

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 20 October and 26 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	10/20/2023	Buy	100,966	3.8263	386,328	AQE
CABK	10/20/2023	Buy	459,016	3.8267	1,756,526	DXE
CABK	10/20/2023	Buy	98,187	3.8262	375,684	TQE
CABK	10/20/2023	Buy	919,347	3.8250	3,516,501	MC
CABK	10/23/2023	Buy	101,653	3.7688	383,109	AQE
CABK	10/23/2023	Buy	470,685	3.7693	1,774,169	DXE
CABK	10/23/2023	Buy	100,508	3.7694	378,857	TQE
CABK	10/23/2023	Buy	930,064	3.7676	3,504,091	MC
CABK	10/24/2023	Buy	101,715	3.7138	377,752	AQE
CABK	10/24/2023	Buy	476,799	3.7145	1,771,076	DXE
CABK	10/24/2023	Buy	101,497	3.7124	376,798	TQE
CABK	10/24/2023	Buy	936,471	3.7246	3,487,938	MC
CABK	10/25/2023	Buy	102,676	3.6299	372,708	AQE
CABK	10/25/2023	Buy	477,112	3.6306	1,732,182	DXE
CABK	10/25/2023	Buy	103,199	3.6302	374,630	TQE
CABK	10/25/2023	Buy	941,706	3.6319	3,420,183	MC
CABK	10/26/2023	Buy	106,194	3.6909	391,948	AQE
CABK	10/26/2023	Buy	496,196	3.6901	1,831,007	DXE
CABK	10/26/2023	Buy	99,721	3.6886	367,834	TQE
CABK	10/26/2023	Buy	962,836	3.6793	3,542,548	MC
<b>TOTAL</b>			<b>8,086,548</b>	<b>3.7249</b>	<b>30,121,869</b>	

The number of shares purchased to date under the share buyback programme amounts to 47,993,489 representing an amount of 179,308,725 euros equivalent to 35.86 % 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.

27 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, 20 October 2023

End date: Thursday, 26 October 2023

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	09:00:24	CABK	Buy	MC	1,750	3.8210
10/20/2023	09:00:34	CABK	Buy	MC	8,116	3.8410
10/20/2023	09:00:34	CABK	Buy	MC	6,282	3.8400
10/20/2023	09:00:34	CABK	Buy	MC	3,500	3.8400
10/20/2023	09:00:34	CABK	Buy	MC	7,000	3.8400
10/20/2023	09:00:34	CABK	Buy	MC	3,500	3.8400
10/20/2023	09:00:34	CABK	Buy	MC	653	3.8400
10/20/2023	09:01:05	CABK	Buy	MC	5,431	3.8310
10/20/2023	09:01:05	CABK	Buy	MC	8,883	3.8300
10/20/2023	09:01:31	CABK	Buy	MC	2,388	3.8250
10/20/2023	09:01:31	CABK	Buy	MC	4,367	3.8240
10/20/2023	09:03:58	CABK	Buy	MC	1,370	3.8200
10/20/2023	09:03:58	CABK	Buy	MC	1,335	3.8200
10/20/2023	09:03:58	CABK	Buy	MC	859	3.8190
10/20/2023	09:06:23	CABK	Buy	MC	879	3.8220
10/20/2023	09:06:43	CABK	Buy	MC	691	3.8210
10/20/2023	09:06:45	CABK	Buy	MC	452	3.8210
10/20/2023	09:07:02	CABK	Buy	MC	1,172	3.8170
10/20/2023	09:08:28	CABK	Buy	MC	1,127	3.8140
10/20/2023	09:08:56	CABK	Buy	MC	2,093	3.8130
10/20/2023	09:09:02	CABK	Buy	MC	821	3.8110
10/20/2023	09:09:02	CABK	Buy	MC	1,300	3.8110
10/20/2023	09:09:09	CABK	Buy	MC	1,665	3.8080
10/20/2023	09:09:09	CABK	Buy	MC	2,656	3.8070
10/20/2023	09:11:01	CABK	Buy	MC	2,331	3.8100
10/20/2023	09:14:22	CABK	Buy	MC	12,573	3.8210
10/20/2023	09:15:00	CABK	Buy	DXE	1,200	3.8210
10/20/2023	09:16:18	CABK	Buy	AQE	194	3.8250
10/20/2023	09:16:18	CABK	Buy	DXE	1,067	3.8260
10/20/2023	09:16:18	CABK	Buy	DXE	2,140	3.8250
10/20/2023	09:16:18	CABK	Buy	MC	2,507	3.8250
10/20/2023	09:16:18	CABK	Buy	MC	9,304	3.8240
10/20/2023	09:16:18	CABK	Buy	MC	4,902	3.8240
10/20/2023	09:17:12	CABK	Buy	DXE	934	3.8230
10/20/2023	09:17:12	CABK	Buy	MC	859	3.8230
10/20/2023	09:17:18	CABK	Buy	AQE	196	3.8230
10/20/2023	09:17:18	CABK	Buy	MC	9,336	3.8220
10/20/2023	09:17:18	CABK	Buy	TQE	170	3.8220
10/20/2023	09:17:25	CABK	Buy	DXE	390	3.8210
10/20/2023	09:17:25	CABK	Buy	AQE	195	3.8210
10/20/2023	09:17:25	CABK	Buy	MC	6,950	3.8210
10/20/2023	09:17:25	CABK	Buy	TQE	167	3.8210
10/20/2023	09:17:26	CABK	Buy	DXE	747	3.8200
10/20/2023	09:17:26	CABK	Buy	TQE	163	3.8200
10/20/2023	09:18:53	CABK	Buy	DXE	169	3.8200
10/20/2023	09:19:04	CABK	Buy	MC	4,827	3.8190
10/20/2023	09:19:15	CABK	Buy	DXE	148	3.8180
10/20/2023	09:19:15	CABK	Buy	DXE	186	3.8170
10/20/2023	09:19:16	CABK	Buy	TQE	139	3.8170
10/20/2023	09:19:35	CABK	Buy	MC	3,322	3.8150
10/20/2023	09:20:02	CABK	Buy	DXE	190	3.8140
10/20/2023	09:20:14	CABK	Buy	DXE	204	3.8130
10/20/2023	09:20:14	CABK	Buy	MC	1,194	3.8130
10/20/2023	09:20:14	CABK	Buy	MC	2,793	3.8130
10/20/2023	09:20:27	CABK	Buy	DXE	187	3.8100
10/20/2023	09:20:38	CABK	Buy	DXE	140	3.8090
10/20/2023	09:20:38	CABK	Buy	MC	932	3.8090
10/20/2023	09:20:40	CABK	Buy	MC	1,261	3.8080
10/20/2023	09:21:02	CABK	Buy	DXE	212	3.8080
10/20/2023	09:21:02	CABK	Buy	DXE	141	3.8070
10/20/2023	09:21:06	CABK	Buy	MC	1,347	3.8060
10/20/2023	09:21:13	CABK	Buy	MC	287	3.8050
10/20/2023	09:21:13	CABK	Buy	MC	2,543	3.8050
10/20/2023	09:21:25	CABK	Buy	DXE	167	3.8040
10/20/2023	09:21:28	CABK	Buy	MC	3,541	3.8030
10/20/2023	09:21:50	CABK	Buy	DXE	217	3.8130
10/20/2023	09:21:57	CABK	Buy	DXE	152	3.8120
10/20/2023	09:22:02	CABK	Buy	MC	1,486	3.8110
10/20/2023	09:22:03	CABK	Buy	DXE	158	3.8100
10/20/2023	09:22:03	CABK	Buy	MC	1,633	3.8100
10/20/2023	09:22:03	CABK	Buy	MC	4,641	3.8100
10/20/2023	09:23:10	CABK	Buy	TQE	180	3.8160
10/20/2023	09:23:11	CABK	Buy	DXE	141	3.8150
10/20/2023	09:24:03	CABK	Buy	DXE	263	3.8150
10/20/2023	09:24:03	CABK	Buy	DXE	124	3.8140
