106	3.7880
10/16/2023	11:02:46	CABK	Buy	MC	876	3.7880
10/16/2023	11:02:46	CABK	Buy	MC	4,598	3.7880
10/16/2023	11:02:48	CABK	Buy	DXE	149	3.7870
10/16/2023	11:02:51	CABK	Buy	AQE	250	3.7880
10/16/2023	11:04:35	CABK	Buy	MC	1,686	3.7920
10/16/2023	11:04:35	CABK	Buy	MC	910	3.7920
10/16/2023	11:04:35	CABK	Buy	MC	751	3.7920
10/16/2023	11:04:36	CABK	Buy	DXE	374	3.7910
10/16/2023	11:04:36	CABK	Buy	DXE	15	3.7910
10/16/2023	11:04:36	CABK	Buy	MC	1,143	3.7910
10/16/2023	11:04:36	CABK	Buy	AQE	177	3.7910
10/16/2023	11:05:54	CABK	Buy	MC	329	3.7940
10/16/2023	11:07:27	CABK	Buy	TQE	245	3.7980
10/16/2023	11:07:46	CABK	Buy	DXE	1,049	3.7970
10/16/2023	11:08:46	CABK	Buy	AQE	256	3.7960
10/16/2023	11:08:51	CABK	Buy	TQE	217	3.7950
10/16/2023	11:08:51	CABK	Buy	DXE	760	3.7950
10/16/2023	11:08:51	CABK	Buy	DXE	147	3.7930
10/16/2023	11:08:55	CABK	Buy	AQE	168	3.7930
10/16/2023	11:08:57	CABK	Buy	TQE	145	3.7920
10/16/2023	11:08:57	CABK	Buy	DXE	734	3.7920
10/16/2023	11:09:27	CABK	Buy	TQE	167	3.7950
10/16/2023	11:09:58	CABK	Buy	DXE	490	3.7940
10/16/2023	11:11:37	CABK	Buy	AQE	254	3.7950
10/16/2023	11:12:19	CABK	Buy	TQE	265	3.7940
10/16/2023	11:12:19	CABK	Buy	DXE	466	3.7940
10/16/2023	11:13:01	CABK	Buy	DXE	516	3.7920
10/16/2023	11:13:03	CABK	Buy	DXE	618	3.7930
10/16/2023	11:13:31	CABK	Buy	TQE	176	3.7920
10/16/2023	11:14:06	CABK	Buy	DXE	632	3.7920
10/16/2023	11:14:06	CABK	Buy	AQE	191	3.7920
10/16/2023	11:17:16	CABK	Buy	AQE	404	3.7980
10/16/2023	11:17:23	CABK	Buy	TQE	181	3.7980
10/16/2023	11:17:29	CABK	Buy	DXE	910	3.7970
10/16/2023	11:20:14	CABK	Buy	TQE	180	3.8000
10/16/2023	11:20:14	CABK	Buy	DXE	937	3.8000
10/16/2023	11:20:14	CABK	Buy	AQE	307	3.8000
10/16/2023	11:21:55	CABK	Buy	DXE	123	3.8010
10/16/2023	11:21:55	CABK	Buy	DXE	1,169	3.8010
10/16/2023	11:22:03	CABK	Buy	TQE	357	3.8000
10/16/2023	11:22:03	CABK	Buy	AQE	263	3.8000
10/16/2023	11:24:33	CABK	Buy	TQE	376	3.8030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	11:24:33	CABK	Buy	DXE	1,248	3.8030
10/16/2023	11:24:33	CABK	Buy	DXE	462	3.8030
10/16/2023	11:25:14	CABK	Buy	TQE	353	3.8010
10/16/2023	11:25:14	CABK	Buy	DXE	1,524	3.8010
10/16/2023	11:25:14	CABK	Buy	AQE	388	3.8010
10/16/2023	11:25:45	CABK	Buy	AQE	340	3.8020
10/16/2023	11:25:45	CABK	Buy	AQE	249	3.8020
10/16/2023	11:25:47	CABK	Buy	TQE	156	3.8010
10/16/2023	11:25:47	CABK	Buy	DXE	703	3.8010
10/16/2023	11:26:29	CABK	Buy	TQE	245	3.7990
10/16/2023	11:26:29	CABK	Buy	DXE	1,102	3.7990
10/16/2023	11:26:29	CABK	Buy	AQE	338	3.7990
10/16/2023	11:27:07	CABK	Buy	DXE	461	3.7980
10/16/2023	11:28:31	CABK	Buy	DXE	659	3.7990
10/16/2023	11:28:31	CABK	Buy	DXE	181	3.7990
10/16/2023	11:28:46	CABK	Buy	AQE	184	3.7990
10/16/2023	11:29:00	CABK	Buy	TQE	184	3.7970
10/16/2023	11:29:00	CABK	Buy	DXE	670	3.7970
10/16/2023	11:29:00	CABK	Buy	AQE	188	3.7970
10/16/2023	11:29:53	CABK	Buy	TQE	193	3.7960
10/16/2023	11:29:53	CABK	Buy	DXE	630	3.7960
10/16/2023	11:31:37	CABK	Buy	DXE	588	3.7970
10/16/2023	11:31:37	CABK	Buy	DXE	517	3.7970
10/16/2023	11:32:51	CABK	Buy	TQE	190	3.7950
10/16/2023	11:32:51	CABK	Buy	DXE	601	3.7950
10/16/2023	11:32:51	CABK	Buy	AQE	394	3.7960
10/16/2023	11:34:23	CABK	Buy	DXE	508	3.7960
10/16/2023	11:35:20	CABK	Buy	DXE	1,096	3.7960
10/16/2023	11:35:20	CABK	Buy	MC	1,105	3.7960
10/16/2023	11:37:10	CABK	Buy	MC	1,537	3.7980
10/16/2023	11:37:22	CABK	Buy	AQE	674	3.7980
10/16/2023	11:38:04	CABK	Buy	TQE	375	3.8000
10/16/2023	11:38:04	CABK	Buy	DXE	1,998	3.8000
10/16/2023	11:38:04	CABK	Buy	AQE	408	3.8000
10/16/2023	11:38:06	CABK	Buy	DXE	647	3.7990
10/16/2023	11:38:13	CABK	Buy	MC	833	3.7980
10/16/2023	11:40:24	CABK	Buy	TQE	665	3.7990
10/16/2023	11:40:24	CABK	Buy	DXE	764	3.7990
10/16/2023	11:40:24	CABK	Buy	DXE	556	3.7990
10/16/2023	11:40:24	CABK	Buy	MC	291	3.7990
10/16/2023	11:40:30	CABK	Buy	TQE	407	3.7990
10/16/2023	11:40:30	CABK	Buy	MC	1,532	3.7990
10/16/2023	11:40:49	CABK	Buy	AQE	366	3.7990
10/16/2023	11:40:49	CABK	Buy	AQE	2	3.7990
10/16/2023	11:47:05	CABK	Buy	DXE	330	3.7980
10/16/2023	11:47:05	CABK	Buy	DXE	358	3.7980
10/16/2023	11:47:05	CABK	Buy	DXE	291	3.7980
10/16/2023	11:47:05	CABK	Buy	DXE	283	3.7980
10/16/2023	11:49:01	CABK	Buy	DXE	2,400	3.8010
10/16/2023	11:49:01	CABK	Buy	DXE	324	3.8010
10/16/2023	11:49:01	CABK	Buy	DXE	231	3.8010
10/16/2023	11:49:25	CABK	Buy	TQE	352	3.8000
10/16/2023	11:49:25	CABK	Buy	DXE	3,370	3.7990
10/16/2023	11:49:25	CABK	Buy	DXE	470	3.7990
10/16/2023	11:51:22	CABK	Buy	TQE	53	3.8000
10/16/2023	11:51:22	CABK	Buy	TQE	879	3.8000
10/16/2023	11:51:22	CABK	Buy	DXE	1,576	3.8000
10/16/2023	11:51:59	CABK	Buy	DXE	1,569	3.8000
10/16/2023	11:51:59	CABK	Buy	AQE	291	3.8000
10/16/2023	11:51:59	CABK	Buy	AQE	351	3.8000
10/16/2023	11:52:00	CABK	Buy	AQE	191	3.8000
10/16/2023	11:52:38	CABK	Buy	DXE	1,297	3.8000
10/16/2023	11:54:40	CABK	Buy	DXE	1,248	3.8020
10/16/2023	11:54:40	CABK	Buy	MC	1,757	3.8030
10/16/2023	11:54:40	CABK	Buy	AQE	1,090	3.8020
10/16/2023	11:54:42	CABK	Buy	TQE	823	3.8010
10/16/2023	11:54:44	CABK	Buy	DXE	972	3.8000
10/16/2023	11:54:44	CABK	Buy	DXE	191	3.8000
10/16/2023	11:54:56	CABK	Buy	TQE	196	3.8000
10/16/2023	11:54:56	CABK	Buy	DXE	552	3.8000
10/16/2023	11:54:58	CABK	Buy	MC	9	3.7990
10/16/2023	11:55:00	CABK	Buy	MC	873	3.7990
10/16/2023	11:55:13	CABK	Buy	AQE	519	3.7990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	11:55:13	CABK	Buy	MC	233	3.7990
10/16/2023	11:55:19	CABK	Buy	MC	5,118	3.7990
10/16/2023	11:55:28	CABK	Buy	AQE	476	3.7990
10/16/2023	11:55:38	CABK	Buy	MC	873	3.8020
10/16/2023	11:55:38	CABK	Buy	MC	5,742	3.8020
10/16/2023	11:55:50	CABK	Buy	TQE	372	3.8010
10/16/2023	11:55:50	CABK	Buy	DXE	473	3.8010
10/16/2023	11:55:50	CABK	Buy	MC	946	3.8010
10/16/2023	11:55:54	CABK	Buy	AQE	381	3.8000
10/16/2023	11:55:54	CABK	Buy	MC	1,980	3.8000
10/16/2023	11:55:56	CABK	Buy	MC	1,158	3.8000
10/16/2023	11:55:56	CABK	Buy	MC	1,011	3.8000
10/16/2023	11:55:58	CABK	Buy	AQE	319	3.7990
10/16/2023	11:56:49	CABK	Buy	TQE	383	3.8010
10/16/2023	11:56:49	CABK	Buy	DXE	712	3.8040
10/16/2023	11:56:49	CABK	Buy	DXE	565	3.8010
10/16/2023	11:56:49	CABK	Buy	AQE	223	3.8010
10/16/2023	11:56:49	CABK	Buy	AQE	268	3.8040
10/16/2023	11:56:49	CABK	Buy	MC	1,261	3.8030
10/16/2023	11:57:20	CABK	Buy	AQE	202	3.8050
10/16/2023	11:57:20	CABK	Buy	MC	3,677	3.8050
10/16/2023	11:58:07	CABK	Buy	TQE	205	3.8020
10/16/2023	11:58:07	CABK	Buy	TQE	272	3.8040
10/16/2023	11:58:07	CABK	Buy	TQE	331	3.8010
10/16/2023	11:58:07	CABK	Buy	DXE	343	3.8040
10/16/2023	11:58:07	CABK	Buy	DXE	219	3.8010
10/16/2023	11:58:07	CABK	Buy	MC	1,097	3.8040
10/16/2023	11:58:07	CABK	Buy	MC	3,228	3.8010
10/16/2023	11:58:17	CABK	Buy	MC	872	3.8070
10/16/2023	11:58:24	CABK	Buy	DXE	339	3.8060
10/16/2023	11:58:24	CABK	Buy	DXE	328	3.8030
10/16/2023	11:58:24	CABK	Buy	DXE	190	3.8020
10/16/2023	11:58:24	CABK	Buy	AQE	127	3.8070
10/16/2023	11:58:24	CABK	Buy	MC	773	3.8060
10/16/2023	11:58:24	CABK	Buy	MC	7,968	3.8050
10/16/2023	11:58:40	CABK	Buy	DXE	139	3.8070
10/16/2023	11:58:40	CABK	Buy	MC	776	3.8070
10/16/2023	11:58:48	CABK	Buy	TQE	154	3.8070
10/16/2023	11:58:48	CABK	Buy	DXE	134	3.8070
10/16/2023	11:58:48	CABK	Buy	MC	3,496	3.8070
10/16/2023	11:58:48	CABK	Buy	MC	1,712	3.8070
10/16/2023	11:58:48	CABK	Buy	MC	171	3.8070
10/16/2023	11:58:49	CABK	Buy	MC	1,075	3.8060
10/16/2023	12:00:31	CABK	Buy	DXE	440	3.8060
10/16/2023	12:00:32	CABK	Buy	TQE	255	3.8050
10/16/2023	12:00:32	CABK	Buy	DXE	292	3.8050
10/16/2023	12:00:32	CABK	Buy	DXE	328	3.8040
10/16/2023	12:00:32	CABK	Buy	DXE	133	3.8030
10/16/2023	12:00:32	CABK	Buy	AQE	127	3.8040
10/16/2023	12:00:32	CABK	Buy	AQE	128	3.8020
10/16/2023	12:00:32	CABK	Buy	MC	1,895	3.8050
10/16/2023	12:01:01	CABK	Buy	TQE	127	3.8040
10/16/2023	12:01:01	CABK	Buy	DXE	183	3.8040
10/16/2023	12:01:01	CABK	Buy	AQE	211	3.8040
10/16/2023	12:01:01	CABK	Buy	MC	2,817	3.8030
10/16/2023	12:01:03	CABK	Buy	MC	7,826	3.8020
10/16/2023	12:01:32	CABK	Buy	DXE	390	3.8050
10/16/2023	12:01:32	CABK	Buy	DXE	305	3.8050
10/16/2023	12:01:50	CABK	Buy	MC	1,672	3.8060
10/16/2023	12:01:52	CABK	Buy	DXE	141	3.8050
10/16/2023	12:03:06	CABK	Buy	DXE	475	3.8060
10/16/2023	12:03:06	CABK	Buy	MC	814	3.8060
10/16/2023	12:03:50	CABK	Buy	TQE	302	3.8020
10/16/2023	12:03:50	CABK	Buy	TQE	260	3.8040
10/16/2023	12:03:50	CABK	Buy	DXE	500	3.8030
10/16/2023	12:03:50	CABK	Buy	DXE	558	3.8040
10/16/2023	12:03:50	CABK	Buy	DXE	493	3.8020
10/16/2023	12:03:50	CABK	Buy	AQE	260	3.8050
10/16/2023	12:03:50	CABK	Buy	AQE	257	3.8040
10/16/2023	12:03:50	CABK	Buy	MC	3,137	3.8040
10/16/2023	12:03:50	CABK	Buy	MC	1,114	3.8030
10/16/2023	12:04:49	CABK	Buy	TQE	239	3.8040
10/16/2023	12:04:49	CABK	Buy	DXE	569	3.8040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	12:04:49	CABK	Buy	DXE	435	3.8040
10/16/2023	12:04:49	CABK	Buy	MC	3,001	3.8030
10/16/2023	12:04:52	CABK	Buy	AQE	181	3.8030
10/16/2023	12:05:38	CABK	Buy	TQE	126	3.8010
10/16/2023	12:05:38	CABK	Buy	DXE	302	3.8010
10/16/2023	12:05:38	CABK	Buy	MC	330	3.8020
10/16/2023	12:05:38	CABK	Buy	MC	1,752	3.8020
10/16/2023	12:08:08	CABK	Buy	TQE	286	3.8010
10/16/2023	12:08:08	CABK	Buy	TQE	251	3.8000
10/16/2023	12:08:08	CABK	Buy	DXE	777	3.8010
10/16/2023	12:08:12	CABK	Buy	DXE	1,006	3.8000
10/16/2023	12:08:12	CABK	Buy	MC	1,630	3.8000
10/16/2023	12:08:12	CABK	Buy	MC	1,090	3.8000
10/16/2023	12:08:16	CABK	Buy	DXE	510	3.7990
10/16/2023	12:08:16	CABK	Buy	AQE	271	3.8000
10/16/2023	12:09:00	CABK	Buy	AQE	326	3.7990
10/16/2023	12:09:00	CABK	Buy	MC	1,316	3.7990
10/16/2023	12:10:21	CABK	Buy	TQE	260	3.8000
10/16/2023	12:10:21	CABK	Buy	DXE	539	3.8010
10/16/2023	12:10:21	CABK	Buy	DXE	687	3.7990
10/16/2023	12:10:21	CABK	Buy	AQE	226	3.8000
10/16/2023	12:10:21	CABK	Buy	MC	1,240	3.8010
10/16/2023	12:12:55	CABK	Buy	MC	1,129	3.8020
10/16/2023	12:14:21	CABK	Buy	TQE	261	3.8050
10/16/2023	12:14:21	CABK	Buy	DXE	1,663	3.8050
10/16/2023	12:14:21	CABK	Buy	MC	1,542	3.8050
10/16/2023	12:14:47	CABK	Buy	TQE	198	3.8020
10/16/2023	12:14:47	CABK	Buy	DXE	1,554	3.8020
10/16/2023	12:14:47	CABK	Buy	AQE	393	3.8040
10/16/2023	12:14:47	CABK	Buy	MC	894	3.8040
10/16/2023	12:15:05	CABK	Buy	TQE	225	3.8030
10/16/2023	12:15:05	CABK	Buy	DXE	711	3.8030
10/16/2023	12:15:05	CABK	Buy	MC	2,071	3.8030
10/16/2023	12:15:05	CABK	Buy	MC	3,778	3.8020
10/16/2023	12:15:19	CABK	Buy	TQE	261	3.8010
10/16/2023	12:15:19	CABK	Buy	DXE	274	3.8010
10/16/2023	12:15:19	CABK	Buy	MC	734	3.8020
10/16/2023	12:15:19	CABK	Buy	MC	1,047	3.8020
10/16/2023	12:16:09	CABK	Buy	AQE	35	3.8010
10/16/2023	12:16:33	CABK	Buy	TQE	126	3.8000
10/16/2023	12:16:33	CABK	Buy	DXE	579	3.8010
10/16/2023	12:16:33	CABK	Buy	DXE	76	3.8010
10/16/2023	12:16:33	CABK	Buy	DXE	796	3.8000
10/16/2023	12:16:33	CABK	Buy	AQE	267	3.8010
10/16/2023	12:17:55	CABK	Buy	DXE	363	3.8010
10/16/2023	12:17:55	CABK	Buy	MC	1,212	3.8010
10/16/2023	12:18:56	CABK	Buy	DXE	759	3.8000
10/16/2023	12:21:20	CABK	Buy	TQE	295	3.8050
10/16/2023	12:21:20	CABK	Buy	DXE	1,156	3.8050
10/16/2023	12:21:20	CABK	Buy	MC	886	3.8050
10/16/2023	12:22:46	CABK	Buy	DXE	922	3.8050
10/16/2023	12:22:46	CABK	Buy	MC	1,570	3.8050
10/16/2023	12:22:57	CABK	Buy	TQE	256	3.8050
10/16/2023	12:22:57	CABK	Buy	DXE	1,145	3.8050
10/16/2023	12:22:57	CABK	Buy	DXE	943	3.8030
10/16/2023	12:22:57	CABK	Buy	AQE	477	3.8050
10/16/2023	12:22:57	CABK	Buy	AQE	1,154	3.8030
10/16/2023	12:22:57	CABK	Buy	MC	1,254	3.8050
10/16/2023	12:25:00	CABK	Buy	TQE	224	3.8020
10/16/2023	12:25:00	CABK	Buy	TQE	321	3.8010
10/16/2023	12:25:00	CABK	Buy	DXE	872	3.8020
10/16/2023	12:25:00	CABK	Buy	MC	941	3.8020
10/16/2023	12:25:00	CABK	Buy	AQE	272	3.8020
10/16/2023	12:25:00	CABK	Buy	MC	958	3.8010
10/16/2023	12:28:13	CABK	Buy	TQE	313	3.8020
10/16/2023	12:28:13	CABK	Buy	TQE	195	3.8000
10/16/2023	12:28:13	CABK	Buy	DXE	1,180	3.8020
10/16/2023	12:28:13	CABK	Buy	DXE	1,109	3.8000
10/16/2023	12:28:13	CABK	Buy	AQE	450	3.8020
10/16/2023	12:28:13	CABK	Buy	MC	1,369	3.8020
10/16/2023	12:30:54	CABK	Buy	MC	1,676	3.8000
10/16/2023	12:34:51	CABK	Buy	TQE	418	3.8030
10/16/2023	12:34:51	CABK	Buy	DXE	2,315	3.8030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	12:34:51	CABK	Buy	DXE	1,833	3.8020
10/16/2023	12:34:51	CABK	Buy	AQE	688	3.8030
10/16/2023	12:34:51	CABK	Buy	MC	782	3.8030
10/16/2023	12:35:59	CABK	Buy	TQE	221	3.8010
10/16/2023	12:35:59	CABK	Buy	MC	773	3.8010
10/16/2023	12:36:48	CABK	Buy	DXE	1,496	3.8000
10/16/2023	12:36:48	CABK	Buy	DXE	168	3.8000
10/16/2023	12:42:32	CABK	Buy	TQE	439	3.8030
10/16/2023	12:42:32	CABK	Buy	DXE	1,805	3.8030
10/16/2023	12:42:32	CABK	Buy	DXE	702	3.8030
10/16/2023	12:42:32	CABK	Buy	MC	1,850	3.8030
10/16/2023	12:44:13	CABK	Buy	TQE	472	3.8030
10/16/2023	12:44:13	CABK	Buy	DXE	161	3.8030
10/16/2023	12:44:13	CABK	Buy	MC	1,354	3.8030
10/16/2023	12:44:13	CABK	Buy	MC	1,829	3.8030
10/16/2023	12:44:13	CABK	Buy	AQE	486	3.8030
10/16/2023	12:45:32	CABK	Buy	TQE	516	3.8030
10/16/2023	12:45:32	CABK	Buy	MC	1,085	3.8030
10/16/2023	12:45:32	CABK	Buy	MC	1,488	3.8030
10/16/2023	12:45:32	CABK	Buy	AQE	526	3.8030
10/16/2023	12:45:33	CABK	Buy	DXE	1,247	3.8020
10/16/2023	12:47:45	CABK	Buy	DXE	780	3.8020
10/16/2023	12:47:45	CABK	Buy	MC	754	3.8020
10/16/2023	12:51:21	CABK	Buy	TQE	340	3.8030
10/16/2023	12:51:21	CABK	Buy	AQE	327	3.8030
10/16/2023	12:52:07	CABK	Buy	DXE	1,430	3.8030
10/16/2023	12:52:07	CABK	Buy	DXE	437	3.8030
10/16/2023	12:52:07	CABK	Buy	DXE	1,430	3.8030
10/16/2023	12:52:07	CABK	Buy	DXE	1,430	3.8030
10/16/2023	12:52:07	CABK	Buy	DXE	87	3.8030
10/16/2023	12:53:43	CABK	Buy	DXE	511	3.8020
10/16/2023	12:53:43	CABK	Buy	DXE	756	3.8020
10/16/2023	12:53:45	CABK	Buy	AQE	514	3.8030
10/16/2023	12:55:30	CABK	Buy	DXE	1,226	3.8020
10/16/2023	12:55:30	CABK	Buy	MC	3,139	3.8020
10/16/2023	12:55:31	CABK	Buy	AQE	141	3.8020
10/16/2023	13:02:14	CABK	Buy	TQE	185	3.8030
10/16/2023	13:02:14	CABK	Buy	TQE	609	3.8030
10/16/2023	13:02:14	CABK	Buy	DXE	10,308	3.8030
10/16/2023	13:02:24	CABK	Buy	TQE	941	3.8030
10/16/2023	13:02:24	CABK	Buy	DXE	157	3.8030
10/16/2023	13:02:24	CABK	Buy	MC	2,726	3.8030
10/16/2023	13:02:24	CABK	Buy	AQE	566	3.8030
10/16/2023	13:02:24	CABK	Buy	MC	2,104	3.8030
10/16/2023	13:03:07	CABK	Buy	TQE	885	3.8030
10/16/2023	13:03:07	CABK	Buy	DXE	348	3.8040
10/16/2023	13:03:07	CABK	Buy	AQE	1,589	3.8030
10/16/2023	13:03:54	CABK	Buy	TQE	568	3.8040
10/16/2023	13:03:54	CABK	Buy	AQE	1,006	3.8040
10/16/2023	13:04:18	CABK	Buy	DXE	592	3.8030
10/16/2023	13:04:18	CABK	Buy	DXE	317	3.8020
10/16/2023	13:04:18	CABK	Buy	MC	1,158	3.8020
10/16/2023	13:05:10	CABK	Buy	TQE	422	3.8030
10/16/2023	13:05:10	CABK	Buy	DXE	379	3.8030
10/16/2023	13:05:10	CABK	Buy	AQE	548	3.8030
10/16/2023	13:05:10	CABK	Buy	MC	2,363	3.8030
10/16/2023	13:05:10	CABK	Buy	MC	1,673	3.8020
10/16/2023	13:05:31	CABK	Buy	TQE	299	3.8010
10/16/2023	13:05:31	CABK	Buy	DXE	323	3.8010
10/16/2023	13:05:31	CABK	Buy	MC	4,000	3.8010
10/16/2023	13:05:31	CABK	Buy	MC	2,072	3.8010
10/16/2023	13:07:00	CABK	Buy	TQE	201	3.8020
10/16/2023	13:07:00	CABK	Buy	DXE	441	3.8020
10/16/2023	13:07:00	CABK	Buy	MC	552	3.8020
10/16/2023	13:07:00	CABK	Buy	MC	641	3.8020
10/16/2023	13:07:08	CABK	Buy	MC	1,057	3.8020
10/16/2023	13:08:25	CABK	Buy	DXE	655	3.8010
10/16/2023	13:08:28	CABK	Buy	AQE	897	3.8010
10/16/2023	13:08:38	CABK	Buy	DXE	752	3.8000
10/16/2023	13:08:38	CABK	Buy	AQE	390	3.8000
10/16/2023	13:12:38	CABK	Buy	TQE	623	3.8080
10/16/2023	13:12:38	CABK	Buy	DXE	1,293	3.8060
10/16/2023	13:12:38	CABK	Buy	DXE	1,426	3.8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	13:12:38	CABK	Buy	AQE	458	3.8080
10/16/2023	13:12:38	CABK	Buy	MC	1,740	3.8080
10/16/2023	13:12:38	CABK	Buy	MC	1,213	3.8070
10/16/2023	13:12:55	CABK	Buy	TQE	428	3.8050
10/16/2023	13:12:55	CABK	Buy	DXE	812	3.8060
10/16/2023	13:12:55	CABK	Buy	AQE	308	3.8050
10/16/2023	13:12:55	CABK	Buy	MC	789	3.8050
10/16/2023	13:13:23	CABK	Buy	TQE	166	3.8020
10/16/2023	13:13:23	CABK	Buy	TQE	136	3.8030
10/16/2023	13:13:23	CABK	Buy	DXE	268	3.8050
10/16/2023	13:13:23	CABK	Buy	DXE	1,147	3.8030
10/16/2023	13:13:23	CABK	Buy	AQE	400	3.8030
10/16/2023	13:13:23	CABK	Buy	MC	865	3.8040
10/16/2023	13:13:23	CABK	Buy	MC	973	3.8030
10/16/2023	13:15:14	CABK	Buy	DXE	338	3.8020
10/16/2023	13:17:47	CABK	Buy	DXE	162	3.8020
10/16/2023	13:17:47	CABK	Buy	DXE	791	3.8020
10/16/2023	13:18:37	CABK	Buy	TQE	284	3.8050
10/16/2023	13:21:29	CABK	Buy	DXE	881	3.8060
10/16/2023	13:23:30	CABK	Buy	TQE	352	3.8060
10/16/2023	13:23:30	CABK	Buy	TQE	362	3.8030
10/16/2023	13:23:30	CABK	Buy	DXE	831	3.8040
10/16/2023	13:23:30	CABK	Buy	DXE	660	3.8030
10/16/2023	13:23:30	CABK	Buy	AQE	505	3.8050
10/16/2023	13:23:30	CABK	Buy	MC	3,155	3.8040
10/16/2023	13:23:32	CABK	Buy	DXE	1,118	3.8030
10/16/2023	13:25:53	CABK	Buy	TQE	109	3.8050
10/16/2023	13:25:53	CABK	Buy	TQE	179	3.8050
10/16/2023	13:25:53	CABK	Buy	DXE	1,088	3.8030
10/16/2023	13:25:53	CABK	Buy	AQE	561	3.8040
10/16/2023	13:25:53	CABK	Buy	MC	3,941	3.8040
10/16/2023	13:25:57	CABK	Buy	AQE	387	3.8020
10/16/2023	13:26:17	CABK	Buy	TQE	319	3.8010
10/16/2023	13:26:17	CABK	Buy	DXE	1,076	3.8010
10/16/2023	13:26:17	CABK	Buy	MC	2,736	3.8010
10/16/2023	13:26:17	CABK	Buy	MC	4,000	3.8010
10/16/2023	13:33:49	CABK	Buy	DXE	2,297	3.8080
10/16/2023	13:33:49	CABK	Buy	AQE	588	3.8100
10/16/2023	13:33:49	CABK	Buy	MC	1,501	3.8100
10/16/2023	13:34:06	CABK	Buy	TQE	396	3.8070
10/16/2023	13:34:06	CABK	Buy	DXE	1,583	3.8070
10/16/2023	13:34:06	CABK	Buy	AQE	341	3.8070
10/16/2023	13:34:06	CABK	Buy	MC	1,372	3.8070
10/16/2023	13:34:06	CABK	Buy	MC	955	3.8080
10/16/2023	13:34:22	CABK	Buy	TQE	369	3.8070
10/16/2023	13:34:22	CABK	Buy	DXE	349	3.8050
10/16/2023	13:34:22	CABK	Buy	DXE	511	3.8060
10/16/2023	13:34:22	CABK	Buy	DXE	358	3.8050
10/16/2023	13:34:22	CABK	Buy	AQE	320	3.8070
10/16/2023	13:34:23	CABK	Buy	TQE	595	3.8040
10/16/2023	13:36:10	CABK	Buy	TQE	263	3.8060
10/16/2023	13:36:10	CABK	Buy	DXE	570	3.8060
10/16/2023	13:36:10	CABK	Buy	MC	1,203	3.8060
10/16/2023	13:36:10	CABK	Buy	MC	869	3.8060
10/16/2023	13:36:23	CABK	Buy	TQE	184	3.8040
10/16/2023	13:36:23	CABK	Buy	DXE	991	3.8040
10/16/2023	13:36:23	CABK	Buy	AQE	625	3.8040
10/16/2023	13:38:06	CABK	Buy	TQE	260	3.8030
10/16/2023	13:38:06	CABK	Buy	DXE	1,187	3.8030
10/16/2023	13:38:06	CABK	Buy	AQE	183	3.8030
10/16/2023	13:38:06	CABK	Buy	MC	1,171	3.8030
10/16/2023	13:42:02	CABK	Buy	TQE	264	3.8030
10/16/2023	13:42:02	CABK	Buy	DXE	2,125	3.8040
10/16/2023	13:42:02	CABK	Buy	DXE	1,068	3.8030
10/16/2023	13:42:02	CABK	Buy	AQE	507	3.8030
10/16/2023	13:46:15	CABK	Buy	TQE	196	3.8020
10/16/2023	13:46:15	CABK	Buy	DXE	1,827	3.8020
10/16/2023	13:46:15	CABK	Buy	MC	1,341	3.8020
10/16/2023	13:46:38	CABK	Buy	TQE	377	3.8020
10/16/2023	13:46:38	CABK	Buy	AQE	272	3.8020
10/16/2023	13:46:43	CABK	Buy	TQE	220	3.8010
10/16/2023	13:46:43	CABK	Buy	DXE	1,546	3.8010
10/16/2023	13:46:43	CABK	Buy	MC	4,976	3.8010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	13:46:43	CABK	Buy	AQE	508	3.8010
10/16/2023	13:47:24	CABK	Buy	TQE	373	3.8000
10/16/2023	13:47:24	CABK	Buy	DXE	1,205	3.8000
10/16/2023	13:47:24	CABK	Buy	AQE	282	3.8000
10/16/2023	13:47:24	CABK	Buy	MC	790	3.8000
10/16/2023	13:47:25	CABK	Buy	MC	1,000	3.7990
10/16/2023	13:49:44	CABK	Buy	MC	1,179	3.7990
10/16/2023	13:53:13	CABK	Buy	TQE	374	3.7990
10/16/2023	13:53:13	CABK	Buy	DXE	1,286	3.8000
10/16/2023	13:53:13	CABK	Buy	MC	1,205	3.8000
10/16/2023	13:53:38	CABK	Buy	TQE	344	3.7990
10/16/2023	13:53:38	CABK	Buy	DXE	994	3.7990
10/16/2023	13:53:38	CABK	Buy	DXE	1,888	3.7980
10/16/2023	13:53:38	CABK	Buy	AQE	458	3.7990
10/16/2023	13:53:38	CABK	Buy	MC	1,152	3.7990
10/16/2023	13:53:38	CABK	Buy	MC	2,167	3.7980
10/16/2023	13:59:45	CABK	Buy	DXE	732	3.8010
10/16/2023	14:03:37	CABK	Buy	DXE	1,289	3.8020
10/16/2023	14:03:37	CABK	Buy	DXE	1,183	3.8020
10/16/2023	14:06:53	CABK	Buy	DXE	3,718	3.8020
10/16/2023	14:06:53	CABK	Buy	DXE	89	3.8020
10/16/2023	14:06:53	CABK	Buy	MC	2,705	3.8030
10/16/2023	14:06:53	CABK	Buy	MC	1,876	3.8030
10/16/2023	14:06:53	CABK	Buy	AQE	1,588	3.8020
10/16/2023	14:06:53	CABK	Buy	MC	2,288	3.8010
10/16/2023	14:07:03	CABK	Buy	DXE	2,491	3.8020
10/16/2023	14:07:03	CABK	Buy	MC	843	3.8020
10/16/2023	14:07:10	CABK	Buy	DXE	3,804	3.8010
10/16/2023	14:07:21	CABK	Buy	TQE	377	3.8000
10/16/2023	14:07:21	CABK	Buy	DXE	237	3.8000
10/16/2023	14:07:21	CABK	Buy	AQE	983	3.8000
10/16/2023	14:07:33	CABK	Buy	TQE	138	3.7990
10/16/2023	14:07:33	CABK	Buy	AQE	282	3.7990
10/16/2023	14:07:34	CABK	Buy	AQE	109	3.7990
10/16/2023	14:08:00	CABK	Buy	TQE	451	3.7980
10/16/2023	14:08:00	CABK	Buy	TQE	873	3.7970
10/16/2023	14:08:00	CABK	Buy	DXE	284	3.7980
10/16/2023	14:08:00	CABK	Buy	DXE	279	3.7970
10/16/2023	14:08:00	CABK	Buy	AQE	356	3.7980
10/16/2023	14:08:00	CABK	Buy	MC	753	3.7980
10/16/2023	14:08:01	CABK	Buy	AQE	418	3.7970
10/16/2023	14:08:30	CABK	Buy	TQE	365	3.7960
10/16/2023	14:08:30	CABK	Buy	DXE	171	3.7960
10/16/2023	14:08:57	CABK	Buy	DXE	202	3.7960
10/16/2023	14:08:57	CABK	Buy	MC	760	3.7960
10/16/2023	14:09:22	CABK	Buy	DXE	208	3.7960
10/16/2023	14:09:22	CABK	Buy	AQE	185	3.7960
10/16/2023	14:09:41	CABK	Buy	TQE	535	3.7950
10/16/2023	14:09:41	CABK	Buy	DXE	179	3.7950
10/16/2023	14:09:46	CABK	Buy	AQE	250	3.7950
10/16/2023	14:09:47	CABK	Buy	DXE	240	3.7940
10/16/2023	14:19:20	CABK	Buy	MC	1,870	3.7980
10/16/2023	14:20:13	CABK	Buy	DXE	1,293	3.7990
10/16/2023	14:20:15	CABK	Buy	DXE	1,466	3.7980
10/16/2023	14:20:15	CABK	Buy	MC	2,771	3.7980
10/16/2023	14:20:20	CABK	Buy	TQE	464	3.7970
10/16/2023	14:20:20	CABK	Buy	TQE	453	3.7960
10/16/2023	14:20:20	CABK	Buy	DXE	627	3.7970
10/16/2023	14:20:20	CABK	Buy	DXE	2,172	3.7970
10/16/2023	14:20:20	CABK	Buy	MC	838	3.7970
10/16/2023	14:20:20	CABK	Buy	MC	3,857	3.7960
10/16/2023	14:20:20	CABK	Buy	AQE	900	3.7970
10/16/2023	14:20:21	CABK	Buy	DXE	406	3.7960
10/16/2023	14:20:22	CABK	Buy	TQE	439	3.7960
10/16/2023	14:20:22	CABK	Buy	DXE	834	3.7960
10/16/2023	14:20:22	CABK	Buy	DXE	16	3.7960
10/16/2023	14:20:22	CABK	Buy	DXE	32	3.7960
10/16/2023	14:20:22	CABK	Buy	DXE	2,970	3.7960
10/16/2023	14:21:22	CABK	Buy	TQE	323	3.7940
10/16/2023	14:21:22	CABK	Buy	DXE	297	3.7950
10/16/2023	14:21:22	CABK	Buy	DXE	169	3.7940
10/16/2023	14:21:22	CABK	Buy	MC	768	3.7950
10/16/2023	14:21:22	CABK	Buy	AQE	468	3.7950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	14:21:24	CABK	Buy	AQE	424	3.7940
10/16/2023	14:22:08	CABK	Buy	DXE	551	3.7940
10/16/2023	14:23:38	CABK	Buy	TQE	924	3.7930
10/16/2023	14:23:38	CABK	Buy	TQE	82	3.7930
10/16/2023	14:23:38	CABK	Buy	DXE	921	3.7930
10/16/2023	14:23:38	CABK	Buy	MC	1,545	3.7930
10/16/2023	14:23:54	CABK	Buy	TQE	350	3.7930
10/16/2023	14:24:41	CABK	Buy	TQE	210	3.7920
10/16/2023	14:24:41	CABK	Buy	DXE	357	3.7920
10/16/2023	14:24:41	CABK	Buy	MC	1,573	3.7920
10/16/2023	14:24:41	CABK	Buy	AQE	321	3.7920
10/16/2023	14:24:44	CABK	Buy	DXE	1,470	3.7910
10/16/2023	14:24:44	CABK	Buy	AQE	346	3.7920
10/16/2023	14:24:44	CABK	Buy	AQE	525	3.7920
10/16/2023	14:24:44	CABK	Buy	MC	1,677	3.7910
10/16/2023	14:26:06	CABK	Buy	MC	1,452	3.7920
10/16/2023	14:27:47	CABK	Buy	TQE	414	3.7930
10/16/2023	14:28:29	CABK	Buy	MC	957	3.7930
10/16/2023	14:29:30	CABK	Buy	TQE	283	3.7930
10/16/2023	14:29:30	CABK	Buy	MC	1,779	3.7930
10/16/2023	14:29:30	CABK	Buy	AQE	491	3.7930
10/16/2023	14:30:48	CABK	Buy	TQE	174	3.7930
10/16/2023	14:30:48	CABK	Buy	DXE	1,047	3.7930
10/16/2023	14:30:48	CABK	Buy	DXE	498	3.7930
10/16/2023	14:30:48	CABK	Buy	DXE	462	3.7930
10/16/2023	14:34:07	CABK	Buy	TQE	154	3.7980
10/16/2023	14:34:07	CABK	Buy	TQE	418	3.7980
10/16/2023	14:34:07	CABK	Buy	DXE	2,053	3.7980
10/16/2023	14:34:07	CABK	Buy	DXE	1,188	3.7980
10/16/2023	14:34:07	CABK	Buy	MC	2,457	3.7980
10/16/2023	14:36:58	CABK	Buy	AQE	1,019	3.8000
10/16/2023	14:38:47	CABK	Buy	TQE	134	3.7990
10/16/2023	14:38:47	CABK	Buy	TQE	197	3.7980
10/16/2023	14:38:47	CABK	Buy	DXE	1,509	3.7990
10/16/2023	14:38:47	CABK	Buy	MC	2,079	3.7990
10/16/2023	14:38:47	CABK	Buy	MC	116	3.7980
10/16/2023	14:38:47	CABK	Buy	MC	865	3.7980
10/16/2023	14:38:47	CABK	Buy	AQE	915	3.7980
10/16/2023	14:40:52	CABK	Buy	MC	3,191	3.8000
10/16/2023	14:40:53	CABK	Buy	AQE	701	3.8000
10/16/2023	14:44:06	CABK	Buy	DXE	11,806	3.8020
10/16/2023	14:44:06	CABK	Buy	DXE	151	3.8030
10/16/2023	14:44:07	CABK	Buy	TQE	539	3.8020
10/16/2023	14:44:23	CABK	Buy	DXE	158	3.8010
10/16/2023	14:44:23	CABK	Buy	DXE	149	3.8000
10/16/2023	14:44:23	CABK	Buy	AQE	571	3.8010
10/16/2023	14:44:23	CABK	Buy	MC	3,530	3.8010
10/16/2023	14:44:42	CABK	Buy	TQE	1,208	3.7990
10/16/2023	14:44:42	CABK	Buy	DXE	164	3.7990
10/16/2023	14:44:42	CABK	Buy	MC	1,341	3.7990
10/16/2023	14:45:08	CABK	Buy	MC	1,796	3.7980
10/16/2023	14:45:43	CABK	Buy	AQE	573	3.7980
10/16/2023	14:51:56	CABK	Buy	TQE	664	3.8050
10/16/2023	14:51:56	CABK	Buy	MC	3,728	3.8050
10/16/2023	14:51:56	CABK	Buy	MC	13,843	3.8050
10/16/2023	14:51:57	CABK	Buy	DXE	87	3.8060
10/16/2023	14:54:00	CABK	Buy	DXE	1,919	3.8060
10/16/2023	14:54:00	CABK	Buy	DXE	6,856	3.8060
10/16/2023	14:55:39	CABK	Buy	TQE	1,003	3.8010
10/16/2023	14:55:39	CABK	Buy	TQE	389	3.8050
10/16/2023	14:55:39	CABK	Buy	TQE	791	3.8020
10/16/2023	14:55:39	CABK	Buy	DXE	1,199	3.8050
10/16/2023	14:55:39	CABK	Buy	DXE	880	3.8030
10/16/2023	14:55:39	CABK	Buy	DXE	810	3.8040
10/16/2023	14:55:39	CABK	Buy	DXE	211	3.8000
10/16/2023	14:55:39	CABK	Buy	AQE	1,107	3.8040
10/16/2023	14:55:39	CABK	Buy	AQE	718	3.8010
10/16/2023	14:55:39	CABK	Buy	MC	2,092	3.8050
10/16/2023	14:55:39	CABK	Buy	MC	2,896	3.8040
10/16/2023	14:55:39	CABK	Buy	MC	796	3.8030
10/16/2023	14:55:39	CABK	Buy	AQE	843	3.8000
10/16/2023	14:57:31	CABK	Buy	TQE	251	3.8010
10/16/2023	14:58:36	CABK	Buy	TQE	227	3.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	14:58:36	CABK	Buy	DXE	1,209	3.8000
10/16/2023	14:58:36	CABK	Buy	DXE	697	3.7990
10/16/2023	14:58:36	CABK	Buy	MC	1,092	3.8000
10/16/2023	14:58:36	CABK	Buy	MC	803	3.8000
10/16/2023	14:58:51	CABK	Buy	AQE	356	3.8000
10/16/2023	14:59:26	CABK	Buy	AQE	331	3.8000
10/16/2023	14:59:38	CABK	Buy	AQE	226	3.8000
10/16/2023	14:59:52	CABK	Buy	DXE	1,066	3.7990
10/16/2023	14:59:52	CABK	Buy	MC	2,286	3.7990
10/16/2023	15:00:22	CABK	Buy	DXE	1,249	3.7990
10/16/2023	15:00:22	CABK	Buy	MC	1,709	3.7990
10/16/2023	15:04:06	CABK	Buy	TQE	645	3.8010
10/16/2023	15:04:06	CABK	Buy	DXE	1,242	3.8020
10/16/2023	15:04:06	CABK	Buy	DXE	867	3.8030
10/16/2023	15:04:06	CABK	Buy	DXE	1,450	3.8010
10/16/2023	15:04:06	CABK	Buy	DXE	268	3.7990
10/16/2023	15:04:06	CABK	Buy	AQE	468	3.8010
10/16/2023	15:04:06	CABK	Buy	MC	813	3.8030
10/16/2023	15:04:06	CABK	Buy	MC	2,412	3.8020
10/16/2023	15:04:06	CABK	Buy	MC	2,344	3.8010
10/16/2023	15:05:02	CABK	Buy	DXE	620	3.7990
10/16/2023	15:05:02	CABK	Buy	MC	840	3.7990
10/16/2023	15:08:02	CABK	Buy	DXE	2,244	3.8030
10/16/2023	15:08:02	CABK	Buy	AQE	1,179	3.8040
10/16/2023	15:08:03	CABK	Buy	MC	873	3.8030
10/16/2023	15:08:03	CABK	Buy	MC	2,296	3.8030
10/16/2023	15:08:41	CABK	Buy	TQE	467	3.8020
10/16/2023	15:08:41	CABK	Buy	TQE	624	3.7990
10/16/2023	15:08:41	CABK	Buy	DXE	725	3.8020
10/16/2023	15:08:41	CABK	Buy	DXE	2,402	3.8000
10/16/2023	15:08:41	CABK	Buy	DXE	857	3.7990
10/16/2023	15:08:41	CABK	Buy	AQE	1,181	3.8020
10/16/2023	15:08:41	CABK	Buy	MC	1,589	3.8020
10/16/2023	15:08:41	CABK	Buy	MC	8,035	3.8010
10/16/2023	15:08:41	CABK	Buy	AQE	504	3.7990
10/16/2023	15:12:10	CABK	Buy	MC	2,538	3.8000
10/16/2023	15:13:01	CABK	Buy	TQE	538	3.8010
10/16/2023	15:13:01	CABK	Buy	DXE	1,441	3.8000
10/16/2023	15:13:01	CABK	Buy	AQE	414	3.8000
10/16/2023	15:13:01	CABK	Buy	MC	255	3.8000
10/16/2023	15:14:52	CABK	Buy	DXE	2,654	3.8000
10/16/2023	15:14:53	CABK	Buy	MC	42	3.8000
10/16/2023	15:15:30	CABK	Buy	MC	2,388	3.8000
10/16/2023	15:15:32	CABK	Buy	MC	2,388	3.8000
10/16/2023	15:15:37	CABK	Buy	MC	2,388	3.8000
10/16/2023	15:15:37	CABK	Buy	MC	1,128	3.8000
10/16/2023	15:15:37	CABK	Buy	MC	1,119	3.8000
10/16/2023	15:16:46	CABK	Buy	MC	1,269	3.8000
10/16/2023	15:16:46	CABK	Buy	MC	134	3.8000
10/16/2023	15:16:46	CABK	Buy	MC	2,196	3.8000
10/16/2023	15:16:46	CABK	Buy	MC	1,119	3.8000