10/20/2023	09:24:03	CABK	Buy	DXE	9	3.8140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	09:24:03	CABK	Buy	AQE	259	3.8140
10/20/2023	09:24:03	CABK	Buy	TQE	167	3.8140
10/20/2023	09:24:07	CABK	Buy	DXE	277	3.8130
10/20/2023	09:24:07	CABK	Buy	MC	2,541	3.8130
10/20/2023	09:24:08	CABK	Buy	MC	851	3.8120
10/20/2023	09:24:08	CABK	Buy	MC	3,863	3.8120
10/20/2023	09:24:13	CABK	Buy	DXE	136	3.8110
10/20/2023	09:24:13	CABK	Buy	AQE	242	3.8120
10/20/2023	09:24:50	CABK	Buy	AQE	130	3.8150
10/20/2023	09:25:05	CABK	Buy	DXE	173	3.8130
10/20/2023	09:25:22	CABK	Buy	DXE	181	3.8120
10/20/2023	09:25:22	CABK	Buy	DXE	177	3.8110
10/20/2023	09:25:22	CABK	Buy	MC	2,747	3.8120
10/20/2023	09:25:22	CABK	Buy	MC	1,465	3.8120
10/20/2023	09:25:22	CABK	Buy	TQE	257	3.8110
10/20/2023	09:25:27	CABK	Buy	AQE	109	3.8100
10/20/2023	09:25:27	CABK	Buy	DXE	136	3.8100
10/20/2023	09:25:27	CABK	Buy	MC	1,454	3.8100
10/20/2023	09:25:43	CABK	Buy	DXE	143	3.8090
10/20/2023	09:25:47	CABK	Buy	MC	2,532	3.8090
10/20/2023	09:25:54	CABK	Buy	DXE	177	3.8080
10/20/2023	09:25:54	CABK	Buy	TQE	126	3.8080
10/20/2023	09:25:54	CABK	Buy	MC	4,268	3.8080
10/20/2023	09:26:02	CABK	Buy	DXE	130	3.8070
10/20/2023	09:26:02	CABK	Buy	DXE	110	3.8070
10/20/2023	09:26:02	CABK	Buy	MC	1,188	3.8070
10/20/2023	09:26:03	CABK	Buy	MC	1,398	3.8060
10/20/2023	09:26:03	CABK	Buy	MC	14	3.8060
10/20/2023	09:26:03	CABK	Buy	MC	446	3.8060
10/20/2023	09:26:03	CABK	Buy	MC	26	3.8060
10/20/2023	09:27:02	CABK	Buy	AQE	154	3.8100
10/20/2023	09:27:27	CABK	Buy	DXE	317	3.8080
10/20/2023	09:27:27	CABK	Buy	MC	2,699	3.8080
10/20/2023	09:27:42	CABK	Buy	DXE	164	3.8070
10/20/2023	09:27:42	CABK	Buy	TQE	169	3.8070
10/20/2023	09:27:44	CABK	Buy	TQE	176	3.8060
10/20/2023	09:28:10	CABK	Buy	AQE	248	3.8060
10/20/2023	09:28:15	CABK	Buy	DXE	134	3.8050
10/20/2023	09:28:15	CABK	Buy	MC	1,103	3.8050
10/20/2023	09:29:03	CABK	Buy	AQE	279	3.8050
10/20/2023	09:29:04	CABK	Buy	AQE	269	3.8040
10/20/2023	09:29:08	CABK	Buy	DXE	188	3.8040
10/20/2023	09:29:08	CABK	Buy	MC	1,097	3.8040
10/20/2023	09:30:02	CABK	Buy	AQE	264	3.8050
10/20/2023	09:30:02	CABK	Buy	TQE	254	3.8050
10/20/2023	09:30:10	CABK	Buy	TQE	222	3.8040
10/20/2023	09:30:31	CABK	Buy	DXE	591	3.8030
10/20/2023	09:30:31	CABK	Buy	TQE	254	3.8030
10/20/2023	09:30:58	CABK	Buy	DXE	160	3.8020
10/20/2023	09:30:58	CABK	Buy	TQE	127	3.8020
10/20/2023	09:30:58	CABK	Buy	MC	1,066	3.8020
10/20/2023	09:31:56	CABK	Buy	DXE	815	3.8050
10/20/2023	09:32:12	CABK	Buy	AQE	331	3.8040
10/20/2023	09:32:35	CABK	Buy	MC	384	3.8030
10/20/2023	09:34:01	CABK	Buy	DXE	744	3.8120
10/20/2023	09:34:09	CABK	Buy	DXE	181	3.8120
10/20/2023	09:34:19	CABK	Buy	DXE	621	3.8110
10/20/2023	09:34:19	CABK	Buy	MC	2,260	3.8110
10/20/2023	09:34:51	CABK	Buy	MC	650	3.8100
10/20/2023	09:34:51	CABK	Buy	MC	6,186	3.8100
10/20/2023	09:34:53	CABK	Buy	AQE	557	3.8110
10/20/2023	09:34:53	CABK	Buy	AQE	302	3.8090
10/20/2023	09:34:53	CABK	Buy	DXE	438	3.8090
10/20/2023	09:34:53	CABK	Buy	DXE	855	3.8090
10/20/2023	09:34:53	CABK	Buy	TQE	304	3.8090
10/20/2023	09:34:53	CABK	Buy	MC	850	3.8090
10/20/2023	09:35:47	CABK	Buy	DXE	1,459	3.8110
10/20/2023	09:37:14	CABK	Buy	TQE	514	3.8160
10/20/2023	09:37:20	CABK	Buy	MC	784	3.8150
10/20/2023	09:39:10	CABK	Buy	DXE	1,054	3.8170
10/20/2023	09:39:10	CABK	Buy	AQE	528	3.8170
10/20/2023	09:39:10	CABK	Buy	TQE	338	3.8170
10/20/2023	09:39:10	CABK	Buy	MC	38	3.8170
10/20/2023	09:39:10	CABK	Buy	MC	22	3.8170
10/20/2023	09:39:10	CABK	Buy	MC	3,576	3.8170
10/20/2023	09:39:14	CABK	Buy	DXE	472	3.8160
10/20/2023	09:39:14	CABK	Buy	DXE	1,373	3.8160
10/20/2023	09:39:14	CABK	Buy	DXE	529	3.8160
10/20/2023	09:39:16	CABK	Buy	TQE	632	3.8160
10/20/2023	09:39:33	CABK	Buy	AQE	483	3.8140
10/20/2023	09:39:33	CABK	Buy	DXE	1,621	3.8140
10/20/2023	09:39:33	CABK	Buy	DXE	2,084	3.8130
10/20/2023	09:39:33	CABK	Buy	AQE	327	3.8120
10/20/2023	09:39:33	CABK	Buy	TQE	373	3.8140
10/20/2023	09:39:33	CABK	Buy	TQE	561	3.8120
10/20/2023	09:39:33	CABK	Buy	MC	12,446	3.8140
10/20/2023	09:39:33	CABK	Buy	MC	4,402	3.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	09:39:36	CABK	Buy	DXE	265	3.8110
10/20/2023	09:39:58	CABK	Buy	DXE	330	3.8130
10/20/2023	09:39:58	CABK	Buy	MC	2,154	3.8140
10/20/2023	09:39:58	CABK	Buy	MC	651	3.8140
10/20/2023	09:41:09	CABK	Buy	DXE	707	3.8130
10/20/2023	09:41:09	CABK	Buy	MC	788	3.8130
10/20/2023	09:41:17	CABK	Buy	AQE	374	3.8130
10/20/2023	09:41:21	CABK	Buy	MC	3,239	3.8120
10/20/2023	09:41:21	CABK	Buy	MC	778	3.8120
10/20/2023	09:41:21	CABK	Buy	MC	2,456	3.8120
10/20/2023	09:41:26	CABK	Buy	AQE	187	3.8110
10/20/2023	09:41:26	CABK	Buy	DXE	183	3.8110
10/20/2023	09:41:43	CABK	Buy	DXE	632	3.8110
10/20/2023	09:41:43	CABK	Buy	TQE	238	3.8110
10/20/2023	09:41:55	CABK	Buy	DXE	418	3.8120
10/20/2023	09:41:55	CABK	Buy	AQE	196	3.8120
10/20/2023	09:42:58	CABK	Buy	MC	6,171	3.8130
10/20/2023	09:46:40	CABK	Buy	DXE	1,830	3.8170
10/20/2023	09:46:40	CABK	Buy	DXE	1,883	3.8170
10/20/2023	09:46:40	CABK	Buy	AQE	620	3.8170
10/20/2023	09:46:40	CABK	Buy	TQE	614	3.8170
10/20/2023	09:46:40	CABK	Buy	TQE	90	3.8170
10/20/2023	09:46:40	CABK	Buy	MC	1,428	3.8170
10/20/2023	09:47:43	CABK	Buy	AQE	336	3.8180
10/20/2023	09:47:43	CABK	Buy	DXE	1,414	3.8180
10/20/2023	09:47:43	CABK	Buy	TQE	315	3.8170
10/20/2023	09:47:43	CABK	Buy	MC	1,878	3.8190
10/20/2023	09:47:43	CABK	Buy	MC	1,053	3.8180
10/20/2023	09:47:43	CABK	Buy	MC	849	3.8160
10/20/2023	09:47:43	CABK	Buy	MC	8,738	3.8160
10/20/2023	09:49:20	CABK	Buy	MC	7,401	3.8180
10/20/2023	09:49:33	CABK	Buy	AQE	506	3.8170
10/20/2023	09:49:33	CABK	Buy	DXE	1,699	3.8160
10/20/2023	09:49:33	CABK	Buy	TQE	529	3.8170
10/20/2023	09:49:33	CABK	Buy	MC	4,761	3.8170
10/20/2023	09:50:02	CABK	Buy	DXE	391	3.8150
10/20/2023	09:50:02	CABK	Buy	AQE	275	3.8150
10/20/2023	09:50:02	CABK	Buy	MC	2,869	3.8150
10/20/2023	09:50:13	CABK	Buy	DXE	2,072	3.8140
10/20/2023	09:50:13	CABK	Buy	TQE	206	3.8140
10/20/2023	09:50:13	CABK	Buy	MC	6,448	3.8140
10/20/2023	09:50:14	CABK	Buy	AQE	625	3.8140
10/20/2023	09:50:46	CABK	Buy	DXE	19	3.8130
10/20/2023	09:50:46	CABK	Buy	DXE	279	3.8130
10/20/2023	09:50:46	CABK	Buy	TQE	393	3.8130
10/20/2023	09:52:22	CABK	Buy	MC	4,471	3.8120
10/20/2023	09:53:45	CABK	Buy	DXE	595	3.8150
10/20/2023	09:53:45	CABK	Buy	DXE	639	3.8150
10/20/2023	09:54:05	CABK	Buy	DXE	809	3.8120
10/20/2023	09:54:05	CABK	Buy	AQE	249	3.8120
10/20/2023	09:54:05	CABK	Buy	TQE	222	3.8120
10/20/2023	09:54:05	CABK	Buy	MC	2,481	3.8120
10/20/2023	09:54:07	CABK	Buy	DXE	375	3.8110
10/20/2023	09:55:44	CABK	Buy	AQE	134	3.8160
10/20/2023	09:55:44	CABK	Buy	MC	5,252	3.8160
10/20/2023	09:55:52	CABK	Buy	AQE	330	3.8160
10/20/2023	09:55:52	CABK	Buy	MC	6,006	3.8160
10/20/2023	09:55:55	CABK	Buy	AQE	251	3.8160
10/20/2023	09:55:55	CABK	Buy	TQE	190	3.8160
10/20/2023	09:56:07	CABK	Buy	MC	1,290	3.8160
10/20/2023	09:56:16	CABK	Buy	AQE	259	3.8160
10/20/2023	09:56:16	CABK	Buy	TQE	109	3.8160
10/20/2023	09:56:19	CABK	Buy	TQE	176	3.8160
10/20/2023	09:57:51	CABK	Buy	DXE	1,571	3.8210
10/20/2023	09:57:51	CABK	Buy	TQE	351	3.8210
10/20/2023	09:57:51	CABK	Buy	MC	3,764	3.8210
10/20/2023	09:58:08	CABK	Buy	DXE	1,015	3.8210
10/20/2023	09:58:08	CABK	Buy	MC	847	3.8210
10/20/2023	09:58:28	CABK	Buy	AQE	186	3.8200
10/20/2023	09:58:28	CABK	Buy	DXE	1,515	3.8180
10/20/2023	09:58:28	CABK	Buy	TQE	303	3.8180
10/20/2023	09:58:28	CABK	Buy	MC	10,690	3.8200
10/20/2023	09:58:28	CABK	Buy	MC	2,873	3.8180
10/20/2023	09:58:30	CABK	Buy	MC	849	3.8180
10/20/2023	09:59:14	CABK	Buy	MC	1,432	3.8220
10/20/2023	09:59:14	CABK	Buy	MC	848	3.8220
10/20/2023	10:00:27	CABK	Buy	MC	848	3.8220
10/20/2023	10:00:41	CABK	Buy	MC	1,900	3.8210
10/20/2023	10:00:50	CABK	Buy	MC	2,237	3.8210
10/20/2023	10:02:10	CABK	Buy	MC	3,500	3.8230
10/20/2023	10:02:10	CABK	Buy	MC	1,895	3.8230
10/20/2023	10:02:10	CABK	Buy	MC	2,374	3.8230
10/20/2023	10:02:10	CABK	Buy	MC	848	3.8230
10/20/2023	10:02:10	CABK	Buy	MC	1,723	3.8230
10/20/2023	10:02:10	CABK	Buy	MC	1,891	3.8230
10/20/2023	10:02:10	CABK	Buy	MC	1,598	3.8230
10/20/2023	10:02:10	CABK	Buy	MC	1,432	3.8230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	10:02:10	CABK	Buy	MC	431	3.8230
10/20/2023	10:02:10	CABK	Buy	MC	24	3.8230
10/20/2023	10:04:25	CABK	Buy	DXE	1,508	3.8300
10/20/2023	10:04:25	CABK	Buy	DXE	879	3.8300
10/20/2023	10:04:30	CABK	Buy	TQE	64	3.8290
10/20/2023	10:04:30	CABK	Buy	TQE	522	3.8290
10/20/2023	10:05:10	CABK	Buy	DXE	2,087	3.8270
10/20/2023	10:05:10	CABK	Buy	DXE	1,023	3.8260
10/20/2023	10:05:10	CABK	Buy	DXE	438	3.8240
10/20/2023	10:05:10	CABK	Buy	AQE	448	3.8280
10/20/2023	10:05:10	CABK	Buy	AQE	293	3.8250
10/20/2023	10:05:10	CABK	Buy	AQE	483	3.8240
10/20/2023	10:05:10	CABK	Buy	TQE	463	3.8270
10/20/2023	10:05:10	CABK	Buy	TQE	564	3.8260
10/20/2023	10:05:10	CABK	Buy	MC	15,472	3.8260
10/20/2023	10:05:10	CABK	Buy	MC	4,867	3.8240
10/20/2023	10:05:10	CABK	Buy	MC	6,293	3.8270
10/20/2023	10:05:31	CABK	Buy	MC	846	3.8320
10/20/2023	10:05:31	CABK	Buy	MC	1,900	3.8320
10/20/2023	10:05:31	CABK	Buy	MC	1,745	3.8320
10/20/2023	10:05:31	CABK	Buy	MC	1,793	3.8320
10/20/2023	10:05:31	CABK	Buy	MC	3,400	3.8320
10/20/2023	10:06:45	CABK	Buy	MC	18,329	3.8310
10/20/2023	10:06:45	CABK	Buy	MC	13,760	3.8310
10/20/2023	10:06:45	CABK	Buy	MC	1,448	3.8320
10/20/2023	10:07:45	CABK	Buy	AQE	162	3.8300
10/20/2023	10:07:45	CABK	Buy	AQE	508	3.8320
10/20/2023	10:07:45	CABK	Buy	DXE	2,074	3.8300
10/20/2023	10:07:45	CABK	Buy	DXE	1,147	3.8290
10/20/2023	10:07:45	CABK	Buy	TQE	402	3.8320
10/20/2023	10:07:45	CABK	Buy	TQE	165	3.8300
10/20/2023	10:07:45	CABK	Buy	MC	2,966	3.8320
10/20/2023	10:07:45	CABK	Buy	MC	1,632	3.8300
10/20/2023	10:07:45	CABK	Buy	MC	4,418	3.8290
10/20/2023	10:07:59	CABK	Buy	TQE	297	3.8290
10/20/2023	10:07:59	CABK	Buy	MC	2,895	3.8290
10/20/2023	10:07:59	CABK	Buy	MC	3,456	3.8290
10/20/2023	10:08:17	CABK	Buy	TQE	172	3.8290
10/20/2023	10:08:18	CABK	Buy	AQE	417	3.8290
10/20/2023	10:08:18	CABK	Buy	DXE	858	3.8280