10/16/2023	15:17:01	CABK	Buy	DXE	712	3.8000
10/16/2023	15:17:01	CABK	Buy	DXE	474	3.8000
10/16/2023	15:17:01	CABK	Buy	DXE	316	3.8000
10/16/2023	15:17:01	CABK	Buy	DXE	685	3.8000
10/16/2023	15:17:01	CABK	Buy	DXE	1,462	3.8000
10/16/2023	15:17:01	CABK	Buy	DXE	1,333	3.8000
10/16/2023	15:17:50	CABK	Buy	TQE	1,143	3.7980
10/16/2023	15:17:50	CABK	Buy	DXE	3,253	3.7990
10/16/2023	15:17:50	CABK	Buy	DXE	1,666	3.7980
10/16/2023	15:17:50	CABK	Buy	AQE	1,007	3.7990
10/16/2023	15:17:50	CABK	Buy	MC	75	3.7990
10/16/2023	15:17:50	CABK	Buy	MC	5,470	3.7990
10/16/2023	15:17:50	CABK	Buy	AQE	237	3.7980
10/16/2023	15:20:05	CABK	Buy	DXE	562	3.8020
10/16/2023	15:20:05	CABK	Buy	MC	2,686	3.8020
10/16/2023	15:20:05	CABK	Buy	MC	1,706	3.8020
10/16/2023	15:20:40	CABK	Buy	AQE	329	3.8020
10/16/2023	15:20:54	CABK	Buy	AQE	494	3.8020
10/16/2023	15:21:07	CABK	Buy	TQE	589	3.8010
10/16/2023	15:21:07	CABK	Buy	DXE	1,001	3.8010
10/16/2023	15:21:07	CABK	Buy	DXE	132	3.8000
10/16/2023	15:21:07	CABK	Buy	AQE	603	3.8010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	15:21:07	CABK	Buy	MC	3,927	3.8000
10/16/2023	15:21:09	CABK	Buy	DXE	870	3.7990
10/16/2023	15:22:39	CABK	Buy	TQE	432	3.7990
10/16/2023	15:22:39	CABK	Buy	DXE	1,466	3.7990
10/16/2023	15:22:39	CABK	Buy	AQE	759	3.7990
10/16/2023	15:22:39	CABK	Buy	MC	849	3.7990
10/16/2023	15:26:36	CABK	Buy	TQE	393	3.8040
10/16/2023	15:26:36	CABK	Buy	DXE	2,489	3.8040
10/16/2023	15:29:43	CABK	Buy	TQE	818	3.8030
10/16/2023	15:29:43	CABK	Buy	DXE	259	3.8030
10/16/2023	15:29:43	CABK	Buy	AQE	934	3.8030
10/16/2023	15:29:43	CABK	Buy	MC	3,932	3.8030
10/16/2023	15:30:10	CABK	Buy	TQE	204	3.8020
10/16/2023	15:30:10	CABK	Buy	TQE	473	3.8020
10/16/2023	15:30:10	CABK	Buy	DXE	2,852	3.8020
10/16/2023	15:30:10	CABK	Buy	AQE	476	3.8020
10/16/2023	15:30:10	CABK	Buy	MC	13,986	3.8020
10/16/2023	15:30:13	CABK	Buy	TQE	1,158	3.8010
10/16/2023	15:30:13	CABK	Buy	DXE	1,971	3.8010
10/16/2023	15:30:13	CABK	Buy	DXE	545	3.8010
10/16/2023	15:30:13	CABK	Buy	MC	1,374	3.8010
10/16/2023	15:30:48	CABK	Buy	DXE	795	3.8000
10/16/2023	15:30:48	CABK	Buy	AQE	236	3.8000
10/16/2023	15:30:48	CABK	Buy	MC	1,461	3.8000
10/16/2023	15:31:52	CABK	Buy	AQE	794	3.8020
10/16/2023	15:32:12	CABK	Buy	TQE	394	3.8010
10/16/2023	15:32:12	CABK	Buy	DXE	2,178	3.8010
10/16/2023	15:32:39	CABK	Buy	MC	874	3.8000
10/16/2023	15:33:03	CABK	Buy	MC	2,878	3.8010
10/16/2023	15:33:39	CABK	Buy	MC	2,695	3.8010
10/16/2023	15:33:39	CABK	Buy	MC	1,128	3.8010
10/16/2023	15:33:39	CABK	Buy	MC	1,080	3.8010
10/16/2023	15:34:05	CABK	Buy	TQE	782	3.7990
10/16/2023	15:34:05	CABK	Buy	DXE	2,657	3.7990
10/16/2023	15:34:05	CABK	Buy	AQE	612	3.7990
10/16/2023	15:34:05	CABK	Buy	MC	4,877	3.7990
10/16/2023	15:34:58	CABK	Buy	DXE	7,815	3.8030
10/16/2023	15:35:09	CABK	Buy	DXE	974	3.8030
10/16/2023	15:35:09	CABK	Buy	DXE	3,704	3.8020
10/16/2023	15:35:09	CABK	Buy	DXE	1,377	3.8020
10/16/2023	15:35:09	CABK	Buy	AQE	926	3.8030
10/16/2023	15:35:09	CABK	Buy	MC	4,200	3.8030
10/16/2023	15:35:11	CABK	Buy	TQE	611	3.8000
10/16/2023	15:35:11	CABK	Buy	DXE	355	3.8000
10/16/2023	15:35:11	CABK	Buy	AQE	710	3.8000
10/16/2023	15:35:11	CABK	Buy	MC	2,405	3.8000
10/16/2023	15:36:23	CABK	Buy	DXE	315	3.7990
10/16/2023	15:36:23	CABK	Buy	MC	2,897	3.7990
10/16/2023	15:37:36	CABK	Buy	MC	10,868	3.7990
10/16/2023	15:39:00	CABK	Buy	DXE	3,718	3.7990
10/16/2023	15:39:00	CABK	Buy	DXE	447	3.7990
10/16/2023	15:39:21	CABK	Buy	TQE	1,819	3.7980
10/16/2023	15:39:21	CABK	Buy	DXE	2,245	3.7980
10/16/2023	15:39:21	CABK	Buy	DXE	3,019	3.7980
10/16/2023	15:39:21	CABK	Buy	AQE	356	3.7980
10/16/2023	15:39:21	CABK	Buy	MC	1,821	3.7980
10/16/2023	15:40:14	CABK	Buy	TQE	725	3.7970
10/16/2023	15:40:14	CABK	Buy	DXE	5,416	3.7970
10/16/2023	15:40:14	CABK	Buy	DXE	1	3.7970
10/16/2023	15:40:14	CABK	Buy	DXE	157	3.7980
10/16/2023	15:40:14	CABK	Buy	MC	1,157	3.7970
10/16/2023	15:40:14	CABK	Buy	MC	778	3.7970
10/16/2023	15:40:14	CABK	Buy	AQE	787	3.7970
10/16/2023	15:40:41	CABK	Buy	TQE	225	3.7980
10/16/2023	15:40:41	CABK	Buy	DXE	1,115	3.7980
10/16/2023	15:40:41	CABK	Buy	MC	2,464	3.7980
10/16/2023	15:40:41	CABK	Buy	AQE	637	3.7980
10/16/2023	15:41:02	CABK	Buy	DXE	1,294	3.7980
10/16/2023	15:41:02	CABK	Buy	DXE	380	3.7980
10/16/2023	15:41:02	CABK	Buy	DXE	24	3.7980
10/16/2023	15:42:12	CABK	Buy	DXE	3,718	3.7990
10/16/2023	15:42:12	CABK	Buy	DXE	555	3.7990
10/16/2023	15:42:24	CABK	Buy	MC	2,635	3.7990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	15:42:24	CABK	Buy	MC	1,128	3.7990
10/16/2023	15:42:24	CABK	Buy	MC	1,119	3.7990
10/16/2023	15:42:24	CABK	Buy	MC	874	3.7990
10/16/2023	15:42:24	CABK	Buy	MC	70	3.7990
10/16/2023	15:42:41	CABK	Buy	DXE	789	3.7970
10/16/2023	15:42:41	CABK	Buy	DXE	1,733	3.7970
10/16/2023	15:42:41	CABK	Buy	AQE	483	3.7970
10/16/2023	15:42:41	CABK	Buy	MC	3,613	3.7970
10/16/2023	15:43:59	CABK	Buy	DXE	2,893	3.7990
10/16/2023	15:44:04	CABK	Buy	TQE	352	3.7980
10/16/2023	15:44:04	CABK	Buy	DXE	1,546	3.7980
10/16/2023	15:44:04	CABK	Buy	MC	3,037	3.7980
10/16/2023	15:47:09	CABK	Buy	DXE	3,718	3.7990
10/16/2023	15:47:09	CABK	Buy	DXE	1,484	3.7990
10/16/2023	15:47:26	CABK	Buy	DXE	3,718	3.7990
10/16/2023	15:47:26	CABK	Buy	DXE	289	3.7990
10/16/2023	15:47:26	CABK	Buy	DXE	454	3.7990
10/16/2023	15:47:28	CABK	Buy	DXE	2,195	3.7990
10/16/2023	15:47:30	CABK	Buy	DXE	1,200	3.7990
10/16/2023	15:47:35	CABK	Buy	DXE	994	3.7990
10/16/2023	15:49:09	CABK	Buy	TQE	853	3.8010
10/16/2023	15:49:09	CABK	Buy	DXE	2,797	3.8010
10/16/2023	15:49:09	CABK	Buy	DXE	3,276	3.8010
10/16/2023	15:49:09	CABK	Buy	DXE	3,718	3.8020
10/16/2023	15:49:09	CABK	Buy	DXE	336	3.8020
10/16/2023	15:49:09	CABK	Buy	MC	16,526	3.8010
10/16/2023	15:49:16	CABK	Buy	TQE	422	3.8000
10/16/2023	15:49:16	CABK	Buy	AQE	1,516	3.8000
10/16/2023	15:49:17	CABK	Buy	MC	2,856	3.8000
10/16/2023	15:49:19	CABK	Buy	MC	1,128	3.8000
10/16/2023	15:49:19	CABK	Buy	MC	1,119	3.8000
10/16/2023	15:49:19	CABK	Buy	MC	2,748	3.8000
10/16/2023	15:49:19	CABK	Buy	MC	343	3.8000
10/16/2023	15:49:23	CABK	Buy	TQE	1,177	3.7990
10/16/2023	15:51:06	CABK	Buy	DXE	3,207	3.8040
10/16/2023	15:51:29	CABK	Buy	DXE	1,334	3.8030
10/16/2023	15:51:29	CABK	Buy	DXE	322	3.8030
10/16/2023	15:51:29	CABK	Buy	AQE	887	3.8030
10/16/2023	15:51:29	CABK	Buy	MC	8,740	3.8030
10/16/2023	15:51:42	CABK	Buy	TQE	885	3.8010
10/16/2023	15:51:42	CABK	Buy	DXE	594	3.8020
10/16/2023	15:51:42	CABK	Buy	DXE	866	3.8000
10/16/2023	15:51:42	CABK	Buy	DXE	640	3.8010
10/16/2023	15:51:42	CABK	Buy	AQE	1,087	3.8000
10/16/2023	15:51:42	CABK	Buy	MC	1,794	3.8020
10/16/2023	15:51:44	CABK	Buy	DXE	390	3.7990
10/16/2023	15:51:44	CABK	Buy	AQE	506	3.7990
10/16/2023	15:51:46	CABK	Buy	TQE	551	3.7980
10/16/2023	15:52:27	CABK	Buy	DXE	622	3.7980
10/16/2023	15:52:27	CABK	Buy	MC	1,570	3.7980
10/16/2023	15:55:20	CABK	Buy	DXE	3,718	3.7990
10/16/2023	15:55:20	CABK	Buy	DXE	665	3.7990
10/16/2023	15:55:20	CABK	Buy	DXE	2,268	3.7990
10/16/2023	15:55:26	CABK	Buy	DXE	3,718	3.7990
10/16/2023	15:55:28	CABK	Buy	DXE	2,698	3.7990
10/16/2023	15:55:28	CABK	Buy	DXE	24	3.7990
10/16/2023	15:55:59	CABK	Buy	DXE	2,426	3.7990
10/16/2023	15:55:59	CABK	Buy	DXE	332	3.7990
10/16/2023	15:55:59	CABK	Buy	MC	2,885	3.7990
10/16/2023	15:55:59	CABK	Buy	MC	1,401	3.7990
10/16/2023	15:55:59	CABK	Buy	MC	1,128	3.7990
10/16/2023	15:55:59	CABK	Buy	MC	1,530	3.7990
10/16/2023	15:56:20	CABK	Buy	MC	1,530	3.8010
10/16/2023	15:56:20	CABK	Buy	MC	873	3.8010
10/16/2023	15:56:20	CABK	Buy	AQE	1,015	3.8000
10/16/2023	15:56:21	CABK	Buy	DXE	2,805	3.8000
10/16/2023	15:56:24	CABK	Buy	MC	7,375	3.8000
10/16/2023	15:56:24	CABK	Buy	MC	1,530	3.8000
10/16/2023	15:57:02	CABK	Buy	DXE	278	3.7990
10/16/2023	15:57:02	CABK	Buy	DXE	2,222	3.7990
10/16/2023	15:57:18	CABK	Buy	TQE	603	3.7980
10/16/2023	15:57:18	CABK	Buy	DXE	2,522	3.7980
10/16/2023	15:57:18	CABK	Buy	MC	6,441	3.7980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	15:57:18	CABK	Buy	AQE	342	3.7980
10/16/2023	15:57:43	CABK	Buy	DXE	666	3.7980
10/16/2023	15:57:43	CABK	Buy	MC	1,214	3.7980
10/16/2023	15:57:43	CABK	Buy	AQE	5,711	3.7980
10/16/2023	15:58:12	CABK	Buy	TQE	147	3.7970
10/16/2023	15:58:12	CABK	Buy	DXE	2,741	3.7970
10/16/2023	15:58:12	CABK	Buy	MC	1,556	3.7970
10/16/2023	15:58:12	CABK	Buy	AQE	447	3.7970
10/16/2023	15:58:19	CABK	Buy	DXE	503	3.7960
10/16/2023	15:58:25	CABK	Buy	AQE	311	3.7960
10/16/2023	15:58:40	CABK	Buy	MC	289	3.7960
10/16/2023	15:58:41	CABK	Buy	MC	325	3.7960
10/16/2023	15:59:00	CABK	Buy	TQE	24	3.7970
10/16/2023	15:59:00	CABK	Buy	DXE	571	3.7970
10/16/2023	15:59:56	CABK	Buy	DXE	10,453	3.7990
10/16/2023	16:11:49	CABK	Buy	MC	616	3.7980
10/16/2023	16:11:49	CABK	Buy	MC	495	3.7980
10/16/2023	16:11:49	CABK	Buy	MC	223	3.7980
10/16/2023	16:13:12	CABK	Buy	MC	1,800	3.7990
10/16/2023	16:13:12	CABK	Buy	MC	1,410	3.7990
10/16/2023	16:13:12	CABK	Buy	MC	70	3.7990
10/16/2023	16:13:20	CABK	Buy	MC	91	3.7980
10/16/2023	16:13:20	CABK	Buy	MC	2,553	3.7980
10/16/2023	16:17:00	CABK	Buy	MC	1,559	3.7970
10/16/2023	16:19:40	CABK	Buy	MC	1,069	3.7970
10/16/2023	16:19:48	CABK	Buy	MC	1,176	3.7960
10/16/2023	16:19:48	CABK	Buy	MC	325	3.7960
10/16/2023	16:27:30	CABK	Buy	MC	15	3.7950
10/16/2023	16:27:32	CABK	Buy	MC	170	3.7950
10/16/2023	16:34:33	CABK	Buy	TQE	229	3.7930
10/16/2023	16:34:33	CABK	Buy	TQE	174	3.7930
10/16/2023	16:34:33	CABK	Buy	TQE	442	3.7930
10/16/2023	16:34:36	CABK	Buy	TQE	1,112	3.7930
10/16/2023	16:41:16	CABK	Buy	TQE	603	3.7940
10/16/2023	16:42:54	CABK	Buy	TQE	840	3.7930
10/16/2023	16:48:02	CABK	Buy	TQE	544	3.7950
10/16/2023	16:48:02	CABK	Buy	TQE	200	3.7950
10/16/2023	16:48:16	CABK	Buy	TQE	366	3.7940
10/16/2023	16:50:10	CABK	Buy	TQE	889	3.7930
10/16/2023	16:50:10	CABK	Buy	TQE	2,114	3.7930
10/16/2023	16:50:10	CABK	Buy	TQE	113	3.7930
10/16/2023	16:50:51	CABK	Buy	TQE	525	3.7920
10/16/2023	16:50:51	CABK	Buy	TQE	333	3.7920
10/16/2023	16:53:38	CABK	Buy	TQE	623	3.7930
10/16/2023	16:54:33	CABK	Buy	TQE	45	3.7930
10/16/2023	16:54:33	CABK	Buy	TQE	547	3.7930
10/16/2023	16:57:35	CABK	Buy	TQE	266	3.7920
10/16/2023	17:02:25	CABK	Buy	TQE	538	3.7930
10/16/2023	17:02:25	CABK	Buy	TQE	57	3.7930
10/16/2023	17:04:11	CABK	Buy	TQE	988	3.7910
10/16/2023	17:05:02	CABK	Buy	TQE	3,988	3.7910
10/16/2023	17:06:57	CABK	Buy	TQE	1,369	3.7900
10/16/2023	17:06:58	CABK	Buy	TQE	263	3.7900
10/16/2023	17:09:45	CABK	Buy	AQE	1,039	3.7880
10/16/2023	17:09:46	CABK	Buy	AQE	106	3.7880
10/16/2023	17:10:52	CABK	Buy	AQE	284	3.7900
10/16/2023	17:10:52	CABK	Buy	AQE	951	3.7900
10/16/2023	17:12:24	CABK	Buy	AQE	354	3.7900
10/16/2023	17:12:25	CABK	Buy	AQE	548	3.7900
10/16/2023	17:12:25	CABK	Buy	AQE	382	3.7900
10/16/2023	17:12:26	CABK	Buy	AQE	402	3.7900
10/16/2023	17:12:26	CABK	Buy	AQE	353	3.7900
10/16/2023	17:12:26	CABK	Buy	AQE	115	3.7900
10/16/2023	17:12:26	CABK	Buy	AQE	82	3.7890
10/16/2023	17:12:38	CABK	Buy	AQE	719	3.7880
10/16/2023	17:12:52	CABK	Buy	AQE	302	3.7870
10/16/2023	17:12:52	CABK	Buy	AQE	379	3.7870
10/16/2023	17:12:52	CABK	Buy	AQE	51	3.7870
10/16/2023	17:14:14	CABK	Buy	AQE	768	3.7860
10/16/2023	17:14:14	CABK	Buy	AQE	137	3.7860
10/16/2023	17:14:21	CABK	Buy	AQE	698	3.7850
10/16/2023	17:14:21	CABK	Buy	AQE	47	3.7850
10/16/2023	17:18:12	CABK	Buy	AQE	269	3.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/16/2023	17:18:14	CABK	Buy	AQE	2,500	3.7900
10/16/2023	17:18:30	CABK	Buy	AQE	579	3.7900
10/17/2023	09:00:29	CABK	Buy	MC	11,020	3.7900
10/17/2023	09:00:29	CABK	Buy	MC	3,987	3.7890
10/17/2023	09:00:33	CABK	Buy	MC	3,498	3.7890
10/17/2023	09:00:33	CABK	Buy	MC	8,522	3.7890
10/17/2023	09:06:09	CABK	Buy	MC	776	3.7930
10/17/2023	09:06:09	CABK	Buy	MC	2,277	3.7930
10/17/2023	09:09:56	CABK	Buy	MC	2,481	3.8010
10/17/2023	09:09:56	CABK	Buy	MC	3,218	3.8000
10/17/2023	09:10:07	CABK	Buy	MC	2,226	3.7990
10/17/2023	09:10:27	CABK	Buy	MC	2,919	3.7980
10/17/2023	09:15:01	CABK	Buy	MC	614	3.8050
10/17/2023	09:15:01	CABK	Buy	MC	1,669	3.8050
10/17/2023	09:15:37	CABK	Buy	AQE	202	3.8050
10/17/2023	09:15:37	CABK	Buy	TQE	190	3.8050
10/17/2023	09:15:37	CABK	Buy	MC	1,891	3.8040
10/17/2023	09:15:37	CABK	Buy	MC	934	3.8030
10/17/2023	09:15:37	CABK	Buy	DXE	1,200	3.8040
10/17/2023	09:15:37	CABK	Buy	DXE	1,931	3.8030
10/17/2023	09:15:39	CABK	Buy	DXE	712	3.8050
10/17/2023	09:15:45	CABK	Buy	MC	206	3.8030
10/17/2023	09:15:45	CABK	Buy	DXE	954	3.8040
10/17/2023	09:15:45	CABK	Buy	DXE	192	3.8030
10/17/2023	09:15:55	CABK	Buy	MC	4,642	3.8030
10/17/2023	09:16:02	CABK	Buy	MC	1,868	3.8020
10/17/2023	09:16:02	CABK	Buy	DXE	343	3.8020
10/17/2023	09:16:11	CABK	Buy	MC	11,400	3.8020
10/17/2023	09:16:11	CABK	Buy	MC	718	3.8020
10/17/2023	09:16:11	CABK	Buy	DXE	274	3.8020
10/17/2023	09:21:56	CABK	Buy	AQE	145	3.8110
10/17/2023	09:21:56	CABK	Buy	MC	971	3.8120
10/17/2023	09:21:56	CABK	Buy	TQE	158	3.8100
10/17/2023	09:21:56	CABK	Buy	MC	5,621	3.8110
10/17/2023	09:21:56	CABK	Buy	MC	2,429	3.8090
10/17/2023	09:21:56	CABK	Buy	DXE	275	3.8110
10/17/2023	09:21:56	CABK	Buy	DXE	216	3.8090
10/17/2023	09:22:00	CABK	Buy	DXE	237	3.8070
10/17/2023	09:22:01	CABK	Buy	AQE	183	3.8070
10/17/2023	09:22:05	CABK	Buy	DXE	291	3.8060
10/17/2023	09:22:54	CABK	Buy	MC	860	3.8070
10/17/2023	09:23:18	CABK	Buy	MC	19,805	3.8060
10/17/2023	09:23:18	CABK	Buy	DXE	448	3.8050
10/17/2023	09:23:30	CABK	Buy	MC	1,913	3.8020
10/17/2023	09:23:30	CABK	Buy	MC	3,966	3.8020
10/17/2023	09:23:30	CABK	Buy	DXE	226	3.8020
10/17/2023	09:24:21	CABK	Buy	MC	2,489	3.8010
10/17/2023	09:28:04	CABK	Buy	TQE	179	3.8010
10/17/2023	09:28:04	CABK	Buy	MC	12,889	3.8010
10/17/2023	09:28:04	CABK	Buy	DXE	225	3.8010
10/17/2023	09:28:05	CABK	Buy	DXE	238	3.8000
10/17/2023	09:28:17	CABK	Buy	AQE	461	3.8010
10/17/2023	09:28:18	CABK	Buy	AQE	262	3.8000
10/17/2023	09:29:20	CABK	Buy	TQE	339	3.7980
10/17/2023	09:29:20	CABK	Buy	TQE	260	3.7990
10/17/2023	09:29:20	CABK	Buy	DXE	141	3.7990
10/17/2023	09:29:20	CABK	Buy	DXE	247	3.7980
10/17/2023	09:29:25	CABK	Buy	AQE	319	3.7990
10/17/2023	09:30:42	CABK	Buy	AQE	165	3.7990
10/17/2023	09:30:42	CABK	Buy	AQE	109	3.7990
10/17/2023	09:30:42	CABK	Buy	DXE	564	3.7990
10/17/2023	09:30:45	CABK	Buy	TQE	205	3.7980
10/17/2023	09:30:45	CABK	Buy	MC	4,695	3.7970
10/17/2023	09:30:45	CABK	Buy	TQE	275	3.7970
10/17/2023	09:30:45	CABK	Buy	DXE	152	3.7980
10/17/2023	09:30:45	CABK	Buy	DXE	681	3.7970
10/17/2023	09:30:47	CABK	Buy	AQE	175	3.7980
10/17/2023	09:30:48	CABK	Buy	AQE	182	3.7970
10/17/2023	09:30:48	CABK	Buy	MC	6,982	3.7960
10/17/2023	09:30:48	CABK	Buy	TQE	292	3.7960
10/17/2023	09:40:46	CABK	Buy	AQE	407	3.8100
10/17/2023	09:40:46	CABK	Buy	DXE	1,024	3.8100
10/17/2023	09:40:46	CABK	Buy	DXE	1,898	3.8100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	09:40:47	CABK	Buy	MC	2,767	3.8090
10/17/2023	09:41:56	CABK	Buy	TQE	343	3.8110
10/17/2023	09:41:56	CABK	Buy	DXE	273	3.8100
10/17/2023	09:42:33	CABK	Buy	TQE	739	3.8100
10/17/2023	09:42:33	CABK	Buy	MC	3,492	3.8100
10/17/2023	09:42:33	CABK	Buy	MC	1,630	3.8100
10/17/2023	09:42:33	CABK	Buy	DXE	1,936	3.8100
10/17/2023	09:42:37	CABK	Buy	TQE	627	3.8090
10/17/2023	09:42:37	CABK	Buy	DXE	632	3.8080
10/17/2023	09:42:38	CABK	Buy	AQE	518	3.8100
10/17/2023	09:42:47	CABK	Buy	AQE	195	3.8080
10/17/2023	09:42:47	CABK	Buy	TQE	190	3.8080
10/17/2023	09:42:47	CABK	Buy	TQE	169	3.8060
10/17/2023	09:42:47	CABK	Buy	MC	4,244	3.8070
10/17/2023	09:42:47	CABK	Buy	DXE	1,832	3.8070
10/17/2023	09:42:47	CABK	Buy	DXE	946	3.8060
10/17/2023	09:42:48	CABK	Buy	AQE	616	3.8060
10/17/2023	09:42:51	CABK	Buy	AQE	238	3.8060
10/17/2023	09:42:51	CABK	Buy	MC	1,098	3.8060
10/17/2023	09:43:25	CABK	Buy	AQE	139	3.8090
10/17/2023	09:43:25	CABK	Buy	MC	31,200	3.8100
10/17/2023	09:43:25	CABK	Buy	DXE	574	3.8100
10/17/2023	09:44:30	CABK	Buy	TQE	211	3.8080
10/17/2023	09:44:30	CABK	Buy	DXE	438	3.8080
10/17/2023	09:44:30	CABK	Buy	DXE	103	3.8080
10/17/2023	09:47:20	CABK	Buy	AQE	32	3.8060
10/17/2023	09:47:20	CABK	Buy	DXE	645	3.8060
10/17/2023	09:47:20	CABK	Buy	DXE	889	3.8060
10/17/2023	09:47:22	CABK	Buy	AQE	303	3.8060
10/17/2023	09:47:22	CABK	Buy	TQE	520	3.8050
10/17/2023	09:47:22	CABK	Buy	DXE	278	3.8050
10/17/2023	09:48:32	CABK	Buy	DXE	561	3.8070
10/17/2023	09:48:32	CABK	Buy	DXE	881	3.8070
10/17/2023	09:49:34	CABK	Buy	TQE	305	3.8080
10/17/2023	09:49:34	CABK	Buy	MC	2,169	3.8080
10/17/2023	09:50:02	CABK	Buy	MC	3,197	3.8070
10/17/2023	09:50:02	CABK	Buy	DXE	542	3.8070
10/17/2023	09:50:02	CABK	Buy	DXE	641	3.8070
10/17/2023	09:50:20	CABK	Buy	MC	2,233	3.8080
10/17/2023	09:50:20	CABK	Buy	MC	1,125	3.8080
10/17/2023	09:50:20	CABK	Buy	MC	1,207	3.8080
10/17/2023	09:50:20	CABK	Buy	MC	860	3.8080
10/17/2023	09:50:20	CABK	Buy	MC	1,222	3.8080
10/17/2023	09:50:20	CABK	Buy	MC	1,211	3.8080
10/17/2023	09:50:20	CABK	Buy	DXE	527	3.8080
10/17/2023	09:50:20	CABK	Buy	DXE	483	3.8080
10/17/2023	09:50:34	CABK	Buy	DXE	843	3.8080
10/17/2023	09:50:41	CABK	Buy	AQE	547	3.8080
10/17/2023	09:52:00	CABK	Buy	DXE	807	3.8070
10/17/2023	09:52:44	CABK	Buy	DXE	831	3.8080
10/17/2023	09:52:59	CABK	Buy	MC	3,927	3.8080
10/17/2023	09:52:59	CABK	Buy	MC	2,105	3.8080
10/17/2023	09:53:23	CABK	Buy	MC	761	3.8090
10/17/2023	09:53:23	CABK	Buy	MC	761	3.8090
10/17/2023	09:53:23	CABK	Buy	MC	761	3.8090
10/17/2023	09:53:23	CABK	Buy	MC	860	3.8090
10/17/2023	09:53:35	CABK	Buy	DXE	954	3.8080
10/17/2023	09:53:50	CABK	Buy	AQE	573	3.8080
10/17/2023	09:53:52	CABK	Buy	MC	1,600	3.8090
10/17/2023	09:53:54	CABK	Buy	MC	1,982	3.8090
10/17/2023	09:53:54	CABK	Buy	MC	1,600	3.8090
10/17/2023	09:53:54	CABK	Buy	MC	1,600	3.8090
10/17/2023	09:53:54	CABK	Buy	MC	761	3.8090
10/17/2023	09:56:12	CABK	Buy	MC	761	3.8100
10/17/2023	09:56:12	CABK	Buy	MC	761	3.8100
10/17/2023	09:56:12	CABK	Buy	MC	761	3.8100
10/17/2023	09:56:12	CABK	Buy	MC	1,522	3.8100
10/17/2023	09:56:12	CABK	Buy	MC	1,522	3.8100
10/17/2023	09:56:12	CABK	Buy	MC	860	3.8100
10/17/2023	09:56:18	CABK	Buy	MC	860	3.8100
10/17/2023	09:56:18	CABK	Buy	MC	2,383	3.8100
10/17/2023	09:56:18	CABK	Buy	MC	2,561	3.8100
10/17/2023	09:56:18	CABK	Buy	MC	860	3.8100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	09:56:21	CABK	Buy	AQE	563	3.8080
10/17/2023	09:56:21	CABK	Buy	TQE	806	3.8090
10/17/2023	09:56:21	CABK	Buy	DXE	1,659	3.8090
10/17/2023	09:56:30	CABK	Buy	MC	46,854	3.8100
10/17/2023	09:57:21	CABK	Buy	AQE	342	3.8110
10/17/2023	09:57:21	CABK	Buy	AQE	500	3.8140
10/17/2023	09:57:21	CABK	Buy	TQE	480	3.8140
10/17/2023	09:57:21	CABK	Buy	TQE	392	3.8110
10/17/2023	09:57:21	CABK	Buy	TQE	437	3.8130
10/17/2023	09:57:21	CABK	Buy	MC	5,701	3.8140
10/17/2023	09:57:21	CABK	Buy	MC	5,766	3.8110
10/17/2023	09:57:21	CABK	Buy	DXE	1,197	3.8110
10/17/2023	09:57:21	CABK	Buy	DXE	1,244	3.8140
10/17/2023	09:57:21	CABK	Buy	DXE	715	3.8120
10/17/2023	09:57:26	CABK	Buy	MC	860	3.8100
10/17/2023	09:58:46	CABK	Buy	AQE	199	3.8120
10/17/2023	09:58:46	CABK	Buy	TQE	177	3.8120
10/17/2023	09:58:46	CABK	Buy	MC	33,215	3.8120
10/17/2023	09:58:46	CABK	Buy	DXE	221	3.8120
10/17/2023	09:58:47	CABK	Buy	DXE	215	3.8090
10/17/2023	09:59:23	CABK	Buy	MC	860	3.8100
10/17/2023	09:59:23	CABK	Buy	DXE	329	3.8100
10/17/2023	09:59:48	CABK	Buy	MC	860	3.8100
10/17/2023	10:00:00	CABK	Buy	MC	300	3.8100
10/17/2023	10:00:37	CABK	Buy	AQE	448	3.8090
10/17/2023	10:00:37	CABK	Buy	MC	2,846	3.8090
10/17/2023	10:00:37	CABK	Buy	MC	16,789	3.8090
10/17/2023	10:00:37	CABK	Buy	MC	791	3.8090
10/17/2023	10:00:37	CABK	Buy	MC	26,084	3.8090
10/17/2023	10:00:37	CABK	Buy	TQE	19	3.8080
10/17/2023	10:00:37	CABK	Buy	TQE	37	3.8080
10/17/2023	10:00:37	CABK	Buy	TQE	71	3.8080
10/17/2023	10:00:37	CABK	Buy	DXE	293	3.8090
10/17/2023	10:00:37	CABK	Buy	DXE	261	3.8080
10/17/2023	10:00:37	CABK	Buy	DXE	313	3.8070
10/17/2023	10:01:08	CABK	Buy	AQE	148	3.8090
10/17/2023	10:01:08	CABK	Buy	DXE	182	3.8080
10/17/2023	10:01:56	CABK	Buy	DXE	785	3.8070
10/17/2023	10:04:18	CABK	Buy	MC	241	3.8100
10/17/2023	10:04:22	CABK	Buy	MC	2,043	3.8100
10/17/2023	10:05:28	CABK	Buy	MC	1,621	3.8100
10/17/2023	10:05:28	CABK	Buy	MC	860	3.8100
10/17/2023	10:05:28	CABK	Buy	MC	761	3.8100
10/17/2023	10:05:28	CABK	Buy	MC	860	3.8100
10/17/2023	10:06:26	CABK	Buy	MC	38,961	3.8110
10/17/2023	10:06:26	CABK	Buy	TQE	314	3.8090
10/17/2023	10:06:26	CABK	Buy	MC	11,380	3.8100
10/17/2023	10:06:26	CABK	Buy	MC	3,743	3.8100
10/17/2023	10:06:26	CABK	Buy	MC	860	3.8100
10/17/2023	10:06:26	CABK	Buy	MC	1,903	3.8100
10/17/2023	10:06:26	CABK	Buy	MC	1,194	3.8100
10/17/2023	10:06:26	CABK	Buy	DXE	376	3.8100
10/17/2023	10:06:26	CABK	Buy	DXE	2,108	3.8110
10/17/2023	10:06:26	CABK	Buy	DXE	1,009	3.8090
10/17/2023	10:06:48	CABK	Buy	MC	200	3.8100
10/17/2023	10:06:50	CABK	Buy	MC	860	3.8100
10/17/2023	10:06:50	CABK	Buy	MC	1,898	3.8100
10/17/2023	10:06:50	CABK	Buy	MC	1,912	3.8100
10/17/2023	10:06:50	CABK	Buy	MC	859	3.8100
10/17/2023	10:06:50	CABK	Buy	DXE	283	3.8090
10/17/2023	10:06:58	CABK	Buy	TQE	435	3.8090
10/17/2023	10:06:58	CABK	Buy	MC	132	3.8090
10/17/2023	10:06:58	CABK	Buy	MC	3,500	3.8090
10/17/2023	10:06:58	CABK	Buy	MC	2,234	3.8090
10/17/2023	10:06:58	CABK	Buy	MC	1,409	3.8090
10/17/2023	10:06:58	CABK	Buy	DXE	519	3.8090
10/17/2023	10:06:58	CABK	Buy	DXE	319	3.8090
10/17/2023	10:06:59	CABK	Buy	AQE	337	3.8090
10/17/2023	10:07:00	CABK	Buy	MC	1,400	3.8090
10/17/2023	10:07:00	CABK	Buy	MC	860	3.8090
10/17/2023	10:08:17	CABK	Buy	TQE	234	3.8080
10/17/2023	10:08:17	CABK	Buy	DXE	900	3.8080
10/17/2023	10:09:47	CABK	Buy	AQE	510	3.8070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	10:09:47	CABK	Buy	TQE	262	3.8070
10/17/2023	10:09:47	CABK	Buy	MC	7,000	3.8070
10/17/2023	10:09:47	CABK	Buy	MC	485	3.8070
10/17/2023	10:09:47	CABK	Buy	TQE	352	3.8060
10/17/2023	10:09:47	CABK	Buy	DXE	421	3.8070
10/17/2023	10:09:47	CABK	Buy	DXE	389	3.8070
10/17/2023	10:09:47	CABK	Buy	DXE	473	3.8070
10/17/2023	10:09:47	CABK	Buy	DXE	840	3.8060
10/17/2023	10:09:48	CABK	Buy	AQE	236	3.8060
10/17/2023	10:09:50	CABK	Buy	AQE	414	3.8050
10/17/2023	10:09:50	CABK	Buy	DXE	940	3.8050
10/17/2023	10:09:58	CABK	Buy	AQE	375	3.8040
10/17/2023	10:09:58	CABK	Buy	TQE	294	3.8040
10/17/2023	10:09:58	CABK	Buy	MC	828	3.8040
10/17/2023	10:09:58	CABK	Buy	DXE	213	3.8040
10/17/2023	10:16:15	CABK	Buy	TQE	337	3.8060
10/17/2023	10:16:15	CABK	Buy	MC	858	3.8050
10/17/2023	10:16:15	CABK	Buy	MC	1,552	3.8060
10/17/2023	10:16:15	CABK	Buy	DXE	794	3.8060
10/17/2023	10:16:15	CABK	Buy	DXE	818	3.8060
10/17/2023	10:16:17	CABK	Buy	MC	860	3.8060
10/17/2023	10:17:38	CABK	Buy	AQE	359	3.8060
10/17/2023	10:17:38	CABK	Buy	TQE	355	3.8060
10/17/2023	10:17:38	CABK	Buy	MC	2,165	3.8060
10/17/2023	10:17:42	CABK	Buy	AQE	532	3.8060
10/17/2023	10:17:42	CABK	Buy	MC	1,367	3.8060
10/17/2023	10:17:42	CABK	Buy	DXE	2,117	3.8050
10/17/2023	10:19:48	CABK	Buy	DXE	1,445	3.8080
10/17/2023	10:20:32	CABK	Buy	TQE	288	3.8060
10/17/2023	10:21:13	CABK	Buy	TQE	312	3.8060
10/17/2023	10:21:13	CABK	Buy	DXE	794	3.8050
10/17/2023	10:21:29	CABK	Buy	AQE	436	3.8060
10/17/2023	10:21:29	CABK	Buy	TQE	339	3.8060
10/17/2023	10:21:29	CABK	Buy	DXE	1,163	3.8060
10/17/2023	10:23:01	CABK	Buy	AQE	536	3.8070
10/17/2023	10:23:26	CABK	Buy	AQE	352	3.8070
10/17/2023	10:23:26	CABK	Buy	TQE	217	3.8070
10/17/2023	10:23:26	CABK	Buy	DXE	922	3.8070
10/17/2023	10:23:37	CABK	Buy	AQE	264	3.8060
10/17/2023	10:24:01	CABK	Buy	TQE	287	3.8050
10/17/2023	10:24:01	CABK	Buy	DXE	1,346	3.8050
10/17/2023	10:24:58	CABK	Buy	AQE	275	3.8060
10/17/2023	10:25:50	CABK	Buy	TQE	365	3.8030
10/17/2023	10:25:50	CABK	Buy	DXE	1,422	3.8040
10/17/2023	10:25:50	CABK	Buy	DXE	1,219	3.8030
10/17/2023	10:26:06	CABK	Buy	AQE	487	3.8030
10/17/2023	10:26:11	CABK	Buy	AQE	135	3.8010
10/17/2023	10:26:11	CABK	Buy	TQE	287	3.8020
10/17/2023	10:26:11	CABK	Buy	TQE	139	3.8010
10/17/2023	10:26:11	CABK	Buy	DXE	1,198	3.8020
10/17/2023	10:26:56	CABK	Buy	DXE	335	3.8000
10/17/2023	10:27:02	CABK	Buy	AQE	175	3.8000
10/17/2023	10:27:02	CABK	Buy	AQE	15	3.8000
10/17/2023	10:28:04	CABK	Buy	TQE	182	3.7990
10/17/2023	10:28:04	CABK	Buy	DXE	295	3.7990
10/17/2023	10:28:39	CABK	Buy	AQE	258	3.7980
10/17/2023	10:28:39	CABK	Buy	TQE	188	3.7980
10/17/2023	10:28:39	CABK	Buy	DXE	464	3.7980
10/17/2023	10:29:28	CABK	Buy	DXE	509	3.7980
10/17/2023	10:29:46	CABK	Buy	AQE	126	3.7980
10/17/2023	10:29:50	CABK	Buy	DXE	255	3.7970
10/17/2023	10:31:16	CABK	Buy	AQE	128	3.7960
10/17/2023	10:31:16	CABK	Buy	DXE	545	3.7960
10/17/2023	10:32:07	CABK	Buy	AQE	128	3.7960
10/17/2023	10:32:07	CABK	Buy	TQE	182	3.7960
10/17/2023	10:32:07	CABK	Buy	DXE	518	3.7950
10/17/2023	10:32:22	CABK	Buy	TQE	173	3.7950
10/17/2023	10:35:45	CABK	Buy	DXE	545	3.7940
10/17/2023	10:35:48	CABK	Buy	TQE	176	3.7940
10/17/2023	10:35:57	CABK	Buy	AQE	258	3.7940
10/17/2023	10:35:57	CABK	Buy	TQE	177	3.7930
10/17/2023	10:35:57	CABK	Buy	DXE	719	3.7930
10/17/2023	10:35:57	CABK	Buy	DXE	414	3.7920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	10:37:42	CABK	Buy	TQE	183	3.7930
10/17/2023	10:37:43	CABK	Buy	AQE	191	3.7920
10/17/2023	10:37:43	CABK	Buy	TQE	171	3.7920
10/17/2023	10:37:43	CABK	Buy	DXE	459	3.7920
10/17/2023	10:38:26	CABK	Buy	DXE	952	3.7930
10/17/2023	10:39:16	CABK	Buy	TQE	177	3.7920
10/17/2023	10:39:16	CABK	Buy	DXE	581	3.7910
10/17/2023	10:41:53	CABK	Buy	AQE	407	3.7920
10/17/2023	10:41:54	CABK	Buy	TQE	303	3.7910
10/17/2023	10:41:54	CABK	Buy	DXE	595	3.7910
10/17/2023	10:42:26	CABK	Buy	DXE	871	3.7900
10/17/2023	10:42:49	CABK	Buy	AQE	196	3.7910
10/17/2023	10:42:49	CABK	Buy	DXE	585	3.7910
10/17/2023	10:42:49	CABK	Buy	DXE	211	3.7910
10/17/2023	10:46:36	CABK	Buy	TQE	316	3.7960
10/17/2023	10:46:36	CABK	Buy	DXE	1,511	3.7960
10/17/2023	10:50:40	CABK	Buy	TQE	289	3.7960
10/17/2023	10:50:40	CABK	Buy	DXE	1,001	3.7960
10/17/2023	10:50:40	CABK	Buy	DXE	292	3.7960
10/17/2023	10:53:22	CABK	Buy	AQE	709	3.7950
10/17/2023	10:53:22	CABK	Buy	DXE	1,503	3.7950
10/17/2023	10:54:38	CABK	Buy	TQE	455	3.7940
10/17/2023	10:54:38	CABK	Buy	DXE	1,106	3.7940
10/17/2023	10:55:33	CABK	Buy	TQE	343	3.7930
10/17/2023	10:55:33	CABK	Buy	DXE	1,316	3.7930
10/17/2023	11:01:50	CABK	Buy	AQE	301	3.7960
10/17/2023	11:01:50	CABK	Buy	AQE	136	3.7950
10/17/2023	11:01:50	CABK	Buy	DXE	2,560	3.7960
10/17/2023	11:03:37	CABK	Buy	TQE	404	3.7970
10/17/2023	11:06:17	CABK	Buy	MC	1,274	3.7970
10/17/2023	11:09:10	CABK	Buy	AQE	702	3.7980
10/17/2023	11:09:10	CABK	Buy	AQE	4	3.7980
10/17/2023	11:09:10	CABK	Buy	AQE	252	3.7980
10/17/2023	11:09:10	CABK	Buy	TQE	552	3.8000
10/17/2023	11:09:10	CABK	Buy	MC	2,524	3.7980
10/17/2023	11:09:10	CABK	Buy	TQE	820	3.7980
10/17/2023	11:09:10	CABK	Buy	DXE	3,724	3.8000
10/17/2023	11:09:10	CABK	Buy	DXE	3,644	3.7980
10/17/2023	11:09:20	CABK	Buy	DXE	938	3.7970
10/17/2023	11:09:21	CABK	Buy	TQE	347	3.7960
10/17/2023	11:09:21	CABK	Buy	MC	1,076	3.7960
10/17/2023	11:09:21	CABK	Buy	DXE	854	3.7960
10/17/2023	11:09:31	CABK	Buy	AQE	541	3.7960
10/17/2023	11:09:31	CABK	Buy	TQE	217	3.7960
10/17/2023	11:09:51	CABK	Buy	AQE	58	3.7950
10/17/2023	11:09:51	CABK	Buy	DXE	186	3.7950
10/17/2023	11:10:16	CABK	Buy	AQE	701	3.7950
10/17/2023	11:10:16	CABK	Buy	TQE	301	3.7940
10/17/2023	11:10:16	CABK	Buy	DXE	187	3.7940
10/17/2023	11:10:31	CABK	Buy	AQE	738	3.7930
10/17/2023	11:10:31	CABK	Buy	AQE	21	3.7920
10/17/2023	11:10:31	CABK	Buy	DXE	191	3.7930
10/17/2023	11:11:55	CABK	Buy	AQE	352	3.7920
10/17/2023	11:11:55	CABK	Buy	TQE	255	3.7920
10/17/2023	11:11:55	CABK	Buy	DXE	383	3.7920
10/17/2023	11:14:17	CABK	Buy	TQE	139	3.7980
10/17/2023	11:14:17	CABK	Buy	MC	1,384	3.7980
10/17/2023	11:14:17	CABK	Buy	DXE	589	3.7980
10/17/2023	11:25:36	CABK	Buy	TQE	648	3.7980
10/17/2023	11:25:36	CABK	Buy	DXE	2,833	3.7980
10/17/2023	11:26:16	CABK	Buy	TQE	270	3.7970
10/17/2023	11:26:16	CABK	Buy	DXE	2,471	3.7970
10/17/2023	11:28:50	CABK	Buy	DXE	1,929	3.8010
10/17/2023	11:30:25	CABK	Buy	MC	2,296	3.8010
10/17/2023	11:31:43	CABK	Buy	AQE	168	3.8030
10/17/2023	11:31:43	CABK	Buy	AQE	1,226	3.8030
10/17/2023	11:31:43	CABK	Buy	TQE	775	3.8030
10/17/2023	11:31:43	CABK	Buy	MC	856	3.8030
10/17/2023	11:31:43	CABK	Buy	MC	1,110	3.8030
10/17/2023	11:31:43	CABK	Buy	DXE	886	3.8030
10/17/2023	11:31:43	CABK	Buy	DXE	1,142	3.8020
10/17/2023	11:32:50	CABK	Buy	TQE	672	3.8010
10/17/2023	11:32:50	CABK	Buy	MC	2,194	3.8010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	11:32:50	CABK	Buy	DXE	1,991	3.8010
10/17/2023	11:32:51	CABK	Buy	AQE	637	3.8010
10/17/2023	11:32:52	CABK	Buy	AQE	717	3.7990
10/17/2023	11:32:52	CABK	Buy	MC	2,772	3.8000
10/17/2023	11:32:52	CABK	Buy	MC	1,065	3.8000
10/17/2023	11:32:52	CABK	Buy	DXE	415	3.8000
10/17/2023	11:32:55	CABK	Buy	DXE	678	3.7990
10/17/2023	11:33:19	CABK	Buy	DXE	729	3.7990
10/17/2023	11:35:14	CABK	Buy	AQE	164	3.8000
10/17/2023	11:35:14	CABK	Buy	TQE	593	3.7990
10/17/2023	11:35:14	CABK	Buy	MC	986	3.8000
10/17/2023	11:35:14	CABK	Buy	MC	985	3.7990
10/17/2023	11:35:14	CABK	Buy	DXE	1,239	3.8000
10/17/2023	11:35:14	CABK	Buy	DXE	311	3.7990
10/17/2023	11:35:16	CABK	Buy	DXE	1,161	3.8000
10/17/2023	11:36:04	CABK	Buy	TQE	323	3.8020
10/17/2023	11:36:04	CABK	Buy	MC	38	3.8020
10/17/2023	11:36:04	CABK	Buy	MC	1,595	3.8020
10/17/2023	11:36:04	CABK	Buy	DXE	775	3.8020
10/17/2023	11:41:53	CABK	Buy	AQE	859	3.8000
10/17/2023	11:41:53	CABK	Buy	TQE	439	3.8000
10/17/2023	11:41:53	CABK	Buy	MC	1,943	3.8000
10/17/2023	11:41:53	CABK	Buy	DXE	2,023	3.8000
10/17/2023	11:41:53	CABK	Buy	DXE	247	3.8000
10/17/2023	11:42:13	CABK	Buy	TQE	348	3.8000
10/17/2023	11:42:13	CABK	Buy	TQE	124	3.8000
10/17/2023	11:42:27	CABK	Buy	MC	2,590	3.7990
10/17/2023	11:42:27	CABK	Buy	MC	1,192	3.7990
10/17/2023	11:42:27	CABK	Buy	DXE	372	3.7990
10/17/2023	11:42:27	CABK	Buy	DXE	772	3.7990
10/17/2023	11:42:27	CABK	Buy	DXE	678	3.7990
10/17/2023	11:44:25	CABK	Buy	MC	752	3.7990
10/17/2023	11:44:25	CABK	Buy	DXE	1,281	3.7990
10/17/2023	11:45:26	CABK	Buy	TQE	496	3.7980
10/17/2023	11:45:26	CABK	Buy	DXE	1,582	3.7980
10/17/2023	11:45:27	CABK	Buy	AQE	625	3.7980
10/17/2023	11:46:35	CABK	Buy	TQE	369	3.8010
10/17/2023	11:46:35	CABK	Buy	MC	1,497	3.8010
10/17/2023	11:46:36	CABK	Buy	AQE	893	3.8010
10/17/2023	11:47:15	CABK	Buy	DXE	1,565	3.7990
10/17/2023	11:53:57	CABK	Buy	AQE	950	3.8000
10/17/2023	11:54:46	CABK	Buy	MC	1,822	3.7990
10/17/2023	11:54:46	CABK	Buy	DXE	2,307	3.7990
10/17/2023	11:54:47	CABK	Buy	TQE	536	3.7980
10/17/2023	11:56:07	CABK	Buy	MC	1,077	3.7990
10/17/2023	11:56:07	CABK	Buy	DXE	193	3.7990
10/17/2023	11:56:07	CABK	Buy	DXE	2,180	3.7990
10/17/2023	11:56:07	CABK	Buy	DXE	670	3.7990
10/17/2023	11:56:08	CABK	Buy	AQE	813	3.7990
10/17/2023	11:56:08	CABK	Buy	TQE	1	3.7990
10/17/2023	11:56:08	CABK	Buy	TQE	445	3.7990
10/17/2023	12:01:22	CABK	Buy	DXE	3,718	3.8030
10/17/2023	12:02:35	CABK	Buy	AQE	890	3.8020
10/17/2023	12:02:35	CABK	Buy	TQE	1,012	3.8020
10/17/2023	12:02:35	CABK	Buy	MC	1,885	3.8020
10/17/2023	12:02:35	CABK	Buy	DXE	4,217	3.8020
10/17/2023	12:02:35	CABK	Buy	DXE	5,673	3.8020
10/17/2023	12:04:29	CABK	Buy	TQE	278	3.8020
10/17/2023	12:04:29	CABK	Buy	TQE	799	3.8020
10/17/2023	12:04:29	CABK	Buy	MC	1,606	3.8020
10/17/2023	12:04:29	CABK	Buy	DXE	1,387	3.8020
10/17/2023	12:04:35	CABK	Buy	MC	841	3.8020
10/17/2023	12:04:35	CABK	Buy	DXE	862	3.8020
10/17/2023	12:05:13	CABK	Buy	TQE	720	3.8020
10/17/2023	12:05:13	CABK	Buy	DXE	536	3.8020
10/17/2023	12:05:13	CABK	Buy	DXE	580	3.8020
10/17/2023	12:05:13	CABK	Buy	DXE	2	3.8020
10/17/2023	12:05:14	CABK	Buy	MC	935	3.8020
10/17/2023	12:05:14	CABK	Buy	MC	1,556	3.8020
10/17/2023	12:05:22	CABK	Buy	DXE	299	3.8020
10/17/2023	12:05:25	CABK	Buy	AQE	1,101	3.8020
10/17/2023	12:05:42	CABK	Buy	TQE	460	3.8010
10/17/2023	12:06:55	CABK	Buy	DXE	531	3.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	12:10:25	CABK	Buy	DXE	947	3.8000
10/17/2023	12:10:39	CABK	Buy	AQE	1,099	3.8010
10/17/2023	12:12:11	CABK	Buy	DXE	1,886	3.8010
10/17/2023	12:12:12	CABK	Buy	AQE	23	3.8010
10/17/2023	12:12:14	CABK	Buy	AQE	971	3.8010
10/17/2023	12:12:14	CABK	Buy	AQE	705	3.7990
10/17/2023	12:12:14	CABK	Buy	TQE	479	3.8000
10/17/2023	12:12:14	CABK	Buy	MC	1,503	3.8000
10/17/2023	12:12:14	CABK	Buy	TQE	432	3.7990
10/17/2023	12:12:14	CABK	Buy	DXE	1,309	3.8000
10/17/2023	12:12:14	CABK	Buy	DXE	237	3.7990
10/17/2023	12:13:02	CABK	Buy	DXE	1,585	3.7980
10/17/2023	12:13:04	CABK	Buy	MC	1,037	3.7980
10/17/2023	12:13:04	CABK	Buy	DXE	308	3.7980
10/17/2023	12:15:54	CABK	Buy	MC	821	3.7980
10/17/2023	12:15:54	CABK	Buy	DXE	1,106	3.7980
10/17/2023	12:16:25	CABK	Buy	AQE	708	3.7970
10/17/2023	12:16:25	CABK	Buy	TQE	930	3.7970
10/17/2023	12:16:25	CABK	Buy	DXE	510	3.7970
10/17/2023	12:16:45	CABK	Buy	AQE	278	3.7960
10/17/2023	12:16:45	CABK	Buy	AQE	298	3.7960
10/17/2023	12:16:45	CABK	Buy	TQE	402	3.7960
10/17/2023	12:16:45	CABK	Buy	DXE	570	3.7960
10/17/2023	12:16:50	CABK	Buy	DXE	624	3.7950
10/17/2023	12:20:36	CABK	Buy	MC	823	3.7960
10/17/2023	12:20:36	CABK	Buy	DXE	511	3.7960
10/17/2023	12:20:36	CABK	Buy	DXE	699	3.7960
10/17/2023	12:20:37	CABK	Buy	MC	291	3.7950
10/17/2023	12:20:53	CABK	Buy	TQE	190	3.7960
10/17/2023	12:20:53	CABK	Buy	MC	1,076	3.7960
10/17/2023	12:20:53	CABK	Buy	MC	823	3.7960
10/17/2023	12:20:53	CABK	Buy	DXE	277	3.7960
10/17/2023	12:20:53	CABK	Buy	DXE	834	3.7960
10/17/2023	12:20:54	CABK	Buy	AQE	451	3.7960
10/17/2023	12:26:57	CABK	Buy	MC	972	3.7990
10/17/2023	12:26:57	CABK	Buy	MC	466	3.7990
10/17/2023	12:26:57	CABK	Buy	DXE	707	3.7990
10/17/2023	12:28:09	CABK	Buy	MC	967	3.7980
10/17/2023	12:29:47	CABK	Buy	MC	1,126	3.7980
10/17/2023	12:29:47	CABK	Buy	DXE	2,383	3.7980
10/17/2023	12:29:56	CABK	Buy	AQE	721	3.7980
10/17/2023	12:29:56	CABK	Buy	TQE	483	3.7970
10/17/2023	12:29:56	CABK	Buy	MC	1,616	3.7970
10/17/2023	12:29:56	CABK	Buy	DXE	3,508	3.7970
10/17/2023	12:30:00	CABK	Buy	DXE	552	3.7970
10/17/2023	12:30:00	CABK	Buy	DXE	436	3.7970
10/17/2023	12:30:08	CABK	Buy	AQE	331	3.7970
10/17/2023	12:30:08	CABK	Buy	DXE	540	3.7970
10/17/2023	12:30:11	CABK	Buy	TQE	622	3.7960
10/17/2023	12:30:11	CABK	Buy	MC	779	3.7960
10/17/2023	12:30:16	CABK	Buy	AQE	219	3.7950
10/17/2023	12:30:26	CABK	Buy	TQE	531	3.7940
10/17/2023	12:30:26	CABK	Buy	DXE	566	3.7940
10/17/2023	12:31:27	CABK	Buy	MC	1,568	3.7940
10/17/2023	12:31:27	CABK	Buy	DXE	560	3.7940
10/17/2023	12:32:12	CABK	Buy	DXE	637	3.7960
10/17/2023	12:33:42	CABK	Buy	MC	1,515	3.7950
10/17/2023	12:33:42	CABK	Buy	DXE	479	3.7950
10/17/2023	12:34:35	CABK	Buy	AQE	432	3.7940
10/17/2023	12:35:57	CABK	Buy	MC	1,399	3.7950
10/17/2023	12:40:13	CABK	Buy	TQE	902	3.7960
10/17/2023	12:40:13	CABK	Buy	MC	2,035	3.7960
10/17/2023	12:40:13	CABK	Buy	MC	2,280	3.7960
10/17/2023	12:40:13	CABK	Buy	DXE	612	3.7960
10/17/2023	12:40:13	CABK	Buy	DXE	1,836	3.7960
10/17/2023	12:40:15	CABK	Buy	TQE	410	3.7960
10/17/2023	12:40:15	CABK	Buy	TQE	427	3.7960
10/17/2023	12:40:18	CABK	Buy	DXE	1,351	3.7960
10/17/2023	12:40:18	CABK	Buy	DXE	363	3.7960
10/17/2023	12:40:20	CABK	Buy	MC	826	3.7950
10/17/2023	12:40:26	CABK	Buy	DXE	1,093	3.7960
10/17/2023	12:41:06	CABK	Buy	AQE	509	3.7960
10/17/2023	12:41:12	CABK	Buy	AQE	292	3.7960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	12:41:12	CABK	Buy	DXE	658	3.7950
10/17/2023	12:42:52	CABK	Buy	MC	2,018	3.7950
10/17/2023	12:42:52	CABK	Buy	DXE	747	3.7950
10/17/2023	12:42:53	CABK	Buy	MC	85	3.7950
10/17/2023	12:42:53	CABK	Buy	MC	1,899	3.7950
10/17/2023	12:45:53	CABK	Buy	MC	806	3.7970
10/17/2023	12:45:53	CABK	Buy	TQE	564	3.7970
10/17/2023	12:45:53	CABK	Buy	DXE	1,572	3.7970
10/17/2023	12:45:53	CABK	Buy	DXE	581	3.7970
10/17/2023	12:45:53	CABK	Buy	DXE	621	3.7970
10/17/2023	12:46:05	CABK	Buy	MC	1,762	3.7970
10/17/2023	12:46:05	CABK	Buy	MC	1,039	3.7970
10/17/2023	12:46:45	CABK	Buy	AQE	51	3.7970
10/17/2023	12:46:45	CABK	Buy	AQE	786	3.7970
10/17/2023	12:46:45	CABK	Buy	AQE	211	3.7970
10/17/2023	12:46:45	CABK	Buy	MC	280	3.7970
10/17/2023	12:46:45	CABK	Buy	MC	974	3.7970
10/17/2023	12:46:45	CABK	Buy	DXE	777	3.7970
10/17/2023	12:46:47	CABK	Buy	DXE	583	3.7960
10/17/2023	12:46:47	CABK	Buy	DXE	106	3.7960
10/17/2023	12:48:17	CABK	Buy	MC	1,476	3.7970
10/17/2023	12:55:44	CABK	Buy	TQE	939	3.8000
10/17/2023	12:55:44	CABK	Buy	DXE	3,044	3.8000
10/17/2023	12:56:02	CABK	Buy	AQE	782	3.7990
10/17/2023	12:58:15	CABK	Buy	AQE	156	3.7990
10/17/2023	12:58:15	CABK	Buy	MC	1,737	3.8000
10/17/2023	12:58:15	CABK	Buy	MC	1,200	3.8000
10/17/2023	12:58:15	CABK	Buy	MC	2,900	3.8000
10/17/2023	13:00:36	CABK	Buy	MC	329	3.8000
10/17/2023	13:02:39	CABK	Buy	MC	99	3.8000
10/17/2023	13:03:21	CABK	Buy	DXE	3,621	3.8000
10/17/2023	13:03:37	CABK	Buy	AQE	338	3.7990
10/17/2023	13:04:01	CABK	Buy	AQE	1,538	3.7990
10/17/2023	13:04:01	CABK	Buy	TQE	857	3.7990
10/17/2023	13:04:01	CABK	Buy	MC	15,247	3.7990
10/17/2023	13:04:01	CABK	Buy	DXE	3,717	3.7990
10/17/2023	13:04:14	CABK	Buy	DXE	1,217	3.7980
10/17/2023	13:04:14	CABK	Buy	DXE	640	3.7980
10/17/2023	13:05:54	CABK	Buy	MC	1,020	3.7980
10/17/2023	13:05:54	CABK	Buy	TQE	953	3.7980
10/17/2023	13:05:54	CABK	Buy	MC	1,127	3.7980
10/17/2023	13:07:21	CABK	Buy	TQE	302	3.7980
10/17/2023	13:07:21	CABK	Buy	TQE	356	3.7980
10/17/2023	13:07:21	CABK	Buy	MC	1,049	3.7980
10/17/2023	13:07:25	CABK	Buy	TQE	181	3.7970
10/17/2023	13:07:25	CABK	Buy	MC	1,027	3.7970
10/17/2023	13:07:25	CABK	Buy	DXE	2,287	3.7970
10/17/2023	13:07:26	CABK	Buy	DXE	1,376	3.7960
10/17/2023	13:07:26	CABK	Buy	DXE	2,110	3.7960
10/17/2023	13:07:54	CABK	Buy	AQE	853	3.7970
10/17/2023	13:07:54	CABK	Buy	TQE	498	3.7970
10/17/2023	13:07:54	CABK	Buy	DXE	142	3.7970
10/17/2023	13:08:27	CABK	Buy	MC	1,336	3.7960
10/17/2023	13:08:27	CABK	Buy	MC	1,280	3.7960
10/17/2023	13:08:27	CABK	Buy	DXE	302	3.7960
10/17/2023	13:09:34	CABK	Buy	MC	67	3.7960
10/17/2023	13:09:34	CABK	Buy	MC	14	3.7960
10/17/2023	13:09:34	CABK	Buy	MC	672	3.7960
10/17/2023	13:09:34	CABK	Buy	DXE	175	3.7960
10/17/2023	13:09:34	CABK	Buy	DXE	75	3.7960
10/17/2023	13:09:36	CABK	Buy	AQE	18	3.7960
10/17/2023	13:09:42	CABK	Buy	AQE	379	3.7960
10/17/2023	13:09:42	CABK	Buy	DXE	348	3.7960
10/17/2023	13:09:43	CABK	Buy	TQE	1,096	3.7950
10/17/2023	13:09:43	CABK	Buy	DXE	160	3.7950
10/17/2023	13:10:17	CABK	Buy	AQE	934	3.7940
10/17/2023	13:10:17	CABK	Buy	TQE	83	3.7940
10/17/2023	13:10:17	CABK	Buy	MC	27	3.7940
10/17/2023	13:10:17	CABK	Buy	MC	824	3.7940
10/17/2023	13:10:17	CABK	Buy	TQE	81	3.7940
10/17/2023	13:10:17	CABK	Buy	DXE	427	3.7940
10/17/2023	13:10:17	CABK	Buy	DXE	50	3.7940
10/17/2023	13:10:30	CABK	Buy	AQE	504	3.7930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	13:11:04	CABK	Buy	DXE	441	3.7930
10/17/2023	13:11:05	CABK	Buy	TQE	271	3.7930
10/17/2023	13:11:05	CABK	Buy	MC	1,306	3.7930
10/17/2023	13:12:42	CABK	Buy	TQE	206	3.7930
10/17/2023	13:12:42	CABK	Buy	MC	1,540	3.7930
10/17/2023	13:13:02	CABK	Buy	DXE	1,082	3.7920
10/17/2023	13:13:11	CABK	Buy	AQE	534	3.7920
10/17/2023	13:13:11	CABK	Buy	MC	776	3.7920
10/17/2023	13:13:11	CABK	Buy	MC	25	3.7920
10/17/2023	13:13:11	CABK	Buy	MC	383	3.7920
10/17/2023	13:15:30	CABK	Buy	MC	761	3.7930
10/17/2023	13:18:00	CABK	Buy	DXE	2,122	3.7950
10/17/2023	13:18:01	CABK	Buy	TQE	178	3.7950
10/17/2023	13:18:01	CABK	Buy	MC	2,054	3.7950
10/17/2023	13:18:01	CABK	Buy	TQE	139	3.7950
10/17/2023	13:18:57	CABK	Buy	AQE	747	3.7950
10/17/2023	13:18:57	CABK	Buy	TQE	446	3.7950
10/17/2023	13:18:57	CABK	Buy	DXE	511	3.7950
10/17/2023	13:18:57	CABK	Buy	DXE	912	3.7950
10/17/2023	13:20:46	CABK	Buy	TQE	230	3.7930
10/17/2023	13:20:46	CABK	Buy	MC	1,428	3.7930
10/17/2023	13:20:46	CABK	Buy	DXE	519	3.7930
10/17/2023	13:20:46	CABK	Buy	DXE	1,065	3.7930
10/17/2023	13:21:13	CABK	Buy	AQE	1	3.7930
10/17/2023	13:21:13	CABK	Buy	MC	765	3.7920
10/17/2023	13:21:36	CABK	Buy	AQE	411	3.7930
10/17/2023	13:24:26	CABK	Buy	AQE	460	3.7920
10/17/2023	13:24:26	CABK	Buy	TQE	156	3.7920
10/17/2023	13:24:26	CABK	Buy	DXE	1,084	3.7920
10/17/2023	13:26:29	CABK	Buy	MC	1,110	3.7930
10/17/2023	13:26:29	CABK	Buy	DXE	1,375	3.7930
10/17/2023	13:26:29	CABK	Buy	DXE	146	3.7930
10/17/2023	13:26:42	CABK	Buy	TQE	434	3.7920
10/17/2023	13:26:42	CABK	Buy	DXE	726	3.7920
10/17/2023	13:27:05	CABK	Buy	AQE	34	3.7910
10/17/2023	13:27:05	CABK	Buy	AQE	606	3.7910
10/17/2023	13:27:05	CABK	Buy	TQE	168	3.7910
10/17/2023	13:27:05	CABK	Buy	MC	7,156	3.7910
10/17/2023	13:27:05	CABK	Buy	DXE	816	3.7910
10/17/2023	13:27:05	CABK	Buy	DXE	694	3.7910
10/17/2023	13:29:45	CABK	Buy	AQE	421	3.7930
10/17/2023	13:29:45	CABK	Buy	MC	1,402	3.7930
10/17/2023	13:30:01	CABK	Buy	TQE	374	3.7920
10/17/2023	13:30:01	CABK	Buy	DXE	718	3.7920
10/17/2023	13:30:44	CABK	Buy	TQE	293	3.7910
10/17/2023	13:30:44	CABK	Buy	DXE	935	3.7910
10/17/2023	13:31:10	CABK	Buy	AQE	261	3.7900
10/17/2023	13:31:10	CABK	Buy	MC	1,729	3.7900
10/17/2023	13:33:05	CABK	Buy	DXE	1,210	3.7900
10/17/2023	13:38:06	CABK	Buy	MC	1,995	3.7920
10/17/2023	13:38:06	CABK	Buy	MC	1,650	3.7920
10/17/2023	13:38:49	CABK	Buy	TQE	529	3.7930
10/17/2023	13:38:49	CABK	Buy	DXE	2,584	3.7930
10/17/2023	13:40:45	CABK	Buy	MC	13,216	3.7940
10/17/2023	13:40:56	CABK	Buy	TQE	736	3.7930
10/17/2023	13:41:00	CABK	Buy	TQE	169	3.7930
10/17/2023	13:41:00	CABK	Buy	DXE	513	3.7930
10/17/2023	13:41:00	CABK	Buy	DXE	2,213	3.7930
10/17/2023	13:41:19	CABK	Buy	AQE	37	3.7920
10/17/2023	13:41:19	CABK	Buy	AQE	925	3.7920
10/17/2023	13:41:19	CABK	Buy	TQE	419	3.7920
10/17/2023	13:41:19	CABK	Buy	MC	757	3.7920
10/17/2023	13:41:19	CABK	Buy	DXE	644	3.7920
10/17/2023	13:46:20	CABK	Buy	MC	1,529	3.7910
10/17/2023	13:46:20	CABK	Buy	DXE	228	3.7910
10/17/2023	13:46:20	CABK	Buy	DXE	769	3.7900
10/17/2023	13:47:05	CABK	Buy	AQE	23	3.7900
10/17/2023	13:47:05	CABK	Buy	AQE	408	3.7900
10/17/2023	13:47:05	CABK	Buy	TQE	336	3.7900
10/17/2023	13:47:05	CABK	Buy	MC	1,543	3.7900
10/17/2023	13:47:05	CABK	Buy	DXE	1,943	3.7900
10/17/2023	13:47:05	CABK	Buy	DXE	138	3.7900
10/17/2023	13:51:15	CABK	Buy	DXE	2,423	3.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	13:51:32	CABK	Buy	AQE	87	3.7890
10/17/2023	13:51:32	CABK	Buy	TQE	441	3.7890
10/17/2023	13:51:32	CABK	Buy	MC	1,850	3.7890
10/17/2023	13:51:32	CABK	Buy	DXE	1,206	3.7890
10/17/2023	13:54:37	CABK	Buy	MC	480	3.7910
10/17/2023	13:54:37	CABK	Buy	MC	3,334	3.7910
10/17/2023	13:54:37	CABK	Buy	DXE	11	3.7910
10/17/2023	13:54:37	CABK	Buy	DXE	2,717	3.7910
10/17/2023	13:55:05	CABK	Buy	DXE	572	3.7900
10/17/2023	13:55:05	CABK	Buy	DXE	133	3.7900
10/17/2023	13:55:10	CABK	Buy	TQE	942	3.7900
10/17/2023	13:58:58	CABK	Buy	MC	300	3.7910
10/17/2023	13:59:15	CABK	Buy	MC	7,850	3.7930
10/17/2023	13:59:38	CABK	Buy	DXE	3,371	3.7920
10/17/2023	14:00:11	CABK	Buy	DXE	2,138	3.7910
10/17/2023	14:00:46	CABK	Buy	AQE	1,066	3.7910
10/17/2023	14:00:46	CABK	Buy	TQE	427	3.7910
10/17/2023	14:00:46	CABK	Buy	MC	5,516	3.7910
10/17/2023	14:00:46	CABK	Buy	DXE	259	3.7900
10/17/2023	14:01:11	CABK	Buy	DXE	3,014	3.7890
10/17/2023	14:01:12	CABK	Buy	AQE	813	3.7890
10/17/2023	14:04:32	CABK	Buy	DXE	686	3.7900
10/17/2023	14:05:51	CABK	Buy	MC	2,461	3.7900
10/17/2023	14:06:00	CABK	Buy	MC	1,346	3.7890
10/17/2023	14:06:00	CABK	Buy	MC	207	3.7890
10/17/2023	14:06:00	CABK	Buy	DXE	926	3.7890
10/17/2023	14:07:32	CABK	Buy	DXE	532	3.7880
10/17/2023	14:08:21	CABK	Buy	AQE	19	3.7880
10/17/2023	14:08:21	CABK	Buy	TQE	748	3.7880
10/17/2023	14:08:21	CABK	Buy	MC	1,275	3.7880
10/17/2023	14:08:21	CABK	Buy	DXE	497	3.7880
10/17/2023	14:11:09	CABK	Buy	MC	2,374	3.7880
10/17/2023	14:11:09	CABK	Buy	MC	313	3.7880
10/17/2023	14:11:10	CABK	Buy	AQE	1,176	3.7880
10/17/2023	14:12:06	CABK	Buy	AQE	438	3.7870
10/17/2023	14:12:06	CABK	Buy	AQE	27	3.7870
10/17/2023	14:12:06	CABK	Buy	TQE	43	3.7870
10/17/2023	14:12:06	CABK	Buy	MC	139	3.7870
10/17/2023	14:12:06	CABK	Buy	MC	3,445	3.7870
10/17/2023	14:12:06	CABK	Buy	TQE	462	3.7870
10/17/2023	14:12:06	CABK	Buy	DXE	1,186	3.7870
10/17/2023	14:12:31	CABK	Buy	AQE	313	3.7870
10/17/2023	14:12:31	CABK	Buy	TQE	39	3.7870
10/17/2023	14:12:46	CABK	Buy	AQE	1,533	3.7860
10/17/2023	14:14:06	CABK	Buy	AQE	545	3.7870
10/17/2023	14:20:33	CABK	Buy	DXE	2,298	3.7920
10/17/2023	14:20:33	CABK	Buy	DXE	830	3.7920
10/17/2023	14:21:35	CABK	Buy	MC	995	3.7930
10/17/2023	14:21:35	CABK	Buy	MC	585	3.7930
10/17/2023	14:21:44	CABK	Buy	DXE	2,255	3.7920
10/17/2023	14:21:44	CABK	Buy	DXE	333	3.7920
10/17/2023	14:23:20	CABK	Buy	AQE	55	3.7930
10/17/2023	14:23:20	CABK	Buy	TQE	310	3.7940
10/17/2023	14:23:20	CABK	Buy	MC	14,099	3.7930
10/17/2023	14:23:20	CABK	Buy	TQE	24	3.7930
10/17/2023	14:23:20	CABK	Buy	TQE	473	3.7930
10/17/2023	14:23:20	CABK	Buy	DXE	3,050	3.7930
10/17/2023	14:23:28	CABK	Buy	AQE	1,069	3.7930
10/17/2023	14:23:55	CABK	Buy	MC	1,075	3.7910
10/17/2023	14:25:25	CABK	Buy	AQE	724	3.7920
10/17/2023	14:25:25	CABK	Buy	MC	1,024	3.7920
10/17/2023	14:25:25	CABK	Buy	MC	150	3.7920
10/17/2023	14:25:25	CABK	Buy	TQE	1,245	3.7910
10/17/2023	14:25:25	CABK	Buy	DXE	1,509	3.7910
10/17/2023	14:25:26	CABK	Buy	MC	915	3.7910
10/17/2023	14:26:27	CABK	Buy	MC	1,049	3.7910
10/17/2023	14:26:46	CABK	Buy	AQE	62	3.7900
10/17/2023	14:26:46	CABK	Buy	TQE	1,352	3.7900
10/17/2023	14:26:46	CABK	Buy	MC	1,072	3.7900
10/17/2023	14:26:46	CABK	Buy	DXE	3,195	3.7900
10/17/2023	14:26:49	CABK	Buy	AQE	7	3.7900
10/17/2023	14:27:26	CABK	Buy	DXE	3,426	3.7890
10/17/2023	14:27:59	CABK	Buy	DXE	253	3.7890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	14:29:04	CABK	Buy	DXE	261	3.7900
10/17/2023	14:29:04	CABK	Buy	DXE	347	3.7900
10/17/2023	14:29:32	CABK	Buy	DXE	576	3.7900
10/17/2023	14:30:00	CABK	Buy	AQE	787	3.7900
10/17/2023	14:30:00	CABK	Buy	AQE	305	3.7900
10/17/2023	14:30:00	CABK	Buy	MC	1,539	3.7890
10/17/2023	14:30:03	CABK	Buy	TQE	742	3.7880
10/17/2023	14:30:03	CABK	Buy	MC	1,599	3.7880
10/17/2023	14:30:03	CABK	Buy	DXE	792	3.7880
10/17/2023	14:30:12	CABK	Buy	TQE	330	3.7870
10/17/2023	14:30:12	CABK	Buy	MC	1,145	3.7870
10/17/2023	14:30:14	CABK	Buy	AQE	415	3.7860
10/17/2023	14:33:01	CABK	Buy	AQE	400	3.7920
10/17/2023	14:33:01	CABK	Buy	MC	845	3.7920
10/17/2023	14:33:01	CABK	Buy	MC	1,213	3.7920
10/17/2023	14:33:01	CABK	Buy	DXE	837	3.7920
10/17/2023	14:33:01	CABK	Buy	DXE	618	3.7920
10/17/2023	14:33:04	CABK	Buy	AQE	171	3.7920
10/17/2023	14:33:33	CABK	Buy	AQE	346	3.7920
10/17/2023	14:33:52	CABK	Buy	TQE	708	3.7910
10/17/2023	14:33:52	CABK	Buy	MC	1,389	3.7910
10/17/2023	14:33:52	CABK	Buy	DXE	902	3.7910
10/17/2023	14:34:17	CABK	Buy	MC	668	3.7900
10/17/2023	14:34:17	CABK	Buy	MC	291	3.7900
10/17/2023	14:34:51	CABK	Buy	AQE	406	3.7890
10/17/2023	14:34:51	CABK	Buy	TQE	490	3.7890
10/17/2023	14:34:51	CABK	Buy	DXE	1,264	3.7890
10/17/2023	14:36:10	CABK	Buy	AQE	105	3.7880
10/17/2023	14:36:10	CABK	Buy	DXE	511	3.7880
10/17/2023	14:36:11	CABK	Buy	TQE	381	3.7880
10/17/2023	14:36:11	CABK	Buy	MC	1,515	3.7880
10/17/2023	14:36:11	CABK	Buy	DXE	888	3.7880
10/17/2023	14:36:12	CABK	Buy	AQE	76	3.7880
10/17/2023	14:36:36	CABK	Buy	AQE	248	3.7870
10/17/2023	14:36:36	CABK	Buy	TQE	189	3.7870
10/17/2023	14:36:36	CABK	Buy	MC	1,534	3.7870
10/17/2023	14:36:36	CABK	Buy	DXE	784	3.7870
10/17/2023	14:38:39	CABK	Buy	MC	1,446	3.7900
10/17/2023	14:39:21	CABK	Buy	TQE	142	3.7890
10/17/2023	14:39:21	CABK	Buy	MC	753	3.7890
10/17/2023	14:39:21	CABK	Buy	DXE	865	3.7890
10/17/2023	14:39:22	CABK	Buy	AQE	217	3.7890
10/17/2023	14:39:51	CABK	Buy	DXE	194	3.7880
10/17/2023	14:39:56	CABK	Buy	AQE	191	3.7880
10/17/2023	14:40:00	CABK	Buy	MC	1,266	3.7870
10/17/2023	14:40:00	CABK	Buy	MC	280	3.7870
10/17/2023	14:40:00	CABK	Buy	DXE	351	3.7870
10/17/2023	14:40:00	CABK	Buy	DXE	218	3.7870
10/17/2023	14:40:40	CABK	Buy	AQE	149	3.7870
10/17/2023	14:43:13	CABK	Buy	TQE	532	3.7910
10/17/2023	14:43:13	CABK	Buy	DXE	313	3.7910
10/17/2023	14:43:13	CABK	Buy	DXE	1,278	3.7910
10/17/2023	14:44:12	CABK	Buy	DXE	1,420	3.7900
10/17/2023	14:44:13	CABK	Buy	AQE	314	3.7890
10/17/2023	14:44:13	CABK	Buy	MC	1,968	3.7890
10/17/2023	14:44:13	CABK	Buy	MC	864	3.7890
10/17/2023	14:44:13	CABK	Buy	MC	1,041	3.7890
10/17/2023	14:44:13	CABK	Buy	MC	329	3.7890
10/17/2023	14:44:13	CABK	Buy	DXE	228	3.7890
10/17/2023	14:45:04	CABK	Buy	AQE	327	3.7890
10/17/2023	14:45:04	CABK	Buy	MC	1,717	3.7890
10/17/2023	14:45:05	CABK	Buy	TQE	301	3.7880
10/17/2023	14:45:31	CABK	Buy	DXE	909	3.7870
10/17/2023	14:45:46	CABK	Buy	AQE	173	3.7870
10/17/2023	14:45:55	CABK	Buy	TQE	27	3.7860
10/17/2023	14:45:55	CABK	Buy	DXE	727	3.7860
10/17/2023	14:46:23	CABK	Buy	AQE	364	3.7860
10/17/2023	14:48:04	CABK	Buy	DXE	969	3.7860
10/17/2023	14:48:46	CABK	Buy	TQE	534	3.7860
10/17/2023	14:48:46	CABK	Buy	DXE	1,685	3.7860
10/17/2023	14:49:09	CABK	Buy	AQE	16	3.7860
10/17/2023	14:49:09	CABK	Buy	TQE	540	3.7860
10/17/2023	14:49:09	CABK	Buy	MC	3,065	3.7860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	14:49:49	CABK	Buy	AQE	228	3.7860
10/17/2023	14:49:50	CABK	Buy	TQE	418	3.7860
10/17/2023	14:50:33	CABK	Buy	MC	1	3.7860
10/17/2023	14:50:33	CABK	Buy	MC	1,507	3.7860
10/17/2023	14:51:29	CABK	Buy	MC	451	3.7860
10/17/2023	14:51:29	CABK	Buy	MC	2,400	3.7860
10/17/2023	14:51:29	CABK	Buy	MC	2,261	3.7860
10/17/2023	14:51:47	CABK	Buy	AQE	169	3.7850
10/17/2023	14:52:06	CABK	Buy	TQE	559	3.7850
10/17/2023	14:52:06	CABK	Buy	MC	2,368	3.7850
10/17/2023	14:52:06	CABK	Buy	DXE	1,887	3.7850
10/17/2023	14:52:06	CABK	Buy	DXE	1,663	3.7840
10/17/2023	14:52:07	CABK	Buy	AQE	709	3.7850
10/17/2023	14:52:59	CABK	Buy	MC	314	3.7840
10/17/2023	14:53:32	CABK	Buy	MC	50	3.7840
10/17/2023	14:53:32	CABK	Buy	MC	3,609	3.7840
10/17/2023	14:53:32	CABK	Buy	DXE	1,736	3.7840
10/17/2023	14:57:24	CABK	Buy	MC	779	3.7870
10/17/2023	14:59:27	CABK	Buy	DXE	410	3.7900
10/17/2023	14:59:27	CABK	Buy	DXE	5,488	3.7900
10/17/2023	14:59:59	CABK	Buy	AQE	643	3.7890
10/17/2023	14:59:59	CABK	Buy	AQE	399	3.7890
10/17/2023	14:59:59	CABK	Buy	TQE	603	3.7890
10/17/2023	14:59:59	CABK	Buy	DXE	2,076	3.7890
10/17/2023	15:00:01	CABK	Buy	MC	189	3.7880
10/17/2023	15:00:35	CABK	Buy	AQE	769	3.7880
10/17/2023	15:00:35	CABK	Buy	MC	13,254	3.7880
10/17/2023	15:00:42	CABK	Buy	DXE	1,113	3.7870
10/17/2023	15:00:42	CABK	Buy	DXE	745	3.7870
10/17/2023	15:01:20	CABK	Buy	DXE	543	3.7870
10/17/2023	15:03:05	CABK	Buy	TQE	791	3.7880
10/17/2023	15:03:05	CABK	Buy	MC	733	3.7880
10/17/2023	15:03:05	CABK	Buy	MC	290	3.7880
10/17/2023	15:03:05	CABK	Buy	DXE	312	3.7880
10/17/2023	15:03:05	CABK	Buy	DXE	408	3.7880
10/17/2023	15:03:08	CABK	Buy	AQE	769	3.7880
10/17/2023	15:03:08	CABK	Buy	DXE	1,117	3.7880
10/17/2023	15:03:19	CABK	Buy	MC	825	3.7870
10/17/2023	15:03:43	CABK	Buy	DXE	488	3.7880
10/17/2023	15:03:43	CABK	Buy	DXE	385	3.7880
10/17/2023	15:06:55	CABK	Buy	MC	3,450	3.7880
10/17/2023	15:06:55	CABK	Buy	DXE	826	3.7880
10/17/2023	15:06:55	CABK	Buy	DXE	403	3.7880
10/17/2023	15:06:57	CABK	Buy	TQE	705	3.7880
10/17/2023	15:07:01	CABK	Buy	AQE	710	3.7880
10/17/2023	15:07:02	CABK	Buy	MC	2,355	3.7870
10/17/2023	15:07:02	CABK	Buy	MC	1,336	3.7870
10/17/2023	15:07:02	CABK	Buy	DXE	276	3.7870
10/17/2023	15:07:02	CABK	Buy	DXE	1,084	3.7870
10/17/2023	15:10:04	CABK	Buy	MC	2,193	3.7900
10/17/2023	15:10:04	CABK	Buy	MC	864	3.7900
10/17/2023	15:10:04	CABK	Buy	MC	746	3.7900
10/17/2023	15:11:33	CABK	Buy	MC	2,500	3.7880
10/17/2023	15:11:33	CABK	Buy	MC	45	3.7880
10/17/2023	15:14:24	CABK	Buy	DXE	1,773	3.7900
10/17/2023	15:15:53	CABK	Buy	MC	1,600	3.7910
10/17/2023	15:15:53	CABK	Buy	MC	1,300	3.7910
10/17/2023	15:15:53	CABK	Buy	MC	365	3.7910
10/17/2023	15:15:53	CABK	Buy	MC	1,627	3.7910
10/17/2023	15:15:53	CABK	Buy	MC	1,992	3.7910
10/17/2023	15:15:53	CABK	Buy	MC	1,992	3.7910
10/17/2023	15:15:53	CABK	Buy	MC	1,992	3.7910
10/17/2023	15:15:53	CABK	Buy	MC	600	3.7910
10/17/2023	15:16:27	CABK	Buy	AQE	196	3.7890
10/17/2023	15:16:27	CABK	Buy	TQE	857	3.7890
10/17/2023	15:16:27	CABK	Buy	MC	810	3.7890
10/17/2023	15:16:27	CABK	Buy	MC	4,706	3.7890
10/17/2023	15:16:27	CABK	Buy	DXE	3,148	3.7890
10/17/2023	15:16:27	CABK	Buy	DXE	3,500	3.7890
10/17/2023	15:16:27	CABK	Buy	DXE	2,369	3.7890
10/17/2023	15:16:27	CABK	Buy	DXE	1,374	3.7890
10/17/2023	15:17:50	CABK	Buy	DXE	853	3.7900
10/17/2023	15:17:53	CABK	Buy	DXE	1,531	3.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	15:18:39	CABK	Buy	DXE	756	3.7900
10/17/2023	15:18:39	CABK	Buy	DXE	839	3.7900
10/17/2023	15:19:13	CABK	Buy	TQE	1,557	3.7890
10/17/2023	15:19:13	CABK	Buy	MC	2,695	3.7890
10/17/2023	15:19:15	CABK	Buy	AQE	992	3.7890
10/17/2023	15:20:19	CABK	Buy	MC	3,457	3.7880
10/17/2023	15:20:19	CABK	Buy	DXE	1,029	3.7880
10/17/2023	15:20:20	CABK	Buy	MC	899	3.7880
10/17/2023	15:20:20	CABK	Buy	MC	226	3.7870
10/17/2023	15:20:47	CABK	Buy	AQE	392	3.7880
10/17/2023	15:21:09	CABK	Buy	DXE	1,163	3.7880
10/17/2023	15:22:46	CABK	Buy	MC	34	3.7880
10/17/2023	15:22:46	CABK	Buy	DXE	403	3.7880
10/17/2023	15:22:46	CABK	Buy	DXE	1,656	3.7880
10/17/2023	15:25:52	CABK	Buy	MC	207	3.7890
10/17/2023	15:25:59	CABK	Buy	MC	1,151	3.7890
10/17/2023	15:25:59	CABK	Buy	MC	789	3.7890
10/17/2023	15:26:59	CABK	Buy	MC	642	3.7900
10/17/2023	15:26:59	CABK	Buy	MC	24	3.7900
10/17/2023	15:26:59	CABK	Buy	MC	1,627	3.7900
10/17/2023	15:26:59	CABK	Buy	MC	770	3.7900
10/17/2023	15:26:59	CABK	Buy	MC	185	3.7900
10/17/2023	15:26:59	CABK	Buy	MC	864	3.7900
10/17/2023	15:26:59	CABK	Buy	MC	126	3.7900
10/17/2023	15:26:59	CABK	Buy	MC	549	3.7900
10/17/2023	15:27:51	CABK	Buy	TQE	666	3.7880
10/17/2023	15:27:51	CABK	Buy	MC	2,293	3.7880
10/17/2023	15:27:53	CABK	Buy	AQE	1,337	3.7880
10/17/2023	15:27:53	CABK	Buy	MC	3,223	3.7870
10/17/2023	15:27:53	CABK	Buy	DXE	259	3.7870
10/17/2023	15:27:53	CABK	Buy	DXE	5,398	3.7870
10/17/2023	15:27:55	CABK	Buy	AQE	435	3.7870
10/17/2023	15:28:33	CABK	Buy	AQE	10	3.7860
10/17/2023	15:28:33	CABK	Buy	TQE	1,000	3.7860
10/17/2023	15:28:33	CABK	Buy	MC	980	3.7860
10/17/2023	15:28:33	CABK	Buy	MC	695	3.7860
10/17/2023	15:28:33	CABK	Buy	MC	12	3.7860
10/17/2023	15:28:33	CABK	Buy	DXE	1,004	3.7860
10/17/2023	15:28:34	CABK	Buy	AQE	1,677	3.7860
10/17/2023	15:28:34	CABK	Buy	TQE	196	3.7860
10/17/2023	15:28:34	CABK	Buy	MC	106	3.7860
10/17/2023	15:28:35	CABK	Buy	TQE	1,348	3.7850
10/17/2023	15:28:35	CABK	Buy	DXE	879	3.7850
10/17/2023	15:28:36	CABK	Buy	AQE	624	3.7850
10/17/2023	15:28:36	CABK	Buy	DXE	911	3.7840
10/17/2023	15:28:38	CABK	Buy	AQE	875	3.7850
10/17/2023	15:28:38	CABK	Buy	DXE	296	3.7840
10/17/2023	15:28:49	CABK	Buy	TQE	555	3.7840
10/17/2023	15:28:52	CABK	Buy	AQE	1,003	3.7830
10/17/2023	15:28:52	CABK	Buy	TQE	1,013	3.7830
10/17/2023	15:28:52	CABK	Buy	DXE	256	3.7830
10/17/2023	15:29:00	CABK	Buy	DXE	267	3.7820
10/17/2023	15:29:23	CABK	Buy	AQE	183	3.7820
10/17/2023	15:29:23	CABK	Buy	MC	761	3.7820
10/17/2023	15:29:23	CABK	Buy	MC	767	3.7820
10/17/2023	15:29:23	CABK	Buy	DXE	312	3.7810
10/17/2023	15:30:00	CABK	Buy	TQE	679	3.7810
10/17/2023	15:30:00	CABK	Buy	MC	755	3.7810
10/17/2023	15:30:00	CABK	Buy	DXE	408	3.7810
10/17/2023	15:30:15	CABK	Buy	DXE	756	3.7820
10/17/2023	15:30:47	CABK	Buy	AQE	10	3.7830
10/17/2023	15:30:47	CABK	Buy	TQE	345	3.7830
10/17/2023	15:30:47	CABK	Buy	MC	1,086	3.7830
10/17/2023	15:30:56	CABK	Buy	DXE	553	3.7820
10/17/2023	15:30:56	CABK	Buy	DXE	558	3.7820
10/17/2023	15:31:50	CABK	Buy	MC	1,175	3.7830
10/17/2023	15:32:00	CABK	Buy	DXE	643	3.7830
10/17/2023	15:32:00	CABK	Buy	DXE	800	3.7830
10/17/2023	15:32:13	CABK	Buy	DXE	679	3.7840
10/17/2023	15:32:13	CABK	Buy	DXE	421	3.7840
10/17/2023	15:32:21	CABK	Buy	AQE	520	3.7830
10/17/2023	15:32:27	CABK	Buy	TQE	367	3.7830
10/17/2023	15:32:27	CABK	Buy	MC	270	3.7830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	15:32:27	CABK	Buy	MC	864	3.7830
10/17/2023	15:33:58	CABK	Buy	MC	764	3.7880
10/17/2023	15:34:25	CABK	Buy	MC	794	3.7890
10/17/2023	15:34:25	CABK	Buy	MC	2,624	3.7890
10/17/2023	15:34:25	CABK	Buy	MC	865	3.7890
10/17/2023	15:34:36	CABK	Buy	MC	865	3.7890
10/17/2023	15:34:36	CABK	Buy	MC	2,657	3.7890
10/17/2023	15:34:36	CABK	Buy	MC	197	3.7890
10/17/2023	15:35:11	CABK	Buy	DXE	2,600	3.7890
10/17/2023	15:35:11	CABK	Buy	DXE	1,401	3.7890
10/17/2023	15:35:21	CABK	Buy	TQE	293	3.7870
10/17/2023	15:35:21	CABK	Buy	TQE	171	3.7870
10/17/2023	15:35:21	CABK	Buy	MC	3,500	3.7870
10/17/2023	15:35:21	CABK	Buy	MC	2,016	3.7870
10/17/2023	15:35:21	CABK	Buy	DXE	2,791	3.7870
10/17/2023	15:35:21	CABK	Buy	DXE	173	3.7870
10/17/2023	15:35:24	CABK	Buy	AQE	598	3.7870