10/20/2023	10:08:18	CABK	Buy	MC	10,500	3.8280
10/20/2023	10:08:18	CABK	Buy	MC	2,506	3.8280
10/20/2023	10:08:18	CABK	Buy	MC	3,500	3.8280
10/20/2023	10:09:45	CABK	Buy	DXE	1,328	3.8330
10/20/2023	10:09:45	CABK	Buy	AQE	332	3.8330
10/20/2023	10:09:45	CABK	Buy	AQE	160	3.8310
10/20/2023	10:09:45	CABK	Buy	AQE	141	3.8300
10/20/2023	10:09:45	CABK	Buy	DXE	1,137	3.8310
10/20/2023	10:09:45	CABK	Buy	DXE	773	3.8300
10/20/2023	10:09:45	CABK	Buy	MC	3,254	3.8330
10/20/2023	10:09:45	CABK	Buy	TQE	145	3.8310
10/20/2023	10:09:45	CABK	Buy	TQE	292	3.8320
10/20/2023	10:09:45	CABK	Buy	MC	2,938	3.8320
10/20/2023	10:09:45	CABK	Buy	MC	4,814	3.8310
10/20/2023	10:09:47	CABK	Buy	MC	846	3.8300
10/20/2023	10:09:47	CABK	Buy	MC	684	3.8300
10/20/2023	10:09:54	CABK	Buy	MC	846	3.8320
10/20/2023	10:10:35	CABK	Buy	MC	1,651	3.8350
10/20/2023	10:10:35	CABK	Buy	MC	1,828	3.8350
10/20/2023	10:10:40	CABK	Buy	AQE	153	3.8340
10/20/2023	10:10:40	CABK	Buy	DXE	755	3.8340
10/20/2023	10:10:40	CABK	Buy	DXE	311	3.8320
10/20/2023	10:10:40	CABK	Buy	MC	5,690	3.8330
10/20/2023	10:10:40	CABK	Buy	MC	10,044	3.8330
10/20/2023	10:10:40	CABK	Buy	TQE	128	3.8320
10/20/2023	10:10:42	CABK	Buy	MC	1,745	3.8330
10/20/2023	10:10:42	CABK	Buy	MC	387	3.8330
10/20/2023	10:10:43	CABK	Buy	MC	935	3.8330
10/20/2023	10:10:43	CABK	Buy	MC	710	3.8330
10/20/2023	10:10:43	CABK	Buy	MC	26	3.8330
10/20/2023	10:10:52	CABK	Buy	AQE	250	3.8310
10/20/2023	10:10:52	CABK	Buy	DXE	423	3.8310
10/20/2023	10:11:37	CABK	Buy	DXE	271	3.8300
10/20/2023	10:11:37	CABK	Buy	MC	1,168	3.8300
10/20/2023	10:14:51	CABK	Buy	DXE	842	3.8340
10/20/2023	10:14:51	CABK	Buy	MC	780	3.8340
10/20/2023	10:15:35	CABK	Buy	DXE	640	3.8340
10/20/2023	10:15:35	CABK	Buy	MC	1,342	3.8340
10/20/2023	10:15:36	CABK	Buy	TQE	209	3.8330
10/20/2023	10:15:39	CABK	Buy	AQE	227	3.8320
10/20/2023	10:15:39	CABK	Buy	TQE	297	3.8320
10/20/2023	10:15:58	CABK	Buy	DXE	859	3.8310
10/20/2023	10:15:59	CABK	Buy	TQE	294	3.8300
10/20/2023	10:16:21	CABK	Buy	AQE	163	3.8340
10/20/2023	10:16:21	CABK	Buy	DXE	399	3.8340
10/20/2023	10:16:21	CABK	Buy	MC	870	3.8340
10/20/2023	10:16:25	CABK	Buy	DXE	313	3.8330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	10:16:25	CABK	Buy	TQE	230	3.8330
10/20/2023	10:17:32	CABK	Buy	DXE	415	3.8300
10/20/2023	10:17:32	CABK	Buy	TQE	256	3.8300
10/20/2023	10:17:32	CABK	Buy	MC	756	3.8300
10/20/2023	10:17:54	CABK	Buy	DXE	357	3.8290
10/20/2023	10:17:54	CABK	Buy	AQE	249	3.8290
10/20/2023	10:17:54	CABK	Buy	DXE	394	3.8280
10/20/2023	10:17:54	CABK	Buy	AQE	253	3.8280
10/20/2023	10:17:54	CABK	Buy	MC	778	3.8290
10/20/2023	10:18:33	CABK	Buy	DXE	287	3.8270
10/20/2023	10:18:33	CABK	Buy	TQE	126	3.8270
10/20/2023	10:18:33	CABK	Buy	MC	742	3.8270
10/20/2023	10:22:50	CABK	Buy	TQE	202	3.8290
10/20/2023	10:23:21	CABK	Buy	DXE	1,336	3.8280
10/20/2023	10:23:21	CABK	Buy	AQE	93	3.8280
10/20/2023	10:23:21	CABK	Buy	MC	2,992	3.8270
10/20/2023	10:23:27	CABK	Buy	DXE	344	3.8280
10/20/2023	10:23:27	CABK	Buy	DXE	464	3.8280
10/20/2023	10:25:54	CABK	Buy	DXE	1,144	3.8350
10/20/2023	10:25:54	CABK	Buy	MC	1,454	3.8350
10/20/2023	10:26:07	CABK	Buy	MC	937	3.8330
10/20/2023	10:27:31	CABK	Buy	AQE	613	3.8370
10/20/2023	10:27:33	CABK	Buy	DXE	1,499	3.8370
10/20/2023	10:27:33	CABK	Buy	TQE	481	3.8370
10/20/2023	10:27:36	CABK	Buy	AQE	415	3.8370
10/20/2023	10:27:59	CABK	Buy	MC	1,388	3.8360
10/20/2023	10:28:00	CABK	Buy	DXE	1,157	3.8350
10/20/2023	10:28:00	CABK	Buy	TQE	423	3.8350
10/20/2023	10:28:45	CABK	Buy	DXE	723	3.8350
10/20/2023	10:30:14	CABK	Buy	DXE	821	3.8350
10/20/2023	10:30:14	CABK	Buy	TQE	301	3.8340
10/20/2023	10:30:15	CABK	Buy	AQE	549	3.8340
10/20/2023	10:30:15	CABK	Buy	MC	86	3.8340
10/20/2023	10:30:15	CABK	Buy	MC	962	3.8340
10/20/2023	10:30:32	CABK	Buy	DXE	275	3.8330
10/20/2023	10:30:32	CABK	Buy	MC	690	3.8330
10/20/2023	10:30:32	CABK	Buy	MC	365	3.8330
10/20/2023	10:31:00	CABK	Buy	DXE	948	3.8320
10/20/2023	10:31:00	CABK	Buy	AQE	175	3.8320
10/20/2023	10:31:00	CABK	Buy	TQE	295	3.8320
10/20/2023	10:31:00	CABK	Buy	MC	1,444	3.8320
10/20/2023	10:31:43	CABK	Buy	MC	1,371	3.8330
10/20/2023	10:35:01	CABK	Buy	AQE	484	3.8420
10/20/2023	10:35:01	CABK	Buy	MC	1,655	3.8420
10/20/2023	10:35:27	CABK	Buy	DXE	1,573	3.8410
10/20/2023	10:35:27	CABK	Buy	TQE	343	3.8410
10/20/2023	10:35:27	CABK	Buy	MC	1,594	3.8410
10/20/2023	10:35:34	CABK	Buy	DXE	1,360	3.8390
10/20/2023	10:35:34	CABK	Buy	AQE	387	3.8390
10/20/2023	10:35:34	CABK	Buy	TQE	330	3.8390
10/20/2023	10:35:34	CABK	Buy	MC	1,312	3.8390
10/20/2023	10:35:34	CABK	Buy	MC	991	3.8390
10/20/2023	10:36:42	CABK	Buy	DXE	1,169	3.8390
10/20/2023	10:37:04	CABK	Buy	AQE	167	3.8380
10/20/2023	10:37:04	CABK	Buy	DXE	823	3.8390
10/20/2023	10:37:04	CABK	Buy	DXE	959	3.8370
10/20/2023	10:37:04	CABK	Buy	TQE	219	3.8410
10/20/2023	10:37:04	CABK	Buy	TQE	290	3.8390
10/20/2023	10:37:04	CABK	Buy	TQE	268	3.8370
10/20/2023	10:37:04	CABK	Buy	MC	1,201	3.8410
10/20/2023	10:37:06	CABK	Buy	AQE	148	3.8390
10/20/2023	10:37:50	CABK	Buy	AQE	142	3.8400
10/20/2023	10:38:07	CABK	Buy	AQE	242	3.8390
10/20/2023	10:40:34	CABK	Buy	DXE	784	3.8430
10/20/2023	10:40:34	CABK	Buy	DXE	38	3.8430
10/20/2023	10:41:33	CABK	Buy	DXE	584	3.8440
10/20/2023	10:41:33	CABK	Buy	TQE	126	3.8440
10/20/2023	10:41:59	CABK	Buy	AQE	263	3.8430
10/20/2023	10:41:59	CABK	Buy	TQE	178	3.8420
10/20/2023	10:42:11	CABK	Buy	AQE	259	3.8420
10/20/2023	10:42:11	CABK	Buy	MC	1,192	3.8420
10/20/2023	10:42:16	CABK	Buy	TQE	176	3.8410
10/20/2023	10:43:27	CABK	Buy	DXE	1,320	3.8430
10/20/2023	10:43:27	CABK	Buy	MC	2,112	3.8430
10/20/2023	10:43:28	CABK	Buy	MC	1,008	3.8430
10/20/2023	10:45:35	CABK	Buy	TQE	331	3.8420
10/20/2023	10:46:18	CABK	Buy	MC	1,535	3.8450
10/20/2023	10:46:44	CABK	Buy	AQE	366	3.8450
10/20/2023	10:46:44	CABK	Buy	MC	1,405	3.8450
10/20/2023	10:46:48	CABK	Buy	MC	1,385	3.8450
10/20/2023	10:47:21	CABK	Buy	DXE	1,844	3.8440
10/20/2023	10:47:21	CABK	Buy	TQE	223	3.8440
10/20/2023	10:47:29	CABK	Buy	AQE	291	3.8420
10/20/2023	10:47:29	CABK	Buy	AQE	128	3.8410
10/20/2023	10:47:29	CABK	Buy	DXE	1,580	3.8430
10/20/2023	10:47:29	CABK	Buy	DXE	1,530	3.8410
10/20/2023	10:47:29	CABK	Buy	DXE	694	3.8400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	10:47:29	CABK	Buy	TQE	153	3.8410
10/20/2023	10:47:29	CABK	Buy	TQE	248	3.8400
10/20/2023	10:47:29	CABK	Buy	MC	1,576	3.8420
10/20/2023	10:49:01	CABK	Buy	AQE	234	3.8480
10/20/2023	10:51:52	CABK	Buy	AQE	281	3.8480
10/20/2023	10:51:55	CABK	Buy	TQE	443	3.8480
10/20/2023	10:52:06	CABK	Buy	DXE	796	3.8470
10/20/2023	10:52:06	CABK	Buy	MC	1,824	3.8470
10/20/2023	10:54:40	CABK	Buy	DXE	1,196	3.8460
10/20/2023	10:54:40	CABK	Buy	DXE	947	3.8450
10/20/2023	10:54:40	CABK	Buy	AQE	350	3.8450
10/20/2023	10:54:40	CABK	Buy	TQE	266	3.8460
10/20/2023	10:54:40	CABK	Buy	TQE	127	3.8450
10/20/2023	10:54:40	CABK	Buy	MC	1,998	3.8460
10/20/2023	10:54:40	CABK	Buy	MC	438	3.8450
10/20/2023	10:54:40	CABK	Buy	MC	1,091	3.8450
10/20/2023	10:54:41	CABK	Buy	MC	1,104	3.8440
10/20/2023	10:55:07	CABK	Buy	DXE	863	3.8440
10/20/2023	10:55:07	CABK	Buy	TQE	234	3.8440
10/20/2023	10:55:07	CABK	Buy	MC	976	3.8440
10/20/2023	10:55:28	CABK	Buy	AQE	321	3.8440
10/20/2023	10:55:28	CABK	Buy	DXE	762	3.8430
10/20/2023	10:55:28	CABK	Buy	AQE	130	3.8430
10/20/2023	10:55:28	CABK	Buy	TQE	289	3.8430
10/20/2023	10:55:28	CABK	Buy	MC	322	3.8430
10/20/2023	10:55:28	CABK	Buy	MC	614	3.8430
10/20/2023	10:55:33	CABK	Buy	DXE	612	3.8420
10/20/2023	10:58:03	CABK	Buy	AQE	205	3.8450
10/20/2023	10:58:03	CABK	Buy	DXE	724	3.8450
10/20/2023	10:58:03	CABK	Buy	AQE	275	3.8450
10/20/2023	10:58:03	CABK	Buy	TQE	253	3.8450
10/20/2023	10:58:03	CABK	Buy	MC	1,240	3.8450
10/20/2023	10:58:44	CABK	Buy	TQE	231	3.8440
10/20/2023	10:58:44	CABK	Buy	MC	1,285	3.8450
10/20/2023	10:58:48	CABK	Buy	AQE	136	3.8450
10/20/2023	10:58:49	CABK	Buy	MC	1,267	3.8440
10/20/2023	10:59:05	CABK	Buy	DXE	805	3.8430
10/20/2023	10:59:32	CABK	Buy	DXE	789	3.8420
10/20/2023	10:59:32	CABK	Buy	TQE	124	3.8420
10/20/2023	10:59:32	CABK	Buy	MC	754	3.8420
10/20/2023	11:00:44	CABK	Buy	DXE	416	3.8410
10/20/2023	11:00:44	CABK	Buy	AQE	246	3.8410
10/20/2023	11:00:44	CABK	Buy	MC	1,529	3.8410
10/20/2023	11:01:35	CABK	Buy	DXE	577	3.8400
10/20/2023	11:01:35	CABK	Buy	AQE	247	3.8400
10/20/2023	11:01:35	CABK	Buy	TQE	252	3.8400
10/20/2023	11:01:37	CABK	Buy	DXE	1	3.8390
10/20/2023	11:01:37	CABK	Buy	DXE	338	3.8390
10/20/2023	11:01:37	CABK	Buy	AQE	146	3.8390
10/20/2023	11:01:37	CABK	Buy	MC	737	3.8390
10/20/2023	11:01:39	CABK	Buy	DXE	474	3.8380
10/20/2023	11:01:46	CABK	Buy	DXE	247	3.8370
10/20/2023	11:02:50	CABK	Buy	DXE	440	3.8390
10/20/2023	11:02:50	CABK	Buy	TQE	254	3.8390
10/20/2023	11:02:50	CABK	Buy	MC	1,543	3.8390
10/20/2023	11:03:12	CABK	Buy	AQE	250	3.8380
10/20/2023	11:03:12	CABK	Buy	DXE	425	3.8380
10/20/2023	11:04:44	CABK	Buy	DXE	562	3.8370
10/20/2023	11:04:44	CABK	Buy	AQE	252	3.8370
10/20/2023	11:04:44	CABK	Buy	TQE	252	3.8370
10/20/2023	11:04:44	CABK	Buy	MC	1,500	3.8370
10/20/2023	11:05:13	CABK	Buy	DXE	730	3.8360
10/20/2023	11:06:32	CABK	Buy	MC	1,154	3.8360
10/20/2023	11:06:34	CABK	Buy	AQE	139	3.8360
10/20/2023	11:06:37	CABK	Buy	DXE	402	3.8350
10/20/2023	11:06:37	CABK	Buy	TQE	198	3.8350
10/20/2023	11:06:37	CABK	Buy	MC	1,005	3.8350
10/20/2023	11:06:38	CABK	Buy	AQE	132	3.8350
10/20/2023	11:07:14	CABK	Buy	DXE	538	3.8340
10/20/2023	11:07:14	CABK	Buy	DXE	54	3.8330
10/20/2023	11:08:05	CABK	Buy	DXE	544	3.8330
10/20/2023	11:08:05	CABK	Buy	AQE	203	3.8330
10/20/2023	11:08:30	CABK	Buy	DXE	308	3.8320
10/20/2023	11:08:30	CABK	Buy	TQE	294	3.8320
10/20/2023	11:08:30	CABK	Buy	MC	1,497	3.8320
10/20/2023	11:09:21	CABK	Buy	TQE	123	3.8320
10/20/2023	11:09:21	CABK	Buy	MC	738	3.8320
10/20/2023	11:09:26	CABK	Buy	DXE	1	3.8310
10/20/2023	11:09:35	CABK	Buy	DXE	386	3.8310
10/20/2023	11:09:36	CABK	Buy	DXE	122	3.8300
10/20/2023	11:09:36	CABK	Buy	DXE	389	3.8300
10/20/2023	11:09:36	CABK	Buy	AQE	124	3.8310
10/20/2023	11:10:40	CABK	Buy	DXE	332	3.8340