10/17/2023	15:35:29	CABK	Buy	TQE	408	3.7860
10/17/2023	15:35:29	CABK	Buy	DXE	1,078	3.7860
10/17/2023	15:35:29	CABK	Buy	DXE	849	3.7860
10/17/2023	15:35:57	CABK	Buy	TQE	762	3.7870
10/17/2023	15:35:57	CABK	Buy	DXE	562	3.7870
10/17/2023	15:35:57	CABK	Buy	DXE	522	3.7870
10/17/2023	15:36:05	CABK	Buy	AQE	917	3.7860
10/17/2023	15:36:05	CABK	Buy	MC	1,472	3.7860
10/17/2023	15:36:08	CABK	Buy	DXE	189	3.7850
10/17/2023	15:37:19	CABK	Buy	DXE	2,654	3.7850
10/17/2023	15:37:38	CABK	Buy	AQE	562	3.7850
10/17/2023	15:37:38	CABK	Buy	MC	2,141	3.7850
10/17/2023	15:37:38	CABK	Buy	MC	1,997	3.7850
10/17/2023	15:38:26	CABK	Buy	DXE	2,050	3.7860
10/17/2023	15:38:27	CABK	Buy	DXE	1,201	3.7860
10/17/2023	15:38:32	CABK	Buy	TQE	331	3.7860
10/17/2023	15:38:32	CABK	Buy	MC	2,272	3.7860
10/17/2023	15:38:32	CABK	Buy	DXE	2,124	3.7860
10/17/2023	15:38:35	CABK	Buy	AQE	265	3.7860
10/17/2023	15:38:45	CABK	Buy	DXE	3	3.7850
10/17/2023	15:38:45	CABK	Buy	DXE	985	3.7850
10/17/2023	15:38:47	CABK	Buy	TQE	1,024	3.7840
10/17/2023	15:38:47	CABK	Buy	MC	3,620	3.7840
10/17/2023	15:38:47	CABK	Buy	DXE	2,138	3.7840
10/17/2023	15:39:37	CABK	Buy	AQE	646	3.7840
10/17/2023	15:39:37	CABK	Buy	AQE	808	3.7830
10/17/2023	15:39:37	CABK	Buy	AQE	179	3.7810
10/17/2023	15:39:37	CABK	Buy	TQE	261	3.7850
10/17/2023	15:39:37	CABK	Buy	TQE	519	3.7830
10/17/2023	15:39:37	CABK	Buy	MC	1,574	3.7850
10/17/2023	15:39:37	CABK	Buy	DXE	1,109	3.7840
10/17/2023	15:39:37	CABK	Buy	DXE	436	3.7820
10/17/2023	15:39:37	CABK	Buy	DXE	812	3.7830
10/17/2023	15:39:37	CABK	Buy	DXE	438	3.7810
10/17/2023	15:39:37	CABK	Buy	DXE	1,384	3.7800
10/17/2023	15:41:10	CABK	Buy	TQE	271	3.7850
10/17/2023	15:41:10	CABK	Buy	MC	924	3.7850
10/17/2023	15:41:10	CABK	Buy	DXE	1,719	3.7850
10/17/2023	15:41:10	CABK	Buy	DXE	3,603	3.7850
10/17/2023	15:42:09	CABK	Buy	AQE	67	3.7860
10/17/2023	15:42:09	CABK	Buy	DXE	410	3.7860
10/17/2023	15:42:09	CABK	Buy	DXE	1,908	3.7860
10/17/2023	15:42:09	CABK	Buy	DXE	2,917	3.7860
10/17/2023	15:42:09	CABK	Buy	DXE	214	3.7860
10/17/2023	15:42:10	CABK	Buy	AQE	375	3.7860
10/17/2023	15:42:17	CABK	Buy	MC	894	3.7860
10/17/2023	15:42:17	CABK	Buy	MC	1,466	3.7860
10/17/2023	15:42:17	CABK	Buy	MC	2,200	3.7860
10/17/2023	15:42:17	CABK	Buy	MC	1,543	3.7860
10/17/2023	15:42:17	CABK	Buy	DXE	295	3.7850
10/17/2023	15:42:21	CABK	Buy	AQE	124	3.7860
10/17/2023	15:42:21	CABK	Buy	DXE	292	3.7840
10/17/2023	15:42:23	CABK	Buy	AQE	173	3.7840
10/17/2023	15:42:23	CABK	Buy	TQE	80	3.7840
10/17/2023	15:42:23	CABK	Buy	TQE	192	3.7840
10/17/2023	15:42:23	CABK	Buy	MC	3,292	3.7840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	15:42:26	CABK	Buy	TQE	306	3.7830
10/17/2023	15:42:26	CABK	Buy	DXE	412	3.7830
10/17/2023	15:42:26	CABK	Buy	DXE	131	3.7830
10/17/2023	15:42:53	CABK	Buy	DXE	472	3.7840
10/17/2023	15:43:34	CABK	Buy	AQE	398	3.7830
10/17/2023	15:43:34	CABK	Buy	MC	2,224	3.7830
10/17/2023	15:43:34	CABK	Buy	DXE	1,029	3.7830
10/17/2023	15:44:58	CABK	Buy	DXE	6	3.7840
10/17/2023	15:45:26	CABK	Buy	DXE	7	3.7850
10/17/2023	15:47:08	CABK	Buy	AQE	825	3.7870
10/17/2023	15:47:08	CABK	Buy	TQE	516	3.7870
10/17/2023	15:47:08	CABK	Buy	MC	25,231	3.7870
10/17/2023	15:47:11	CABK	Buy	MC	670	3.7860
10/17/2023	15:47:11	CABK	Buy	MC	93	3.7860
10/17/2023	15:47:12	CABK	Buy	DXE	372	3.7860
10/17/2023	15:47:12	CABK	Buy	DXE	961	3.7860
10/17/2023	15:47:12	CABK	Buy	DXE	3,700	3.7860
10/17/2023	15:47:12	CABK	Buy	DXE	1,351	3.7860
10/17/2023	15:47:38	CABK	Buy	DXE	4,736	3.7860
10/17/2023	15:47:39	CABK	Buy	DXE	398	3.7860
10/17/2023	15:47:39	CABK	Buy	DXE	3,400	3.7860
10/17/2023	15:47:39	CABK	Buy	DXE	2,169	3.7860
10/17/2023	15:47:47	CABK	Buy	TQE	244	3.7850
10/17/2023	15:47:47	CABK	Buy	MC	947	3.7850
10/17/2023	15:47:47	CABK	Buy	MC	550	3.7850
10/17/2023	15:47:47	CABK	Buy	DXE	2,508	3.7850
10/17/2023	15:47:51	CABK	Buy	AQE	537	3.7840
10/17/2023	15:47:51	CABK	Buy	TQE	434	3.7840
10/17/2023	15:47:51	CABK	Buy	MC	1,601	3.7840
10/17/2023	15:47:51	CABK	Buy	DXE	314	3.7840
10/17/2023	15:47:57	CABK	Buy	AQE	242	3.7830
10/17/2023	15:47:57	CABK	Buy	MC	1,513	3.7830
10/17/2023	15:47:57	CABK	Buy	MC	320	3.7830
10/17/2023	15:47:57	CABK	Buy	DXE	521	3.7830
10/17/2023	15:49:20	CABK	Buy	AQE	334	3.7820
10/17/2023	15:49:20	CABK	Buy	TQE	608	3.7820
10/17/2023	15:49:20	CABK	Buy	MC	1,717	3.7820
10/17/2023	15:49:20	CABK	Buy	MC	2,082	3.7820
10/17/2023	15:49:20	CABK	Buy	MC	358	3.7820
10/17/2023	15:49:20	CABK	Buy	DXE	223	3.7820
10/17/2023	15:49:20	CABK	Buy	DXE	1,270	3.7820
10/17/2023	15:49:56	CABK	Buy	MC	727	3.7820
10/17/2023	15:49:58	CABK	Buy	AQE	188	3.7810
10/17/2023	15:49:58	CABK	Buy	TQE	195	3.7810
10/17/2023	15:49:58	CABK	Buy	DXE	2,224	3.7810
10/17/2023	15:49:58	CABK	Buy	DXE	939	3.7810
10/17/2023	15:50:06	CABK	Buy	MC	2,449	3.7820
10/17/2023	15:50:42	CABK	Buy	DXE	23	3.7820
10/17/2023	15:50:42	CABK	Buy	DXE	2,392	3.7820
10/17/2023	15:50:46	CABK	Buy	MC	2,500	3.7820
10/17/2023	15:50:46	CABK	Buy	MC	326	3.7820
10/17/2023	15:51:32	CABK	Buy	DXE	900	3.7890
10/17/2023	15:51:33	CABK	Buy	MC	2,400	3.7890
10/17/2023	15:51:33	CABK	Buy	MC	865	3.7890
10/17/2023	15:51:33	CABK	Buy	MC	1,752	3.7890
10/17/2023	15:51:37	CABK	Buy	DXE	2,931	3.7880
10/17/2023	15:51:49	CABK	Buy	AQE	14	3.7870
10/17/2023	15:51:49	CABK	Buy	AQE	495	3.7870
10/17/2023	15:51:49	CABK	Buy	TQE	412	3.7870
10/17/2023	15:51:49	CABK	Buy	MC	3,133	3.7870
10/17/2023	15:51:49	CABK	Buy	DXE	2,508	3.7870
10/17/2023	15:52:00	CABK	Buy	TQE	305	3.7850
10/17/2023	15:52:00	CABK	Buy	DXE	431	3.7850
10/17/2023	15:52:28	CABK	Buy	MC	1,006	3.7850
10/17/2023	15:52:28	CABK	Buy	MC	962	3.7850
10/17/2023	15:52:40	CABK	Buy	MC	1,483	3.7850
10/17/2023	15:52:40	CABK	Buy	MC	1,006	3.7850
10/17/2023	15:52:43	CABK	Buy	DXE	2,495	3.7850
10/17/2023	15:53:53	CABK	Buy	TQE	334	3.7840
10/17/2023	15:53:53	CABK	Buy	MC	6,882	3.7840
10/17/2023	15:53:53	CABK	Buy	DXE	1,671	3.7840
10/17/2023	15:53:53	CABK	Buy	DXE	1,174	3.7840
10/17/2023	15:53:53	CABK	Buy	DXE	2,448	3.7840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	15:53:58	CABK	Buy	MC	1,056	3.7840
10/17/2023	15:54:15	CABK	Buy	DXE	1,148	3.7840
10/17/2023	15:54:24	CABK	Buy	AQE	268	3.7840
10/17/2023	15:54:32	CABK	Buy	AQE	442	3.7840
10/17/2023	15:54:33	CABK	Buy	AQE	176	3.7830
10/17/2023	15:54:38	CABK	Buy	MC	1,600	3.7840
10/17/2023	15:54:38	CABK	Buy	MC	1,244	3.7840
10/17/2023	15:55:12	CABK	Buy	DXE	3,718	3.7840
10/17/2023	15:55:12	CABK	Buy	DXE	753	3.7840
10/17/2023	15:55:13	CABK	Buy	MC	1,055	3.7840
10/17/2023	15:55:19	CABK	Buy	MC	1,062	3.7840
10/17/2023	15:55:22	CABK	Buy	TQE	450	3.7830
10/17/2023	15:55:22	CABK	Buy	MC	3,133	3.7830
10/17/2023	15:55:22	CABK	Buy	MC	59	3.7830
10/17/2023	15:55:22	CABK	Buy	DXE	654	3.7830
10/17/2023	15:55:22	CABK	Buy	DXE	718	3.7830
10/17/2023	15:55:23	CABK	Buy	MC	1,540	3.7830
10/17/2023	15:55:23	CABK	Buy	MC	302	3.7830
10/17/2023	15:55:25	CABK	Buy	TQE	389	3.7820
10/17/2023	15:55:25	CABK	Buy	MC	1,926	3.7820
10/17/2023	15:55:25	CABK	Buy	DXE	1,136	3.7820
10/17/2023	15:55:47	CABK	Buy	TQE	287	3.7820
10/17/2023	15:55:47	CABK	Buy	DXE	1,399	3.7820
10/17/2023	15:55:50	CABK	Buy	AQE	442	3.7820
10/17/2023	15:55:50	CABK	Buy	AQE	149	3.7820
10/17/2023	15:55:50	CABK	Buy	MC	1,136	3.7820
10/17/2023	15:56:08	CABK	Buy	AQE	486	3.7810
10/17/2023	15:56:08	CABK	Buy	AQE	515	3.7800
10/17/2023	15:56:08	CABK	Buy	TQE	410	3.7810
10/17/2023	15:56:08	CABK	Buy	TQE	130	3.7800
10/17/2023	15:56:08	CABK	Buy	MC	897	3.7810
10/17/2023	15:56:08	CABK	Buy	MC	2,386	3.7800
10/17/2023	15:56:08	CABK	Buy	DXE	2,125	3.7810
10/17/2023	15:56:08	CABK	Buy	DXE	2,138	3.7800
10/17/2023	15:56:36	CABK	Buy	MC	1,247	3.7790
10/17/2023	15:56:36	CABK	Buy	DXE	542	3.7790
10/17/2023	15:57:05	CABK	Buy	MC	1,304	3.7790
10/17/2023	15:57:14	CABK	Buy	TQE	181	3.7790
10/17/2023	15:57:14	CABK	Buy	MC	2,485	3.7790
10/17/2023	15:57:14	CABK	Buy	DXE	1,710	3.7790
10/17/2023	15:57:31	CABK	Buy	AQE	394	3.7790
10/17/2023	15:57:33	CABK	Buy	MC	843	3.7790
10/17/2023	15:57:33	CABK	Buy	MC	1,600	3.7790
10/17/2023	15:57:33	CABK	Buy	MC	809	3.7790
10/17/2023	15:57:33	CABK	Buy	TQE	395	3.7780
10/17/2023	15:57:33	CABK	Buy	MC	2,433	3.7780
10/17/2023	15:57:33	CABK	Buy	DXE	2,587	3.7780
10/17/2023	15:57:51	CABK	Buy	AQE	1,156	3.7780
10/17/2023	15:59:19	CABK	Buy	MC	548	3.7840
10/17/2023	15:59:26	CABK	Buy	MC	594	3.7840
10/17/2023	15:59:42	CABK	Buy	AQE	2,230	3.7840
10/17/2023	15:59:42	CABK	Buy	AQE	917	3.7840
10/17/2023	15:59:48	CABK	Buy	AQE	2,518	3.7840
10/17/2023	15:59:48	CABK	Buy	AQE	2,500	3.7840
10/17/2023	15:59:48	CABK	Buy	AQE	1,422	3.7840
10/17/2023	15:59:48	CABK	Buy	MC	2,117	3.7830
10/17/2023	15:59:48	CABK	Buy	MC	3,500	3.7830
10/17/2023	15:59:48	CABK	Buy	MC	7,791	3.7830
10/17/2023	15:59:48	CABK	Buy	DXE	640	3.7830
10/17/2023	15:59:48	CABK	Buy	DXE	2,400	3.7830
10/17/2023	15:59:56	CABK	Buy	DXE	11,861	3.7840
10/17/2023	15:59:57	CABK	Buy	MC	3,052	3.7840
10/17/2023	15:59:58	CABK	Buy	AQE	5,337	3.7840
10/17/2023	15:59:59	CABK	Buy	TQE	3,085	3.7830
10/17/2023	15:59:59	CABK	Buy	TQE	417	3.7830
10/17/2023	15:59:59	CABK	Buy	TQE	1,673	3.7830
10/17/2023	16:02:37	CABK	Buy	TQE	910	3.7790
10/17/2023	16:02:45	CABK	Buy	TQE	571	3.7770
10/17/2023	16:06:47	CABK	Buy	TQE	523	3.7810
10/17/2023	16:10:02	CABK	Buy	TQE	2,907	3.7870
10/17/2023	16:10:02	CABK	Buy	TQE	90	3.7850
10/17/2023	16:10:02	CABK	Buy	TQE	319	3.7840
10/17/2023	16:10:02	CABK	Buy	TQE	633	3.7830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/17/2023	16:10:02	CABK	Buy	TQE	1,786	3.7840
10/17/2023	16:11:50	CABK	Buy	TQE	500	3.7860
10/17/2023	16:12:32	CABK	Buy	TQE	770	3.7830
10/17/2023	16:13:02	CABK	Buy	TQE	227	3.7820
10/17/2023	16:13:03	CABK	Buy	TQE	100	3.7820
10/17/2023	16:13:03	CABK	Buy	TQE	117	3.7820
10/17/2023	16:13:03	CABK	Buy	TQE	102	3.7820
10/18/2023	09:00:19	CABK	Buy	MC	1,819	3.8020
10/18/2023	09:00:19	CABK	Buy	MC	1,173	3.8030
10/18/2023	09:01:03	CABK	Buy	MC	1,632	3.8120
10/18/2023	09:01:07	CABK	Buy	MC	8,563	3.8150
10/18/2023	09:01:19	CABK	Buy	MC	400	3.8150
10/18/2023	09:01:43	CABK	Buy	MC	4,494	3.8200
10/18/2023	09:01:43	CABK	Buy	MC	1,109	3.8200
10/18/2023	09:01:51	CABK	Buy	MC	3,892	3.8140
10/18/2023	09:01:51	CABK	Buy	MC	1,681	3.8150
10/18/2023	09:01:59	CABK	Buy	MC	789	3.8120
10/18/2023	09:01:59	CABK	Buy	MC	883	3.8110
10/18/2023	09:02:23	CABK	Buy	MC	1,175	3.8070
10/18/2023	09:02:23	CABK	Buy	MC	962	3.8060
10/18/2023	09:03:02	CABK	Buy	MC	1,458	3.8020
10/18/2023	09:03:42	CABK	Buy	MC	7,228	3.8020
10/18/2023	09:03:42	CABK	Buy	MC	5,691	3.8010
10/18/2023	09:06:07	CABK	Buy	MC	837	3.8100
10/18/2023	09:06:07	CABK	Buy	MC	2,310	3.8090
10/18/2023	09:06:07	CABK	Buy	MC	3,500	3.8090
10/18/2023	09:06:07	CABK	Buy	MC	267	3.8090
10/18/2023	09:06:07	CABK	Buy	MC	552	3.8090
10/18/2023	09:06:10	CABK	Buy	MC	793	3.8060
10/18/2023	09:07:43	CABK	Buy	MC	820	3.8100
10/18/2023	09:09:13	CABK	Buy	MC	7,510	3.8070
10/18/2023	09:10:42	CABK	Buy	MC	5,439	3.8050
10/18/2023	09:10:42	CABK	Buy	MC	4,284	3.8060
10/18/2023	09:10:42	CABK	Buy	MC	1,792	3.8040
10/18/2023	09:12:08	CABK	Buy	MC	16	3.8040
10/18/2023	09:12:08	CABK	Buy	MC	5,430	3.8040
10/18/2023	09:13:54	CABK	Buy	MC	4,105	3.8040
10/18/2023	09:15:22	CABK	Buy	DXE	2,201	3.8040
10/18/2023	09:15:23	CABK	Buy	MC	12,124	3.8040
10/18/2023	09:15:29	CABK	Buy	MC	12,258	3.8040
10/18/2023	09:16:52	CABK	Buy	AQE	244	3.8030
10/18/2023	09:16:52	CABK	Buy	DXE	2,021	3.8030
10/18/2023	09:16:52	CABK	Buy	TQE	243	3.8030
10/18/2023	09:16:53	CABK	Buy	DXE	2,879	3.8020
10/18/2023	09:18:04	CABK	Buy	DXE	337	3.8020
10/18/2023	09:18:04	CABK	Buy	MC	590	3.8020
10/18/2023	09:18:04	CABK	Buy	MC	2,577	3.8020
10/18/2023	09:18:45	CABK	Buy	DXE	309	3.8000
10/18/2023	09:18:45	CABK	Buy	DXE	629	3.8010
10/18/2023	09:18:45	CABK	Buy	MC	767	3.8010
10/18/2023	09:18:45	CABK	Buy	MC	13,354	3.8000
10/18/2023	09:18:47	CABK	Buy	MC	761	3.8000
10/18/2023	09:19:15	CABK	Buy	MC	1,300	3.8040
10/18/2023	09:19:15	CABK	Buy	MC	761	3.8040
10/18/2023	09:20:21	CABK	Buy	DXE	848	3.8020
10/18/2023	09:20:21	CABK	Buy	TQE	230	3.8010
10/18/2023	09:20:21	CABK	Buy	MC	12,548	3.8010
10/18/2023	09:20:21	CABK	Buy	MC	2,565	3.8010
10/18/2023	09:20:21	CABK	Buy	MC	859	3.8010
10/18/2023	09:20:21	CABK	Buy	MC	1,706	3.8010
10/18/2023	09:20:21	CABK	Buy	MC	279	3.8010
10/18/2023	09:20:49	CABK	Buy	MC	7,908	3.8000
10/18/2023	09:20:50	CABK	Buy	DXE	728	3.7990
10/18/2023	09:20:50	CABK	Buy	MC	8,078	3.7990
10/18/2023	09:21:55	CABK	Buy	MC	2,980	3.8020
10/18/2023	09:21:55	CABK	Buy	MC	1,226	3.8010
10/18/2023	09:22:43	CABK	Buy	DXE	523	3.8010
10/18/2023	09:22:43	CABK	Buy	DXE	691	3.8010
10/18/2023	09:23:18	CABK	Buy	DXE	508	3.8000
10/18/2023	09:23:37	CABK	Buy	DXE	868	3.8000
10/18/2023	09:23:49	CABK	Buy	DXE	504	3.8000
10/18/2023	09:23:59	CABK	Buy	DXE	443	3.8000
10/18/2023	09:24:08	CABK	Buy	AQE	264	3.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	09:25:41	CABK	Buy	DXE	460	3.8040
10/18/2023	09:25:41	CABK	Buy	TQE	220	3.8040
10/18/2023	09:25:41	CABK	Buy	MC	1,873	3.8040
10/18/2023	09:25:41	CABK	Buy	MC	794	3.8040
10/18/2023	09:25:45	CABK	Buy	AQE	169	3.8030
10/18/2023	09:25:45	CABK	Buy	DXE	438	3.8030
10/18/2023	09:25:45	CABK	Buy	TQE	171	3.8030
10/18/2023	09:25:54	CABK	Buy	AQE	223	3.8020
10/18/2023	09:25:54	CABK	Buy	DXE	372	3.8020
10/18/2023	09:27:14	CABK	Buy	AQE	150	3.8020
10/18/2023	09:27:14	CABK	Buy	DXE	285	3.8000
10/18/2023	09:27:14	CABK	Buy	DXE	179	3.8000
10/18/2023	09:27:14	CABK	Buy	TQE	172	3.8010
10/18/2023	09:27:14	CABK	Buy	TQE	177	3.8000
10/18/2023	09:27:14	CABK	Buy	MC	4,550	3.8010
10/18/2023	09:27:14	CABK	Buy	MC	1,152	3.8010
10/18/2023	09:27:14	CABK	Buy	MC	859	3.8000
10/18/2023	09:27:14	CABK	Buy	MC	4,263	3.8000
10/18/2023	09:27:16	CABK	Buy	AQE	298	3.7990
10/18/2023	09:27:16	CABK	Buy	DXE	568	3.7990
10/18/2023	09:27:16	CABK	Buy	TQE	163	3.7990
10/18/2023	09:27:16	CABK	Buy	MC	3,422	3.7990
10/18/2023	09:27:22	CABK	Buy	DXE	508	3.7980
10/18/2023	09:27:22	CABK	Buy	MC	8,112	3.7980
10/18/2023	09:27:22	CABK	Buy	MC	3,500	3.7980
10/18/2023	09:27:22	CABK	Buy	MC	2,961	3.7980
10/18/2023	09:28:20	CABK	Buy	AQE	143	3.7990
10/18/2023	09:28:20	CABK	Buy	TQE	125	3.7990
10/18/2023	09:28:33	CABK	Buy	DXE	510	3.7980
10/18/2023	09:28:33	CABK	Buy	DXE	388	3.7970
10/18/2023	09:28:33	CABK	Buy	MC	2,596	3.7970
10/18/2023	09:28:34	CABK	Buy	AQE	188	3.7970
10/18/2023	09:28:36	CABK	Buy	DXE	410	3.7960
10/18/2023	09:28:36	CABK	Buy	MC	3,791	3.7960
10/18/2023	09:29:40	CABK	Buy	AQE	217	3.7990
10/18/2023	09:29:54	CABK	Buy	DXE	163	3.7980
10/18/2023	09:29:54	CABK	Buy	TQE	269	3.7970
10/18/2023	09:29:54	CABK	Buy	MC	822	3.7980
10/18/2023	09:29:54	CABK	Buy	MC	1,940	3.7980
10/18/2023	09:29:57	CABK	Buy	DXE	227	3.7950
10/18/2023	09:29:57	CABK	Buy	MC	1,994	3.7950
10/18/2023	09:30:11	CABK	Buy	DXE	244	3.7980
10/18/2023	09:30:14	CABK	Buy	DXE	163	3.7970
10/18/2023	09:30:14	CABK	Buy	MC	2,208	3.7970
10/18/2023	09:30:15	CABK	Buy	TQE	153	3.7960
10/18/2023	09:31:24	CABK	Buy	DXE	308	3.7990
10/18/2023	09:31:24	CABK	Buy	TQE	150	3.7990
10/18/2023	09:31:24	CABK	Buy	MC	1,604	3.7990
10/18/2023	09:31:42	CABK	Buy	MC	2,414	3.8000
10/18/2023	09:31:42	CABK	Buy	MC	860	3.8000
10/18/2023	09:32:05	CABK	Buy	MC	1,277	3.8000
10/18/2023	09:32:11	CABK	Buy	TQE	248	3.7990
10/18/2023	09:32:11	CABK	Buy	MC	771	3.7990
10/18/2023	09:32:14	CABK	Buy	DXE	299	3.7980
10/18/2023	09:32:14	CABK	Buy	MC	162	3.7980
10/18/2023	09:32:14	CABK	Buy	MC	1,040	3.7980
10/18/2023	09:32:54	CABK	Buy	DXE	371	3.8010
10/18/2023	09:32:56	CABK	Buy	DXE	322	3.8010
10/18/2023	09:32:56	CABK	Buy	MC	1,794	3.8000
10/18/2023	09:32:59	CABK	Buy	MC	1,139	3.8000
10/18/2023	09:33:29	CABK	Buy	MC	26,229	3.8020
10/18/2023	09:33:29	CABK	Buy	MC	410	3.8020
10/18/2023	09:33:29	CABK	Buy	MC	349	3.8030
10/18/2023	09:35:54	CABK	Buy	DXE	146	3.8060
10/18/2023	09:35:54	CABK	Buy	MC	4,692	3.8060
10/18/2023	09:35:54	CABK	Buy	MC	24	3.8060
10/18/2023	09:35:54	CABK	Buy	MC	3,044	3.8060
10/18/2023	09:36:31	CABK	Buy	AQE	456	3.8050
10/18/2023	09:36:31	CABK	Buy	DXE	206	3.8050
10/18/2023	09:36:31	CABK	Buy	TQE	262	3.8050
10/18/2023	09:36:31	CABK	Buy	MC	2,873	3.8030
10/18/2023	09:38:55	CABK	Buy	MC	1,900	3.8080
10/18/2023	09:38:55	CABK	Buy	MC	1,700	3.8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	09:38:55	CABK	Buy	MC	858	3.8080
10/18/2023	09:39:09	CABK	Buy	AQE	443	3.8080
10/18/2023	09:39:09	CABK	Buy	DXE	1,081	3.8080
10/18/2023	09:39:09	CABK	Buy	DXE	625	3.8070
10/18/2023	09:39:09	CABK	Buy	TQE	422	3.8080
10/18/2023	09:39:09	CABK	Buy	MC	12,182	3.8070
10/18/2023	09:39:09	CABK	Buy	MC	2,180	3.8070
10/18/2023	09:39:09	CABK	Buy	MC	931	3.8080
10/18/2023	09:40:13	CABK	Buy	MC	2,000	3.8140
10/18/2023	09:40:16	CABK	Buy	MC	761	3.8140
10/18/2023	09:40:16	CABK	Buy	MC	1,300	3.8140
10/18/2023	09:40:16	CABK	Buy	MC	2,430	3.8140
10/18/2023	09:40:16	CABK	Buy	MC	857	3.8140
10/18/2023	09:40:16	CABK	Buy	MC	2,000	3.8140
10/18/2023	09:40:17	CABK	Buy	TQE	258	3.8130
10/18/2023	09:40:18	CABK	Buy	AQE	356	3.8120
10/18/2023	09:40:18	CABK	Buy	MC	919	3.8120
10/18/2023	09:40:18	CABK	Buy	MC	1,624	3.8120
10/18/2023	09:40:18	CABK	Buy	MC	935	3.8120
10/18/2023	09:40:18	CABK	Buy	MC	761	3.8120
10/18/2023	09:40:18	CABK	Buy	MC	1,624	3.8120
10/18/2023	09:40:37	CABK	Buy	AQE	311	3.8100
10/18/2023	09:40:37	CABK	Buy	AQE	465	3.8080
10/18/2023	09:40:37	CABK	Buy	DXE	605	3.8110
10/18/2023	09:40:37	CABK	Buy	DXE	590	3.8080
10/18/2023	09:40:37	CABK	Buy	DXE	432	3.8050
10/18/2023	09:40:37	CABK	Buy	TQE	205	3.8110
10/18/2023	09:40:37	CABK	Buy	TQE	239	3.8090
10/18/2023	09:40:37	CABK	Buy	MC	3,489	3.8110
10/18/2023	09:40:37	CABK	Buy	MC	3,500	3.8110
10/18/2023	09:40:37	CABK	Buy	MC	3,500	3.8110
10/18/2023	09:40:37	CABK	Buy	MC	3,500	3.8110
10/18/2023	09:40:37	CABK	Buy	MC	4,191	3.8110
10/18/2023	09:40:37	CABK	Buy	MC	12,298	3.8100
10/18/2023	09:41:02	CABK	Buy	MC	1,900	3.8120
10/18/2023	09:41:02	CABK	Buy	MC	1,900	3.8120
10/18/2023	09:41:02	CABK	Buy	MC	857	3.8120
10/18/2023	09:41:16	CABK	Buy	MC	1,624	3.8120
10/18/2023	09:41:16	CABK	Buy	MC	1,300	3.8120
10/18/2023	09:41:16	CABK	Buy	MC	1,022	3.8120
10/18/2023	09:41:16	CABK	Buy	MC	1,383	3.8120
10/18/2023	09:41:18	CABK	Buy	MC	1,600	3.8120
10/18/2023	09:41:18	CABK	Buy	MC	2,000	3.8120
10/18/2023	09:41:18	CABK	Buy	MC	1,026	3.8120
10/18/2023	09:41:18	CABK	Buy	MC	1,383	3.8120
10/18/2023	09:41:18	CABK	Buy	MC	1,557	3.8120
10/18/2023	09:41:18	CABK	Buy	MC	1,624	3.8120
10/18/2023	09:41:24	CABK	Buy	TQE	126	3.8100
10/18/2023	09:41:24	CABK	Buy	MC	12,548	3.8100
10/18/2023	09:41:28	CABK	Buy	MC	2,187	3.8100
10/18/2023	09:42:06	CABK	Buy	DXE	220	3.8110
10/18/2023	09:42:06	CABK	Buy	MC	1,651	3.8110
10/18/2023	09:42:30	CABK	Buy	AQE	280	3.8090
10/18/2023	09:42:30	CABK	Buy	DXE	249	3.8090
10/18/2023	09:42:30	CABK	Buy	TQE	261	3.8090
10/18/2023	09:42:30	CABK	Buy	MC	1,891	3.8090
10/18/2023	09:42:30	CABK	Buy	MC	1,079	3.8090
10/18/2023	09:43:42	CABK	Buy	AQE	209	3.8080
10/18/2023	09:43:42	CABK	Buy	DXE	252	3.8080
10/18/2023	09:43:42	CABK	Buy	MC	3,679	3.8080
10/18/2023	09:43:55	CABK	Buy	AQE	188	3.8060
10/18/2023	09:43:55	CABK	Buy	DXE	130	3.8070
10/18/2023	09:43:55	CABK	Buy	DXE	70	3.8060
10/18/2023	09:43:55	CABK	Buy	DXE	140	3.8060
10/18/2023	09:43:55	CABK	Buy	TQE	126	3.8070
10/18/2023	09:43:55	CABK	Buy	MC	8,213	3.8070
10/18/2023	09:44:01	CABK	Buy	DXE	215	3.8050
10/18/2023	09:44:01	CABK	Buy	DXE	240	3.8050
10/18/2023	09:44:01	CABK	Buy	MC	2,442	3.8050
10/18/2023	09:45:07	CABK	Buy	AQE	260	3.8060
10/18/2023	09:45:36	CABK	Buy	DXE	266	3.8050
10/18/2023	09:45:36	CABK	Buy	TQE	252	3.8050
10/18/2023	09:45:38	CABK	Buy	DXE	137	3.8040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	09:45:38	CABK	Buy	TQE	260	3.8040
10/18/2023	09:45:38	CABK	Buy	MC	3,060	3.8040
10/18/2023	09:45:39	CABK	Buy	AQE	255	3.8040
10/18/2023	09:46:10	CABK	Buy	DXE	338	3.8030
10/18/2023	09:46:10	CABK	Buy	TQE	150	3.8030
10/18/2023	09:46:10	CABK	Buy	MC	11,417	3.8030
10/18/2023	09:46:11	CABK	Buy	AQE	127	3.8030
10/18/2023	09:46:56	CABK	Buy	TQE	204	3.8040
10/18/2023	09:48:42	CABK	Buy	DXE	1,400	3.8090
10/18/2023	09:48:42	CABK	Buy	DXE	985	3.8090
10/18/2023	09:48:42	CABK	Buy	TQE	187	3.8090
10/18/2023	09:48:42	CABK	Buy	MC	7,117	3.8090
10/18/2023	09:48:44	CABK	Buy	MC	1,600	3.8090
10/18/2023	09:48:44	CABK	Buy	MC	1,700	3.8090
10/18/2023	09:48:58	CABK	Buy	MC	858	3.8090
10/18/2023	09:48:58	CABK	Buy	MC	473	3.8090
10/18/2023	09:49:02	CABK	Buy	MC	1,766	3.8090
10/18/2023	09:49:07	CABK	Buy	AQE	234	3.8070
10/18/2023	09:49:07	CABK	Buy	DXE	1,373	3.8070
10/18/2023	09:49:07	CABK	Buy	DXE	112	3.8050
10/18/2023	09:49:07	CABK	Buy	DXE	24	3.8050
10/18/2023	09:49:07	CABK	Buy	TQE	127	3.8070
10/18/2023	09:49:07	CABK	Buy	MC	36,962	3.8080
10/18/2023	09:49:07	CABK	Buy	MC	4,283	3.8050
10/18/2023	09:49:07	CABK	Buy	MC	3,185	3.8050
10/18/2023	09:49:11	CABK	Buy	AQE	131	3.8040
10/18/2023	09:49:26	CABK	Buy	AQE	151	3.8040
10/18/2023	09:49:26	CABK	Buy	TQE	130	3.8040
10/18/2023	09:49:33	CABK	Buy	MC	3,500	3.8030
10/18/2023	09:49:33	CABK	Buy	MC	4	3.8030
10/18/2023	09:49:38	CABK	Buy	DXE	247	3.8020
10/18/2023	09:49:51	CABK	Buy	AQE	256	3.8020
10/18/2023	09:49:51	CABK	Buy	DXE	242	3.8020
10/18/2023	09:50:25	CABK	Buy	TQE	148	3.7990
10/18/2023	09:50:39	CABK	Buy	DXE	169	3.7980
10/18/2023	09:51:16	CABK	Buy	DXE	254	3.8010
10/18/2023	09:51:18	CABK	Buy	TQE	260	3.8000
10/18/2023	09:51:22	CABK	Buy	AQE	194	3.8010
10/18/2023	09:55:40	CABK	Buy	DXE	798	3.8070
10/18/2023	09:55:40	CABK	Buy	TQE	310	3.8070
10/18/2023	09:57:26	CABK	Buy	DXE	1,181	3.8090
10/18/2023	09:57:26	CABK	Buy	TQE	386	3.8090
10/18/2023	09:58:15	CABK	Buy	DXE	1,104	3.8090
10/18/2023	09:58:15	CABK	Buy	TQE	136	3.8090
10/18/2023	09:59:02	CABK	Buy	DXE	768	3.8070
10/18/2023	09:59:23	CABK	Buy	DXE	706	3.8080
10/18/2023	09:59:58	CABK	Buy	AQE	488	3.8080
10/18/2023	09:59:58	CABK	Buy	AQE	833	3.8060
10/18/2023	09:59:58	CABK	Buy	DXE	749	3.8060
10/18/2023	09:59:58	CABK	Buy	DXE	506	3.8080
10/18/2023	09:59:58	CABK	Buy	TQE	347	3.8070
10/18/2023	10:00:25	CABK	Buy	DXE	263	3.8050
10/18/2023	10:00:25	CABK	Buy	TQE	266	3.8050
10/18/2023	10:00:28	CABK	Buy	AQE	348	3.8050
10/18/2023	10:00:28	CABK	Buy	DXE	128	3.8040
10/18/2023	10:00:28	CABK	Buy	DXE	140	3.8040
10/18/2023	10:03:24	CABK	Buy	AQE	462	3.8080
10/18/2023	10:03:24	CABK	Buy	DXE	1,157	3.8080
10/18/2023	10:03:24	CABK	Buy	DXE	748	3.8060
10/18/2023	10:03:24	CABK	Buy	TQE	516	3.8080
10/18/2023	10:03:24	CABK	Buy	TQE	343	3.8060
10/18/2023	10:03:40	CABK	Buy	DXE	674	3.8050
10/18/2023	10:03:47	CABK	Buy	AQE	261	3.8050
10/18/2023	10:07:42	CABK	Buy	DXE	605	3.8050
10/18/2023	10:07:42	CABK	Buy	DXE	1,234	3.8050
10/18/2023	10:08:39	CABK	Buy	AQE	308	3.8040
10/18/2023	10:08:39	CABK	Buy	DXE	1,447	3.8040
10/18/2023	10:08:39	CABK	Buy	TQE	280	3.8040
10/18/2023	10:08:45	CABK	Buy	DXE	758	3.8030
10/18/2023	10:08:45	CABK	Buy	TQE	540	3.8030
10/18/2023	10:10:00	CABK	Buy	TQE	376	3.8030
10/18/2023	10:11:20	CABK	Buy	AQE	511	3.8030
10/18/2023	10:11:22	CABK	Buy	AQE	430	3.8020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	10:11:22	CABK	Buy	DXE	1,657	3.8020
10/18/2023	10:11:23	CABK	Buy	AQE	376	3.8010
10/18/2023	10:11:23	CABK	Buy	DXE	502	3.8010
10/18/2023	10:11:23	CABK	Buy	DXE	254	3.8010
10/18/2023	10:11:23	CABK	Buy	TQE	272	3.8010
10/18/2023	10:12:20	CABK	Buy	DXE	512	3.8030
10/18/2023	10:12:20	CABK	Buy	TQE	318	3.8030
10/18/2023	10:12:34	CABK	Buy	DXE	632	3.8010
10/18/2023	10:12:41	CABK	Buy	AQE	362	3.8010
10/18/2023	10:12:48	CABK	Buy	DXE	1,812	3.8000
10/18/2023	10:12:48	CABK	Buy	DXE	195	3.8000
10/18/2023	10:12:48	CABK	Buy	TQE	414	3.8000
10/18/2023	10:14:54	CABK	Buy	DXE	627	3.8010
10/18/2023	10:14:54	CABK	Buy	TQE	193	3.8010
10/18/2023	10:15:36	CABK	Buy	AQE	473	3.8020
10/18/2023	10:15:36	CABK	Buy	DXE	703	3.8020
10/18/2023	10:15:36	CABK	Buy	TQE	168	3.8020
10/18/2023	10:16:21	CABK	Buy	DXE	497	3.8020
10/18/2023	10:16:21	CABK	Buy	DXE	318	3.8020
10/18/2023	10:16:53	CABK	Buy	TQE	183	3.8010
10/18/2023	10:16:56	CABK	Buy	DXE	664	3.8000
10/18/2023	10:16:56	CABK	Buy	TQE	165	3.8000
10/18/2023	10:17:28	CABK	Buy	DXE	407	3.8020
10/18/2023	10:17:28	CABK	Buy	TQE	196	3.8020
10/18/2023	10:18:01	CABK	Buy	AQE	487	3.8000
10/18/2023	10:18:05	CABK	Buy	DXE	416	3.7990
10/18/2023	10:18:10	CABK	Buy	AQE	336	3.7990
10/18/2023	10:19:25	CABK	Buy	DXE	352	3.7980
10/18/2023	10:19:25	CABK	Buy	TQE	125	3.7980
10/18/2023	10:20:23	CABK	Buy	AQE	136	3.7980
10/18/2023	10:21:32	CABK	Buy	TQE	261	3.7990
10/18/2023	10:21:36	CABK	Buy	DXE	891	3.7980
10/18/2023	10:23:18	CABK	Buy	AQE	306	3.7980
10/18/2023	10:23:18	CABK	Buy	DXE	1,449	3.7990
10/18/2023	10:23:18	CABK	Buy	DXE	916	3.7990
10/18/2023	10:23:18	CABK	Buy	TQE	270	3.7980
10/18/2023	10:25:40	CABK	Buy	AQE	588	3.8010
10/18/2023	10:25:40	CABK	Buy	DXE	1,354	3.8010
10/18/2023	10:25:40	CABK	Buy	TQE	132	3.8010
10/18/2023	10:26:14	CABK	Buy	DXE	1,204	3.8010
10/18/2023	10:26:14	CABK	Buy	TQE	311	3.8010
10/18/2023	10:27:32	CABK	Buy	TQE	149	3.8000
10/18/2023	10:27:35	CABK	Buy	DXE	1,223	3.7990
10/18/2023	10:29:30	CABK	Buy	AQE	574	3.7990
10/18/2023	10:29:31	CABK	Buy	DXE	714	3.7980
10/18/2023	10:29:38	CABK	Buy	TQE	271	3.7980
10/18/2023	10:31:59	CABK	Buy	AQE	480	3.8010
10/18/2023	10:31:59	CABK	Buy	DXE	1,106	3.8010
10/18/2023	10:31:59	CABK	Buy	TQE	299	3.8010
10/18/2023	10:33:01	CABK	Buy	TQE	244	3.8000
10/18/2023	10:33:35	CABK	Buy	AQE	403	3.7990
10/18/2023	10:33:35	CABK	Buy	DXE	960	3.7990
10/18/2023	10:33:35	CABK	Buy	DXE	123	3.7990
10/18/2023	10:35:27	CABK	Buy	DXE	692	3.8000
10/18/2023	10:35:27	CABK	Buy	DXE	115	3.8000
10/18/2023	10:37:21	CABK	Buy	MC	953	3.8020
10/18/2023	10:37:21	CABK	Buy	AQE	381	3.8020
10/18/2023	10:37:21	CABK	Buy	DXE	1,084	3.8020
10/18/2023	10:40:05	CABK	Buy	DXE	1,227	3.8020
10/18/2023	10:40:05	CABK	Buy	TQE	436	3.8020
10/18/2023	10:41:34	CABK	Buy	DXE	204	3.8020
10/18/2023	10:42:14	CABK	Buy	AQE	278	3.8020
10/18/2023	10:42:14	CABK	Buy	DXE	941	3.8020
10/18/2023	10:44:41	CABK	Buy	TQE	334	3.8030
10/18/2023	10:48:03	CABK	Buy	MC	1,083	3.8060
10/18/2023	10:48:03	CABK	Buy	DXE	2,363	3.8060
10/18/2023	10:48:03	CABK	Buy	TQE	634	3.8060
10/18/2023	10:48:04	CABK	Buy	AQE	614	3.8060
10/18/2023	10:50:00	CABK	Buy	MC	804	3.8050
10/18/2023	10:51:40	CABK	Buy	AQE	192	3.8050
10/18/2023	10:51:40	CABK	Buy	MC	814	3.8050
10/18/2023	10:53:08	CABK	Buy	AQE	595	3.8060
10/18/2023	10:53:08	CABK	Buy	MC	883	3.8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	10:53:08	CABK	Buy	DXE	1,102	3.8070
10/18/2023	10:53:08	CABK	Buy	DXE	1,398	3.8060
10/18/2023	10:53:08	CABK	Buy	TQE	551	3.8070
10/18/2023	10:58:40	CABK	Buy	MC	927	3.8080
10/18/2023	10:58:40	CABK	Buy	DXE	2,972	3.8080
10/18/2023	10:58:40	CABK	Buy	TQE	612	3.8080
10/18/2023	10:59:28	CABK	Buy	MC	1,030	3.8070
10/18/2023	10:59:28	CABK	Buy	MC	154	3.8070
10/18/2023	11:01:23	CABK	Buy	MC	1,130	3.8070
10/18/2023	11:01:47	CABK	Buy	AQE	526	3.8060
10/18/2023	11:01:47	CABK	Buy	DXE	1,969	3.8060
10/18/2023	11:01:47	CABK	Buy	TQE	363	3.8060
10/18/2023	11:03:00	CABK	Buy	DXE	2,252	3.8060
10/18/2023	11:03:00	CABK	Buy	TQE	473	3.8060
10/18/2023	11:06:14	CABK	Buy	MC	817	3.8060
10/18/2023	11:10:12	CABK	Buy	AQE	1,121	3.8100
10/18/2023	11:10:12	CABK	Buy	AQE	1,066	3.8070
10/18/2023	11:10:12	CABK	Buy	MC	1,133	3.8110
10/18/2023	11:10:12	CABK	Buy	DXE	2,511	3.8100
10/18/2023	11:10:12	CABK	Buy	DXE	2,672	3.8080
10/18/2023	11:10:12	CABK	Buy	DXE	661	3.8070
10/18/2023	11:10:12	CABK	Buy	DXE	1,165	3.8110
10/18/2023	11:10:12	CABK	Buy	TQE	373	3.8100
10/18/2023	11:10:12	CABK	Buy	TQE	468	3.8080
10/18/2023	11:10:23	CABK	Buy	MC	94	3.8120
10/18/2023	11:11:04	CABK	Buy	MC	1,740	3.8120
10/18/2023	11:11:04	CABK	Buy	MC	1,200	3.8120
10/18/2023	11:11:04	CABK	Buy	MC	258	3.8130
10/18/2023	11:11:04	CABK	Buy	DXE	588	3.8130
10/18/2023	11:11:04	CABK	Buy	TQE	420	3.8130
10/18/2023	11:11:21	CABK	Buy	MC	1,508	3.8120
10/18/2023	11:12:59	CABK	Buy	MC	1,624	3.8150
10/18/2023	11:12:59	CABK	Buy	DXE	684	3.8150
10/18/2023	11:14:10	CABK	Buy	TQE	359	3.8160
10/18/2023	11:14:11	CABK	Buy	MC	1,125	3.8150
10/18/2023	11:14:11	CABK	Buy	AQE	441	3.8150