10/20/2023	11:11:33	CABK	Buy	AQE	249	3.8350
10/20/2023	11:11:33	CABK	Buy	DXE	391	3.8340
10/20/2023	11:11:33	CABK	Buy	TQE	146	3.8350
10/20/2023	11:11:33	CABK	Buy	TQE	141	3.8340



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	11:12:15	CABK	Buy	MC	761	3.8330
10/20/2023	11:12:35	CABK	Buy	DXE	345	3.8320
10/20/2023	11:12:35	CABK	Buy	MC	747	3.8320
10/20/2023	11:12:36	CABK	Buy	DXE	213	3.8310
10/20/2023	11:12:36	CABK	Buy	AQE	123	3.8310
10/20/2023	11:12:36	CABK	Buy	TQE	192	3.8310
10/20/2023	11:12:36	CABK	Buy	MC	922	3.8310
10/20/2023	11:12:37	CABK	Buy	DXE	1	3.8300
10/20/2023	11:13:17	CABK	Buy	DXE	379	3.8300
10/20/2023	11:13:34	CABK	Buy	AQE	165	3.8300
10/20/2023	11:14:08	CABK	Buy	DXE	426	3.8290
10/20/2023	11:14:08	CABK	Buy	MC	1,511	3.8290
10/20/2023	11:14:08	CABK	Buy	MC	1,060	3.8290
10/20/2023	11:14:21	CABK	Buy	DXE	573	3.8280
10/20/2023	11:14:21	CABK	Buy	TQE	253	3.8280
10/20/2023	11:15:25	CABK	Buy	MC	1,113	3.8290
10/20/2023	11:15:26	CABK	Buy	AQE	103	3.8280
10/20/2023	11:15:26	CABK	Buy	DXE	599	3.8280
10/20/2023	11:15:26	CABK	Buy	TQE	257	3.8280
10/20/2023	11:15:27	CABK	Buy	AQE	150	3.8280
10/20/2023	11:15:37	CABK	Buy	DXE	415	3.8270
10/20/2023	11:15:37	CABK	Buy	MC	1,051	3.8270
10/20/2023	11:15:41	CABK	Buy	DXE	549	3.8260
10/20/2023	11:15:41	CABK	Buy	AQE	241	3.8260
10/20/2023	11:17:17	CABK	Buy	DXE	675	3.8270
10/20/2023	11:17:17	CABK	Buy	AQE	206	3.8270
10/20/2023	11:17:17	CABK	Buy	TQE	258	3.8270
10/20/2023	11:17:17	CABK	Buy	MC	1,550	3.8270
10/20/2023	11:18:14	CABK	Buy	DXE	557	3.8290
10/20/2023	11:18:14	CABK	Buy	AQE	124	3.8290
10/20/2023	11:18:14	CABK	Buy	TQE	126	3.8290
10/20/2023	11:18:14	CABK	Buy	MC	797	3.8290
10/20/2023	11:20:41	CABK	Buy	MC	1,200	3.8300
10/20/2023	11:20:41	CABK	Buy	MC	191	3.8300
10/20/2023	11:20:58	CABK	Buy	AQE	33	3.8290
10/20/2023	11:20:58	CABK	Buy	AQE	188	3.8290
10/20/2023	11:21:17	CABK	Buy	DXE	1,016	3.8280
10/20/2023	11:21:17	CABK	Buy	MC	1,477	3.8280
10/20/2023	11:21:27	CABK	Buy	AQE	128	3.8270
10/20/2023	11:21:27	CABK	Buy	DXE	717	3.8270
10/20/2023	11:21:27	CABK	Buy	DXE	171	3.8270
10/20/2023	11:21:27	CABK	Buy	TQE	267	3.8270
10/20/2023	11:22:33	CABK	Buy	DXE	895	3.8260
10/20/2023	11:22:33	CABK	Buy	TQE	277	3.8260
10/20/2023	11:22:33	CABK	Buy	MC	1,507	3.8260
10/20/2023	11:25:43	CABK	Buy	MC	1,102	3.8310
10/20/2023	11:25:43	CABK	Buy	MC	132	3.8310
10/20/2023	11:25:43	CABK	Buy	MC	170	3.8310
10/20/2023	11:26:03	CABK	Buy	DXE	2,050	3.8300
10/20/2023	11:26:03	CABK	Buy	TQE	408	3.8300
10/20/2023	11:28:37	CABK	Buy	DXE	1,335	3.8310
10/20/2023	11:28:37	CABK	Buy	AQE	397	3.8310
10/20/2023	11:28:37	CABK	Buy	MC	759	3.8310
10/20/2023	11:28:57	CABK	Buy	DXE	1,273	3.8300
10/20/2023	11:28:57	CABK	Buy	DXE	60	3.8300
10/20/2023	11:28:57	CABK	Buy	TQE	249	3.8300
10/20/2023	11:28:57	CABK	Buy	MC	906	3.8300
10/20/2023	11:30:50	CABK	Buy	DXE	307	3.8320
10/20/2023	11:30:50	CABK	Buy	DXE	805	3.8320
10/20/2023	11:30:50	CABK	Buy	AQE	539	3.8320
10/20/2023	11:30:50	CABK	Buy	TQE	338	3.8320
10/20/2023	11:30:50	CABK	Buy	MC	1,207	3.8320
10/20/2023	11:30:58	CABK	Buy	DXE	1,041	3.8300
10/20/2023	11:36:14	CABK	Buy	DXE	90	3.8330
10/20/2023	11:36:14	CABK	Buy	AQE	744	3.8330
10/20/2023	11:36:14	CABK	Buy	MC	3,541	3.8330
10/20/2023	11:37:24	CABK	Buy	AQE	488	3.8330
10/20/2023	11:37:24	CABK	Buy	DXE	1,474	3.8330
10/20/2023	11:37:24	CABK	Buy	MC	1,710	3.8330
10/20/2023	11:37:24	CABK	Buy	MC	41	3.8330
10/20/2023	11:40:45	CABK	Buy	DXE	1,378	3.8340
10/20/2023	11:40:45	CABK	Buy	DXE	1,254	3.8340
10/20/2023	11:41:26	CABK	Buy	DXE	2,783	3.8340
10/20/2023	11:41:26	CABK	Buy	TQE	950	3.8340
10/20/2023	11:41:27	CABK	Buy	MC	732	3.8340
10/20/2023	11:41:37	CABK	Buy	DXE	1,069	3.8330
10/20/2023	11:42:08	CABK	Buy	TQE	288	3.8330
10/20/2023	11:42:16	CABK	Buy	MC	1,227	3.8340
10/20/2023	11:42:16	CABK	Buy	MC	1,264	3.8340
10/20/2023	11:42:16	CABK	Buy	MC	845	3.8340
10/20/2023	11:42:16	CABK	Buy	MC	1,541	3.8340
10/20/2023	11:42:21	CABK	Buy	DXE	1,946	3.8320
10/20/2023	11:42:21	CABK	Buy	AQE	672	3.8320
10/20/2023	11:42:21	CABK	Buy	DXE	2,937	3.8310
10/20/2023	11:42:21	CABK	Buy	AQE	100	3.8300
10/20/2023	11:42:21	CABK	Buy	AQE	487	3.8300
10/20/2023	11:42:21	CABK	Buy	TQE	450	3.8320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	11:42:21	CABK	Buy	TQE	935	3.8310
10/20/2023	11:42:21	CABK	Buy	TQE	482	3.8290
10/20/2023	11:42:21	CABK	Buy	MC	2,653	3.8320
10/20/2023	11:42:21	CABK	Buy	MC	402	3.8310
10/20/2023	11:42:21	CABK	Buy	MC	2,550	3.8310
10/20/2023	11:43:59	CABK	Buy	DXE	801	3.8290
10/20/2023	11:43:59	CABK	Buy	TQE	159	3.8290
10/20/2023	11:43:59	CABK	Buy	MC	1,489	3.8290
10/20/2023	11:44:02	CABK	Buy	DXE	589	3.8290
10/20/2023	11:44:07	CABK	Buy	DXE	191	3.8280
10/20/2023	11:44:07	CABK	Buy	AQE	514	3.8290
10/20/2023	11:44:07	CABK	Buy	TQE	150	3.8280
10/20/2023	11:45:02	CABK	Buy	DXE	551	3.8280
10/20/2023	11:45:02	CABK	Buy	MC	751	3.8280
10/20/2023	11:45:08	CABK	Buy	AQE	300	3.8280
10/20/2023	11:45:08	CABK	Buy	DXE	668	3.8270
10/20/2023	11:45:08	CABK	Buy	TQE	299	3.8270
10/20/2023	11:48:54	CABK	Buy	MC	1,072	3.8300
10/20/2023	11:50:01	CABK	Buy	TQE	580	3.8330
10/20/2023	11:50:01	CABK	Buy	MC	2,176	3.8330
10/20/2023	11:50:02	CABK	Buy	AQE	872	3.8330
10/20/2023	11:50:02	CABK	Buy	MC	1,487	3.8330
10/20/2023	11:50:15	CABK	Buy	DXE	3,217	3.8340
10/20/2023	11:50:29	CABK	Buy	MC	1,864	3.8350
10/20/2023	11:50:45	CABK	Buy	DXE	2,795	3.8380
10/20/2023	11:50:45	CABK	Buy	AQE	335	3.8380
10/20/2023	11:50:45	CABK	Buy	TQE	407	3.8380
10/20/2023	11:50:50	CABK	Buy	DXE	2,041	3.8380
10/20/2023	11:50:50	CABK	Buy	DXE	132	3.8380
10/20/2023	11:50:51	CABK	Buy	AQE	507	3.8380
10/20/2023	11:50:59	CABK	Buy	DXE	1,609	3.8370
10/20/2023	11:50:59	CABK	Buy	TQE	340	3.8370
10/20/2023	11:51:00	CABK	Buy	DXE	2,384	3.8350
10/20/2023	11:51:00	CABK	Buy	MC	1,710	3.8360
10/20/2023	11:51:01	CABK	Buy	MC	719	3.8350
10/20/2023	11:51:21	CABK	Buy	MC	986	3.8370
10/20/2023	11:51:45	CABK	Buy	DXE	2,404	3.8400
10/20/2023	11:51:54	CABK	Buy	MC	3,612	3.8430
10/20/2023	11:51:54	CABK	Buy	MC	1,598	3.8430
10/20/2023	11:51:59	CABK	Buy	MC	3,752	3.8420
10/20/2023	11:51:59	CABK	Buy	MC	1,853	3.8420
10/20/2023	11:52:24	CABK	Buy	MC	1,972	3.8440
10/20/2023	11:52:29	CABK	Buy	MC	989	3.8440
10/20/2023	11:52:44	CABK	Buy	DXE	1,074	3.8460
10/20/2023	11:52:44	CABK	Buy	TQE	565	3.8460
10/20/2023	11:52:44	CABK	Buy	MC	853	3.8460
10/20/2023	11:52:44	CABK	Buy	MC	267	3.8460
10/20/2023	11:52:56	CABK	Buy	AQE	1,724	3.8460
10/20/2023	11:52:56	CABK	Buy	DXE	2,725	3.8460
10/20/2023	11:52:56	CABK	Buy	DXE	628	3.8450
10/20/2023	11:52:56	CABK	Buy	TQE	86	3.8460
10/20/2023	11:52:56	CABK	Buy	TQE	492	3.8460
10/20/2023	11:52:56	CABK	Buy	MC	1,122	3.8460
10/20/2023	11:52:59	CABK	Buy	MC	1,180	3.8440
10/20/2023	11:53:02	CABK	Buy	DXE	1,116	3.8440
10/20/2023	11:53:02	CABK	Buy	TQE	776	3.8440
10/20/2023	11:54:16	CABK	Buy	DXE	279	3.8440
10/20/2023	11:54:18	CABK	Buy	DXE	3,718	3.8440
10/20/2023	11:54:18	CABK	Buy	DXE	1,986	3.8440
10/20/2023	11:54:30	CABK	Buy	MC	5,308	3.8440
10/20/2023	11:55:00	CABK	Buy	MC	2,998	3.8470
10/20/2023	11:55:14	CABK	Buy	DXE	2,560	3.8480
10/20/2023	11:55:20	CABK	Buy	DXE	3,376	3.8490
10/20/2023	11:55:22	CABK	Buy	DXE	2,095	3.8490
10/20/2023	11:55:22	CABK	Buy	AQE	1,398	3.8490
10/20/2023	11:55:22	CABK	Buy	TQE	243	3.8490
10/20/2023	11:55:22	CABK	Buy	TQE	804	3.8490
10/20/2023	11:55:22	CABK	Buy	MC	3,088	3.8490
10/20/2023	11:55:23	CABK	Buy	AQE	808	3.8490
10/20/2023	11:55:42	CABK	Buy	MC	2,710	3.8490
10/20/2023	11:55:44	CABK	Buy	MC	1,737	3.8490
10/20/2023	11:55:59	CABK	Buy	MC	1,190	3.8490
10/20/2023	11:56:14	CABK	Buy	MC	845	3.8490
10/20/2023	11:56:29	CABK	Buy	MC	1,426	3.8490
10/20/2023	11:56:30	CABK	Buy	AQE	1,617	3.8490
10/20/2023	11:56:32	CABK	Buy	DXE	493	3.8480
10/20/2023	11:56:32	CABK	Buy	DXE	2,989	3.8480
10/20/2023	11:56:32	CABK	Buy	DXE	1,454	3.8480
10/20/2023	11:56:32	CABK	Buy	TQE	1,292	3.8480
10/20/2023	11:56:40	CABK	Buy	DXE	510	3.8480
10/20/2023	11:56:44	CABK	Buy	DXE	1,052	3.8480
10/20/2023	11:56:44	CABK	Buy	TQE	825	3.8480
10/20/2023	11:56:46	CABK	Buy	TQE	451	3.8470
10/20/2023	11:56:46	CABK	Buy	MC	2,255	3.8470
10/20/2023	11:57:01	CABK	Buy	AQE	2,000	3.8470
10/20/2023	11:57:30	CABK	Buy	MC	2,062	3.8470
10/20/2023	11:57:44	CABK	Buy	MC	1,479	3.8470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	11:57:59	CABK	Buy	DXE	2,147	3.8460
10/20/2023	11:57:59	CABK	Buy	MC	1,802	3.8460
10/20/2023	11:58:00	CABK	Buy	DXE	46	3.8460
10/20/2023	11:58:04	CABK	Buy	DXE	2,567	3.8460
10/20/2023	11:58:04	CABK	Buy	TQE	925	3.8460
10/20/2023	11:58:04	CABK	Buy	MC	1,172	3.8460
10/20/2023	11:58:09	CABK	Buy	TQE	1,140	3.8460
10/20/2023	11:58:15	CABK	Buy	DXE	443	3.8450
10/20/2023	11:58:15	CABK	Buy	DXE	3,326	3.8450
10/20/2023	11:58:15	CABK	Buy	TQE	260	3.8450
10/20/2023	11:58:15	CABK	Buy	MC	1,078	3.8450
10/20/2023	11:58:16	CABK	Buy	AQE	595	3.8460
10/20/2023	11:58:30	CABK	Buy	DXE	559	3.8450
10/20/2023	11:58:45	CABK	Buy	MC	1,980	3.8440
10/20/2023	11:58:59	CABK	Buy	MC	1,890	3.8450
10/20/2023	11:59:14	CABK	Buy	TQE	1,255	3.8440
10/20/2023	11:59:28	CABK	Buy	MC	1,217	3.8450
10/20/2023	11:59:29	CABK	Buy	DXE	1,632	3.8440
10/20/2023	11:59:29	CABK	Buy	AQE	857	3.8440
10/20/2023	11:59:29	CABK	Buy	TQE	439	3.8440
10/20/2023	11:59:29	CABK	Buy	MC	770	3.8440
10/20/2023	11:59:30	CABK	Buy	DXE	459	3.8430
10/20/2023	11:59:30	CABK	Buy	AQE	127	3.8430
10/20/2023	11:59:30	CABK	Buy	AQE	127	3.8430
10/20/2023	11:59:30	CABK	Buy	TQE	527	3.8430
10/20/2023	11:59:30	CABK	Buy	MC	1,956	3.8430
10/20/2023	11:59:31	CABK	Buy	AQE	858	3.8430
10/20/2023	11:59:45	CABK	Buy	AQE	148	3.8430
10/20/2023	11:59:45	CABK	Buy	AQE	516	3.8430
10/20/2023	11:59:54	CABK	Buy	DXE	1,165	3.8420
10/20/2023	11:59:54	CABK	Buy	DXE	620	3.8420
10/20/2023	11:59:54	CABK	Buy	MC	748	3.8420
10/20/2023	12:00:00	CABK	Buy	DXE	2,775	3.8410
10/20/2023	12:00:00	CABK	Buy	TQE	585	3.8410
10/20/2023	12:00:00	CABK	Buy	MC	717	3.8410
10/20/2023	12:00:00	CABK	Buy	MC	1,783	3.8410