10/18/2023	11:14:13	CABK	Buy	DXE	502	3.8140
10/18/2023	11:14:35	CABK	Buy	MC	1,548	3.8130
10/18/2023	11:14:35	CABK	Buy	DXE	598	3.8130
10/18/2023	11:14:35	CABK	Buy	TQE	297	3.8130
10/18/2023	11:14:54	CABK	Buy	MC	397	3.8130
10/18/2023	11:15:34	CABK	Buy	MC	740	3.8130
10/18/2023	11:15:34	CABK	Buy	DXE	460	3.8130
10/18/2023	11:15:34	CABK	Buy	TQE	221	3.8130
10/18/2023	11:17:33	CABK	Buy	AQE	487	3.8140
10/18/2023	11:17:33	CABK	Buy	MC	813	3.8140
10/18/2023	11:17:33	CABK	Buy	DXE	663	3.8140
10/18/2023	11:17:33	CABK	Buy	TQE	127	3.8140
10/18/2023	11:18:38	CABK	Buy	AQE	377	3.8140
10/18/2023	11:18:38	CABK	Buy	DXE	662	3.8140
10/18/2023	11:18:38	CABK	Buy	TQE	104	3.8140
10/18/2023	11:18:38	CABK	Buy	TQE	111	3.8140
10/18/2023	11:19:04	CABK	Buy	TQE	207	3.8130
10/18/2023	11:22:31	CABK	Buy	MC	1,202	3.8160
10/18/2023	11:22:32	CABK	Buy	AQE	373	3.8160
10/18/2023	11:22:33	CABK	Buy	MC	1,120	3.8150
10/18/2023	11:22:33	CABK	Buy	DXE	962	3.8150
10/18/2023	11:26:00	CABK	Buy	MC	750	3.8140
10/18/2023	11:26:00	CABK	Buy	DXE	1,304	3.8140
10/18/2023	11:26:00	CABK	Buy	DXE	1,924	3.8140
10/18/2023	11:26:00	CABK	Buy	TQE	279	3.8140
10/18/2023	11:26:05	CABK	Buy	AQE	522	3.8140
10/18/2023	11:26:27	CABK	Buy	MC	1,078	3.8130
10/18/2023	11:26:27	CABK	Buy	DXE	1,095	3.8130
10/18/2023	11:26:27	CABK	Buy	TQE	296	3.8130
10/18/2023	11:27:25	CABK	Buy	MC	1,087	3.8150
10/18/2023	11:27:25	CABK	Buy	DXE	1,072	3.8150
10/18/2023	11:27:25	CABK	Buy	TQE	389	3.8150
10/18/2023	11:27:48	CABK	Buy	AQE	451	3.8150
10/18/2023	11:27:48	CABK	Buy	DXE	692	3.8150
10/18/2023	11:27:48	CABK	Buy	DXE	435	3.8150
10/18/2023	11:27:48	CABK	Buy	TQE	81	3.8150
10/18/2023	11:27:48	CABK	Buy	TQE	222	3.8150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	11:27:48	CABK	Buy	TQE	24	3.8150
10/18/2023	11:28:19	CABK	Buy	DXE	890	3.8150
10/18/2023	11:28:38	CABK	Buy	TQE	274	3.8160
10/18/2023	11:28:39	CABK	Buy	AQE	433	3.8160
10/18/2023	11:29:11	CABK	Buy	MC	974	3.8150
10/18/2023	11:29:11	CABK	Buy	DXE	492	3.8150
10/18/2023	11:29:11	CABK	Buy	DXE	167	3.8150
10/18/2023	11:30:36	CABK	Buy	MC	749	3.8140
10/18/2023	11:30:42	CABK	Buy	DXE	909	3.8140
10/18/2023	11:30:42	CABK	Buy	TQE	251	3.8140
10/18/2023	11:30:43	CABK	Buy	AQE	176	3.8140
10/18/2023	11:30:43	CABK	Buy	TQE	242	3.8130
10/18/2023	11:31:22	CABK	Buy	AQE	655	3.8120
10/18/2023	11:31:22	CABK	Buy	DXE	546	3.8120
10/18/2023	11:31:22	CABK	Buy	DXE	334	3.8120
10/18/2023	11:31:22	CABK	Buy	TQE	150	3.8120
10/18/2023	11:31:24	CABK	Buy	DXE	418	3.8110
10/18/2023	11:31:28	CABK	Buy	AQE	156	3.8120
10/18/2023	11:31:44	CABK	Buy	DXE	507	3.8120
10/18/2023	11:31:46	CABK	Buy	MC	765	3.8110
10/18/2023	11:31:53	CABK	Buy	TQE	289	3.8110
10/18/2023	11:31:59	CABK	Buy	AQE	81	3.8120
10/18/2023	11:32:48	CABK	Buy	AQE	227	3.8110
10/18/2023	11:33:15	CABK	Buy	DXE	501	3.8100
10/18/2023	11:33:16	CABK	Buy	DXE	804	3.8090
10/18/2023	11:33:16	CABK	Buy	TQE	264	3.8090
10/18/2023	11:34:12	CABK	Buy	TQE	208	3.8110
10/18/2023	11:35:11	CABK	Buy	MC	943	3.8150
10/18/2023	11:35:11	CABK	Buy	DXE	1,075	3.8150
10/18/2023	11:36:27	CABK	Buy	DXE	848	3.8150
10/18/2023	11:36:27	CABK	Buy	DXE	133	3.8150
10/18/2023	11:38:54	CABK	Buy	MC	851	3.8170
10/18/2023	11:38:54	CABK	Buy	MC	837	3.8170
10/18/2023	11:38:54	CABK	Buy	DXE	1,424	3.8170
10/18/2023	11:38:54	CABK	Buy	TQE	384	3.8170
10/18/2023	11:38:55	CABK	Buy	AQE	529	3.8170
10/18/2023	11:39:21	CABK	Buy	MC	845	3.8160
10/18/2023	11:39:21	CABK	Buy	MC	591	3.8160
10/18/2023	11:39:21	CABK	Buy	MC	182	3.8160
10/18/2023	11:39:25	CABK	Buy	AQE	389	3.8150
10/18/2023	11:39:25	CABK	Buy	DXE	785	3.8150
10/18/2023	11:39:25	CABK	Buy	TQE	269	3.8150
10/18/2023	11:40:42	CABK	Buy	DXE	751	3.8140
10/18/2023	11:41:15	CABK	Buy	MC	1,333	3.8140
10/18/2023	11:41:16	CABK	Buy	DXE	361	3.8140
10/18/2023	11:41:16	CABK	Buy	DXE	674	3.8140
10/18/2023	11:41:28	CABK	Buy	AQE	421	3.8140
10/18/2023	11:42:30	CABK	Buy	DXE	1,384	3.8130
10/18/2023	11:42:30	CABK	Buy	TQE	422	3.8130
10/18/2023	11:42:45	CABK	Buy	AQE	308	3.8130
10/18/2023	11:46:20	CABK	Buy	AQE	374	3.8110
10/18/2023	11:46:20	CABK	Buy	AQE	253	3.8120
10/18/2023	11:46:20	CABK	Buy	MC	1,022	3.8120
10/18/2023	11:46:20	CABK	Buy	DXE	1,487	3.8120
10/18/2023	11:46:20	CABK	Buy	DXE	1,214	3.8110
10/18/2023	11:46:20	CABK	Buy	DXE	1,194	3.8100
10/18/2023	11:46:20	CABK	Buy	TQE	435	3.8120
10/18/2023	11:46:20	CABK	Buy	TQE	125	3.8110
10/18/2023	11:47:03	CABK	Buy	MC	791	3.8120
10/18/2023	11:47:03	CABK	Buy	TQE	355	3.8120
10/18/2023	11:47:41	CABK	Buy	MC	925	3.8120
10/18/2023	11:47:41	CABK	Buy	TQE	302	3.8120
10/18/2023	11:48:14	CABK	Buy	AQE	343	3.8110
10/18/2023	11:48:14	CABK	Buy	MC	1,633	3.8100
10/18/2023	11:48:14	CABK	Buy	DXE	582	3.8100
10/18/2023	11:48:14	CABK	Buy	DXE	732	3.8110
10/18/2023	11:48:14	CABK	Buy	DXE	210	3.8090
10/18/2023	11:48:14	CABK	Buy	TQE	187	3.8120
10/18/2023	11:48:14	CABK	Buy	TQE	308	3.8090
10/18/2023	11:48:15	CABK	Buy	DXE	320	3.8090
10/18/2023	11:48:47	CABK	Buy	AQE	146	3.8090
10/18/2023	11:48:47	CABK	Buy	MC	1,250	3.8080
10/18/2023	11:48:47	CABK	Buy	MC	840	3.8090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	11:49:23	CABK	Buy	DXE	530	3.8080
10/18/2023	11:49:23	CABK	Buy	TQE	125	3.8080
10/18/2023	11:51:29	CABK	Buy	MC	1,413	3.8090
10/18/2023	11:51:29	CABK	Buy	DXE	1,383	3.8090
10/18/2023	11:51:29	CABK	Buy	TQE	202	3.8090
10/18/2023	11:54:54	CABK	Buy	AQE	568	3.8080
10/18/2023	11:54:54	CABK	Buy	AQE	354	3.8070
10/18/2023	11:54:54	CABK	Buy	TQE	251	3.8070
10/18/2023	11:54:55	CABK	Buy	AQE	225	3.8060
10/18/2023	11:54:55	CABK	Buy	MC	2,308	3.8070
10/18/2023	11:54:55	CABK	Buy	MC	1,026	3.8070
10/18/2023	11:54:55	CABK	Buy	MC	973	3.8060
10/18/2023	11:54:55	CABK	Buy	DXE	1,600	3.8070
10/18/2023	11:54:55	CABK	Buy	DXE	1,738	3.8060
10/18/2023	11:54:55	CABK	Buy	TQE	188	3.8060
10/18/2023	11:54:55	CABK	Buy	TQE	73	3.8060
10/18/2023	11:54:55	CABK	Buy	TQE	170	3.8060
10/18/2023	11:58:29	CABK	Buy	TQE	365	3.8100
10/18/2023	11:58:47	CABK	Buy	MC	755	3.8110
10/18/2023	11:58:47	CABK	Buy	DXE	1,686	3.8110
10/18/2023	11:58:47	CABK	Buy	TQE	302	3.8110
10/18/2023	11:59:27	CABK	Buy	MC	1,760	3.8110
10/18/2023	11:59:27	CABK	Buy	DXE	1,449	3.8110
10/18/2023	11:59:27	CABK	Buy	DXE	613	3.8110
10/18/2023	11:59:27	CABK	Buy	TQE	197	3.8110
10/18/2023	12:02:47	CABK	Buy	MC	806	3.8120
10/18/2023	12:02:47	CABK	Buy	MC	757	3.8110
10/18/2023	12:02:47	CABK	Buy	DXE	2,413	3.8120
10/18/2023	12:02:47	CABK	Buy	DXE	767	3.8110
10/18/2023	12:02:47	CABK	Buy	TQE	416	3.8110
10/18/2023	12:02:48	CABK	Buy	AQE	755	3.8110
10/18/2023	12:03:02	CABK	Buy	TQE	510	3.8110
10/18/2023	12:05:11	CABK	Buy	AQE	1,023	3.8100
10/18/2023	12:05:11	CABK	Buy	MC	462	3.8100
10/18/2023	12:05:11	CABK	Buy	MC	658	3.8100
10/18/2023	12:05:11	CABK	Buy	DXE	2,520	3.8100
10/18/2023	12:05:11	CABK	Buy	TQE	428	3.8100
10/18/2023	12:05:58	CABK	Buy	MC	1,132	3.8090
10/18/2023	12:05:58	CABK	Buy	AQE	375	3.8090
10/18/2023	12:05:58	CABK	Buy	DXE	3,451	3.8090
10/18/2023	12:05:58	CABK	Buy	TQE	158	3.8090
10/18/2023	12:06:24	CABK	Buy	MC	1,154	3.8080
10/18/2023	12:06:24	CABK	Buy	AQE	301	3.8080
10/18/2023	12:06:24	CABK	Buy	TQE	444	3.8080
10/18/2023	12:08:11	CABK	Buy	AQE	784	3.8100
10/18/2023	12:08:11	CABK	Buy	TQE	244	3.8100
10/18/2023	12:08:15	CABK	Buy	DXE	1,799	3.8090
10/18/2023	12:09:41	CABK	Buy	MC	1,000	3.8080
10/18/2023	12:10:31	CABK	Buy	DXE	1,970	3.8090
10/18/2023	12:11:55	CABK	Buy	MC	1,157	3.8080
10/18/2023	12:11:55	CABK	Buy	TQE	142	3.8080
10/18/2023	12:13:36	CABK	Buy	MC	641	3.8070
10/18/2023	12:13:36	CABK	Buy	MC	218	3.8070
10/18/2023	12:13:36	CABK	Buy	MC	1,428	3.8070
10/18/2023	12:13:36	CABK	Buy	AQE	773	3.8070
10/18/2023	12:13:36	CABK	Buy	DXE	2,125	3.8070
10/18/2023	12:13:36	CABK	Buy	TQE	79	3.8070
10/18/2023	12:13:36	CABK	Buy	TQE	99	3.8070
10/18/2023	12:13:38	CABK	Buy	MC	400	3.8060
10/18/2023	12:13:50	CABK	Buy	MC	2,559	3.8060
10/18/2023	12:13:50	CABK	Buy	AQE	665	3.8060
10/18/2023	12:13:50	CABK	Buy	DXE	364	3.8060
10/18/2023	12:13:50	CABK	Buy	DXE	1,010	3.8060
10/18/2023	12:13:50	CABK	Buy	TQE	495	3.8060
10/18/2023	12:15:09	CABK	Buy	MC	1,058	3.8050
10/18/2023	12:15:09	CABK	Buy	DXE	1,122	3.8050
10/18/2023	12:15:09	CABK	Buy	TQE	309	3.8050
10/18/2023	12:18:17	CABK	Buy	DXE	977	3.8060
10/18/2023	12:18:17	CABK	Buy	DXE	735	3.8060
10/18/2023	12:18:17	CABK	Buy	TQE	254	3.8060
10/18/2023	12:18:17	CABK	Buy	TQE	210	3.8060
10/18/2023	12:18:32	CABK	Buy	AQE	398	3.8050
10/18/2023	12:18:45	CABK	Buy	MC	2,820	3.8040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	12:18:45	CABK	Buy	MC	3,233	3.8040
10/18/2023	12:18:45	CABK	Buy	DXE	1,091	3.8040
10/18/2023	12:18:45	CABK	Buy	TQE	228	3.8040
10/18/2023	12:21:55	CABK	Buy	MC	1,986	3.8030
10/18/2023	12:22:39	CABK	Buy	MC	1,710	3.8030
10/18/2023	12:22:51	CABK	Buy	AQE	503	3.8030
10/18/2023	12:22:51	CABK	Buy	DXE	2,290	3.8030
10/18/2023	12:22:51	CABK	Buy	TQE	332	3.8030
10/18/2023	12:25:25	CABK	Buy	AQE	170	3.8020
10/18/2023	12:25:25	CABK	Buy	AQE	635	3.8020
10/18/2023	12:25:25	CABK	Buy	MC	2,088	3.8020
10/18/2023	12:25:25	CABK	Buy	DXE	2,422	3.8020
10/18/2023	12:25:25	CABK	Buy	DXE	208	3.8020
10/18/2023	12:25:25	CABK	Buy	TQE	385	3.8020
10/18/2023	12:25:27	CABK	Buy	MC	170	3.8010
10/18/2023	12:25:27	CABK	Buy	MC	1,934	3.8010
10/18/2023	12:25:27	CABK	Buy	AQE	486	3.8000
10/18/2023	12:25:27	CABK	Buy	DXE	939	3.8010
10/18/2023	12:25:27	CABK	Buy	DXE	1,192	3.8000
10/18/2023	12:25:27	CABK	Buy	TQE	632	3.8000
10/18/2023	12:26:05	CABK	Buy	MC	1,125	3.7990
10/18/2023	12:26:05	CABK	Buy	AQE	582	3.7990
10/18/2023	12:26:05	CABK	Buy	DXE	668	3.7990
10/18/2023	12:26:05	CABK	Buy	DXE	474	3.7990
10/18/2023	12:26:09	CABK	Buy	MC	800	3.7980
10/18/2023	12:26:09	CABK	Buy	TQE	322	3.7980
10/18/2023	12:26:39	CABK	Buy	DXE	342	3.7970
10/18/2023	12:26:39	CABK	Buy	TQE	192	3.7970
10/18/2023	12:27:05	CABK	Buy	MC	1,592	3.7970
10/18/2023	12:27:05	CABK	Buy	DXE	196	3.7970
10/18/2023	12:27:16	CABK	Buy	DXE	370	3.7960
10/18/2023	12:27:19	CABK	Buy	TQE	181	3.7960
10/18/2023	12:28:23	CABK	Buy	AQE	256	3.7970
10/18/2023	12:28:23	CABK	Buy	MC	1,363	3.7970
10/18/2023	12:28:23	CABK	Buy	DXE	64	3.7970
10/18/2023	12:28:23	CABK	Buy	DXE	632	3.7970
10/18/2023	12:28:23	CABK	Buy	DXE	19	3.7970
10/18/2023	12:28:23	CABK	Buy	TQE	244	3.7970
10/18/2023	12:29:26	CABK	Buy	DXE	617	3.7970
10/18/2023	12:30:04	CABK	Buy	MC	43	3.7960
10/18/2023	12:33:56	CABK	Buy	DXE	1,514	3.7980
10/18/2023	12:33:56	CABK	Buy	TQE	236	3.7980
10/18/2023	12:33:57	CABK	Buy	AQE	520	3.7980
10/18/2023	12:35:07	CABK	Buy	MC	2,110	3.7970
10/18/2023	12:35:07	CABK	Buy	TQE	307	3.7970
10/18/2023	12:35:37	CABK	Buy	MC	2,394	3.7960
10/18/2023	12:35:50	CABK	Buy	MC	1,314	3.7960
10/18/2023	12:36:06	CABK	Buy	DXE	1,848	3.7960
10/18/2023	12:36:06	CABK	Buy	TQE	47	3.7960
10/18/2023	12:37:18	CABK	Buy	MC	2,503	3.7950
10/18/2023	12:37:18	CABK	Buy	MC	821	3.7960
10/18/2023	12:37:18	CABK	Buy	AQE	225	3.7960
10/18/2023	12:37:18	CABK	Buy	DXE	62	3.7950
10/18/2023	12:37:18	CABK	Buy	DXE	1,926	3.7950
10/18/2023	12:37:18	CABK	Buy	TQE	210	3.7960
10/18/2023	12:37:18	CABK	Buy	TQE	128	3.7950
10/18/2023	12:37:18	CABK	Buy	TQE	20	3.7950
10/18/2023	12:37:20	CABK	Buy	AQE	412	3.7960
10/18/2023	12:37:29	CABK	Buy	MC	1,116	3.7950
10/18/2023	12:37:39	CABK	Buy	DXE	906	3.7940
10/18/2023	12:37:39	CABK	Buy	TQE	183	3.7940
10/18/2023	12:38:29	CABK	Buy	DXE	597	3.7930
10/18/2023	12:38:29	CABK	Buy	TQE	209	3.7930
10/18/2023	12:38:29	CABK	Buy	TQE	187	3.7930
10/18/2023	12:38:57	CABK	Buy	AQE	153	3.7940
10/18/2023	12:38:57	CABK	Buy	AQE	657	3.7930
10/18/2023	12:38:57	CABK	Buy	DXE	623	3.7920
10/18/2023	12:38:57	CABK	Buy	DXE	234	3.7910
10/18/2023	12:38:58	CABK	Buy	MC	767	3.7910
10/18/2023	12:38:58	CABK	Buy	TQE	146	3.7910
10/18/2023	12:38:58	CABK	Buy	TQE	31	3.7910
10/18/2023	12:39:18	CABK	Buy	DXE	443	3.7900
10/18/2023	12:39:34	CABK	Buy	MC	785	3.7890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	12:39:34	CABK	Buy	DXE	183	3.7890
10/18/2023	12:39:34	CABK	Buy	DXE	232	3.7880
10/18/2023	12:39:45	CABK	Buy	AQE	227	3.7890
10/18/2023	12:39:45	CABK	Buy	AQE	214	3.7880
10/18/2023	12:44:55	CABK	Buy	MC	2,440	3.7920
10/18/2023	12:44:55	CABK	Buy	DXE	1,220	3.7920
10/18/2023	12:44:55	CABK	Buy	TQE	425	3.7920
10/18/2023	12:45:40	CABK	Buy	TQE	212	3.7920
10/18/2023	12:45:58	CABK	Buy	AQE	409	3.7920
10/18/2023	12:46:23	CABK	Buy	DXE	240	3.7910
10/18/2023	12:46:23	CABK	Buy	DXE	1,188	3.7910
10/18/2023	12:46:23	CABK	Buy	TQE	146	3.7910
10/18/2023	12:48:02	CABK	Buy	MC	1,594	3.7890
10/18/2023	12:48:02	CABK	Buy	DXE	1,660	3.7890
10/18/2023	12:48:02	CABK	Buy	DXE	896	3.7890
10/18/2023	12:48:02	CABK	Buy	DXE	95	3.7890
10/18/2023	12:48:02	CABK	Buy	TQE	268	3.7890
10/18/2023	12:52:19	CABK	Buy	DXE	1,629	3.7920
10/18/2023	12:52:45	CABK	Buy	MC	1,522	3.7920
10/18/2023	12:52:45	CABK	Buy	MC	861	3.7920
10/18/2023	12:52:45	CABK	Buy	MC	528	3.7920
10/18/2023	12:52:45	CABK	Buy	MC	212	3.7920
10/18/2023	12:52:47	CABK	Buy	MC	828	3.7910
10/18/2023	12:52:47	CABK	Buy	MC	1,499	3.7910
10/18/2023	12:52:48	CABK	Buy	DXE	833	3.7910
10/18/2023	12:52:48	CABK	Buy	TQE	291	3.7910
10/18/2023	12:57:07	CABK	Buy	MC	231	3.7910
10/18/2023	12:57:07	CABK	Buy	MC	2,070	3.7910
10/18/2023	12:57:07	CABK	Buy	TQE	408	3.7910
10/18/2023	12:57:07	CABK	Buy	TQE	210	3.7910
10/18/2023	13:00:40	CABK	Buy	MC	1,038	3.7920
10/18/2023	13:00:40	CABK	Buy	DXE	2,171	3.7920
10/18/2023	13:00:40	CABK	Buy	TQE	419	3.7920
10/18/2023	13:04:12	CABK	Buy	MC	830	3.7940
10/18/2023	13:05:15	CABK	Buy	AQE	1,732	3.7950
10/18/2023	13:05:15	CABK	Buy	MC	270	3.7950
10/18/2023	13:05:15	CABK	Buy	TQE	550	3.7950
10/18/2023	13:05:21	CABK	Buy	MC	301	3.7950
10/18/2023	13:05:21	CABK	Buy	MC	1,318	3.7950
10/18/2023	13:05:21	CABK	Buy	MC	861	3.7950
10/18/2023	13:05:21	CABK	Buy	MC	1,037	3.7950
10/18/2023	13:05:22	CABK	Buy	MC	861	3.7950
10/18/2023	13:05:24	CABK	Buy	MC	861	3.7940
10/18/2023	13:06:07	CABK	Buy	MC	7,333	3.7930
10/18/2023	13:06:07	CABK	Buy	AQE	890	3.7930
10/18/2023	13:10:23	CABK	Buy	MC	3,784	3.7930
10/18/2023	13:10:23	CABK	Buy	AQE	408	3.7930
10/18/2023	13:10:23	CABK	Buy	MC	3,797	3.7920
10/18/2023	13:10:23	CABK	Buy	AQE	354	3.7930
10/18/2023	13:10:23	CABK	Buy	DXE	8,924	3.7930
10/18/2023	13:10:49	CABK	Buy	MC	102	3.7920
10/18/2023	13:10:58	CABK	Buy	MC	1,024	3.7920
10/18/2023	13:11:18	CABK	Buy	DXE	2,420	3.7920
10/18/2023	13:11:18	CABK	Buy	DXE	77	3.7920
10/18/2023	13:11:18	CABK	Buy	TQE	1,133	3.7920
10/18/2023	13:12:21	CABK	Buy	AQE	428	3.7910
10/18/2023	13:12:21	CABK	Buy	MC	1,718	3.7910
10/18/2023	13:12:21	CABK	Buy	MC	833	3.7910
10/18/2023	13:12:21	CABK	Buy	DXE	3,635	3.7910
10/18/2023	13:12:21	CABK	Buy	TQE	569	3.7910
10/18/2023	13:12:51	CABK	Buy	MC	721	3.7910
10/18/2023	13:13:51	CABK	Buy	TQE	390	3.7910
10/18/2023	13:13:51	CABK	Buy	TQE	117	3.7910
10/18/2023	13:13:56	CABK	Buy	AQE	690	3.7910
10/18/2023	13:13:57	CABK	Buy	MC	1,518	3.7900
10/18/2023	13:13:57	CABK	Buy	AQE	4	3.7910
10/18/2023	13:13:57	CABK	Buy	AQE	371	3.7900
10/18/2023	13:13:57	CABK	Buy	DXE	644	3.7900
10/18/2023	13:14:35	CABK	Buy	MC	1,039	3.7900
10/18/2023	13:21:22	CABK	Buy	AQE	620	3.7900
10/18/2023	13:21:22	CABK	Buy	MC	1,569	3.7900
10/18/2023	13:21:22	CABK	Buy	MC	365	3.7900
10/18/2023	13:21:22	CABK	Buy	MC	772	3.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	13:21:22	CABK	Buy	MC	619	3.7900
10/18/2023	13:21:22	CABK	Buy	DXE	2,216	3.7900
10/18/2023	13:21:22	CABK	Buy	TQE	385	3.7900
10/18/2023	13:21:35	CABK	Buy	MC	2,965	3.7890
10/18/2023	13:21:35	CABK	Buy	TQE	318	3.7890
10/18/2023	13:24:03	CABK	Buy	MC	977	3.7900
10/18/2023	13:24:03	CABK	Buy	TQE	300	3.7900
10/18/2023	13:27:00	CABK	Buy	MC	1,854	3.7890
10/18/2023	13:27:05	CABK	Buy	AQE	15	3.7890
10/18/2023	13:27:05	CABK	Buy	DXE	847	3.7890
10/18/2023	13:27:52	CABK	Buy	DXE	785	3.7890
10/18/2023	13:27:53	CABK	Buy	AQE	816	3.7890
10/18/2023	13:27:53	CABK	Buy	AQE	614	3.7880
10/18/2023	13:27:53	CABK	Buy	MC	2,190	3.7880
10/18/2023	13:27:53	CABK	Buy	DXE	4,327	3.7880
10/18/2023	13:27:53	CABK	Buy	DXE	790	3.7870
10/18/2023	13:27:53	CABK	Buy	TQE	491	3.7880
10/18/2023	13:27:53	CABK	Buy	TQE	851	3.7870
10/18/2023	13:29:16	CABK	Buy	MC	1,558	3.7870
10/18/2023	13:29:16	CABK	Buy	DXE	590	3.7870
10/18/2023	13:29:16	CABK	Buy	DXE	511	3.7870
10/18/2023	13:29:16	CABK	Buy	TQE	225	3.7870
10/18/2023	13:29:34	CABK	Buy	MC	933	3.7870
10/18/2023	13:29:38	CABK	Buy	AQE	439	3.7870
10/18/2023	13:29:46	CABK	Buy	DXE	881	3.7860
10/18/2023	13:29:46	CABK	Buy	TQE	293	3.7860
10/18/2023	13:29:48	CABK	Buy	AQE	456	3.7860
10/18/2023	13:29:48	CABK	Buy	AQE	442	3.7840
10/18/2023	13:29:48	CABK	Buy	DXE	792	3.7850
10/18/2023	13:29:48	CABK	Buy	DXE	340	3.7840
10/18/2023	13:29:48	CABK	Buy	DXE	74	3.7840
10/18/2023	13:29:48	CABK	Buy	TQE	186	3.7840
10/18/2023	13:29:49	CABK	Buy	DXE	451	3.7830
10/18/2023	13:30:11	CABK	Buy	DXE	136	3.7810
10/18/2023	13:30:21	CABK	Buy	AQE	235	3.7810
10/18/2023	13:33:22	CABK	Buy	DXE	881	3.7840
10/18/2023	13:33:23	CABK	Buy	AQE	222	3.7840
10/18/2023	13:33:23	CABK	Buy	MC	783	3.7830
10/18/2023	13:33:23	CABK	Buy	DXE	476	3.7830
10/18/2023	13:33:23	CABK	Buy	TQE	197	3.7830
10/18/2023	13:34:18	CABK	Buy	MC	1,145	3.7820
10/18/2023	13:34:18	CABK	Buy	DXE	381	3.7820
10/18/2023	13:34:18	CABK	Buy	TQE	207	3.7820
10/18/2023	13:40:39	CABK	Buy	MC	2,089	3.7850
10/18/2023	13:40:39	CABK	Buy	MC	843	3.7850
10/18/2023	13:40:39	CABK	Buy	MC	391	3.7850
10/18/2023	13:40:39	CABK	Buy	MC	1,693	3.7850
10/18/2023	13:40:39	CABK	Buy	MC	1,501	3.7850
10/18/2023	13:40:39	CABK	Buy	DXE	803	3.7850
10/18/2023	13:40:39	CABK	Buy	DXE	805	3.7850
10/18/2023	13:40:39	CABK	Buy	TQE	631	3.7850
10/18/2023	13:42:01	CABK	Buy	TQE	374	3.7850
10/18/2023	13:42:44	CABK	Buy	TQE	377	3.7850
10/18/2023	13:42:51	CABK	Buy	AQE	917	3.7850
10/18/2023	13:42:58	CABK	Buy	MC	48	3.7840
10/18/2023	13:42:58	CABK	Buy	MC	2,132	3.7840
10/18/2023	13:42:58	CABK	Buy	DXE	2,184	3.7840
10/18/2023	13:43:00	CABK	Buy	AQE	510	3.7840
10/18/2023	13:43:00	CABK	Buy	MC	1,560	3.7830
10/18/2023	13:43:00	CABK	Buy	DXE	2,043	3.7830
10/18/2023	13:43:00	CABK	Buy	DXE	863	3.7830
10/18/2023	13:43:00	CABK	Buy	DXE	119	3.7830
10/18/2023	13:43:00	CABK	Buy	TQE	286	3.7830
10/18/2023	13:43:49	CABK	Buy	MC	2,048	3.7820
10/18/2023	13:43:49	CABK	Buy	MC	82	3.7820
10/18/2023	13:43:49	CABK	Buy	DXE	867	3.7820
10/18/2023	13:43:49	CABK	Buy	TQE	153	3.7820
10/18/2023	13:43:51	CABK	Buy	AQE	825	3.7820
10/18/2023	13:45:21	CABK	Buy	DXE	1,107	3.7830
10/18/2023	13:45:21	CABK	Buy	TQE	171	3.7830
10/18/2023	13:45:44	CABK	Buy	AQE	10	3.7820
10/18/2023	13:46:04	CABK	Buy	AQE	132	3.7820
10/18/2023	13:47:53	CABK	Buy	AQE	160	3.7810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	13:47:53	CABK	Buy	DXE	980	3.7810
10/18/2023	13:47:53	CABK	Buy	TQE	165	3.7810
10/18/2023	13:49:27	CABK	Buy	MC	3,645	3.7810
10/18/2023	13:49:27	CABK	Buy	DXE	1,526	3.7810
10/18/2023	13:52:38	CABK	Buy	DXE	77	3.7810
10/18/2023	13:52:53	CABK	Buy	TQE	361	3.7850
10/18/2023	13:57:57	CABK	Buy	MC	1,522	3.7920
10/18/2023	13:57:57	CABK	Buy	MC	862	3.7920
10/18/2023	13:58:32	CABK	Buy	AQE	843	3.7890
10/18/2023	13:58:32	CABK	Buy	MC	13,434	3.7900
10/18/2023	13:58:32	CABK	Buy	DXE	2,373	3.7890
10/18/2023	13:58:32	CABK	Buy	DXE	1,476	3.7880
10/18/2023	13:58:32	CABK	Buy	TQE	450	3.7880
10/18/2023	13:58:32	CABK	Buy	TQE	309	3.7870
10/18/2023	13:59:43	CABK	Buy	MC	750	3.7860
10/18/2023	13:59:43	CABK	Buy	DXE	2,146	3.7860
10/18/2023	14:00:49	CABK	Buy	AQE	558	3.7860
10/18/2023	14:00:49	CABK	Buy	MC	1,532	3.7880
10/18/2023	14:00:49	CABK	Buy	DXE	2,134	3.7880
10/18/2023	14:00:49	CABK	Buy	DXE	2,182	3.7850
10/18/2023	14:00:49	CABK	Buy	DXE	997	3.7840
10/18/2023	14:00:49	CABK	Buy	TQE	321	3.7850
10/18/2023	14:00:49	CABK	Buy	TQE	304	3.7840
10/18/2023	14:00:50	CABK	Buy	AQE	613	3.7840
10/18/2023	14:00:50	CABK	Buy	TQE	210	3.7840
10/18/2023	14:02:27	CABK	Buy	AQE	349	3.7850
10/18/2023	14:02:27	CABK	Buy	MC	759	3.7860
10/18/2023	14:02:27	CABK	Buy	DXE	377	3.7860
10/18/2023	14:02:27	CABK	Buy	TQE	323	3.7860
10/18/2023	14:11:14	CABK	Buy	MC	1,000	3.7920
10/18/2023	14:13:11	CABK	Buy	TQE	636	3.7930
10/18/2023	14:16:52	CABK	Buy	DXE	3,718	3.7960
10/18/2023	14:16:52	CABK	Buy	DXE	1,190	3.7960
10/18/2023	14:18:14	CABK	Buy	MC	1,221	3.7960
10/18/2023	14:18:14	CABK	Buy	MC	1,227	3.7960
10/18/2023	14:18:14	CABK	Buy	MC	639	3.7960
10/18/2023	14:18:16	CABK	Buy	MC	1,227	3.7960
10/18/2023	14:18:16	CABK	Buy	MC	1,221	3.7960
10/18/2023	14:18:16	CABK	Buy	MC	1,600	3.7960
10/18/2023	14:22:12	CABK	Buy	MC	12,566	3.7980
10/18/2023	14:22:12	CABK	Buy	MC	864	3.7990
10/18/2023	14:22:12	CABK	Buy	DXE	8,677	3.7980
10/18/2023	14:24:59	CABK	Buy	DXE	1,767	3.7980
10/18/2023	14:27:26	CABK	Buy	DXE	967	3.7980
10/18/2023	14:27:27	CABK	Buy	TQE	860	3.7970
10/18/2023	14:30:49	CABK	Buy	TQE	1,276	3.7990
10/18/2023	14:31:00	CABK	Buy	MC	2,276	3.7980
10/18/2023	14:31:56	CABK	Buy	MC	25	3.7990
10/18/2023	14:33:01	CABK	Buy	DXE	1,517	3.8010
10/18/2023	14:33:01	CABK	Buy	DXE	400	3.8010
10/18/2023	14:33:01	CABK	Buy	DXE	874	3.8010
10/18/2023	14:33:01	CABK	Buy	TQE	926	3.8010
10/18/2023	14:34:07	CABK	Buy	AQE	2,483	3.8010
10/18/2023	14:34:07	CABK	Buy	MC	11,489	3.8000
10/18/2023	14:34:07	CABK	Buy	MC	921	3.8000
10/18/2023	14:34:07	CABK	Buy	DXE	2,178	3.8010
10/18/2023	14:34:07	CABK	Buy	TQE	482	3.8000
10/18/2023	14:38:04	CABK	Buy	MC	1,530	3.7990
10/18/2023	14:38:04	CABK	Buy	DXE	1,369	3.7990
10/18/2023	14:38:04	CABK	Buy	TQE	672	3.7990
10/18/2023	14:38:58	CABK	Buy	MC	1,577	3.7990
10/18/2023	14:38:58	CABK	Buy	TQE	636	3.7990
10/18/2023	14:39:02	CABK	Buy	TQE	487	3.7990
10/18/2023	14:39:42	CABK	Buy	AQE	1,312	3.7990
10/18/2023	14:39:42	CABK	Buy	MC	1,548	3.7980
10/18/2023	14:39:42	CABK	Buy	MC	1,377	3.7980
10/18/2023	14:39:42	CABK	Buy	DXE	2,369	3.7980
10/18/2023	14:39:42	CABK	Buy	TQE	156	3.7980
10/18/2023	14:42:41	CABK	Buy	MC	201	3.7980
10/18/2023	14:42:41	CABK	Buy	MC	1,386	3.7980
10/18/2023	14:42:41	CABK	Buy	TQE	386	3.7980
10/18/2023	14:43:05	CABK	Buy	MC	1,607	3.7970
10/18/2023	14:43:05	CABK	Buy	MC	918	3.7970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	14:43:05	CABK	Buy	DXE	3,587	3.7970
10/18/2023	14:43:05	CABK	Buy	TQE	559	3.7970
10/18/2023	14:43:09	CABK	Buy	DXE	1,627	3.7980
10/18/2023	14:43:10	CABK	Buy	DXE	997	3.7980
10/18/2023	14:43:14	CABK	Buy	DXE	598	3.7980
10/18/2023	14:44:01	CABK	Buy	MC	754	3.7980
10/18/2023	14:44:01	CABK	Buy	DXE	425	3.7980
10/18/2023	14:44:29	CABK	Buy	AQE	1,571	3.7980
10/18/2023	14:45:14	CABK	Buy	AQE	271	3.7980
10/18/2023	14:45:14	CABK	Buy	AQE	716	3.7970
10/18/2023	14:45:14	CABK	Buy	MC	734	3.7960
10/18/2023	14:45:14	CABK	Buy	MC	23	3.7960
10/18/2023	14:45:14	CABK	Buy	DXE	630	3.7960
10/18/2023	14:45:14	CABK	Buy	TQE	185	3.7960
10/18/2023	14:45:24	CABK	Buy	AQE	861	3.7960
10/18/2023	14:45:25	CABK	Buy	MC	768	3.7950
10/18/2023	14:45:25	CABK	Buy	DXE	2	3.7950
10/18/2023	14:45:25	CABK	Buy	DXE	527	3.7950
10/18/2023	14:45:25	CABK	Buy	DXE	400	3.7940
10/18/2023	14:45:25	CABK	Buy	TQE	177	3.7950
10/18/2023	14:45:25	CABK	Buy	TQE	130	3.7940
10/18/2023	14:45:39	CABK	Buy	AQE	854	3.7940
10/18/2023	14:45:39	CABK	Buy	DXE	412	3.7930
10/18/2023	14:48:01	CABK	Buy	MC	1,522	3.7920
10/18/2023	14:48:01	CABK	Buy	DXE	1,266	3.7920
10/18/2023	14:48:01	CABK	Buy	TQE	264	3.7920
10/18/2023	14:50:03	CABK	Buy	MC	966	3.7940
10/18/2023	14:50:10	CABK	Buy	MC	1,743	3.7940
10/18/2023	14:50:18	CABK	Buy	MC	1,871	3.7940
10/18/2023	14:52:13	CABK	Buy	DXE	2,833	3.7950
10/18/2023	14:52:15	CABK	Buy	AQE	11	3.7940
10/18/2023	14:52:15	CABK	Buy	AQE	449	3.7940
10/18/2023	14:52:15	CABK	Buy	MC	1,740	3.7940
10/18/2023	14:52:15	CABK	Buy	TQE	498	3.7940
10/18/2023	14:52:55	CABK	Buy	DXE	286	3.7930
10/18/2023	14:53:37	CABK	Buy	MC	85	3.7930
10/18/2023	14:53:37	CABK	Buy	MC	1,073	3.7930
10/18/2023	14:53:37	CABK	Buy	MC	1,346	3.7930
10/18/2023	14:53:37	CABK	Buy	DXE	1,081	3.7930
10/18/2023	14:53:37	CABK	Buy	DXE	488	3.7930
10/18/2023	14:53:37	CABK	Buy	TQE	323	3.7930
10/18/2023	14:53:54	CABK	Buy	AQE	795	3.7930
10/18/2023	14:53:57	CABK	Buy	MC	601	3.7920
10/18/2023	14:53:57	CABK	Buy	MC	3,254	3.7920
10/18/2023	14:53:57	CABK	Buy	AQE	378	3.7920
10/18/2023	14:53:57	CABK	Buy	DXE	1,488	3.7920
10/18/2023	14:53:57	CABK	Buy	DXE	347	3.7910
10/18/2023	14:53:57	CABK	Buy	TQE	434	3.7910
10/18/2023	14:54:44	CABK	Buy	AQE	38	3.7910
10/18/2023	14:54:44	CABK	Buy	MC	864	3.7910
10/18/2023	14:54:44	CABK	Buy	AQE	104	3.7910
10/18/2023	14:54:44	CABK	Buy	DXE	1,013	3.7910
10/18/2023	14:56:36	CABK	Buy	AQE	72	3.7930
10/18/2023	14:56:36	CABK	Buy	TQE	475	3.7930
10/18/2023	14:56:40	CABK	Buy	AQE	421	3.7930
10/18/2023	14:56:57	CABK	Buy	MC	3,411	3.7920
10/18/2023	14:56:57	CABK	Buy	DXE	642	3.7920
10/18/2023	14:59:11	CABK	Buy	AQE	554	3.7940
10/18/2023	14:59:11	CABK	Buy	DXE	2,235	3.7940
10/18/2023	14:59:11	CABK	Buy	DXE	1,000	3.7940
10/18/2023	14:59:11	CABK	Buy	DXE	480	3.7940
10/18/2023	14:59:20	CABK	Buy	MC	1,370	3.7930
10/18/2023	14:59:20	CABK	Buy	TQE	547	3.7930
10/18/2023	15:00:01	CABK	Buy	MC	1,351	3.7920
10/18/2023	15:00:01	CABK	Buy	MC	1,023	3.7910
10/18/2023	15:00:01	CABK	Buy	MC	421	3.7910
10/18/2023	15:00:01	CABK	Buy	DXE	1,762	3.7920
10/18/2023	15:00:15	CABK	Buy	AQE	431	3.7920
10/18/2023	15:00:26	CABK	Buy	MC	1,177	3.7910
10/18/2023	15:00:26	CABK	Buy	DXE	548	3.7910
10/18/2023	15:00:33	CABK	Buy	AQE	13	3.7900
10/18/2023	15:00:33	CABK	Buy	DXE	521	3.7900
10/18/2023	15:00:33	CABK	Buy	TQE	403	3.7900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	15:00:44	CABK	Buy	AQE	516	3.7900
10/18/2023	15:01:01	CABK	Buy	DXE	243	3.7890
10/18/2023	15:04:11	CABK	Buy	MC	782	3.7910
10/18/2023	15:06:27	CABK	Buy	AQE	543	3.7940
10/18/2023	15:06:27	CABK	Buy	MC	2,757	3.7930
10/18/2023	15:06:27	CABK	Buy	DXE	1,879	3.7930
10/18/2023	15:06:27	CABK	Buy	TQE	320	3.7940
10/18/2023	15:07:58	CABK	Buy	AQE	39	3.7920
10/18/2023	15:07:58	CABK	Buy	MC	2,430	3.7920
10/18/2023	15:07:58	CABK	Buy	DXE	2,156	3.7920
10/18/2023	15:08:01	CABK	Buy	AQE	496	3.7920
10/18/2023	15:11:39	CABK	Buy	MC	12,672	3.7950
10/18/2023	15:11:40	CABK	Buy	DXE	1,994	3.7940
10/18/2023	15:15:35	CABK	Buy	AQE	343	3.7960
10/18/2023	15:15:35	CABK	Buy	MC	2,341	3.7960
10/18/2023	15:15:35	CABK	Buy	AQE	1,057	3.7960
10/18/2023	15:18:13	CABK	Buy	MC	2,669	3.7950
10/18/2023	15:18:13	CABK	Buy	MC	607	3.7950
10/18/2023	15:18:13	CABK	Buy	DXE	9,026	3.7950
10/18/2023	15:19:18	CABK	Buy	MC	357	3.7950
10/18/2023	15:19:33	CABK	Buy	MC	4,688	3.7950
10/18/2023	15:20:04	CABK	Buy	DXE	767	3.7950
10/18/2023	15:20:31	CABK	Buy	AQE	36	3.7940
10/18/2023	15:20:31	CABK	Buy	MC	3,830	3.7940
10/18/2023	15:20:31	CABK	Buy	DXE	2,877	3.7940
10/18/2023	15:20:31	CABK	Buy	TQE	711	3.7940
10/18/2023	15:20:57	CABK	Buy	MC	1,723	3.7940
10/18/2023	15:20:57	CABK	Buy	AQE	734	3.7940
10/18/2023	15:23:39	CABK	Buy	MC	764	3.7950
10/18/2023	15:23:39	CABK	Buy	DXE	712	3.7950
10/18/2023	15:23:39	CABK	Buy	DXE	223	3.7950
10/18/2023	15:23:39	CABK	Buy	DXE	1,664	3.7950
10/18/2023	15:25:38	CABK	Buy	MC	1,923	3.7950
10/18/2023	15:25:38	CABK	Buy	DXE	2,926	3.7950
10/18/2023	15:25:38	CABK	Buy	TQE	1,553	3.7950
10/18/2023	15:30:15	CABK	Buy	MC	5,471	3.7980
10/18/2023	15:30:32	CABK	Buy	DXE	2,520	3.7970
10/18/2023	15:30:32	CABK	Buy	TQE	828	3.7970
10/18/2023	15:30:32	CABK	Buy	TQE	59	3.7970
10/18/2023	15:30:41	CABK	Buy	MC	3,772	3.7980
10/18/2023	15:30:41	CABK	Buy	TQE	660	3.7980
10/18/2023	15:31:10	CABK	Buy	MC	2,991	3.7990
10/18/2023	15:31:10	CABK	Buy	TQE	1,582	3.7990
10/18/2023	15:31:12	CABK	Buy	AQE	2,220	3.7980
10/18/2023	15:32:05	CABK	Buy	DXE	972	3.7970
10/18/2023	15:32:05	CABK	Buy	DXE	9,195	3.7970
10/18/2023	15:32:05	CABK	Buy	DXE	3,396	3.7970
10/18/2023	15:32:05	CABK	Buy	DXE	1,030	3.7970
10/18/2023	15:32:51	CABK	Buy	AQE	55	3.7960
10/18/2023	15:32:51	CABK	Buy	MC	1,262	3.7960
10/18/2023	15:32:51	CABK	Buy	MC	3,435	3.7960
10/18/2023	15:32:51	CABK	Buy	DXE	172	3.7960
10/18/2023	15:32:51	CABK	Buy	TQE	1,304	3.7960
10/18/2023	15:33:08	CABK	Buy	DXE	304	3.7960
10/18/2023	15:33:18	CABK	Buy	DXE	392	3.7960
10/18/2023	15:33:21	CABK	Buy	AQE	907	3.7960
10/18/2023	15:33:24	CABK	Buy	AQE	28	3.7950
10/18/2023	15:33:24	CABK	Buy	MC	4,703	3.7950
10/18/2023	15:33:24	CABK	Buy	DXE	287	3.7950
10/18/2023	15:33:24	CABK	Buy	TQE	1,815	3.7950
10/18/2023	15:33:50	CABK	Buy	DXE	794	3.7950
10/18/2023	15:33:54	CABK	Buy	AQE	1,114	3.7950
10/18/2023	15:33:54	CABK	Buy	MC	939	3.7940
10/18/2023	15:33:54	CABK	Buy	MC	949	3.7930
10/18/2023	15:33:54	CABK	Buy	DXE	398	3.7940
10/18/2023	15:33:54	CABK	Buy	DXE	581	3.7930
10/18/2023	15:33:54	CABK	Buy	TQE	408	3.7940
10/18/2023	15:33:54	CABK	Buy	TQE	197	3.7930
10/18/2023	15:33:56	CABK	Buy	AQE	1,165	3.7930
10/18/2023	15:33:56	CABK	Buy	DXE	299	3.7920
10/18/2023	15:35:32	CABK	Buy	MC	2,271	3.7930
10/18/2023	15:35:32	CABK	Buy	DXE	3,055	3.7930
10/18/2023	15:35:32	CABK	Buy	TQE	493	3.7930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	15:35:34	CABK	Buy	AQE	10	3.7920
10/18/2023	15:35:34	CABK	Buy	AQE	645	3.7920
10/18/2023	15:35:34	CABK	Buy	MC	1,555	3.7920
10/18/2023	15:35:34	CABK	Buy	MC	570	3.7920
10/18/2023	15:35:34	CABK	Buy	DXE	4,973	3.7920
10/18/2023	15:35:34	CABK	Buy	TQE	339	3.7920
10/18/2023	15:35:53	CABK	Buy	MC	1,447	3.7910
10/18/2023	15:35:53	CABK	Buy	DXE	416	3.7910
10/18/2023	15:35:53	CABK	Buy	TQE	318	3.7910
10/18/2023	15:37:36	CABK	Buy	DXE	3,718	3.7920
10/18/2023	15:37:50	CABK	Buy	DXE	2,992	3.7910
10/18/2023	15:37:50	CABK	Buy	TQE	410	3.7910
10/18/2023	15:37:51	CABK	Buy	AQE	13	3.7900
10/18/2023	15:37:51	CABK	Buy	MC	103	3.7900
10/18/2023	15:37:51	CABK	Buy	MC	68	3.7900
10/18/2023	15:37:51	CABK	Buy	MC	2,381	3.7900
10/18/2023	15:37:51	CABK	Buy	DXE	1,910	3.7900
10/18/2023	15:37:51	CABK	Buy	TQE	165	3.7900
10/18/2023	15:37:52	CABK	Buy	AQE	740	3.7900
10/18/2023	15:38:01	CABK	Buy	AQE	21	3.7890
10/18/2023	15:38:01	CABK	Buy	MC	2,572	3.7890
10/18/2023	15:38:01	CABK	Buy	DXE	2,744	3.7890
10/18/2023	15:38:01	CABK	Buy	TQE	179	3.7890
10/18/2023	15:38:59	CABK	Buy	DXE	1,257	3.7890
10/18/2023	15:38:59	CABK	Buy	TQE	204	3.7890
10/18/2023	15:39:02	CABK	Buy	AQE	554	3.7890
10/18/2023	15:39:08	CABK	Buy	MC	18	3.7880
10/18/2023	15:39:08	CABK	Buy	MC	3,235	3.7880
10/18/2023	15:39:08	CABK	Buy	DXE	249	3.7880
10/18/2023	15:39:08	CABK	Buy	TQE	129	3.7880
10/18/2023	15:39:14	CABK	Buy	MC	786	3.7880
10/18/2023	15:40:12	CABK	Buy	MC	1,859	3.7910
10/18/2023	15:40:12	CABK	Buy	MC	1,028	3.7910
10/18/2023	15:40:57	CABK	Buy	AQE	1,042	3.7930
10/18/2023	15:40:57	CABK	Buy	DXE	712	3.7930
10/18/2023	15:40:57	CABK	Buy	DXE	3,500	3.7930
10/18/2023	15:40:57	CABK	Buy	DXE	578	3.7930
10/18/2023	15:40:57	CABK	Buy	DXE	3,718	3.7930
10/18/2023	15:41:17	CABK	Buy	MC	2,902	3.7920
10/18/2023	15:41:17	CABK	Buy	DXE	1,392	3.7920
10/18/2023	15:41:17	CABK	Buy	TQE	518	3.7920
10/18/2023	15:42:25	CABK	Buy	MC	2,981	3.7950
10/18/2023	15:43:05	CABK	Buy	MC	11,780	3.7940
10/18/2023	15:43:05	CABK	Buy	AQE	803	3.7940
10/18/2023	15:43:05	CABK	Buy	DXE	4,514	3.7940
10/18/2023	15:43:05	CABK	Buy	DXE	1,374	3.7940
10/18/2023	15:43:05	CABK	Buy	TQE	461	3.7940
10/18/2023	15:43:46	CABK	Buy	MC	836	3.7930
10/18/2023	15:43:55	CABK	Buy	DXE	2,450	3.7930
10/18/2023	15:44:01	CABK	Buy	MC	4,086	3.7920
10/18/2023	15:44:01	CABK	Buy	DXE	2,233	3.7920
10/18/2023	15:44:01	CABK	Buy	TQE	428	3.7920
10/18/2023	15:44:02	CABK	Buy	AQE	696	3.7930
10/18/2023	15:44:03	CABK	Buy	MC	1,498	3.7920
10/18/2023	15:44:16	CABK	Buy	MC	782	3.7910
10/18/2023	15:44:16	CABK	Buy	DXE	529	3.7910
10/18/2023	15:44:22	CABK	Buy	AQE	417	3.7910
10/18/2023	15:44:24	CABK	Buy	AQE	480	3.7910
10/18/2023	15:45:04	CABK	Buy	MC	954	3.7910
10/18/2023	15:45:14	CABK	Buy	DXE	1,491	3.7920
10/18/2023	15:45:24	CABK	Buy	MC	1,391	3.7910
10/18/2023	15:45:24	CABK	Buy	MC	1,255	3.7910
10/18/2023	15:45:46	CABK	Buy	MC	2,583	3.7900
10/18/2023	15:45:46	CABK	Buy	DXE	5,799	3.7900
10/18/2023	15:45:46	CABK	Buy	TQE	341	3.7900
10/18/2023	15:46:02	CABK	Buy	MC	784	3.7900
10/18/2023	15:46:02	CABK	Buy	AQE	387	3.7900
10/18/2023	15:46:02	CABK	Buy	DXE	529	3.7900
10/18/2023	15:46:08	CABK	Buy	MC	1,826	3.7890
10/18/2023	15:46:23	CABK	Buy	DXE	648	3.7890
10/18/2023	15:46:23	CABK	Buy	DXE	285	3.7890
10/18/2023	15:46:23	CABK	Buy	TQE	576	3.7890
10/18/2023	15:46:39	CABK	Buy	AQE	330	3.7890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	15:46:45	CABK	Buy	MC	2,309	3.7890
10/18/2023	15:46:45	CABK	Buy	MC	249	3.7890
10/18/2023	15:46:46	CABK	Buy	MC	2,081	3.7880
10/18/2023	15:46:46	CABK	Buy	DXE	1,030	3.7880
10/18/2023	15:46:46	CABK	Buy	TQE	310	3.7880
10/18/2023	15:47:31	CABK	Buy	MC	1,483	3.7890
10/18/2023	15:48:20	CABK	Buy	AQE	220	3.7880
10/18/2023	15:48:20	CABK	Buy	MC	6,478	3.7880
10/18/2023	15:48:20	CABK	Buy	DXE	5,548	3.7880
10/18/2023	15:48:20	CABK	Buy	DXE	1,082	3.7880
10/18/2023	15:50:01	CABK	Buy	MC	1,876	3.7900
10/18/2023	15:50:01	CABK	Buy	MC	5,419	3.7900
10/18/2023	15:50:01	CABK	Buy	AQE	617	3.7900
10/18/2023	15:50:54	CABK	Buy	MC	862	3.7900
10/18/2023	15:50:54	CABK	Buy	MC	1,583	3.7900
10/18/2023	15:51:08	CABK	Buy	DXE	100	3.7920
10/18/2023	15:51:08	CABK	Buy	DXE	1,300	3.7920
10/18/2023	15:51:08	CABK	Buy	DXE	1,500	3.7920
10/18/2023	15:51:55	CABK	Buy	AQE	514	3.7910
10/18/2023	15:51:55	CABK	Buy	MC	1,643	3.7910
10/18/2023	15:51:55	CABK	Buy	DXE	8,882	3.7910
10/18/2023	15:51:55	CABK	Buy	DXE	289	3.7910
10/18/2023	15:51:55	CABK	Buy	TQE	507	3.7910
10/18/2023	15:53:17	CABK	Buy	DXE	3,718	3.7920
10/18/2023	15:53:22	CABK	Buy	AQE	433	3.7910
10/18/2023	15:53:22	CABK	Buy	DXE	2,513	3.7910
10/18/2023	15:53:22	CABK	Buy	TQE	663	3.7910
10/18/2023	15:54:08	CABK	Buy	AQE	19	3.7910
10/18/2023	15:54:08	CABK	Buy	AQE	442	3.7910
10/18/2023	15:54:08	CABK	Buy	DXE	1,401	3.7910
10/18/2023	15:54:08	CABK	Buy	TQE	23	3.7910
10/18/2023	15:54:08	CABK	Buy	TQE	655	3.7910
10/18/2023	15:54:23	CABK	Buy	MC	515	3.7930
10/18/2023	15:54:23	CABK	Buy	MC	727	3.7930
10/18/2023	15:54:28	CABK	Buy	AQE	12	3.7920
10/18/2023	15:54:28	CABK	Buy	AQE	415	3.7920
10/18/2023	15:55:57	CABK	Buy	AQE	408	3.7940
10/18/2023	15:55:57	CABK	Buy	DXE	885	3.7950
10/18/2023	15:55:57	CABK	Buy	DXE	6,638	3.7950
10/18/2023	15:56:50	CABK	Buy	MC	1,865	3.7960
10/18/2023	15:56:50	CABK	Buy	MC	724	3.7960
10/18/2023	15:56:56	CABK	Buy	MC	1,151	3.7960
10/18/2023	15:56:56	CABK	Buy	MC	292	3.7960
10/18/2023	15:57:02	CABK	Buy	MC	1,546	3.7960
10/18/2023	15:57:09	CABK	Buy	MC	436	3.7960
10/18/2023	15:57:09	CABK	Buy	MC	1,187	3.7960
10/18/2023	15:57:46	CABK	Buy	AQE	11	3.7940
10/18/2023	15:57:46	CABK	Buy	MC	5,899	3.7940
10/18/2023	15:57:46	CABK	Buy	AQE	298	3.7940
10/18/2023	15:57:46	CABK	Buy	MC	37	3.7940
10/18/2023	15:57:46	CABK	Buy	MC	3,500	3.7940
10/18/2023	15:57:46	CABK	Buy	MC	1,852	3.7940
10/18/2023	15:57:46	CABK	Buy	DXE	7,110	3.7940
10/18/2023	15:57:46	CABK	Buy	DXE	1,287	3.7940
10/18/2023	15:57:46	CABK	Buy	TQE	1,168	3.7940
10/18/2023	15:58:33	CABK	Buy	MC	2,665	3.7960
10/18/2023	15:58:33	CABK	Buy	MC	1,247	3.7960
10/18/2023	15:58:33	CABK	Buy	MC	1,563	3.7960
10/18/2023	15:58:40	CABK	Buy	MC	1,563	3.7960
10/18/2023	15:58:40	CABK	Buy	MC	523	3.7960
10/18/2023	15:58:42	CABK	Buy	TQE	545	3.7960
10/18/2023	15:58:49	CABK	Buy	MC	2,153	3.7950
10/18/2023	15:58:49	CABK	Buy	MC	485	3.7950
10/18/2023	15:58:54	CABK	Buy	MC	1,773	3.7970
10/18/2023	15:59:02	CABK	Buy	MC	453	3.7970
10/18/2023	15:59:02	CABK	Buy	MC	1,058	3.7970
10/18/2023	15:59:07	CABK	Buy	MC	87	3.7970
10/18/2023	15:59:07	CABK	Buy	MC	1,563	3.7970
10/18/2023	15:59:07	CABK	Buy	MC	85	3.7970
10/18/2023	15:59:13	CABK	Buy	MC	860	3.7970
10/18/2023	15:59:13	CABK	Buy	MC	886	3.7970
10/18/2023	15:59:18	CABK	Buy	MC	850	3.7970
10/18/2023	15:59:18	CABK	Buy	MC	1,053	3.7970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	15:59:23	CABK	Buy	MC	1,247	3.7970
10/18/2023	15:59:23	CABK	Buy	MC	348	3.7970
10/18/2023	15:59:25	CABK	Buy	MC	1,100	3.7970
10/18/2023	15:59:25	CABK	Buy	MC	121	3.7970
10/18/2023	15:59:31	CABK	Buy	MC	860	3.7970
10/18/2023	15:59:31	CABK	Buy	MC	965	3.7970
10/18/2023	15:59:34	CABK	Buy	MC	1,402	3.7970
10/18/2023	15:59:39	CABK	Buy	MC	1,151	3.7970
10/18/2023	15:59:39	CABK	Buy	MC	771	3.7970
10/18/2023	15:59:42	CABK	Buy	MC	860	3.7970
10/18/2023	15:59:42	CABK	Buy	MC	700	3.7970
10/18/2023	15:59:46	CABK	Buy	MC	860	3.7970
10/18/2023	15:59:46	CABK	Buy	MC	684	3.7970
10/18/2023	15:59:49	CABK	Buy	MC	1,579	3.7970
10/18/2023	15:59:51	CABK	Buy	MC	860	3.7970
10/18/2023	15:59:51	CABK	Buy	MC	2,843	3.7970
10/18/2023	15:59:51	CABK	Buy	MC	599	3.7970
10/18/2023	15:59:51	CABK	Buy	MC	871	3.7970
10/18/2023	15:59:51	CABK	Buy	MC	927	3.7970
10/18/2023	16:08:06	CABK	Buy	DXE	2,237	3.7960
10/18/2023	16:08:06	CABK	Buy	DXE	102	3.7960
10/18/2023	16:11:30	CABK	Buy	DXE	2,294	3.7980
10/18/2023	16:11:30	CABK	Buy	DXE	212	3.7980
10/18/2023	16:12:07	CABK	Buy	DXE	474	3.7970
10/18/2023	16:12:26	CABK	Buy	DXE	2,417	3.7970
10/18/2023	16:12:32	CABK	Buy	DXE	2,803	3.7970
10/18/2023	16:13:04	CABK	Buy	DXE	537	3.7980
10/18/2023	16:15:02	CABK	Buy	DXE	575	3.7990
10/18/2023	16:15:02	CABK	Buy	DXE	1,835	3.7990
10/18/2023	16:15:02	CABK	Buy	DXE	139	3.7990
10/18/2023	16:15:02	CABK	Buy	DXE	497	3.7990
10/18/2023	16:16:19	CABK	Buy	TQE	589	3.7960
10/18/2023	16:18:01	CABK	Buy	TQE	1,651	3.7950
10/18/2023	16:21:07	CABK	Buy	TQE	363	3.7990
10/18/2023	16:22:30	CABK	Buy	TQE	354	3.7970
10/18/2023	16:23:14	CABK	Buy	TQE	399	3.7980
10/18/2023	16:23:14	CABK	Buy	TQE	416	3.7990
10/18/2023	16:23:24	CABK	Buy	TQE	358	3.7970
10/18/2023	16:23:36	CABK	Buy	TQE	857	3.7960
10/18/2023	16:25:18	CABK	Buy	TQE	322	3.7970
10/18/2023	16:26:46	CABK	Buy	TQE	329	3.7950
10/18/2023	16:29:33	CABK	Buy	TQE	598	3.7940
10/18/2023	16:29:58	CABK	Buy	TQE	947	3.7930
10/18/2023	16:31:26	CABK	Buy	TQE	1,560	3.7940
10/18/2023	16:31:29	CABK	Buy	TQE	332	3.7930
10/18/2023	16:32:23	CABK	Buy	TQE	398	3.7960
10/18/2023	16:33:05	CABK	Buy	TQE	307	3.7950
10/18/2023	16:35:22	CABK	Buy	TQE	2,488	3.7920
10/18/2023	16:35:22	CABK	Buy	TQE	108	3.7930
10/18/2023	16:35:42	CABK	Buy	TQE	481	3.7910
10/18/2023	16:36:01	CABK	Buy	TQE	696	3.7900
10/18/2023	16:36:12	CABK	Buy	TQE	56	3.7900
10/18/2023	16:37:08	CABK	Buy	TQE	124	3.7890
10/18/2023	16:37:24	CABK	Buy	TQE	360	3.7880
10/18/2023	16:39:56	CABK	Buy	TQE	624	3.7910
10/18/2023	16:39:56	CABK	Buy	TQE	559	3.7910
10/18/2023	16:46:18	CABK	Buy	AQE	156	3.7920
10/18/2023	16:48:01	CABK	Buy	AQE	103	3.7890
10/18/2023	16:53:51	CABK	Buy	AQE	282	3.7900
10/18/2023	16:54:08	CABK	Buy	AQE	23	3.7900
10/18/2023	16:55:37	CABK	Buy	AQE	1,703	3.7890
10/18/2023	16:55:37	CABK	Buy	AQE	145	3.7890
10/18/2023	17:00:02	CABK	Buy	AQE	853	3.7920
10/18/2023	17:00:12	CABK	Buy	AQE	635	3.7910
10/18/2023	17:06:04	CABK	Buy	AQE	989	3.7880
10/18/2023	17:10:40	CABK	Buy	AQE	143	3.7860
10/18/2023	17:14:12	CABK	Buy	AQE	136	3.7840
10/18/2023	17:14:17	CABK	Buy	AQE	13	3.7830
10/18/2023	17:16:26	CABK	Buy	AQE	289	3.7830
10/18/2023	17:25:32	CABK	Buy	AQE	863	3.7860
10/18/2023	17:25:32	CABK	Buy	AQE	609	3.7860
10/18/2023	17:26:50	CABK	Buy	AQE	25	3.7870
10/18/2023	17:26:50	CABK	Buy	AQE	709	3.7870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/18/2023	17:26:50	CABK	Buy	AQE	796	3.7870
10/18/2023	17:27:06	CABK	Buy	AQE	823	3.7870
10/18/2023	17:28:01	CABK	Buy	AQE	78	3.7880
10/18/2023	17:28:01	CABK	Buy	AQE	1,579	3.7880
10/18/2023	17:28:01	CABK	Buy	AQE	284	3.7880
10/18/2023	17:28:13	CABK	Buy	AQE	1,857	3.7860
10/18/2023	17:28:32	CABK	Buy	AQE	863	3.7860
10/18/2023	17:29:22	CABK	Buy	AQE	863	3.7870
10/18/2023	17:29:22	CABK	Buy	AQE	12	3.7870
10/18/2023	17:29:22	CABK	Buy	AQE	1,256	3.7870
10/18/2023	17:29:22	CABK	Buy	AQE	686	3.7870
10/19/2023	09:00:04	CABK	Buy	MC	1,429	3.7830
10/19/2023	09:00:04	CABK	Buy	MC	2,056	3.7830
10/19/2023	09:00:04	CABK	Buy	MC	23	3.7830
10/19/2023	09:00:04	CABK	Buy	MC	70	3.7830
10/19/2023	09:00:06	CABK	Buy	MC	7,415	3.7830
10/19/2023	09:00:08	CABK	Buy	MC	14,989	3.7820
10/19/2023	09:00:08	CABK	Buy	MC	793	3.7820
10/19/2023	09:00:08	CABK	Buy	MC	273	3.7820
10/19/2023	09:00:29	CABK	Buy	MC	4,900	3.7850
10/19/2023	09:00:29	CABK	Buy	MC	435	3.7840
10/19/2023	09:00:29	CABK	Buy	MC	2,751	3.7840
10/19/2023	09:00:29	CABK	Buy	MC	3,635	3.7830
10/19/2023	09:00:55	CABK	Buy	MC	2,044	3.7770
10/19/2023	09:00:55	CABK	Buy	MC	1,133	3.7760
10/19/2023	09:00:55	CABK	Buy	MC	1,522	3.7750
10/19/2023	09:03:09	CABK	Buy	MC	1,412	3.7720
10/19/2023	09:03:09	CABK	Buy	MC	1,504	3.7710
10/19/2023	09:05:13	CABK	Buy	MC	4,286	3.7760
10/19/2023	09:05:41	CABK	Buy	MC	2,394	3.7740
10/19/2023	09:06:34	CABK	Buy	MC	7,284	3.7720
10/19/2023	09:06:47	CABK	Buy	MC	2,372	3.7710
10/19/2023	09:06:47	CABK	Buy	MC	2,934	3.7700
10/19/2023	09:06:50	CABK	Buy	MC	7,330	3.7680
10/19/2023	09:07:03	CABK	Buy	MC	16,494	3.7670
10/19/2023	09:07:13	CABK	Buy	MC	4,689	3.7630
10/19/2023	09:07:16	CABK	Buy	MC	2,681	3.7620
10/19/2023	09:07:16	CABK	Buy	MC	4,308	3.7620
10/19/2023	09:07:30	CABK	Buy	MC	3,532	3.7670
10/19/2023	09:07:30	CABK	Buy	MC	14,920	3.7660
10/19/2023	09:07:43	CABK	Buy	MC	1,838	3.7620
10/19/2023	09:09:22	CABK	Buy	MC	5,129	3.7620
10/19/2023	09:09:22	CABK	Buy	MC	3,500	3.7610
10/19/2023	09:09:22	CABK	Buy	MC	198	3.7610
10/19/2023	09:10:03	CABK	Buy	MC	7,396	3.7610
10/19/2023	09:10:03	CABK	Buy	MC	6,586	3.7600
10/19/2023	09:11:04	CABK	Buy	MC	14	3.7620
10/19/2023	09:11:04	CABK	Buy	MC	3,116	3.7620
10/19/2023	09:11:04	CABK	Buy	MC	27	3.7610
10/19/2023	09:11:04	CABK	Buy	MC	3,667	3.7610
10/19/2023	09:11:25	CABK	Buy	MC	2,274	3.7620
10/19/2023	09:11:35	CABK	Buy	MC	5,099	3.7610
10/19/2023	09:12:22	CABK	Buy	MC	769	3.7610
10/19/2023	09:14:09	CABK	Buy	MC	3,117	3.7600
10/19/2023	09:15:39	CABK	Buy	MC	1,300	3.7670
10/19/2023	09:15:39	CABK	Buy	AQE	240	3.7650
10/19/2023	09:15:41	CABK	Buy	MC	2,600	3.7650
10/19/2023	09:15:41	CABK	Buy	MC	1,634	3.7650
10/19/2023	09:15:41	CABK	Buy	MC	861	3.7650
10/19/2023	09:15:41	CABK	Buy	MC	1,518	3.7650
10/19/2023	09:15:41	CABK	Buy	MC	1,079	3.7650
10/19/2023	09:15:44	CABK	Buy	MC	1,300	3.7650
10/19/2023	09:15:44	CABK	Buy	MC	861	3.7650
10/19/2023	09:15:44	CABK	Buy	MC	1,518	3.7650
10/19/2023	09:16:02	CABK	Buy	MC	452	3.7610
10/19/2023	09:16:02	CABK	Buy	MC	9,483	3.7610
10/19/2023	09:16:02	CABK	Buy	MC	892	3.7620
10/19/2023	09:16:02	CABK	Buy	DXE	1,985	3.7610
10/19/2023	09:16:02	CABK	Buy	DXE	1,665	3.7610
10/19/2023	09:16:02	CABK	Buy	DXE	969	3.7610
10/19/2023	09:16:04	CABK	Buy	DXE	1,379	3.7600
10/19/2023	09:16:28	CABK	Buy	MC	3,802	3.7630
10/19/2023	09:16:28	CABK	Buy	DXE	266	3.7630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	09:16:29	CABK	Buy	AQE	126	3.7630
10/19/2023	09:17:30	CABK	Buy	TQE	133	3.7640
10/19/2023	09:17:30	CABK	Buy	AQE	256	3.7650
10/19/2023	09:17:30	CABK	Buy	DXE	317	3.7640
10/19/2023	09:17:35	CABK	Buy	DXE	152	3.7630
10/19/2023	09:18:15	CABK	Buy	MC	30,615	3.7690
10/19/2023	09:18:38	CABK	Buy	TQE	178	3.7740
10/19/2023	09:18:55	CABK	Buy	MC	6,309	3.7750
10/19/2023	09:18:55	CABK	Buy	DXE	336	3.7740
10/19/2023	09:19:03	CABK	Buy	DXE	271	3.7770
10/19/2023	09:19:33	CABK	Buy	MC	4,344	3.7790
10/19/2023	09:20:26	CABK	Buy	MC	2,105	3.7820
10/19/2023	09:20:26	CABK	Buy	MC	979	3.7820
10/19/2023	09:20:26	CABK	Buy	AQE	146	3.7820
10/19/2023	09:20:29	CABK	Buy	MC	60	3.7810
10/19/2023	09:20:29	CABK	Buy	MC	1,008	3.7810
10/19/2023	09:20:29	CABK	Buy	MC	10,552	3.7810
10/19/2023	09:20:29	CABK	Buy	DXE	342	3.7810
10/19/2023	09:20:41	CABK	Buy	MC	1,312	3.7800
10/19/2023	09:20:42	CABK	Buy	MC	3,714	3.7790
10/19/2023	09:20:42	CABK	Buy	DXE	275	3.7790
10/19/2023	09:20:53	CABK	Buy	DXE	219	3.7810
10/19/2023	09:21:28	CABK	Buy	MC	2,699	3.7820
10/19/2023	09:21:58	CABK	Buy	MC	3,500	3.7840
10/19/2023	09:21:58	CABK	Buy	MC	1,309	3.7840
10/19/2023	09:22:15	CABK	Buy	MC	5,328	3.7810
10/19/2023	09:22:15	CABK	Buy	DXE	276	3.7810
10/19/2023	09:22:30	CABK	Buy	DXE	427	3.7800
10/19/2023	09:22:53	CABK	Buy	DXE	275	3.7820
10/19/2023	09:22:59	CABK	Buy	TQE	131	3.7810
10/19/2023	09:23:36	CABK	Buy	TQE	132	3.7800
10/19/2023	09:23:36	CABK	Buy	DXE	151	3.7800
10/19/2023	09:23:37	CABK	Buy	MC	8,065	3.7790
10/19/2023	09:23:37	CABK	Buy	DXE	150	3.7790
10/19/2023	09:24:19	CABK	Buy	MC	5,966	3.7780
10/19/2023	09:24:19	CABK	Buy	TQE	251	3.7780
10/19/2023	09:24:19	CABK	Buy	TQE	12	3.7780
10/19/2023	09:24:19	CABK	Buy	DXE	192	3.7780
10/19/2023	09:24:27	CABK	Buy	DXE	245	3.7780
10/19/2023	09:24:27	CABK	Buy	AQE	129	3.7780
10/19/2023	09:24:33	CABK	Buy	DXE	294	3.7770
10/19/2023	09:25:02	CABK	Buy	MC	6,119	3.7760
10/19/2023	09:25:02	CABK	Buy	DXE	151	3.7760
10/19/2023	09:25:02	CABK	Buy	AQE	264	3.7760
10/19/2023	09:25:22	CABK	Buy	TQE	263	3.7750
10/19/2023	09:25:22	CABK	Buy	DXE	207	3.7750
10/19/2023	09:25:44	CABK	Buy	MC	1,932	3.7740
10/19/2023	09:25:44	CABK	Buy	MC	394	3.7740
10/19/2023	09:25:44	CABK	Buy	AQE	129	3.7740
10/19/2023	09:25:45	CABK	Buy	MC	4,422	3.7730
10/19/2023	09:25:45	CABK	Buy	TQE	126	3.7730
10/19/2023	09:25:45	CABK	Buy	DXE	159	3.7730
10/19/2023	09:26:06	CABK	Buy	DXE	168	3.7720
10/19/2023	09:26:06	CABK	Buy	AQE	127	3.7720
10/19/2023	09:26:31	CABK	Buy	MC	2,418	3.7710
10/19/2023	09:26:31	CABK	Buy	MC	1,317	3.7710
10/19/2023	09:26:31	CABK	Buy	TQE	130	3.7710
10/19/2023	09:26:31	CABK	Buy	DXE	175	3.7710
10/19/2023	09:26:40	CABK	Buy	MC	1,113	3.7700
10/19/2023	09:26:40	CABK	Buy	DXE	34	3.7700
10/19/2023	09:26:40	CABK	Buy	DXE	166	3.7700
10/19/2023	09:27:37	CABK	Buy	DXE	205	3.7710
10/19/2023	09:27:41	CABK	Buy	MC	911	3.7690
10/19/2023	09:27:41	CABK	Buy	TQE	267	3.7700
10/19/2023	09:27:41	CABK	Buy	DXE	168	3.7690
10/19/2023	09:27:42	CABK	Buy	AQE	267	3.7690
10/19/2023	09:27:49	CABK	Buy	MC	1,563	3.7680
10/19/2023	09:27:49	CABK	Buy	DXE	150	3.7680
10/19/2023	09:28:01	CABK	Buy	DXE	243	3.7670
10/19/2023	09:28:11	CABK	Buy	AQE	132	3.7670
10/19/2023	09:28:12	CABK	Buy	MC	2,228	3.7660
10/19/2023	09:29:21	CABK	Buy	TQE	259	3.7650
10/19/2023	09:29:21	CABK	Buy	DXE	162	3.7650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	09:29:22	CABK	Buy	DXE	329	3.7640
10/19/2023	09:29:24	CABK	Buy	AQE	208	3.7650
10/19/2023	09:30:53	CABK	Buy	DXE	309	3.7700
10/19/2023	09:30:53	CABK	Buy	AQE	264	3.7700
10/19/2023	09:31:24	CABK	Buy	TQE	212	3.7720
10/19/2023	09:31:32	CABK	Buy	MC	628	3.7710
10/19/2023	09:31:32	CABK	Buy	MC	859	3.7710
10/19/2023	09:31:32	CABK	Buy	DXE	238	3.7710
10/19/2023	09:31:32	CABK	Buy	AQE	139	3.7710
10/19/2023	09:31:37	CABK	Buy	MC	7,476	3.7700
10/19/2023	09:31:37	CABK	Buy	DXE	291	3.7700
10/19/2023	09:31:39	CABK	Buy	MC	2,922	3.7680
10/19/2023	09:31:39	CABK	Buy	TQE	226	3.7680
10/19/2023	09:31:39	CABK	Buy	DXE	296	3.7680
10/19/2023	09:31:54	CABK	Buy	DXE	258	3.7670
10/19/2023	09:31:55	CABK	Buy	AQE	241	3.7680
10/19/2023	09:32:54	CABK	Buy	DXE	344	3.7690
10/19/2023	09:32:54	CABK	Buy	AQE	169	3.7680
10/19/2023	09:33:14	CABK	Buy	TQE	230	3.7670
10/19/2023	09:33:14	CABK	Buy	DXE	471	3.7670
10/19/2023	09:33:14	CABK	Buy	DXE	193	3.7660
10/19/2023	09:33:22	CABK	Buy	MC	1,800	3.7660
10/19/2023	09:33:22	CABK	Buy	MC	1,700	3.7660
10/19/2023	09:33:22	CABK	Buy	MC	3,500	3.7650
10/19/2023	09:33:22	CABK	Buy	MC	966	3.7650
10/19/2023	09:33:22	CABK	Buy	TQE	225	3.7660
10/19/2023	09:33:22	CABK	Buy	AQE	115	3.7650
10/19/2023	09:33:33	CABK	Buy	TQE	150	3.7640
10/19/2023	09:33:33	CABK	Buy	AQE	158	3.7650
10/19/2023	09:33:33	CABK	Buy	DXE	255	3.7640
10/19/2023	09:33:33	CABK	Buy	AQE	36	3.7650
10/19/2023	09:33:38	CABK	Buy	MC	763	3.7630
10/19/2023	09:33:38	CABK	Buy	MC	1,935	3.7620
10/19/2023	09:33:38	CABK	Buy	DXE	151	3.7630
10/19/2023	09:34:12	CABK	Buy	DXE	195	3.7620
10/19/2023	09:34:15	CABK	Buy	MC	1,009	3.7600
10/19/2023	09:34:15	CABK	Buy	DXE	158	3.7600
10/19/2023	09:34:37	CABK	Buy	MC	897	3.7590
10/19/2023	09:34:37	CABK	Buy	TQE	135	3.7590
10/19/2023	09:34:37	CABK	Buy	AQE	129	3.7590
10/19/2023	09:35:10	CABK	Buy	MC	2,062	3.7580
10/19/2023	09:35:10	CABK	Buy	MC	2,542	3.7580
10/19/2023	09:35:10	CABK	Buy	TQE	126	3.7580
10/19/2023	09:35:10	CABK	Buy	DXE	197	3.7580
10/19/2023	09:35:10	CABK	Buy	AQE	161	3.7580
10/19/2023	09:35:12	CABK	Buy	MC	7,609	3.7570
10/19/2023	09:35:12	CABK	Buy	DXE	147	3.7570
10/19/2023	09:36:41	CABK	Buy	DXE	152	3.7610
10/19/2023	09:36:43	CABK	Buy	TQE	227	3.7610
10/19/2023	09:36:43	CABK	Buy	AQE	255	3.7610
10/19/2023	09:36:57	CABK	Buy	MC	3,581	3.7600
10/19/2023	09:36:57	CABK	Buy	DXE	393	3.7600
10/19/2023	09:37:23	CABK	Buy	AQE	134	3.7600
10/19/2023	09:37:34	CABK	Buy	MC	5,907	3.7590
10/19/2023	09:37:34	CABK	Buy	TQE	5	3.7590
10/19/2023	09:37:34	CABK	Buy	TQE	24	3.7590
10/19/2023	09:37:34	CABK	Buy	TQE	46	3.7590
10/19/2023	09:37:34	CABK	Buy	DXE	425	3.7590
10/19/2023	09:37:35	CABK	Buy	TQE	60	3.7590
10/19/2023	09:38:14	CABK	Buy	DXE	248	3.7600
10/19/2023	09:38:31	CABK	Buy	TQE	259	3.7600
10/19/2023	09:38:31	CABK	Buy	DXE	328	3.7600
10/19/2023	09:39:05	CABK	Buy	MC	2,024	3.7580
10/19/2023	09:39:05	CABK	Buy	AQE	177	3.7600
10/19/2023	09:39:21	CABK	Buy	DXE	400	3.7600
10/19/2023	09:39:23	CABK	Buy	AQE	245	3.7600
10/19/2023	09:39:24	CABK	Buy	MC	3,271	3.7590
10/19/2023	09:39:24	CABK	Buy	MC	3,179	3.7590
10/19/2023	09:39:31	CABK	Buy	TQE	236	3.7600
10/19/2023	09:39:39	CABK	Buy	MC	1,860	3.7580
10/19/2023	09:39:39	CABK	Buy	MC	2,727	3.7580
10/19/2023	09:39:39	CABK	Buy	DXE	513	3.7580
10/19/2023	09:39:44	CABK	Buy	MC	1,131	3.7570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	09:39:44	CABK	Buy	MC	2,451	3.7570
10/19/2023	09:39:44	CABK	Buy	DXE	130	3.7570
10/19/2023	09:39:53	CABK	Buy	MC	862	3.7560
10/19/2023	09:39:53	CABK	Buy	MC	7,000	3.7560
10/19/2023	09:39:53	CABK	Buy	DXE	651	3.7560
10/19/2023	09:40:35	CABK	Buy	AQE	13	3.7570
10/19/2023	09:40:35	CABK	Buy	DXE	208	3.7570
10/19/2023	09:40:35	CABK	Buy	AQE	250	3.7570
10/19/2023	09:40:41	CABK	Buy	TQE	263	3.7560
10/19/2023	09:41:05	CABK	Buy	MC	1,066	3.7550
10/19/2023	09:41:05	CABK	Buy	MC	2,159	3.7550
10/19/2023	09:43:05	CABK	Buy	MC	1,669	3.7600
10/19/2023	09:44:00	CABK	Buy	MC	1,747	3.7640
10/19/2023	09:44:40	CABK	Buy	MC	1,999	3.7690
10/19/2023	09:45:02	CABK	Buy	AQE	345	3.7690
10/19/2023	09:45:26	CABK	Buy	MC	2,746	3.7680
10/19/2023	09:45:26	CABK	Buy	TQE	3	3.7680
10/19/2023	09:45:26	CABK	Buy	TQE	294	3.7680
10/19/2023	09:45:26	CABK	Buy	DXE	1,372	3.7680
10/19/2023	09:45:26	CABK	Buy	DXE	1,611	3.7680
10/19/2023	09:46:14	CABK	Buy	MC	3,500	3.7700
10/19/2023	09:46:14	CABK	Buy	DXE	1,549	3.7700
10/19/2023	09:46:31	CABK	Buy	TQE	391	3.7690
10/19/2023	09:46:34	CABK	Buy	AQE	500	3.7690
10/19/2023	09:47:50	CABK	Buy	MC	3,555	3.7710
10/19/2023	09:47:50	CABK	Buy	MC	1,500	3.7700
10/19/2023	09:47:50	CABK	Buy	TQE	324	3.7710
10/19/2023	09:47:50	CABK	Buy	AQE	337	3.7710
10/19/2023	09:47:50	CABK	Buy	DXE	1,026	3.7710
10/19/2023	09:47:53	CABK	Buy	MC	200	3.7750
10/19/2023	09:47:53	CABK	Buy	MC	94	3.7750
10/19/2023	09:47:53	CABK	Buy	MC	191	3.7750
10/19/2023	09:47:53	CABK	Buy	MC	1,044	3.7750
10/19/2023	09:47:53	CABK	Buy	MC	858	3.7750
10/19/2023	09:47:53	CABK	Buy	MC	858	3.7750
10/19/2023	09:47:53	CABK	Buy	MC	1,600	3.7750
10/19/2023	09:47:53	CABK	Buy	MC	200	3.7750
10/19/2023	09:47:54	CABK	Buy	MC	200	3.7750
10/19/2023	09:47:54	CABK	Buy	MC	1,700	3.7750
10/19/2023	09:47:54	CABK	Buy	MC	1,053	3.7750
10/19/2023	09:47:54	CABK	Buy	MC	1,044	3.7750
10/19/2023	09:47:54	CABK	Buy	MC	200	3.7750
10/19/2023	09:47:54	CABK	Buy	MC	1,400	3.7750
10/19/2023	09:47:55	CABK	Buy	MC	858	3.7750
10/19/2023	09:47:55	CABK	Buy	MC	200	3.7750
10/19/2023	09:47:55	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:09	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:09	CABK	Buy	MC	858	3.7750
10/19/2023	09:48:09	CABK	Buy	MC	858	3.7750
10/19/2023	09:48:09	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:09	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:09	CABK	Buy	MC	1,800	3.7750
10/19/2023	09:48:11	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:11	CABK	Buy	MC	1,500	3.7750
10/19/2023	09:48:11	CABK	Buy	MC	858	3.7750
10/19/2023	09:48:11	CABK	Buy	MC	1,044	3.7750
10/19/2023	09:48:11	CABK	Buy	MC	1,053	3.7750
10/19/2023	09:48:11	CABK	Buy	MC	1,600	3.7750
10/19/2023	09:48:11	CABK	Buy	MC	2,000	3.7750
10/19/2023	09:48:11	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:11	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:12	CABK	Buy	DXE	1,331	3.7730
10/19/2023	09:48:19	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:20	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:22	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:22	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:23	CABK	Buy	AQE	330	3.7740
10/19/2023	09:48:35	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:35	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:37	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:37	CABK	Buy	MC	200	3.7750
10/19/2023	09:48:50	CABK	Buy	MC	34,014	3.7730
10/19/2023	09:48:50	CABK	Buy	DXE	888	3.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	09:48:55	CABK	Buy	AQE	280	3.7740
10/19/2023	09:49:10	CABK	Buy	TQE	62	3.7740
10/19/2023	09:49:30	CABK	Buy	TQE	287	3.7740
10/19/2023	09:49:30	CABK	Buy	DXE	1,744	3.7770
10/19/2023	09:49:30	CABK	Buy	DXE	765	3.7750
10/19/2023	09:49:30	CABK	Buy	AQE	125	3.7740
10/19/2023	09:49:52	CABK	Buy	TQE	151	3.7730
10/19/2023	09:49:52	CABK	Buy	DXE	843	3.7730
10/19/2023	09:49:52	CABK	Buy	DXE	910	3.7720
10/19/2023	09:49:52	CABK	Buy	DXE	103	3.7720
10/19/2023	09:50:59	CABK	Buy	AQE	368	3.7740
10/19/2023	09:51:10	CABK	Buy	TQE	368	3.7740
10/19/2023	09:51:11	CABK	Buy	DXE	474	3.7730
10/19/2023	09:51:13	CABK	Buy	TQE	344	3.7720
10/19/2023	09:51:13	CABK	Buy	TQE	311	3.7710
10/19/2023	09:51:13	CABK	Buy	AQE	220	3.7720
10/19/2023	09:51:13	CABK	Buy	AQE	322	3.7710
10/19/2023	09:51:13	CABK	Buy	DXE	506	3.7710
10/19/2023	09:51:13	CABK	Buy	DXE	641	3.7720
10/19/2023	09:51:13	CABK	Buy	DXE	455	3.7700
10/19/2023	09:51:48	CABK	Buy	DXE	688	3.7690
10/19/2023	09:52:05	CABK	Buy	AQE	205	3.7710
10/19/2023	09:52:05	CABK	Buy	DXE	479	3.7710
10/19/2023	09:52:05	CABK	Buy	DXE	173	3.7700
10/19/2023	09:52:30	CABK	Buy	DXE	222	3.7740
10/19/2023	09:52:39	CABK	Buy	TQE	281	3.7730
10/19/2023	09:52:39	CABK	Buy	AQE	129	3.7760
10/19/2023	09:52:39	CABK	Buy	DXE	172	3.7760
10/19/2023	09:52:39	CABK	Buy	DXE	131	3.7750
10/19/2023	09:52:39	CABK	Buy	DXE	217	3.7700
10/19/2023	09:53:03	CABK	Buy	DXE	229	3.7720
10/19/2023	09:53:22	CABK	Buy	DXE	224	3.7730
10/19/2023	09:53:22	CABK	Buy	AQE	129	3.7730
10/19/2023	09:53:27	CABK	Buy	TQE	127	3.7700
10/19/2023	09:54:03	CABK	Buy	AQE	130	3.7690
10/19/2023	09:54:12	CABK	Buy	TQE	126	3.7670
10/19/2023	09:54:12	CABK	Buy	DXE	167	3.7680
10/19/2023	09:54:12	CABK	Buy	DXE	271	3.7670
10/19/2023	09:54:46	CABK	Buy	DXE	290	3.7630
10/19/2023	09:54:46	CABK	Buy	AQE	30	3.7630
10/19/2023	09:54:46	CABK	Buy	AQE	107	3.7630
10/19/2023	09:54:51	CABK	Buy	DXE	202	3.7620
10/19/2023	09:55:31	CABK	Buy	DXE	280	3.7630
10/19/2023	09:56:13	CABK	Buy	TQE	221	3.7620
10/19/2023	09:56:13	CABK	Buy	DXE	294	3.7620
10/19/2023	09:56:13	CABK	Buy	AQE	130	3.7620
10/19/2023	09:56:13	CABK	Buy	AQE	186	3.7620
10/19/2023	09:56:13	CABK	Buy	AQE	5	3.7620
10/19/2023	09:56:26	CABK	Buy	TQE	223	3.7610
10/19/2023	09:56:26	CABK	Buy	DXE	319	3.7610
10/19/2023	09:56:26	CABK	Buy	AQE	267	3.7610
10/19/2023	09:56:27	CABK	Buy	TQE	232	3.7600
10/19/2023	09:56:27	CABK	Buy	DXE	220	3.7600
10/19/2023	09:56:27	CABK	Buy	DXE	239	3.7590
10/19/2023	09:57:44	CABK	Buy	AQE	104	3.7670
10/19/2023	09:57:44	CABK	Buy	AQE	39	3.7670
10/19/2023	09:58:13	CABK	Buy	TQE	218	3.7670
10/19/2023	09:58:13	CABK	Buy	DXE	232	3.7670
10/19/2023	09:58:13	CABK	Buy	DXE	117	3.7670
10/19/2023	09:58:27	CABK	Buy	AQE	132	3.7680
10/19/2023	09:58:42	CABK	Buy	AQE	259	3.7670
10/19/2023	09:59:09	CABK	Buy	DXE	9	3.7680
10/19/2023	09:59:09	CABK	Buy	DXE	235	3.7680
10/19/2023	09:59:09	CABK	Buy	DXE	505	3.7680
10/19/2023	09:59:53	CABK	Buy	DXE	631	3.7710
10/19/2023	10:00:00	CABK	Buy	DXE	339	3.7710
10/19/2023	10:00:00	CABK	Buy	AQE	199	3.7710
10/19/2023	10:00:23	CABK	Buy	DXE	236	3.7710
10/19/2023	10:00:26	CABK	Buy	TQE	116	3.7690
10/19/2023	10:00:26	CABK	Buy	TQE	97	3.7690
10/19/2023	10:00:26	CABK	Buy	DXE	472	3.7690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	10:01:25	CABK	Buy	TQE	217	3.7780
10/19/2023	10:01:25	CABK	Buy	TQE	159	3.7770
10/19/2023	10:01:25	CABK	Buy	DXE	404	3.7780
10/19/2023	10:01:25	CABK	Buy	AQE	129	3.7780
10/19/2023	10:02:02	CABK	Buy	AQE	137	3.7850
10/19/2023	10:02:03	CABK	Buy	DXE	726	3.7840
10/19/2023	10:02:07	CABK	Buy	MC	1,430	3.7830
10/19/2023	10:02:07	CABK	Buy	DXE	448	3.7830
10/19/2023	10:02:07	CABK	Buy	DXE	227	3.7830
10/19/2023	10:02:14	CABK	Buy	AQE	252	3.7820
10/19/2023	10:02:14	CABK	Buy	DXE	219	3.7820
10/19/2023	10:02:34	CABK	Buy	TQE	179	3.7800
10/19/2023	10:02:34	CABK	Buy	DXE	190	3.7790
10/19/2023	10:02:34	CABK	Buy	AQE	133	3.7800
10/19/2023	10:02:34	CABK	Buy	DXE	193	3.7810
10/19/2023	10:02:34	CABK	Buy	DXE	213	3.7760
10/19/2023	10:02:36	CABK	Buy	TQE	161	3.7750
10/19/2023	10:02:36	CABK	Buy	DXE	200	3.7750
10/19/2023	10:03:16	CABK	Buy	DXE	200	3.7760
10/19/2023	10:03:18	CABK	Buy	TQE	192	3.7750
10/19/2023	10:03:41	CABK	Buy	MC	1,811	3.7760
10/19/2023	10:03:41	CABK	Buy	MC	162	3.7760
10/19/2023	10:04:05	CABK	Buy	TQE	183	3.7740
10/19/2023	10:04:05	CABK	Buy	MC	7,000	3.7740
10/19/2023	10:04:05	CABK	Buy	MC	140	3.7740
10/19/2023	10:04:05	CABK	Buy	DXE	322	3.7740
10/19/2023	10:04:07	CABK	Buy	AQE	135	3.7740
10/19/2023	10:04:24	CABK	Buy	TQE	185	3.7730
10/19/2023	10:04:24	CABK	Buy	DXE	622	3.7730
10/19/2023	10:04:24	CABK	Buy	AQE	143	3.7730
10/19/2023	10:04:25	CABK	Buy	DXE	312	3.7720
10/19/2023	10:04:25	CABK	Buy	AQE	185	3.7720
10/19/2023	10:04:27	CABK	Buy	MC	1,106	3.7730
10/19/2023	10:05:04	CABK	Buy	AQE	163	3.7800
10/19/2023	10:05:11	CABK	Buy	TQE	192	3.7790
10/19/2023	10:05:11	CABK	Buy	DXE	512	3.7790
10/19/2023	10:06:04	CABK	Buy	MC	891	3.7830
10/19/2023	10:06:19	CABK	Buy	TQE	162	3.7820
10/19/2023	10:06:29	CABK	Buy	MC	1,523	3.7870
10/19/2023	10:06:29	CABK	Buy	DXE	711	3.7870
10/19/2023	10:07:35	CABK	Buy	DXE	1,038	3.7960
10/19/2023	10:07:48	CABK	Buy	TQE	188	3.7960
10/19/2023	10:07:52	CABK	Buy	MC	882	3.7940
10/19/2023	10:07:52	CABK	Buy	TQE	136	3.7930
10/19/2023	10:07:52	CABK	Buy	MC	1,252	3.7930
10/19/2023	10:07:52	CABK	Buy	DXE	882	3.7940
10/19/2023	10:07:52	CABK	Buy	AQE	191	3.7950
10/19/2023	10:07:52	CABK	Buy	AQE	159	3.7920
10/19/2023	10:08:15	CABK	Buy	TQE	131	3.7910
10/19/2023	10:08:15	CABK	Buy	DXE	536	3.7910
10/19/2023	10:08:15	CABK	Buy	AQE	192	3.7910
10/19/2023	10:08:15	CABK	Buy	DXE	286	3.7900
10/19/2023	10:08:24	CABK	Buy	DXE	294	3.7890
10/19/2023	10:08:24	CABK	Buy	AQE	166	3.7890
10/19/2023	10:08:27	CABK	Buy	DXE	255	3.7880
10/19/2023	10:08:28	CABK	Buy	MC	762	3.7870
10/19/2023	10:08:55	CABK	Buy	TQE	175	3.7840
10/19/2023	10:08:55	CABK	Buy	DXE	269	3.7830
10/19/2023	10:09:08	CABK	Buy	MC	2,237	3.7790
10/19/2023	10:09:08	CABK	Buy	AQE	127	3.7790
10/19/2023	10:09:37	CABK	Buy	AQE	126	3.7790
10/19/2023	10:09:51	CABK	Buy	MC	5,693	3.7780
10/19/2023	10:09:51	CABK	Buy	TQE	130	3.7770
10/19/2023	10:09:51	CABK	Buy	DXE	361	3.7780
10/19/2023	10:09:51	CABK	Buy	DXE	334	3.7770
10/19/2023	10:09:59	CABK	Buy	MC	781	3.7760
10/19/2023	10:09:59	CABK	Buy	DXE	147	3.7760
10/19/2023	10:09:59	CABK	Buy	DXE	134	3.7750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	10:10:35	CABK	Buy	TQE	190	3.7750
10/19/2023	10:10:35	CABK	Buy	DXE	284	3.7750
10/19/2023	10:11:00	CABK	Buy	AQE	266	3.7750
10/19/2023	10:11:26	CABK	Buy	MC	1,477	3.7810
10/19/2023	10:11:41	CABK	Buy	AQE	127	3.7810
10/19/2023	10:11:46	CABK	Buy	TQE	126	3.7790
10/19/2023	10:11:46	CABK	Buy	DXE	282	3.7790
10/19/2023	10:12:05	CABK	Buy	MC	1,014	3.7800
10/19/2023	10:12:05	CABK	Buy	TQE	129	3.7800
10/19/2023	10:12:07	CABK	Buy	DXE	463	3.7780
10/19/2023	10:12:13	CABK	Buy	MC	988	3.7780
10/19/2023	10:12:33	CABK	Buy	MC	1,205	3.7820
10/19/2023	10:12:34	CABK	Buy	AQE	182	3.7810
10/19/2023	10:12:36	CABK	Buy	DXE	520	3.7800
10/19/2023	10:13:08	CABK	Buy	DXE	477	3.7830
10/19/2023	10:13:10	CABK	Buy	TQE	128	3.7810
10/19/2023	10:13:10	CABK	Buy	DXE	353	3.7810
10/19/2023	10:13:24	CABK	Buy	DXE	392	3.7790
10/19/2023	10:13:24	CABK	Buy	DXE	172	3.7790
10/19/2023	10:13:24	CABK	Buy	AQE	160	3.7780
10/19/2023	10:13:24	CABK	Buy	DXE	148	3.7780
10/19/2023	10:14:42	CABK	Buy	TQE	149	3.7810
10/19/2023	10:14:42	CABK	Buy	MC	838	3.7810
10/19/2023	10:14:42	CABK	Buy	DXE	328	3.7810
10/19/2023	10:14:42	CABK	Buy	AQE	202	3.7810
10/19/2023	10:14:54	CABK	Buy	DXE	305	3.7780
10/19/2023	10:15:23	CABK	Buy	TQE	269	3.7800
10/19/2023	10:16:44	CABK	Buy	DXE	718	3.7850
10/19/2023	10:16:45	CABK	Buy	AQE	126	3.7850
10/19/2023	10:16:50	CABK	Buy	TQE	136	3.7830
10/19/2023	10:16:50	CABK	Buy	MC	755	3.7830
10/19/2023	10:16:50	CABK	Buy	DXE	597	3.7830
10/19/2023	10:16:50	CABK	Buy	AQE	126	3.7830
10/19/2023	10:16:55	CABK	Buy	AQE	133	3.7820
10/19/2023	10:17:30	CABK	Buy	DXE	383	3.7800
10/19/2023	10:17:30	CABK	Buy	DXE	171	3.7790
10/19/2023	10:18:07	CABK	Buy	TQE	256	3.7780
10/19/2023	10:18:17	CABK	Buy	AQE	127	3.7780
10/19/2023	10:18:17	CABK	Buy	DXE	238	3.7780
10/19/2023	10:18:17	CABK	Buy	DXE	262	3.7770
10/19/2023	10:18:20	CABK	Buy	DXE	128	3.7760
10/19/2023	10:18:20	CABK	Buy	DXE	220	3.7750
10/19/2023	10:19:37	CABK	Buy	TQE	146	3.7810
10/19/2023	10:19:44	CABK	Buy	AQE	203	3.7800
10/19/2023	10:21:44	CABK	Buy	TQE	135	3.7840
10/19/2023	10:21:44	CABK	Buy	DXE	1,075	3.7840
10/19/2023	10:22:06	CABK	Buy	MC	990	3.7830
10/19/2023	10:22:06	CABK	Buy	DXE	485	3.7830
10/19/2023	10:22:06	CABK	Buy	AQE	170	3.7830
10/19/2023	10:22:21	CABK	Buy	TQE	134	3.7840
10/19/2023	10:22:21	CABK	Buy	DXE	627	3.7840
10/19/2023	10:22:31	CABK	Buy	AQE	7	3.7830
10/19/2023	10:23:07	CABK	Buy	DXE	425	3.7870
10/19/2023	10:23:33	CABK	Buy	MC	558	3.7870
10/19/2023	10:23:33	CABK	Buy	MC	202	3.7870
10/19/2023	10:23:33	CABK	Buy	DXE	616	3.7870
10/19/2023	10:23:38	CABK	Buy	TQE	305	3.7860
10/19/2023	10:23:38	CABK	Buy	AQE	174	3.7860
10/19/2023	10:24:35	CABK	Buy	AQE	298	3.7890
10/19/2023	10:24:55	CABK	Buy	MC	6	3.7920
10/19/2023	10:26:16	CABK	Buy	TQE	228	3.7920
10/19/2023	10:26:16	CABK	Buy	MC	1,834	3.7920
10/19/2023	10:26:16	CABK	Buy	DXE	1,125	3.7920
10/19/2023	10:26:16	CABK	Buy	DXE	180	3.7920
10/19/2023	10:26:16	CABK	Buy	AQE	307	3.7920
10/19/2023	10:27:02	CABK	Buy	TQE	274	3.7940
10/19/2023	10:27:03	CABK	Buy	DXE	1,425	3.7930
10/19/2023	10:27:12	CABK	Buy	AQE	226	3.7920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	10:27:45	CABK	Buy	TQE	222	3.7920
10/19/2023	10:27:45	CABK	Buy	DXE	923	3.7920
10/19/2023	10:27:45	CABK	Buy	AQE	163	3.7920
10/19/2023	10:27:56	CABK	Buy	MC	784	3.7910
10/19/2023	10:27:56	CABK	Buy	TQE	202	3.7900
10/19/2023	10:27:56	CABK	Buy	DXE	164	3.7910
10/19/2023	10:27:56	CABK	Buy	DXE	733	3.7900
10/19/2023	10:28:11	CABK	Buy	DXE	357	3.7900
10/19/2023	10:28:45	CABK	Buy	DXE	334	3.7900
10/19/2023	10:28:58	CABK	Buy	TQE	192	3.7890
10/19/2023	10:28:58	CABK	Buy	MC	773	3.7890
10/19/2023	10:29:00	CABK	Buy	DXE	562	3.7880
10/19/2023	10:29:06	CABK	Buy	AQE	331	3.7890
10/19/2023	10:29:06	CABK	Buy	AQE	152	3.7870
10/19/2023	10:30:10	CABK	Buy	TQE	175	3.7880
10/19/2023	10:30:10	CABK	Buy	AQE	173	3.7880
10/19/2023	10:30:10	CABK	Buy	DXE	206	3.7880
10/19/2023	10:30:38	CABK	Buy	MC	1,210	3.7890
10/19/2023	10:30:38	CABK	Buy	MC	19	3.7890
10/19/2023	10:30:38	CABK	Buy	DXE	269	3.7890
10/19/2023	10:31:09	CABK	Buy	DXE	235	3.7880
10/19/2023	10:31:11	CABK	Buy	AQE	127	3.7870
10/19/2023	10:31:11	CABK	Buy	DXE	151	3.7860
10/19/2023	10:32:36	CABK	Buy	DXE	333	3.7960
10/19/2023	10:33:05	CABK	Buy	DXE	286	3.7970
10/19/2023	10:33:11	CABK	Buy	AQE	195	3.7970
10/19/2023	10:33:30	CABK	Buy	TQE	221	3.7940
10/19/2023	10:33:30	CABK	Buy	DXE	211	3.7940
10/19/2023	10:33:30	CABK	Buy	DXE	196	3.7910
10/19/2023	10:33:33	CABK	Buy	TQE	126	3.7890
10/19/2023	10:33:33	CABK	Buy	MC	1,323	3.7890
10/19/2023	10:33:33	CABK	Buy	MC	1,159	3.7880
10/19/2023	10:33:33	CABK	Buy	MC	1,170	3.7870
10/19/2023	10:33:33	CABK	Buy	DXE	142	3.7880
10/19/2023	10:33:33	CABK	Buy	DXE	140	3.7870
10/19/2023	10:33:53	CABK	Buy	DXE	139	3.7860
10/19/2023	10:34:09	CABK	Buy	AQE	212	3.7870
10/19/2023	10:34:11	CABK	Buy	DXE	127	3.7870
10/19/2023	10:35:07	CABK	Buy	DXE	181	3.7890
10/19/2023	10:36:31	CABK	Buy	MC	881	3.8000
10/19/2023	10:36:31	CABK	Buy	DXE	277	3.8000
10/19/2023	10:36:31	CABK	Buy	AQE	129	3.7990
10/19/2023	10:37:25	CABK	Buy	TQE	192	3.7980
10/19/2023	10:37:25	CABK	Buy	TQE	194	3.7990
10/19/2023	10:37:25	CABK	Buy	DXE	296	3.8000
10/19/2023	10:37:25	CABK	Buy	DXE	181	3.7990
10/19/2023	10:37:25	CABK	Buy	DXE	632	3.7980
10/19/2023	10:37:25	CABK	Buy	AQE	171	3.7990
10/19/2023	10:38:47	CABK	Buy	MC	1,104	3.8020
10/19/2023	10:38:47	CABK	Buy	MC	958	3.8020
10/19/2023	10:38:47	CABK	Buy	AQE	204	3.8020
10/19/2023	10:39:40	CABK	Buy	TQE	200	3.8020
10/19/2023	10:39:40	CABK	Buy	MC	1,166	3.8020
10/19/2023	10:39:40	CABK	Buy	DXE	646	3.8020
10/19/2023	10:39:48	CABK	Buy	TQE	195	3.8000
10/19/2023	10:39:48	CABK	Buy	MC	1,156	3.8000
10/19/2023	10:39:48	CABK	Buy	DXE	906	3.8000
10/19/2023	10:39:48	CABK	Buy	AQE	129	3.8000
10/19/2023	10:39:48	CABK	Buy	DXE	192	3.7990
10/19/2023	10:40:24	CABK	Buy	DXE	203	3.7980
10/19/2023	10:40:24	CABK	Buy	DXE	219	3.7970
10/19/2023	10:40:36	CABK	Buy	DXE	102	3.7980
10/19/2023	10:40:36	CABK	Buy	DXE	7	3.7980
10/19/2023	10:41:26	CABK	Buy	DXE	164	3.8030
10/19/2023	10:41:26	CABK	Buy	DXE	136	3.8030
10/19/2023	10:42:07	CABK	Buy	TQE	235	3.8030
10/19/2023	10:42:07	CABK	Buy	MC	760	3.8020
10/19/2023	10:42:07	CABK	Buy	DXE	174	3.8030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	10:42:07	CABK	Buy	AQE	252	3.8030
10/19/2023	10:42:45	CABK	Buy	DXE	302	3.8050
10/19/2023	10:43:11	CABK	Buy	TQE	128	3.8020
10/19/2023	10:43:11	CABK	Buy	DXE	225	3.8020
10/19/2023	10:43:11	CABK	Buy	AQE	259	3.8020
10/19/2023	10:43:51	CABK	Buy	MC	1,119	3.8060
10/19/2023	10:43:51	CABK	Buy	DXE	401	3.8060
10/19/2023	10:44:11	CABK	Buy	TQE	173	3.8070
10/19/2023	10:44:11	CABK	Buy	DXE	216	3.8070
10/19/2023	10:44:11	CABK	Buy	DXE	362	3.8060
10/19/2023	10:44:32	CABK	Buy	TQE	129	3.8070
10/19/2023	10:44:32	CABK	Buy	DXE	284	3.8070
10/19/2023	10:44:57	CABK	Buy	MC	863	3.8070
10/19/2023	10:44:57	CABK	Buy	DXE	252	3.8070
10/19/2023	10:44:57	CABK	Buy	DXE	13	3.8070
10/19/2023	10:45:10	CABK	Buy	TQE	127	3.8060
10/19/2023	10:45:10	CABK	Buy	DXE	289	3.8060
10/19/2023	10:45:10	CABK	Buy	AQE	269	3.8060
10/19/2023	10:45:11	CABK	Buy	DXE	409	3.8040
10/19/2023	10:45:25	CABK	Buy	MC	890	3.8040
10/19/2023	10:45:25	CABK	Buy	DXE	151	3.8040
10/19/2023	10:45:25	CABK	Buy	AQE	132	3.8040
10/19/2023	10:45:38	CABK	Buy	DXE	128	3.8030
10/19/2023	10:46:44	CABK	Buy	AQE	218	3.8030
10/19/2023	10:46:44	CABK	Buy	DXE	221	3.8030
10/19/2023	10:46:45	CABK	Buy	TQE	128	3.8020
10/19/2023	10:47:37	CABK	Buy	MC	798	3.8040
10/19/2023	10:47:37	CABK	Buy	DXE	295	3.8040
10/19/2023	10:47:37	CABK	Buy	DXE	152	3.8040
10/19/2023	10:48:15	CABK	Buy	TQE	127	3.8030
10/19/2023	10:48:15	CABK	Buy	DXE	134	3.8040
10/19/2023	10:49:02	CABK	Buy	DXE	431	3.8030
10/19/2023	10:50:45	CABK	Buy	TQE	254	3.8030
10/19/2023	10:50:45	CABK	Buy	DXE	323	3.8030
10/19/2023	10:50:45	CABK	Buy	AQE	253	3.8030
10/19/2023	10:52:48	CABK	Buy	MC	144	3.8040
10/19/2023	10:53:53	CABK	Buy	DXE	1,050	3.8050
10/19/2023	10:53:53	CABK	Buy	AQE	232	3.8050
10/19/2023	10:55:02	CABK	Buy	MC	1,514	3.8060
10/19/2023	10:55:02	CABK	Buy	MC	270	3.8060
10/19/2023	10:55:04	CABK	Buy	MC	663	3.8060
10/19/2023	10:55:26	CABK	Buy	DXE	1,176	3.8050
10/19/2023	10:55:26	CABK	Buy	AQE	238	3.8050
10/19/2023	10:55:28	CABK	Buy	TQE	257	3.8040
10/19/2023	10:55:28	CABK	Buy	MC	1,002	3.8040
10/19/2023	10:56:26	CABK	Buy	TQE	326	3.8060
10/19/2023	10:56:26	CABK	Buy	MC	937	3.8060
10/19/2023	10:56:40	CABK	Buy	TQE	188	3.8060
10/19/2023	10:57:04	CABK	Buy	AQE	235	3.8060
10/19/2023	10:58:31	CABK	Buy	MC	946	3.8080
10/19/2023	10:58:46	CABK	Buy	DXE	1,693	3.8080
10/19/2023	10:58:46	CABK	Buy	DXE	30	3.8080
10/19/2023	10:58:46	CABK	Buy	AQE	315	3.8080
10/19/2023	11:00:21	CABK	Buy	MC	949	3.8090
10/19/2023	11:00:21	CABK	Buy	AQE	178	3.8090
10/19/2023	11:00:22	CABK	Buy	TQE	202	3.8090
10/19/2023	11:00:22	CABK	Buy	DXE	268	3.8090
10/19/2023	11:00:25	CABK	Buy	DXE	633	3.8090
10/19/2023	11:00:50	CABK	Buy	TQE	251	3.8090
10/19/2023	11:00:50	CABK	Buy	DXE	298	3.8090
10/19/2023	11:00:50	CABK	Buy	AQE	231	3.8090
10/19/2023	11:01:14	CABK	Buy	MC	1,346	3.8100
10/19/2023	11:01:18	CABK	Buy	TQE	136	3.8090
10/19/2023	11:01:18	CABK	Buy	DXE	108	3.8090
10/19/2023	11:01:18	CABK	Buy	DXE	1,053	3.8090
10/19/2023	11:01:18	CABK	Buy	AQE	166	3.8090
10/19/2023	11:04:24	CABK	Buy	DXE	1,745	3.8130
10/19/2023	11:04:36	CABK	Buy	DXE	1,075	3.8130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	11:04:36	CABK	Buy	AQE	289	3.8130
10/19/2023	11:04:43	CABK	Buy	TQE	298	3.8130
10/19/2023	11:04:43	CABK	Buy	MC	853	3.8120
10/19/2023	11:05:21	CABK	Buy	AQE	175	3.8110
10/19/2023	11:05:27	CABK	Buy	MC	795	3.8110
10/19/2023	11:05:52	CABK	Buy	TQE	271	3.8130
10/19/2023	11:05:52	CABK	Buy	DXE	961	3.8130
10/19/2023	11:06:33	CABK	Buy	TQE	216	3.8150
10/19/2023	11:06:33	CABK	Buy	MC	1,516	3.8150
10/19/2023	11:06:33	CABK	Buy	DXE	697	3.8150
10/19/2023	11:06:33	CABK	Buy	AQE	171	3.8150
10/19/2023	11:06:42	CABK	Buy	MC	806	3.8120
10/19/2023	11:06:42	CABK	Buy	AQE	217	3.8130
10/19/2023	11:06:42	CABK	Buy	DXE	611	3.8130
10/19/2023	11:07:25	CABK	Buy	TQE	149	3.8110
10/19/2023	11:07:25	CABK	Buy	TQE	125	3.8110
10/19/2023	11:07:25	CABK	Buy	MC	823	3.8110
10/19/2023	11:07:25	CABK	Buy	DXE	559	3.8110
10/19/2023	11:07:27	CABK	Buy	AQE	180	3.8110
10/19/2023	11:07:40	CABK	Buy	DXE	432	3.8100
10/19/2023	11:08:19	CABK	Buy	TQE	127	3.8100
10/19/2023	11:08:22	CABK	Buy	DXE	173	3.8100
10/19/2023	11:08:24	CABK	Buy	DXE	228	3.8100
10/19/2023	11:11:39	CABK	Buy	MC	64	3.8140
10/19/2023	11:11:39	CABK	Buy	AQE	216	3.8150
10/19/2023	11:12:05	CABK	Buy	TQE	194	3.8140
10/19/2023	11:12:05	CABK	Buy	MC	728	3.8140
10/19/2023	11:12:05	CABK	Buy	DXE	794	3.8140
10/19/2023	11:13:25	CABK	Buy	TQE	147	3.8120
10/19/2023	11:13:25	CABK	Buy	MC	815	3.8120
10/19/2023	11:13:25	CABK	Buy	TQE	152	3.8120
10/19/2023	11:13:25	CABK	Buy	TQE	150	3.8110
10/19/2023	11:13:25	CABK	Buy	DXE	1,005	3.8120
10/19/2023	11:13:25	CABK	Buy	AQE	206	3.8120
10/19/2023	11:13:25	CABK	Buy	DXE	695	3.8110
10/19/2023	11:14:58	CABK	Buy	MC	892	3.8120
10/19/2023	11:14:58	CABK	Buy	DXE	651	3.8120
10/19/2023	11:14:58	CABK	Buy	AQE	143	3.8120
10/19/2023	11:14:58	CABK	Buy	AQE	119	3.8120
10/19/2023	11:15:26	CABK	Buy	TQE	84	3.8110
10/19/2023	11:17:09	CABK	Buy	TQE	204	3.8130
10/19/2023	11:18:30	CABK	Buy	TQE	173	3.8140
10/19/2023	11:18:30	CABK	Buy	AQE	326	3.8140
10/19/2023	11:21:20	CABK	Buy	TQE	155	3.8150
10/19/2023	11:21:20	CABK	Buy	MC	982	3.8150
10/19/2023	11:21:20	CABK	Buy	DXE	1,746	3.8150
10/19/2023	11:21:52	CABK	Buy	AQE	349	3.8150
10/19/2023	11:22:25	CABK	Buy	AQE	289	3.8140
10/19/2023	11:22:26	CABK	Buy	TQE	192	3.8130
10/19/2023	11:22:26	CABK	Buy	MC	1,523	3.8130
10/19/2023	11:22:26	CABK	Buy	DXE	641	3.8130
10/19/2023	11:22:26	CABK	Buy	DXE	529	3.8130
10/19/2023	11:23:25	CABK	Buy	DXE	154	3.8140
10/19/2023	11:23:32	CABK	Buy	TQE	267	3.8140
10/19/2023	11:23:32	CABK	Buy	DXE	1,178	3.8140
10/19/2023	11:23:40	CABK	Buy	AQE	274	3.8140
10/19/2023	11:25:33	CABK	Buy	TQE	209	3.8120
10/19/2023	11:25:33	CABK	Buy	MC	132	3.8120
10/19/2023	11:25:33	CABK	Buy	MC	751	3.8120
10/19/2023	11:25:33	CABK	Buy	DXE	1,185	3.8120
10/19/2023	11:25:36	CABK	Buy	AQE	168	3.8120
10/19/2023	11:25:37	CABK	Buy	TQE	214	3.8110
10/19/2023	11:25:37	CABK	Buy	TQE	238	3.8100
10/19/2023	11:25:37	CABK	Buy	DXE	699	3.8110
10/19/2023	11:25:37	CABK	Buy	DXE	416	3.8110
10/19/2023	11:25:37	CABK	Buy	DXE	665	3.8100
10/19/2023	11:26:23	CABK	Buy	TQE	128	3.8110
10/19/2023	11:26:23	CABK	Buy	DXE	528	3.8110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	11:27:02	CABK	Buy	TQE	260	3.8100
10/19/2023	11:27:02	CABK	Buy	MC	130	3.8090
10/19/2023	11:27:02	CABK	Buy	DXE	751	3.8100
10/19/2023	11:27:02	CABK	Buy	AQE	258	3.8100
10/19/2023	11:28:25	CABK	Buy	DXE	182	3.8090
10/19/2023	11:28:25	CABK	Buy	DXE	63	3.8090
10/19/2023	11:28:25	CABK	Buy	DXE	41	3.8090
10/19/2023	11:28:34	CABK	Buy	TQE	263	3.8090
10/19/2023	11:28:34	CABK	Buy	MC	767	3.8090
10/19/2023	11:28:34	CABK	Buy	DXE	587	3.8090
10/19/2023	11:28:54	CABK	Buy	MC	904	3.8080
10/19/2023	11:30:43	CABK	Buy	AQE	632	3.8150
10/19/2023	11:30:43	CABK	Buy	DXE	1,677	3.8150
10/19/2023	11:31:15	CABK	Buy	DXE	1,056	3.8150
10/19/2023	11:33:23	CABK	Buy	DXE	1,570	3.8170
10/19/2023	11:33:24	CABK	Buy	AQE	313	3.8170
10/19/2023	11:33:30	CABK	Buy	AQE	276	3.8170
10/19/2023	11:33:45	CABK	Buy	MC	1,570	3.8160
10/19/2023	11:33:45	CABK	Buy	TQE	334	3.8160
10/19/2023	11:34:03	CABK	Buy	AQE	151	3.8170
10/19/2023	11:34:37	CABK	Buy	MC	898	3.8160
10/19/2023	11:35:03	CABK	Buy	AQE	236	3.8170
10/19/2023	11:36:13	CABK	Buy	AQE	360	3.8170
10/19/2023	11:38:30	CABK	Buy	TQE	402	3.8170
10/19/2023	11:38:30	CABK	Buy	DXE	472	3.8170
10/19/2023	11:38:30	CABK	Buy	DXE	1,248	3.8170
10/19/2023	11:38:30	CABK	Buy	AQE	98	3.8170
10/19/2023	11:38:34	CABK	Buy	MC	1,603	3.8160
10/19/2023	11:38:34	CABK	Buy	DXE	339	3.8160
10/19/2023	11:38:39	CABK	Buy	TQE	259	3.8150
10/19/2023	11:38:40	CABK	Buy	DXE	893	3.8150
10/19/2023	11:38:40	CABK	Buy	DXE	298	3.8150
10/19/2023	11:38:40	CABK	Buy	AQE	181	3.8170
10/19/2023	11:38:40	CABK	Buy	AQE	77	3.8150
10/19/2023	11:38:40	CABK	Buy	AQE	298	3.8150
10/19/2023	11:39:12	CABK	Buy	TQE	227	3.8140
10/19/2023	11:39:20	CABK	Buy	DXE	1,178	3.8140
10/19/2023	11:43:09	CABK	Buy	MC	4,848	3.8200
10/19/2023	11:43:09	CABK	Buy	MC	686	3.8200
10/19/2023	11:43:11	CABK	Buy	TQE	660	3.8190
10/19/2023	11:43:11	CABK	Buy	MC	1,874	3.8190
10/19/2023	11:43:11	CABK	Buy	DXE	2,684	3.8190
10/19/2023	11:43:11	CABK	Buy	AQE	584	3.8190
10/19/2023	11:44:06	CABK	Buy	TQE	523	3.8170
10/19/2023	11:44:06	CABK	Buy	MC	1,095	3.8170
10/19/2023	11:44:06	CABK	Buy	DXE	1,824	3.8170
10/19/2023	11:44:06	CABK	Buy	DXE	568	3.8170
10/19/2023	11:44:45	CABK	Buy	TQE	237	3.8170
10/19/2023	11:44:45	CABK	Buy	DXE	969	3.8170
10/19/2023	11:44:46	CABK	Buy	AQE	472	3.8170
10/19/2023	11:50:08	CABK	Buy	DXE	1,880	3.8240
10/19/2023	11:50:08	CABK	Buy	DXE	479	3.8240
10/19/2023	11:50:08	CABK	Buy	DXE	729	3.8240
10/19/2023	11:52:05	CABK	Buy	TQE	774	3.8240
10/19/2023	11:52:05	CABK	Buy	AQE	927	3.8250
10/19/2023	11:52:05	CABK	Buy	DXE	2,327	3.8240
10/19/2023	11:54:06	CABK	Buy	MC	252	3.8260
10/19/2023	11:54:06	CABK	Buy	MC	2,023	3.8260
10/19/2023	11:54:06	CABK	Buy	DXE	2,008	3.8260
10/19/2023	11:54:31	CABK	Buy	TQE	579	3.8250
10/19/2023	11:54:31	CABK	Buy	MC	1,095	3.8250
10/19/2023	11:56:32	CABK	Buy	DXE	761	3.8260
10/19/2023	11:56:32	CABK	Buy	DXE	1,041	3.8260
10/19/2023	11:56:37	CABK	Buy	TQE	455	3.8250
10/19/2023	11:56:37	CABK	Buy	MC	1,354	3.8250
10/19/2023	11:56:37	CABK	Buy	DXE	1,199	3.8240
10/19/2023	11:56:56	CABK	Buy	AQE	115	3.8250
10/19/2023	11:56:58	CABK	Buy	DXE	1,625	3.8250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	11:57:06	CABK	Buy	DXE	1,037	3.8250
10/19/2023	11:57:27	CABK	Buy	DXE	709	3.8250
10/19/2023	11:57:29	CABK	Buy	DXE	380	3.8250
10/19/2023	11:58:03	CABK	Buy	TQE	640	3.8250
10/19/2023	11:58:03	CABK	Buy	DXE	346	3.8250
10/19/2023	11:58:03	CABK	Buy	AQE	571	3.8250
10/19/2023	11:58:33	CABK	Buy	DXE	464	3.8260
10/19/2023	11:59:02	CABK	Buy	TQE	359	3.8250
10/19/2023	11:59:02	CABK	Buy	DXE	522	3.8250
10/19/2023	12:01:52	CABK	Buy	TQE	530	3.8230
10/19/2023	12:01:52	CABK	Buy	MC	1,814	3.8230
10/19/2023	12:02:17	CABK	Buy	DXE	1,600	3.8250
10/19/2023	12:02:17	CABK	Buy	DXE	103	3.8250
10/19/2023	12:02:17	CABK	Buy	DXE	592	3.8250
10/19/2023	12:04:11	CABK	Buy	AQE	859	3.8260
10/19/2023	12:04:26	CABK	Buy	DXE	1	3.8250
10/19/2023	12:04:28	CABK	Buy	MC	1,266	3.8250
10/19/2023	12:04:28	CABK	Buy	MC	767	3.8250
10/19/2023	12:04:28	CABK	Buy	DXE	2,258	3.8250
10/19/2023	12:04:41	CABK	Buy	TQE	383	3.8240
10/19/2023	12:04:41	CABK	Buy	DXE	395	3.8240
10/19/2023	12:04:42	CABK	Buy	MC	1,163	3.8230
10/19/2023	12:04:42	CABK	Buy	AQE	876	3.8240
10/19/2023	12:04:43	CABK	Buy	MC	984	3.8230
10/19/2023	12:04:43	CABK	Buy	DXE	1,254	3.8230
10/19/2023	12:04:43	CABK	Buy	AQE	1,931	3.8230
10/19/2023	12:04:44	CABK	Buy	MC	1,248	3.8220
10/19/2023	12:05:30	CABK	Buy	AQE	333	3.8250
10/19/2023	12:07:41	CABK	Buy	MC	1,844	3.8240
10/19/2023	12:07:41	CABK	Buy	AQE	155	3.8240
10/19/2023	12:07:41	CABK	Buy	DXE	1,545	3.8240
10/19/2023	12:08:41	CABK	Buy	TQE	453	3.8220
10/19/2023	12:08:41	CABK	Buy	MC	2,806	3.8220
10/19/2023	12:08:41	CABK	Buy	MC	947	3.8220
10/19/2023	12:08:41	CABK	Buy	DXE	1,348	3.8220
10/19/2023	12:08:51	CABK	Buy	AQE	195	3.8220
10/19/2023	12:08:53	CABK	Buy	TQE	481	3.8210
10/19/2023	12:08:53	CABK	Buy	TQE	729	3.8200
10/19/2023	12:08:53	CABK	Buy	AQE	318	3.8210
10/19/2023	12:08:53	CABK	Buy	AQE	140	3.8200
10/19/2023	12:08:53	CABK	Buy	DXE	1,133	3.8210
10/19/2023	12:08:53	CABK	Buy	DXE	887	3.8200
10/19/2023	12:09:03	CABK	Buy	AQE	1	3.8200
10/19/2023	12:09:10	CABK	Buy	DXE	931	3.8190
10/19/2023	12:09:35	CABK	Buy	AQE	187	3.8200
10/19/2023	12:10:02	CABK	Buy	DXE	391	3.8190
10/19/2023	12:10:03	CABK	Buy	TQE	547	3.8180
10/19/2023	12:10:03	CABK	Buy	MC	804	3.8180
10/19/2023	12:10:03	CABK	Buy	DXE	239	3.8180
10/19/2023	12:10:05	CABK	Buy	AQE	128	3.8180
10/19/2023	12:10:10	CABK	Buy	DXE	352	3.8170
10/19/2023	12:10:19	CABK	Buy	TQE	210	3.8160
10/19/2023	12:10:19	CABK	Buy	DXE	134	3.8160
10/19/2023	12:10:25	CABK	Buy	DXE	8	3.8150
10/19/2023	12:10:25	CABK	Buy	DXE	204	3.8150
10/19/2023	12:11:17	CABK	Buy	DXE	394	3.8140
10/19/2023	12:11:17	CABK	Buy	AQE	257	3.8140
10/19/2023	12:11:27	CABK	Buy	DXE	1	3.8130
10/19/2023	12:11:36	CABK	Buy	MC	755	3.8130
10/19/2023	12:11:36	CABK	Buy	DXE	225	3.8130
10/19/2023	12:13:37	CABK	Buy	MC	845	3.8180
10/19/2023	12:13:37	CABK	Buy	DXE	806	3.8180
10/19/2023	12:14:46	CABK	Buy	MC	762	3.8180
10/19/2023	12:14:46	CABK	Buy	DXE	498	3.8180
10/19/2023	12:17:24	CABK	Buy	TQE	304	3.8170
10/19/2023	12:17:24	CABK	Buy	DXE	1,024	3.8170
10/19/2023	12:17:24	CABK	Buy	DXE	332	3.8170
10/19/2023	12:17:25	CABK	Buy	AQE	143	3.8170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	12:18:03	CABK	Buy	MC	1,600	3.8180
10/19/2023	12:20:00	CABK	Buy	MC	1,471	3.8220
10/19/2023	12:20:00	CABK	Buy	TQE	405	3.8210
10/19/2023	12:20:00	CABK	Buy	DXE	1,903	3.8210
10/19/2023	12:20:02	CABK	Buy	AQE	564	3.8220
10/19/2023	12:21:44	CABK	Buy	MC	1,532	3.8220
10/19/2023	12:21:44	CABK	Buy	AQE	423	3.8220
10/19/2023	12:22:19	CABK	Buy	DXE	1,436	3.8210
10/19/2023	12:26:02	CABK	Buy	AQE	771	3.8230
10/19/2023	12:28:46	CABK	Buy	MC	1,428	3.8230
10/19/2023	12:28:46	CABK	Buy	DXE	3,536	3.8230
10/19/2023	12:28:46	CABK	Buy	AQE	506	3.8230
10/19/2023	12:30:31	CABK	Buy	TQE	375	3.8220
10/19/2023	12:30:31	CABK	Buy	TQE	410	3.8200
10/19/2023	12:30:31	CABK	Buy	MC	1,925	3.8220
10/19/2023	12:30:31	CABK	Buy	MC	1,155	3.8210
10/19/2023	12:30:31	CABK	Buy	AQE	545	3.8210
10/19/2023	12:30:31	CABK	Buy	DXE	954	3.8220
10/19/2023	12:30:31	CABK	Buy	DXE	1,753	3.8210
10/19/2023	12:30:32	CABK	Buy	TQE	619	3.8190
10/19/2023	12:30:32	CABK	Buy	DXE	947	3.8190
10/19/2023	12:30:32	CABK	Buy	DXE	1,781	3.8180
10/19/2023	12:30:32	CABK	Buy	AQE	280	3.8190
10/19/2023	12:30:45	CABK	Buy	AQE	84	3.8190
10/19/2023	12:32:27	CABK	Buy	DXE	1,210	3.8230
10/19/2023	12:32:27	CABK	Buy	AQE	165	3.8230
10/19/2023	12:32:27	CABK	Buy	AQE	88	3.8230
10/19/2023	12:32:28	CABK	Buy	TQE	355	3.8220
10/19/2023	12:32:28	CABK	Buy	MC	924	3.8220
10/19/2023	12:32:28	CABK	Buy	MC	848	3.8220
10/19/2023	12:32:28	CABK	Buy	MC	153	3.8220
10/19/2023	12:33:42	CABK	Buy	MC	1,062	3.8230
10/19/2023	12:35:08	CABK	Buy	DXE	1,377	3.8270
10/19/2023	12:36:27	CABK	Buy	TQE	750	3.8260
10/19/2023	12:36:27	CABK	Buy	DXE	1,562	3.8260
10/19/2023	12:36:27	CABK	Buy	AQE	395	3.8260
10/19/2023	12:37:25	CABK	Buy	DXE	431	3.8250
10/19/2023	12:37:25	CABK	Buy	DXE	88	3.8250
10/19/2023	12:38:19	CABK	Buy	TQE	285	3.8270
10/19/2023	12:38:19	CABK	Buy	MC	1,699	3.8270
10/19/2023	12:38:27	CABK	Buy	DXE	131	3.8260
10/19/2023	12:39:35	CABK	Buy	DXE	1,465	3.8280
10/19/2023	12:39:59	CABK	Buy	TQE	474	3.8270
10/19/2023	12:40:27	CABK	Buy	MC	1,923	3.8270
10/19/2023	12:42:18	CABK	Buy	MC	3,345	3.8310
10/19/2023	12:42:27	CABK	Buy	DXE	30	3.8300
10/19/2023	12:42:27	CABK	Buy	DXE	1,415	3.8300
10/19/2023	12:43:22	CABK	Buy	TQE	201	3.8290
10/19/2023	12:43:22	CABK	Buy	AQE	684	3.8300
10/19/2023	12:43:26	CABK	Buy	MC	2,421	3.8280
10/19/2023	12:43:26	CABK	Buy	DXE	542	3.8280
10/19/2023	12:43:26	CABK	Buy	DXE	836	3.8280
10/19/2023	12:45:12	CABK	Buy	MC	841	3.8280
10/19/2023	12:47:08	CABK	Buy	MC	846	3.8290
10/19/2023	12:47:08	CABK	Buy	MC	1,335	3.8290
10/19/2023	12:49:00	CABK	Buy	TQE	287	3.8310
10/19/2023	12:49:00	CABK	Buy	MC	1,461	3.8310
10/19/2023	12:49:00	CABK	Buy	MC	409	3.8310
10/19/2023	12:49:00	CABK	Buy	MC	409	3.8310
10/19/2023	12:49:00	CABK	Buy	MC	939	3.8310
10/19/2023	12:49:00	CABK	Buy	DXE	2,656	3.8310
10/19/2023	12:50:12	CABK	Buy	TQE	375	3.8300
10/19/2023	12:50:12	CABK	Buy	MC	1,869	3.8290
10/19/2023	12:50:12	CABK	Buy	DXE	1,768	3.8300
10/19/2023	12:50:17	CABK	Buy	AQE	516	3.8290
10/19/2023	12:50:25	CABK	Buy	TQE	400	3.8280
10/19/2023	12:50:25	CABK	Buy	TQE	303	3.8280
10/19/2023	12:51:02	CABK	Buy	AQE	357	3.8290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	12:51:34	CABK	Buy	AQE	75	3.8290
10/19/2023	12:51:42	CABK	Buy	AQE	508	3.8280
10/19/2023	12:53:10	CABK	Buy	TQE	887	3.8270
10/19/2023	12:53:10	CABK	Buy	MC	944	3.8270
10/19/2023	12:53:10	CABK	Buy	DXE	2,685	3.8270
10/19/2023	12:53:56	CABK	Buy	AQE	649	3.8270
10/19/2023	12:53:56	CABK	Buy	AQE	350	3.8260
10/19/2023	12:54:01	CABK	Buy	MC	846	3.8280
10/19/2023	12:54:01	CABK	Buy	MC	1,122	3.8280
10/19/2023	12:54:25	CABK	Buy	TQE	369	3.8260
10/19/2023	12:54:25	CABK	Buy	MC	2,009	3.8260
10/19/2023	12:54:25	CABK	Buy	MC	899	3.8250
10/19/2023	12:54:25	CABK	Buy	TQE	208	3.8250
10/19/2023	12:54:25	CABK	Buy	DXE	564	3.8260
10/19/2023	12:54:25	CABK	Buy	DXE	2,128	3.8260
10/19/2023	12:54:26	CABK	Buy	AQE	139	3.8250
10/19/2023	12:55:11	CABK	Buy	DXE	558	3.8240
10/19/2023	12:56:03	CABK	Buy	MC	682	3.8240
10/19/2023	12:56:03	CABK	Buy	MC	92	3.8240
10/19/2023	12:56:03	CABK	Buy	AQE	447	3.8240
10/19/2023	12:57:18	CABK	Buy	TQE	222	3.8230
10/19/2023	12:57:18	CABK	Buy	MC	761	3.8230
10/19/2023	12:57:18	CABK	Buy	TQE	164	3.8220
10/19/2023	12:57:18	CABK	Buy	MC	775	3.8220
10/19/2023	12:57:18	CABK	Buy	DXE	897	3.8230
10/19/2023	12:57:18	CABK	Buy	AQE	189	3.8230
10/19/2023	12:57:18	CABK	Buy	DXE	408	3.8220
10/19/2023	12:57:19	CABK	Buy	DXE	694	3.8210
10/19/2023	12:57:24	CABK	Buy	TQE	139	3.8200
10/19/2023	12:57:24	CABK	Buy	DXE	324	3.8210
10/19/2023	12:57:24	CABK	Buy	AQE	260	3.8210
10/19/2023	12:57:24	CABK	Buy	AQE	270	3.8200
10/19/2023	13:00:51	CABK	Buy	AQE	163	3.8240
10/19/2023	13:02:34	CABK	Buy	DXE	335	3.8280
10/19/2023	13:02:34	CABK	Buy	AQE	255	3.8280
10/19/2023	13:02:52	CABK	Buy	DXE	1,552	3.8280
10/19/2023	13:03:05	CABK	Buy	MC	2,346	3.8270
10/19/2023	13:03:05	CABK	Buy	TQE	323	3.8270
10/19/2023	13:03:33	CABK	Buy	MC	315	3.8270
10/19/2023	13:03:33	CABK	Buy	MC	1,587	3.8270
10/19/2023	13:03:33	CABK	Buy	AQE	276	3.8270
10/19/2023	13:03:33	CABK	Buy	DXE	924	3.8260
10/19/2023	13:03:42	CABK	Buy	TQE	144	3.8250
10/19/2023	13:03:42	CABK	Buy	DXE	1,686	3.8250
10/19/2023	13:03:42	CABK	Buy	AQE	213	3.8250
10/19/2023	13:03:48	CABK	Buy	TQE	148	3.8240
10/19/2023	13:06:14	CABK	Buy	MC	2,002	3.8230
10/19/2023	13:06:14	CABK	Buy	TQE	555	3.8230
10/19/2023	13:06:14	CABK	Buy	DXE	482	3.8230
10/19/2023	13:06:14	CABK	Buy	AQE	196	3.8230
10/19/2023	13:06:14	CABK	Buy	DXE	894	3.8220
10/19/2023	13:09:46	CABK	Buy	MC	3,232	3.8250
10/19/2023	13:11:11	CABK	Buy	MC	2,172	3.8250
10/19/2023	13:11:11	CABK	Buy	AQE	272	3.8250
10/19/2023	13:12:25	CABK	Buy	DXE	1	3.8260
10/19/2023	13:12:38	CABK	Buy	MC	917	3.8260
10/19/2023	13:12:38	CABK	Buy	DXE	2,803	3.8260
10/19/2023	13:12:41	CABK	Buy	AQE	1	3.8260
10/19/2023	13:12:52	CABK	Buy	AQE	417	3.8260
10/19/2023	13:13:03	CABK	Buy	AQE	456	3.8260
10/19/2023	13:13:27	CABK	Buy	DXE	1,483	3.8240
10/19/2023	13:14:34	CABK	Buy	DXE	1,351	3.8250
10/19/2023	13:14:34	CABK	Buy	DXE	665	3.8250
10/19/2023	13:15:39	CABK	Buy	MC	3,111	3.8260
10/19/2023	13:15:39	CABK	Buy	DXE	1,570	3.8260
10/19/2023	13:17:25	CABK	Buy	TQE	566	3.8240
10/19/2023	13:17:25	CABK	Buy	MC	1,223	3.8240
10/19/2023	13:17:25	CABK	Buy	DXE	977	3.8240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	13:17:26	CABK	Buy	AQE	245	3.8240
10/19/2023	13:17:28	CABK	Buy	TQE	478	3.8230
10/19/2023	13:17:28	CABK	Buy	MC	1,426	3.8230
10/19/2023	13:17:28	CABK	Buy	MC	392	3.8230
10/19/2023	13:17:28	CABK	Buy	AQE	472	3.8230
10/19/2023	13:18:25	CABK	Buy	DXE	1,068	3.8230
10/19/2023	13:19:00	CABK	Buy	TQE	756	3.8230
10/19/2023	13:19:01	CABK	Buy	AQE	332	3.8230
10/19/2023	13:21:06	CABK	Buy	AQE	322	3.8250
10/19/2023	13:23:25	CABK	Buy	TQE	267	3.8270
10/19/2023	13:23:25	CABK	Buy	MC	1,513	3.8260
10/19/2023	13:23:25	CABK	Buy	DXE	1,346	3.8260
10/19/2023	13:23:25	CABK	Buy	DXE	162	3.8260
10/19/2023	13:23:51	CABK	Buy	MC	1,385	3.8260
10/19/2023	13:24:49	CABK	Buy	DXE	347	3.8260
10/19/2023	13:24:49	CABK	Buy	DXE	1,583	3.8260
10/19/2023	13:25:25	CABK	Buy	DXE	1,359	3.8260
10/19/2023	13:25:33	CABK	Buy	DXE	893	3.8260
10/19/2023	13:25:48	CABK	Buy	MC	3,034	3.8260
10/19/2023	13:25:48	CABK	Buy	DXE	526	3.8260
10/19/2023	13:26:20	CABK	Buy	MC	1,206	3.8250
10/19/2023	13:26:20	CABK	Buy	TQE	509	3.8250
10/19/2023	13:26:20	CABK	Buy	MC	1,279	3.8250
10/19/2023	13:26:27	CABK	Buy	TQE	189	3.8250
10/19/2023	13:26:27	CABK	Buy	MC	1,168	3.8250
10/19/2023	13:26:27	CABK	Buy	TQE	153	3.8250
10/19/2023	13:26:27	CABK	Buy	MC	1,505	3.8250
10/19/2023	13:26:27	CABK	Buy	AQE	506	3.8250
10/19/2023	13:27:24	CABK	Buy	AQE	321	3.8240
10/19/2023	13:27:55	CABK	Buy	TQE	181	3.8240
10/19/2023	13:27:55	CABK	Buy	DXE	823	3.8240
10/19/2023	13:27:55	CABK	Buy	AQE	107	3.8240
10/19/2023	13:30:03	CABK	Buy	TQE	590	3.8240
10/19/2023	13:30:25	CABK	Buy	DXE	713	3.8230
10/19/2023	13:32:09	CABK	Buy	MC	1,536	3.8230
10/19/2023	13:32:09	CABK	Buy	MC	1,580	3.8220
10/19/2023	13:32:09	CABK	Buy	TQE	342	3.8220
10/19/2023	13:32:09	CABK	Buy	DXE	884	3.8230
10/19/2023	13:32:09	CABK	Buy	AQE	415	3.8230
10/19/2023	13:32:09	CABK	Buy	DXE	487	3.8220
10/19/2023	13:32:13	CABK	Buy	AQE	578	3.8220
10/19/2023	13:33:40	CABK	Buy	TQE	392	3.8220
10/19/2023	13:33:40	CABK	Buy	TQE	375	3.8210
10/19/2023	13:33:40	CABK	Buy	TQE	151	3.8210
10/19/2023	13:33:40	CABK	Buy	MC	924	3.8210
10/19/2023	13:33:40	CABK	Buy	DXE	1,708	3.8210
10/19/2023	13:33:41	CABK	Buy	AQE	228	3.8210
10/19/2023	13:34:40	CABK	Buy	MC	1,176	3.8200
10/19/2023	13:36:23	CABK	Buy	DXE	922	3.8220
10/19/2023	13:36:23	CABK	Buy	DXE	554	3.8220
10/19/2023	13:36:23	CABK	Buy	AQE	436	3.8220
10/19/2023	13:38:21	CABK	Buy	TQE	279	3.8210
10/19/2023	13:38:21	CABK	Buy	MC	1,209	3.8210
10/19/2023	13:38:21	CABK	Buy	DXE	1,453	3.8210
10/19/2023	13:38:42	CABK	Buy	TQE	329	3.8210
10/19/2023	13:38:43	CABK	Buy	MC	2,957	3.8200
10/19/2023	13:38:43	CABK	Buy	DXE	790	3.8200
10/19/2023	13:39:07	CABK	Buy	AQE	5	3.8200
10/19/2023	13:39:07	CABK	Buy	DXE	821	3.8200
10/19/2023	13:41:26	CABK	Buy	DXE	467	3.8210
10/19/2023	13:44:26	CABK	Buy	TQE	363	3.8230
10/19/2023	13:44:26	CABK	Buy	MC	2,245	3.8230
10/19/2023	13:44:26	CABK	Buy	DXE	489	3.8230
10/19/2023	13:44:26	CABK	Buy	DXE	99	3.8230
10/19/2023	13:44:26	CABK	Buy	DXE	135	3.8230
10/19/2023	13:44:26	CABK	Buy	DXE	711	3.8230
10/19/2023	13:44:26	CABK	Buy	AQE	618	3.8230
10/19/2023	13:48:57	CABK	Buy	MC	546	3.8240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	13:49:14	CABK	Buy	MC	1,212	3.8230
10/19/2023	13:49:27	CABK	Buy	DXE	161	3.8230
10/19/2023	13:50:22	CABK	Buy	TQE	843	3.8230
10/19/2023	13:50:22	CABK	Buy	DXE	1,092	3.8230
10/19/2023	13:50:22	CABK	Buy	DXE	755	3.8230
10/19/2023	13:50:57	CABK	Buy	DXE	2,640	3.8230
10/19/2023	13:50:58	CABK	Buy	MC	234	3.8230
10/19/2023	13:50:59	CABK	Buy	AQE	370	3.8230
10/19/2023	13:51:04	CABK	Buy	AQE	271	3.8230
10/19/2023	13:52:07	CABK	Buy	TQE	341	3.8220
10/19/2023	13:52:07	CABK	Buy	MC	11,246	3.8220
10/19/2023	13:52:07	CABK	Buy	DXE	1,135	3.8220
10/19/2023	13:52:08	CABK	Buy	TQE	147	3.8210
10/19/2023	13:52:08	CABK	Buy	DXE	1,827	3.8210
10/19/2023	13:52:13	CABK	Buy	AQE	760	3.8220
10/19/2023	13:52:44	CABK	Buy	AQE	498	3.8220
10/19/2023	13:54:39	CABK	Buy	MC	1,606	3.8220
10/19/2023	13:54:45	CABK	Buy	DXE	1,643	3.8220
10/19/2023	13:55:03	CABK	Buy	AQE	506	3.8220
10/19/2023	13:57:04	CABK	Buy	AQE	587	3.8220
10/19/2023	13:57:58	CABK	Buy	MC	1,000	3.8210
10/19/2023	14:00:25	CABK	Buy	DXE	14	3.8210
10/19/2023	14:00:41	CABK	Buy	MC	2,170	3.8210
10/19/2023	14:00:41	CABK	Buy	DXE	1,950	3.8210
10/19/2023	14:04:25	CABK	Buy	DXE	81	3.8220
10/19/2023	14:04:26	CABK	Buy	DXE	170	3.8220
10/19/2023	14:05:02	CABK	Buy	TQE	1,257	3.8240
10/19/2023	14:05:06	CABK	Buy	TQE	641	3.8240
10/19/2023	14:05:06	CABK	Buy	AQE	865	3.8240
10/19/2023	14:05:08	CABK	Buy	DXE	3,574	3.8250
10/19/2023	14:05:26	CABK	Buy	MC	2,768	3.8230
10/19/2023	14:05:26	CABK	Buy	DXE	2,491	3.8230
10/19/2023	14:06:25	CABK	Buy	DXE	303	3.8220
10/19/2023	14:06:25	CABK	Buy	DXE	175	3.8220
10/19/2023	14:08:17	CABK	Buy	TQE	282	3.8220
10/19/2023	14:08:17	CABK	Buy	TQE	39	3.8220
10/19/2023	14:08:17	CABK	Buy	DXE	969	3.8220
10/19/2023	14:08:17	CABK	Buy	AQE	540	3.8220
10/19/2023	14:09:45	CABK	Buy	MC	2,315	3.8220
10/19/2023	14:09:45	CABK	Buy	MC	1,443	3.8220
10/19/2023	14:09:45	CABK	Buy	MC	2,881	3.8220
10/19/2023	14:09:45	CABK	Buy	AQE	1	3.8220
10/19/2023	14:09:45	CABK	Buy	AQE	207	3.8220
10/19/2023	14:11:26	CABK	Buy	MC	3,963	3.8210
10/19/2023	14:11:26	CABK	Buy	DXE	1,538	3.8210
10/19/2023	14:16:58	CABK	Buy	DXE	2,358	3.8240
10/19/2023	14:16:58	CABK	Buy	AQE	639	3.8250
10/19/2023	14:16:58	CABK	Buy	AQE	187	3.8250
10/19/2023	14:18:09	CABK	Buy	DXE	437	3.8270
10/19/2023	14:20:00	CABK	Buy	MC	2,379	3.8290
10/19/2023	14:20:00	CABK	Buy	MC	1,361	3.8290
10/19/2023	14:20:00	CABK	Buy	MC	145	3.8290
10/19/2023	14:20:04	CABK	Buy	DXE	2,552	3.8280
10/19/2023	14:20:04	CABK	Buy	DXE	590	3.8280
10/19/2023	14:20:04	CABK	Buy	AQE	415	3.8280
10/19/2023	14:20:56	CABK	Buy	TQE	642	3.8270
10/19/2023	14:20:56	CABK	Buy	TQE	512	3.8270
10/19/2023	14:20:56	CABK	Buy	MC	1,334	3.8270
10/19/2023	14:20:56	CABK	Buy	MC	1,743	3.8270
10/19/2023	14:23:26	CABK	Buy	MC	2,448	3.8260
10/19/2023	14:23:26	CABK	Buy	DXE	6	3.8260
10/19/2023	14:23:26	CABK	Buy	DXE	1,765	3.8260
10/19/2023	14:23:28	CABK	Buy	DXE	13	3.8250
10/19/2023	14:25:35	CABK	Buy	MC	2,238	3.8270
10/19/2023	14:25:35	CABK	Buy	MC	604	3.8270
10/19/2023	14:26:26	CABK	Buy	DXE	2	3.8250
10/19/2023	14:26:47	CABK	Buy	TQE	1,132	3.8250
10/19/2023	14:26:47	CABK	Buy	MC	2,442	3.8250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	14:26:47	CABK	Buy	DXE	2,514	3.8250
10/19/2023	14:26:47	CABK	Buy	AQE	993	3.8250
10/19/2023	14:29:49	CABK	Buy	MC	628	3.8250
10/19/2023	14:29:49	CABK	Buy	MC	548	3.8250
10/19/2023	14:30:00	CABK	Buy	TQE	852	3.8240
10/19/2023	14:30:00	CABK	Buy	MC	1,721	3.8240
10/19/2023	14:30:00	CABK	Buy	MC	871	3.8230
10/19/2023	14:30:00	CABK	Buy	MC	916	3.8240
10/19/2023	14:30:00	CABK	Buy	DXE	7,344	3.8240
10/19/2023	14:30:02	CABK	Buy	TQE	688	3.8230
10/19/2023	14:30:02	CABK	Buy	DXE	473	3.8240
10/19/2023	14:30:02	CABK	Buy	AQE	796	3.8240
10/19/2023	14:30:26	CABK	Buy	MC	1,426	3.8220
10/19/2023	14:30:26	CABK	Buy	MC	270	3.8220
10/19/2023	14:30:26	CABK	Buy	DXE	717	3.8220
10/19/2023	14:30:26	CABK	Buy	AQE	126	3.8220
10/19/2023	14:30:26	CABK	Buy	AQE	62	3.8220
10/19/2023	14:31:28	CABK	Buy	AQE	371	3.8220
10/19/2023	14:31:43	CABK	Buy	AQE	132	3.8220
10/19/2023	14:31:51	CABK	Buy	MC	773	3.8220
10/19/2023	14:33:41	CABK	Buy	MC	1,611	3.8220
10/19/2023	14:33:41	CABK	Buy	DXE	1,303	3.8220
10/19/2023	14:34:33	CABK	Buy	MC	1,298	3.8220
10/19/2023	14:36:03	CABK	Buy	MC	1,093	3.8220
10/19/2023	14:36:03	CABK	Buy	DXE	1,121	3.8220
10/19/2023	14:37:38	CABK	Buy	MC	1,544	3.8240
10/19/2023	14:37:56	CABK	Buy	MC	824	3.8240
10/19/2023	14:39:24	CABK	Buy	MC	1,370	3.8240
10/19/2023	14:39:24	CABK	Buy	MC	540	3.8240
10/19/2023	14:39:24	CABK	Buy	MC	739	3.8240
10/19/2023	14:39:24	CABK	Buy	AQE	561	3.8240
10/19/2023	14:39:24	CABK	Buy	AQE	561	3.8240
10/19/2023	14:39:26	CABK	Buy	TQE	1,096	3.8230
10/19/2023	14:39:26	CABK	Buy	DXE	1,802	3.8230
10/19/2023	14:39:26	CABK	Buy	AQE	376	3.8230
10/19/2023	14:39:28	CABK	Buy	AQE	580	3.8230
10/19/2023	14:40:45	CABK	Buy	MC	1,607	3.8220
10/19/2023	14:40:48	CABK	Buy	TQE	457	3.8210
10/19/2023	14:40:48	CABK	Buy	TQE	195	3.8210
10/19/2023	14:40:48	CABK	Buy	DXE	1,358	3.8210
10/19/2023	14:40:48	CABK	Buy	AQE	828	3.8210
10/19/2023	14:40:58	CABK	Buy	TQE	487	3.8200
10/19/2023	14:40:58	CABK	Buy	DXE	1,343	3.8200
10/19/2023	14:41:02	CABK	Buy	AQE	145	3.8200
10/19/2023	14:41:25	CABK	Buy	TQE	437	3.8190
10/19/2023	14:41:25	CABK	Buy	MC	769	3.8190
10/19/2023	14:41:25	CABK	Buy	DXE	184	3.8190
10/19/2023	14:41:25	CABK	Buy	DXE	1,065	3.8190
10/19/2023	14:43:12	CABK	Buy	DXE	895	3.8190
10/19/2023	14:43:14	CABK	Buy	AQE	153	3.8190
10/19/2023	14:43:26	CABK	Buy	TQE	392	3.8180
10/19/2023	14:43:26	CABK	Buy	MC	1,580	3.8180
10/19/2023	14:43:26	CABK	Buy	DXE	1,179	3.8180
10/19/2023	14:45:33	CABK	Buy	MC	1,672	3.8200
10/19/2023	14:45:33	CABK	Buy	DXE	931	3.8200
10/19/2023	14:45:33	CABK	Buy	AQE	254	3.8200
10/19/2023	14:45:38	CABK	Buy	TQE	147	3.8190
10/19/2023	14:45:38	CABK	Buy	MC	1,021	3.8190
10/19/2023	14:47:51	CABK	Buy	MC	1,442	3.8210
10/19/2023	14:47:51	CABK	Buy	MC	1,127	3.8210
10/19/2023	14:49:12	CABK	Buy	TQE	527	3.8230
10/19/2023	14:49:12	CABK	Buy	MC	1,001	3.8230
10/19/2023	14:49:12	CABK	Buy	AQE	555	3.8230
10/19/2023	14:50:13	CABK	Buy	AQE	357	3.8230
10/19/2023	14:51:13	CABK	Buy	MC	1,507	3.8240
10/19/2023	14:51:13	CABK	Buy	AQE	453	3.8240
10/19/2023	14:51:26	CABK	Buy	MC	872	3.8230
10/19/2023	14:51:30	CABK	Buy	AQE	332	3.8230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	14:52:07	CABK	Buy	TQE	315	3.8220
10/19/2023	14:52:07	CABK	Buy	MC	2,065	3.8220
10/19/2023	14:52:07	CABK	Buy	DXE	1,488	3.8220
10/19/2023	14:54:18	CABK	Buy	DXE	1,899	3.8240
10/19/2023	14:55:21	CABK	Buy	MC	289	3.8240
10/19/2023	14:55:21	CABK	Buy	DXE	1,455	3.8240
10/19/2023	14:55:21	CABK	Buy	DXE	955	3.8240
10/19/2023	14:56:45	CABK	Buy	MC	1,366	3.8260
10/19/2023	14:57:25	CABK	Buy	DXE	477	3.8270
10/19/2023	14:58:25	CABK	Buy	DXE	684	3.8280
10/19/2023	14:59:11	CABK	Buy	MC	3,690	3.8320
10/19/2023	15:00:18	CABK	Buy	AQE	588	3.8330
10/19/2023	15:00:33	CABK	Buy	MC	1,760	3.8350
10/19/2023	15:01:01	CABK	Buy	AQE	743	3.8350
10/19/2023	15:01:02	CABK	Buy	DXE	3,718	3.8350
10/19/2023	15:02:26	CABK	Buy	TQE	436	3.8360
10/19/2023	15:02:26	CABK	Buy	MC	2,443	3.8360
10/19/2023	15:02:26	CABK	Buy	TQE	300	3.8350
10/19/2023	15:02:26	CABK	Buy	MC	1,579	3.8350
10/19/2023	15:02:26	CABK	Buy	DXE	3,431	3.8360
10/19/2023	15:02:26	CABK	Buy	DXE	249	3.8350
10/19/2023	15:03:31	CABK	Buy	MC	803	3.8350
10/19/2023	15:03:31	CABK	Buy	MC	1,000	3.8350
10/19/2023	15:03:31	CABK	Buy	MC	356	3.8350
10/19/2023	15:03:39	CABK	Buy	MC	841	3.8350
10/19/2023	15:03:55	CABK	Buy	TQE	2,204	3.8330
10/19/2023	15:03:55	CABK	Buy	MC	2,098	3.8330
10/19/2023	15:03:55	CABK	Buy	DXE	4,893	3.8340
10/19/2023	15:03:55	CABK	Buy	DXE	839	3.8330
10/19/2023	15:03:55	CABK	Buy	AQE	316	3.8330
10/19/2023	15:05:25	CABK	Buy	DXE	1,132	3.8370
10/19/2023	15:05:26	CABK	Buy	AQE	797	3.8370
10/19/2023	15:05:34	CABK	Buy	MC	844	3.8360
10/19/2023	15:05:34	CABK	Buy	DXE	671	3.8360
10/19/2023	15:05:54	CABK	Buy	MC	903	3.8360
10/19/2023	15:05:54	CABK	Buy	MC	1,306	3.8360
10/19/2023	15:06:37	CABK	Buy	MC	757	3.8370
10/19/2023	15:06:43	CABK	Buy	AQE	546	3.8370
10/19/2023	15:07:29	CABK	Buy	MC	756	3.8380
10/19/2023	15:07:29	CABK	Buy	TQE	598	3.8380
10/19/2023	15:07:29	CABK	Buy	DXE	1,047	3.8380
10/19/2023	15:07:43	CABK	Buy	AQE	378	3.8370
10/19/2023	15:09:07	CABK	Buy	TQE	539	3.8390
10/19/2023	15:09:08	CABK	Buy	AQE	309	3.8390
10/19/2023	15:09:26	CABK	Buy	DXE	10	3.8380
10/19/2023	15:09:26	CABK	Buy	DXE	4	3.8380
10/19/2023	15:09:26	CABK	Buy	DXE	2	3.8380
10/19/2023	15:10:22	CABK	Buy	DXE	1,196	3.8380
10/19/2023	15:10:25	CABK	Buy	MC	14	3.8380
10/19/2023	15:12:52	CABK	Buy	TQE	610	3.8380
10/19/2023	15:12:52	CABK	Buy	MC	749	3.8380
10/19/2023	15:12:52	CABK	Buy	DXE	231	3.8380
10/19/2023	15:12:52	CABK	Buy	DXE	1,380	3.8380
10/19/2023	15:12:52	CABK	Buy	AQE	477	3.8380
10/19/2023	15:13:11	CABK	Buy	TQE	207	3.8370
10/19/2023	15:13:11	CABK	Buy	MC	967	3.8370
10/19/2023	15:13:11	CABK	Buy	MC	1,328	3.8370
10/19/2023	15:13:11	CABK	Buy	AQE	335	3.8370
10/19/2023	15:15:19	CABK	Buy	TQE	485	3.8380
10/19/2023	15:15:19	CABK	Buy	MC	1,804	3.8380
10/19/2023	15:15:19	CABK	Buy	MC	1,154	3.8380
10/19/2023	15:15:19	CABK	Buy	DXE	1,517	3.8380
10/19/2023	15:15:19	CABK	Buy	DXE	1,068	3.8380
10/19/2023	15:17:03	CABK	Buy	MC	1,190	3.8370
10/19/2023	15:17:03	CABK	Buy	DXE	616	3.8370
10/19/2023	15:17:03	CABK	Buy	AQE	670	3.8370
10/19/2023	15:18:00	CABK	Buy	TQE	491	3.8370
10/19/2023	15:20:26	CABK	Buy	DXE	3	3.8400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	15:21:21	CABK	Buy	TQE	662	3.8390
10/19/2023	15:21:21	CABK	Buy	TQE	347	3.8360
10/19/2023	15:21:21	CABK	Buy	TQE	369	3.8350
10/19/2023	15:21:21	CABK	Buy	MC	5,506	3.8390
10/19/2023	15:21:21	CABK	Buy	MC	5,991	3.8390
10/19/2023	15:21:21	CABK	Buy	TQE	364	3.8340
10/19/2023	15:21:21	CABK	Buy	DXE	10,953	3.8390
10/19/2023	15:21:21	CABK	Buy	AQE	781	3.8390
10/19/2023	15:21:21	CABK	Buy	AQE	496	3.8360
10/19/2023	15:21:21	CABK	Buy	AQE	141	3.8350
10/19/2023	15:21:21	CABK	Buy	DXE	258	3.8350
10/19/2023	15:21:21	CABK	Buy	DXE	222	3.8340
10/19/2023	15:21:21	CABK	Buy	AQE	497	3.8340
10/19/2023	15:21:43	CABK	Buy	AQE	241	3.8350
10/19/2023	15:21:43	CABK	Buy	DXE	186	3.8350
10/19/2023	15:24:06	CABK	Buy	MC	1,391	3.8360
10/19/2023	15:24:06	CABK	Buy	MC	451	3.8360
10/19/2023	15:24:25	CABK	Buy	MC	1,693	3.8360
10/19/2023	15:24:25	CABK	Buy	MC	770	3.8360
10/19/2023	15:25:03	CABK	Buy	MC	1,187	3.8360
10/19/2023	15:25:05	CABK	Buy	TQE	266	3.8350
10/19/2023	15:25:05	CABK	Buy	DXE	837	3.8350
10/19/2023	15:25:05	CABK	Buy	AQE	232	3.8350
10/19/2023	15:25:11	CABK	Buy	TQE	170	3.8330
10/19/2023	15:25:11	CABK	Buy	MC	195	3.8330
10/19/2023	15:25:11	CABK	Buy	MC	397	3.8330
10/19/2023	15:25:11	CABK	Buy	MC	363	3.8330
10/19/2023	15:25:11	CABK	Buy	DXE	1,089	3.8340
10/19/2023	15:25:11	CABK	Buy	DXE	517	3.8330
10/19/2023	15:25:12	CABK	Buy	AQE	127	3.8330
10/19/2023	15:25:46	CABK	Buy	TQE	350	3.8320
10/19/2023	15:25:46	CABK	Buy	MC	769	3.8320
10/19/2023	15:25:46	CABK	Buy	DXE	1,162	3.8320
10/19/2023	15:25:46	CABK	Buy	AQE	377	3.8320
10/19/2023	15:25:48	CABK	Buy	TQE	192	3.8310
10/19/2023	15:25:48	CABK	Buy	AQE	162	3.8310
10/19/2023	15:25:54	CABK	Buy	DXE	295	3.8300
10/19/2023	15:26:24	CABK	Buy	MC	786	3.8320
10/19/2023	15:26:28	CABK	Buy	AQE	225	3.8350
10/19/2023	15:26:28	CABK	Buy	DXE	529	3.8350
10/19/2023	15:27:21	CABK	Buy	MC	1,368	3.8360
10/19/2023	15:27:55	CABK	Buy	MC	764	3.8350
10/19/2023	15:27:55	CABK	Buy	DXE	407	3.8350
10/19/2023	15:27:55	CABK	Buy	AQE	187	3.8350
10/19/2023	15:28:47	CABK	Buy	MC	283	3.8350
10/19/2023	15:28:47	CABK	Buy	MC	478	3.8350
10/19/2023	15:28:50	CABK	Buy	TQE	143	3.8340
10/19/2023	15:28:50	CABK	Buy	DXE	1,036	3.8340
10/19/2023	15:29:07	CABK	Buy	TQE	129	3.8320
10/19/2023	15:29:07	CABK	Buy	DXE	1,314	3.8330
10/19/2023	15:29:07	CABK	Buy	AQE	162	3.8330
10/19/2023	15:29:07	CABK	Buy	AQE	127	3.8320
10/19/2023	15:29:07	CABK	Buy	DXE	366	3.8320
10/19/2023	15:30:03	CABK	Buy	DXE	1,307	3.8330
10/19/2023	15:30:15	CABK	Buy	AQE	140	3.8320
10/19/2023	15:30:15	CABK	Buy	DXE	268	3.8320
10/19/2023	15:30:15	CABK	Buy	DXE	1,056	3.8320
10/19/2023	15:30:37	CABK	Buy	MC	1,546	3.8320
10/19/2023	15:30:37	CABK	Buy	AQE	208	3.8320
10/19/2023	15:31:46	CABK	Buy	MC	1,092	3.8340
10/19/2023	15:31:46	CABK	Buy	MC	119	3.8340
10/19/2023	15:31:53	CABK	Buy	DXE	3,718	3.8340
10/19/2023	15:32:09	CABK	Buy	MC	279	3.8330
10/19/2023	15:32:31	CABK	Buy	MC	1,980	3.8370
10/19/2023	15:32:31	CABK	Buy	MC	1,880	3.8370
10/19/2023	15:32:50	CABK	Buy	DXE	605	3.8360
10/19/2023	15:32:51	CABK	Buy	AQE	593	3.8360
10/19/2023	15:33:16	CABK	Buy	TQE	349	3.8350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	15:33:16	CABK	Buy	MC	1,877	3.8350
10/19/2023	15:33:16	CABK	Buy	DXE	728	3.8350
10/19/2023	15:33:16	CABK	Buy	DXE	1,816	3.8350
10/19/2023	15:33:16	CABK	Buy	DXE	3,718	3.8360
10/19/2023	15:33:39	CABK	Buy	DXE	960	3.8360
10/19/2023	15:33:39	CABK	Buy	DXE	1,092	3.8360
10/19/2023	15:33:40	CABK	Buy	TQE	222	3.8360
10/19/2023	15:33:40	CABK	Buy	AQE	523	3.8360
10/19/2023	15:35:01	CABK	Buy	MC	1,389	3.8380
10/19/2023	15:35:01	CABK	Buy	DXE	1,138	3.8390
10/19/2023	15:35:01	CABK	Buy	DXE	9,817	3.8390
10/19/2023	15:35:01	CABK	Buy	AQE	681	3.8390
10/19/2023	15:35:04	CABK	Buy	MC	1,063	3.8380
10/19/2023	15:35:25	CABK	Buy	TQE	1,085	3.8380
10/19/2023	15:35:25	CABK	Buy	MC	3,672	3.8380
10/19/2023	15:35:25	CABK	Buy	DXE	971	3.8380
10/19/2023	15:35:28	CABK	Buy	DXE	47	3.8370
10/19/2023	15:35:41	CABK	Buy	MC	1,335	3.8370
10/19/2023	15:35:41	CABK	Buy	DXE	1,122	3.8370
10/19/2023	15:35:58	CABK	Buy	TQE	594	3.8360
10/19/2023	15:35:58	CABK	Buy	MC	1,201	3.8360
10/19/2023	15:35:58	CABK	Buy	MC	1,023	3.8360
10/19/2023	15:35:58	CABK	Buy	DXE	698	3.8360
10/19/2023	15:35:58	CABK	Buy	DXE	647	3.8360
10/19/2023	15:35:59	CABK	Buy	MC	1,078	3.8350
10/19/2023	15:36:06	CABK	Buy	AQE	251	3.8360
10/19/2023	15:36:38	CABK	Buy	TQE	241	3.8380
10/19/2023	15:36:58	CABK	Buy	DXE	2,094	3.8390
10/19/2023	15:36:59	CABK	Buy	MC	1,596	3.8390
10/19/2023	15:37:26	CABK	Buy	MC	2,724	3.8390
10/19/2023	15:37:26	CABK	Buy	MC	898	3.8390
10/19/2023	15:38:06	CABK	Buy	TQE	691	3.8370
10/19/2023	15:38:06	CABK	Buy	MC	1,686	3.8370
10/19/2023	15:38:06	CABK	Buy	DXE	2,523	3.8370
10/19/2023	15:38:12	CABK	Buy	MC	2,496	3.8370
10/19/2023	15:38:54	CABK	Buy	DXE	586	3.8390
10/19/2023	15:38:54	CABK	Buy	DXE	1,556	3.8390
10/19/2023	15:39:37	CABK	Buy	MC	1,400	3.8420
10/19/2023	15:40:10	CABK	Buy	MC	10,100	3.8420
10/19/2023	15:40:10	CABK	Buy	MC	1,289	3.8420
10/19/2023	15:40:24	CABK	Buy	AQE	1	3.8420
10/19/2023	15:40:30	CABK	Buy	TQE	902	3.8410
10/19/2023	15:40:30	CABK	Buy	MC	1,918	3.8400
10/19/2023	15:40:30	CABK	Buy	TQE	679	3.8400
10/19/2023	15:40:30	CABK	Buy	AQE	493	3.8420
10/19/2023	15:40:36	CABK	Buy	DXE	3,713	3.8420
10/19/2023	15:40:38	CABK	Buy	DXE	3,718	3.8420
10/19/2023	15:40:54	CABK	Buy	MC	1,657	3.8420
10/19/2023	15:41:32	CABK	Buy	DXE	3,738	3.8450
10/19/2023	15:41:32	CABK	Buy	DXE	1,151	3.8450
10/19/2023	15:41:38	CABK	Buy	MC	803	3.8440
10/19/2023	15:41:38	CABK	Buy	DXE	1,057	3.8440
10/19/2023	15:41:40	CABK	Buy	AQE	1,028	3.8440
10/19/2023	15:41:40	CABK	Buy	AQE	290	3.8440
10/19/2023	15:43:05	CABK	Buy	DXE	1,206	3.8440
10/19/2023	15:43:07	CABK	Buy	MC	4,106	3.8440
10/19/2023	15:43:07	CABK	Buy	TQE	416	3.8440
10/19/2023	15:43:07	CABK	Buy	TQE	455	3.8420
10/19/2023	15:43:07	CABK	Buy	TQE	30	3.8420
10/19/2023	15:43:07	CABK	Buy	TQE	159	3.8410
10/19/2023	15:43:07	CABK	Buy	TQE	352	3.8400
10/19/2023	15:43:07	CABK	Buy	DXE	799	3.8430
10/19/2023	15:43:07	CABK	Buy	DXE	2,009	3.8420
10/19/2023	15:43:07	CABK	Buy	DXE	197	3.8410
10/19/2023	15:43:07	CABK	Buy	DXE	728	3.8390
10/19/2023	15:43:09	CABK	Buy	MC	4,964	3.8380
10/19/2023	15:43:13	CABK	Buy	AQE	570	3.8440
10/19/2023	15:43:14	CABK	Buy	AQE	619	3.8420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	15:43:16	CABK	Buy	AQE	372	3.8400
10/19/2023	15:43:46	CABK	Buy	TQE	186	3.8400
10/19/2023	15:43:46	CABK	Buy	MC	1,463	3.8400
10/19/2023	15:43:46	CABK	Buy	DXE	908	3.8400
10/19/2023	15:43:46	CABK	Buy	DXE	783	3.8390
10/19/2023	15:44:11	CABK	Buy	TQE	137	3.8410
10/19/2023	15:44:21	CABK	Buy	DXE	999	3.8420
10/19/2023	15:44:27	CABK	Buy	MC	1,600	3.8430
10/19/2023	15:44:27	CABK	Buy	MC	843	3.8430
10/19/2023	15:44:27	CABK	Buy	MC	1,483	3.8430
10/19/2023	15:44:27	CABK	Buy	MC	478	3.8430
10/19/2023	15:44:44	CABK	Buy	MC	1,009	3.8420
10/19/2023	15:44:44	CABK	Buy	MC	292	3.8420
10/19/2023	15:44:59	CABK	Buy	MC	905	3.8420
10/19/2023	15:45:04	CABK	Buy	DXE	1,182	3.8410
10/19/2023	15:45:24	CABK	Buy	MC	83	3.8420
10/19/2023	15:45:47	CABK	Buy	MC	575	3.8420
10/19/2023	15:45:47	CABK	Buy	MC	3,211	3.8420
10/19/2023	15:45:47	CABK	Buy	MC	640	3.8420
10/19/2023	15:45:47	CABK	Buy	MC	1,216	3.8420
10/19/2023	15:45:47	CABK	Buy	MC	1,066	3.8420
10/19/2023	15:45:48	CABK	Buy	DXE	620	3.8420
10/19/2023	15:45:48	CABK	Buy	DXE	600	3.8420
10/19/2023	15:45:48	CABK	Buy	DXE	663	3.8420
10/19/2023	15:45:57	CABK	Buy	MC	459	3.8410
10/19/2023	15:46:58	CABK	Buy	MC	843	3.8440
10/19/2023	15:47:02	CABK	Buy	MC	787	3.8430
10/19/2023	15:47:02	CABK	Buy	DXE	7,122	3.8430
10/19/2023	15:47:02	CABK	Buy	AQE	944	3.8430
10/19/2023	15:47:02	CABK	Buy	AQE	550	3.8430
10/19/2023	15:47:08	CABK	Buy	MC	1,495	3.8430
10/19/2023	15:47:08	CABK	Buy	MC	843	3.8430
10/19/2023	15:47:08	CABK	Buy	MC	197	3.8430
10/19/2023	15:47:41	CABK	Buy	TQE	522	3.8440
10/19/2023	15:47:41	CABK	Buy	AQE	22	3.8440
10/19/2023	15:47:46	CABK	Buy	AQE	397	3.8440
10/19/2023	15:47:52	CABK	Buy	MC	300	3.8440
10/19/2023	15:47:52	CABK	Buy	MC	1,495	3.8440
10/19/2023	15:47:52	CABK	Buy	DXE	3,126	3.8440
10/19/2023	15:48:06	CABK	Buy	TQE	353	3.8430
10/19/2023	15:48:06	CABK	Buy	MC	1,655	3.8430
10/19/2023	15:48:06	CABK	Buy	DXE	1,641	3.8430
10/19/2023	15:48:06	CABK	Buy	AQE	244	3.8430
10/19/2023	15:48:06	CABK	Buy	AQE	21	3.8430
10/19/2023	15:48:08	CABK	Buy	AQE	92	3.8430
10/19/2023	15:48:28	CABK	Buy	MC	843	3.8430
10/19/2023	15:48:30	CABK	Buy	MC	2,152	3.8420
10/19/2023	15:48:30	CABK	Buy	DXE	877	3.8420
10/19/2023	15:48:30	CABK	Buy	DXE	1,125	3.8410
10/19/2023	15:48:44	CABK	Buy	TQE	207	3.8410
10/19/2023	15:48:44	CABK	Buy	MC	985	3.8410
10/19/2023	15:48:44	CABK	Buy	DXE	421	3.8410
10/19/2023	15:48:47	CABK	Buy	AQE	447	3.8410
10/19/2023	15:49:33	CABK	Buy	MC	843	3.8430
10/19/2023	15:49:38	CABK	Buy	MC	1,990	3.8420
10/19/2023	15:49:38	CABK	Buy	MC	979	3.8430
10/19/2023	15:49:38	CABK	Buy	AQE	204	3.8420
10/19/2023	15:50:14	CABK	Buy	TQE	545	3.8450
10/19/2023	15:51:05	CABK	Buy	TQE	442	3.8450
10/19/2023	15:51:05	CABK	Buy	MC	1,241	3.8450
10/19/2023	15:51:05	CABK	Buy	MC	842	3.8450
10/19/2023	15:51:10	CABK	Buy	MC	2,452	3.8440
10/19/2023	15:51:10	CABK	Buy	MC	1	3.8440
10/19/2023	15:51:10	CABK	Buy	DXE	1,077	3.8440
10/19/2023	15:51:10	CABK	Buy	DXE	1,341	3.8440
10/19/2023	15:51:10	CABK	Buy	DXE	747	3.8440
10/19/2023	15:51:10	CABK	Buy	DXE	1,998	3.8440
10/19/2023	15:51:10	CABK	Buy	DXE	764	3.8440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	15:51:10	CABK	Buy	DXE	2,246	3.8440
10/19/2023	15:51:10	CABK	Buy	DXE	3,718	3.8440
10/19/2023	15:51:30	CABK	Buy	MC	191	3.8440
10/19/2023	15:51:30	CABK	Buy	MC	2,100	3.8440
10/19/2023	15:51:30	CABK	Buy	MC	126	3.8440
10/19/2023	15:51:49	CABK	Buy	MC	1,141	3.8440
10/19/2023	15:51:49	CABK	Buy	MC	1,815	3.8440
10/19/2023	15:52:01	CABK	Buy	TQE	441	3.8430
10/19/2023	15:52:01	CABK	Buy	DXE	173	3.8430
10/19/2023	15:52:02	CABK	Buy	AQE	390	3.8430
10/19/2023	15:52:03	CABK	Buy	TQE	216	3.8420
10/19/2023	15:52:07	CABK	Buy	MC	2,178	3.8420
10/19/2023	15:52:07	CABK	Buy	DXE	259	3.8420
10/19/2023	15:52:24	CABK	Buy	TQE	227	3.8410
10/19/2023	15:52:24	CABK	Buy	MC	1,321	3.8410
10/19/2023	15:52:24	CABK	Buy	DXE	622	3.8410
10/19/2023	15:52:24	CABK	Buy	AQE	1	3.8410
10/19/2023	15:52:25	CABK	Buy	AQE	233	3.8410
10/19/2023	15:52:38	CABK	Buy	TQE	180	3.8400
10/19/2023	15:52:38	CABK	Buy	MC	1,353	3.8400
10/19/2023	15:52:38	CABK	Buy	MC	843	3.8400
10/19/2023	15:52:38	CABK	Buy	MC	50	3.8400
10/19/2023	15:52:38	CABK	Buy	DXE	854	3.8400
10/19/2023	15:52:38	CABK	Buy	DXE	363	3.8400
10/19/2023	15:52:39	CABK	Buy	AQE	245	3.8400
10/19/2023	15:53:05	CABK	Buy	MC	1,729	3.8400
10/19/2023	15:53:10	CABK	Buy	AQE	163	3.8390
10/19/2023	15:53:10	CABK	Buy	DXE	551	3.8390
10/19/2023	15:53:42	CABK	Buy	MC	936	3.8400
10/19/2023	15:53:42	CABK	Buy	DXE	1,172	3.8400
10/19/2023	15:54:02	CABK	Buy	AQE	247	3.8400
10/19/2023	15:54:10	CABK	Buy	TQE	135	3.8380
10/19/2023	15:54:10	CABK	Buy	MC	1,734	3.8380
10/19/2023	15:54:10	CABK	Buy	DXE	625	3.8380
10/19/2023	15:54:12	CABK	Buy	AQE	1	3.8380
10/19/2023	15:54:34	CABK	Buy	AQE	240	3.8380
10/19/2023	15:54:39	CABK	Buy	DXE	1,470	3.8380
10/19/2023	15:54:39	CABK	Buy	DXE	936	3.8380
10/19/2023	15:55:12	CABK	Buy	TQE	141	3.8370
10/19/2023	15:55:12	CABK	Buy	DXE	108	3.8380
10/19/2023	15:55:12	CABK	Buy	DXE	1,063	3.8370
10/19/2023	15:55:12	CABK	Buy	AQE	248	3.8370
10/19/2023	15:55:22	CABK	Buy	MC	844	3.8370
10/19/2023	15:55:39	CABK	Buy	DXE	655	3.8370
10/19/2023	15:55:46	CABK	Buy	DXE	1	3.8370
10/19/2023	15:55:49	CABK	Buy	MC	844	3.8370
10/19/2023	15:55:53	CABK	Buy	DXE	3,718	3.8370
10/19/2023	15:55:57	CABK	Buy	MC	809	3.8370
10/19/2023	15:55:57	CABK	Buy	MC	826	3.8370
10/19/2023	15:56:31	CABK	Buy	TQE	391	3.8380
10/19/2023	15:57:09	CABK	Buy	DXE	6,926	3.8390
10/19/2023	15:57:09	CABK	Buy	DXE	1,125	3.8390
10/19/2023	15:57:18	CABK	Buy	DXE	307	3.8410
10/19/2023	15:57:23	CABK	Buy	TQE	541	3.8420
10/19/2023	15:57:49	CABK	Buy	DXE	902	3.8420
10/19/2023	15:57:57	CABK	Buy	TQE	336	3.8420
10/19/2023	15:58:23	CABK	Buy	TQE	3,596	3.8420
10/19/2023	15:58:23	CABK	Buy	MC	19,326	3.8420
10/19/2023	15:58:23	CABK	Buy	AQE	1,157	3.8420
10/19/2023	15:58:27	CABK	Buy	DXE	1	3.8410
10/19/2023	15:59:35	CABK	Buy	DXE	99	3.8430
10/19/2023	15:59:37	CABK	Buy	MC	2,303	3.8420
10/19/2023	15:59:39	CABK	Buy	DXE	1,202	3.8430
10/19/2023	15:59:40	CABK	Buy	DXE	2,043	3.8430
10/19/2023	15:59:50	CABK	Buy	TQE	200	3.8430
10/19/2023	15:59:50	CABK	Buy	TQE	135	3.8430
10/19/2023	16:01:55	CABK	Buy	MC	800	3.8360
10/19/2023	16:02:00	CABK	Buy	MC	1,076	3.8350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/19/2023	16:05:21	CABK	Buy	MC	958	3.8390
10/19/2023	16:06:44	CABK	Buy	MC	729	3.8390
10/19/2023	16:08:10	CABK	Buy	MC	1,183	3.8380
10/19/2023	16:08:25	CABK	Buy	MC	1,701	3.8370
10/19/2023	16:08:38	CABK	Buy	MC	345	3.8360
10/19/2023	16:09:42	CABK	Buy	MC	720	3.8400
10/19/2023	16:10:26	CABK	Buy	MC	698	3.8390
10/19/2023	16:13:01	CABK	Buy	DXE	975	3.8390
10/19/2023	16:13:24	CABK	Buy	DXE	96	3.8390
10/19/2023	16:13:43	CABK	Buy	DXE	610	3.8390
10/19/2023	16:14:24	CABK	Buy	DXE	1,715	3.8380
10/19/2023	16:15:25	CABK	Buy	DXE	157	3.8380
10/19/2023	16:15:25	CABK	Buy	DXE	2,258	3.8380
10/19/2023	16:15:25	CABK	Buy	DXE	491	3.8390
10/19/2023	16:17:26	CABK	Buy	DXE	257	3.8370
10/19/2023	16:17:33	CABK	Buy	DXE	2,029	3.8360
10/19/2023	16:24:47	CABK	Buy	TQE	501	3.8350
10/19/2023	16:24:47	CABK	Buy	TQE	1,121	3.8340
10/19/2023	16:28:08	CABK	Buy	TQE	503	3.8350
10/19/2023	16:29:32	CABK	Buy	TQE	742	3.8360
10/19/2023	16:30:23	CABK	Buy	TQE	541	3.8350
10/19/2023	16:31:03	CABK	Buy	TQE	1	3.8350
10/19/2023	16:32:11	CABK	Buy	TQE	1,801	3.8360
10/19/2023	16:32:11	CABK	Buy	TQE	873	3.8360
10/19/2023	16:32:11	CABK	Buy	TQE	168	3.8360
10/19/2023	16:35:00	CABK	Buy	TQE	76	3.8400
10/19/2023	16:35:08	CABK	Buy	TQE	1,481	3.8400
10/19/2023	16:37:02	CABK	Buy	TQE	967	3.8420
10/19/2023	16:37:02	CABK	Buy	TQE	2,085	3.8420
10/19/2023	16:45:04	CABK	Buy	AQE	948	3.8380
10/19/2023	16:45:05	CABK	Buy	AQE	948	3.8380
10/19/2023	16:48:09	CABK	Buy	AQE	366	3.8370
10/19/2023	16:48:14	CABK	Buy	AQE	432	3.8370
10/19/2023	16:50:09	CABK	Buy	AQE	551	3.8390
10/19/2023	16:59:10	CABK	Buy	AQE	1,012	3.8420
10/19/2023	16:59:59	CABK	Buy	AQE	728	3.8450
10/19/2023	17:03:52	CABK	Buy	AQE	694	3.8470
10/19/2023	17:05:10	CABK	Buy	AQE	595	3.8470
10/19/2023	17:06:13	CABK	Buy	AQE	156	3.8460
10/19/2023	17:06:53	CABK	Buy	AQE	274	3.8480
10/19/2023	17:08:39	CABK	Buy	AQE	376	3.8470
10/19/2023	17:09:13	CABK	Buy	AQE	554	3.8460
10/19/2023	17:09:34	CABK	Buy	AQE	206	3.8450
10/19/2023	17:10:09	CABK	Buy	AQE	612	3.8450
10/19/2023	17:12:02	CABK	Buy	AQE	644	3.8460
10/19/2023	17:15:44	CABK	Buy	AQE	866	3.8480
10/19/2023	17:17:23	CABK	Buy	AQE	563	3.8460
10/19/2023	17:17:24	CABK	Buy	AQE	629	3.8460
10/19/2023	17:17:25	CABK	Buy	AQE	445	3.8450
10/19/2023	17:17:35	CABK	Buy	AQE	900	3.8440
10/19/2023	17:17:35	CABK	Buy	AQE	406	3.8450
10/19/2023	17:20:34	CABK	Buy	AQE	221	3.8470
10/19/2023	17:21:35	CABK	Buy	AQE	516	3.8480
10/19/2023	17:21:37	CABK	Buy	AQE	87	3.8480
10/19/2023	17:21:38	CABK	Buy	AQE	33	3.8480
10/19/2023	17:22:02	CABK	Buy	AQE	2,111	3.8480