10/20/2023	12:00:07	CABK	Buy	AQE	663	3.8410
10/20/2023	12:00:09	CABK	Buy	AQE	271	3.8400
10/20/2023	12:00:09	CABK	Buy	TQE	260	3.8400
10/20/2023	12:00:15	CABK	Buy	DXE	930	3.8390
10/20/2023	12:00:15	CABK	Buy	TQE	198	3.8390
10/20/2023	12:00:16	CABK	Buy	AQE	152	3.8390
10/20/2023	12:00:17	CABK	Buy	DXE	762	3.8380
10/20/2023	12:00:17	CABK	Buy	MC	750	3.8380
10/20/2023	12:00:26	CABK	Buy	DXE	689	3.8370
10/20/2023	12:00:35	CABK	Buy	TQE	152	3.8370
10/20/2023	12:00:35	CABK	Buy	MC	771	3.8370
10/20/2023	12:00:37	CABK	Buy	AQE	159	3.8370
10/20/2023	12:00:40	CABK	Buy	DXE	286	3.8360
10/20/2023	12:00:40	CABK	Buy	TQE	129	3.8360
10/20/2023	12:01:03	CABK	Buy	DXE	472	3.8400
10/20/2023	12:01:03	CABK	Buy	MC	950	3.8400
10/20/2023	12:01:05	CABK	Buy	AQE	168	3.8390
10/20/2023	12:01:05	CABK	Buy	TQE	128	3.8390
10/20/2023	12:01:30	CABK	Buy	TQE	124	3.8410
10/20/2023	12:01:30	CABK	Buy	MC	759	3.8410
10/20/2023	12:01:32	CABK	Buy	DXE	404	3.8400
10/20/2023	12:01:32	CABK	Buy	AQE	197	3.8390
10/20/2023	12:02:08	CABK	Buy	MC	10	3.8410
10/20/2023	12:02:16	CABK	Buy	AQE	170	3.8410
10/20/2023	12:02:16	CABK	Buy	MC	944	3.8410
10/20/2023	12:03:35	CABK	Buy	DXE	1,376	3.8440
10/20/2023	12:03:35	CABK	Buy	AQE	157	3.8440
10/20/2023	12:03:35	CABK	Buy	TQE	214	3.8440
10/20/2023	12:03:35	CABK	Buy	TQE	13	3.8440
10/20/2023	12:03:43	CABK	Buy	MC	796	3.8430
10/20/2023	12:03:50	CABK	Buy	DXE	1,003	3.8420
10/20/2023	12:03:50	CABK	Buy	AQE	220	3.8420
10/20/2023	12:03:50	CABK	Buy	DXE	995	3.8400
10/20/2023	12:03:50	CABK	Buy	TQE	122	3.8420
10/20/2023	12:03:50	CABK	Buy	TQE	255	3.8400
10/20/2023	12:03:50	CABK	Buy	MC	775	3.8420
10/20/2023	12:03:50	CABK	Buy	MC	828	3.8410
10/20/2023	12:03:51	CABK	Buy	DXE	243	3.8380
10/20/2023	12:04:38	CABK	Buy	MC	1,331	3.8380
10/20/2023	12:04:39	CABK	Buy	DXE	369	3.8370
10/20/2023	12:04:39	CABK	Buy	AQE	189	3.8370
10/20/2023	12:04:39	CABK	Buy	TQE	125	3.8370
10/20/2023	12:04:53	CABK	Buy	DXE	482	3.8360
10/20/2023	12:04:53	CABK	Buy	TQE	133	3.8360
10/20/2023	12:04:54	CABK	Buy	AQE	208	3.8360
10/20/2023	12:04:54	CABK	Buy	DXE	264	3.8350
10/20/2023	12:05:32	CABK	Buy	DXE	614	3.8350
10/20/2023	12:05:40	CABK	Buy	AQE	168	3.8350
10/20/2023	12:06:01	CABK	Buy	DXE	393	3.8340
10/20/2023	12:06:01	CABK	Buy	DXE	533	3.8340
10/20/2023	12:06:01	CABK	Buy	AQE	172	3.8340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	12:06:01	CABK	Buy	TQE	248	3.8340
10/20/2023	12:06:01	CABK	Buy	MC	769	3.8340
10/20/2023	12:06:03	CABK	Buy	DXE	437	3.8330
10/20/2023	12:06:03	CABK	Buy	MC	248	3.8330
10/20/2023	12:06:03	CABK	Buy	MC	576	3.8330
10/20/2023	12:06:55	CABK	Buy	MC	398	3.8340
10/20/2023	12:07:56	CABK	Buy	DXE	989	3.8350
10/20/2023	12:07:56	CABK	Buy	AQE	250	3.8350
10/20/2023	12:08:15	CABK	Buy	DXE	481	3.8340
10/20/2023	12:08:15	CABK	Buy	TQE	201	3.8340
10/20/2023	12:08:15	CABK	Buy	MC	1,269	3.8340
10/20/2023	12:08:15	CABK	Buy	MC	254	3.8340
10/20/2023	12:08:29	CABK	Buy	DXE	241	3.8330
10/20/2023	12:08:29	CABK	Buy	MC	735	3.8330
10/20/2023	12:08:29	CABK	Buy	MC	122	3.8330
10/20/2023	12:09:06	CABK	Buy	DXE	656	3.8330
10/20/2023	12:10:18	CABK	Buy	AQE	312	3.8330
10/20/2023	12:10:23	CABK	Buy	DXE	884	3.8320
10/20/2023	12:10:23	CABK	Buy	TQE	214	3.8320
10/20/2023	12:10:23	CABK	Buy	MC	953	3.8320
10/20/2023	12:10:27	CABK	Buy	AQE	155	3.8320
10/20/2023	12:10:56	CABK	Buy	DXE	876	3.8310
10/20/2023	12:10:56	CABK	Buy	DXE	351	3.8300
10/20/2023	12:10:56	CABK	Buy	AQE	169	3.8300
10/20/2023	12:10:56	CABK	Buy	AQE	207	3.8310
10/20/2023	12:10:56	CABK	Buy	TQE	308	3.8310
10/20/2023	12:10:56	CABK	Buy	MC	2,215	3.8310
10/20/2023	12:10:59	CABK	Buy	DXE	536	3.8290
10/20/2023	12:10:59	CABK	Buy	TQE	131	3.8290
10/20/2023	12:11:25	CABK	Buy	TQE	193	3.8300
10/20/2023	12:11:25	CABK	Buy	MC	828	3.8300
10/20/2023	12:11:29	CABK	Buy	AQE	137	3.8300
10/20/2023	12:11:39	CABK	Buy	DXE	262	3.8290
10/20/2023	12:11:39	CABK	Buy	DXE	236	3.8280
10/20/2023	12:11:39	CABK	Buy	TQE	193	3.8280
10/20/2023	12:11:57	CABK	Buy	DXE	134	3.8270
10/20/2023	12:11:57	CABK	Buy	TQE	124	3.8270
10/20/2023	12:12:03	CABK	Buy	AQE	123	3.8270
10/20/2023	12:12:52	CABK	Buy	DXE	346	3.8270
10/20/2023	12:12:52	CABK	Buy	DXE	282	3.8270
10/20/2023	12:12:52	CABK	Buy	MC	1,508	3.8270
10/20/2023	12:14:29	CABK	Buy	AQE	156	3.8270
10/20/2023	12:14:29	CABK	Buy	DXE	279	3.8260
10/20/2023	12:14:29	CABK	Buy	TQE	250	3.8260
10/20/2023	12:14:29	CABK	Buy	MC	755	3.8270
10/20/2023	12:14:38	CABK	Buy	DXE	695	3.8250
10/20/2023	12:14:38	CABK	Buy	TQE	161	3.8250
10/20/2023	12:14:39	CABK	Buy	AQE	175	3.8260
10/20/2023	12:15:59	CABK	Buy	DXE	412	3.8260
10/20/2023	12:15:59	CABK	Buy	TQE	124	3.8260
10/20/2023	12:15:59	CABK	Buy	MC	1,160	3.8260
10/20/2023	12:16:20	CABK	Buy	AQE	180	3.8260
10/20/2023	12:16:30	CABK	Buy	DXE	308	3.8230
10/20/2023	12:17:02	CABK	Buy	AQE	123	3.8240
10/20/2023	12:17:02	CABK	Buy	DXE	379	3.8240
10/20/2023	12:17:22	CABK	Buy	TQE	123	3.8230
10/20/2023	12:17:22	CABK	Buy	MC	745	3.8230
10/20/2023	12:17:36	CABK	Buy	DXE	361	3.8220
10/20/2023	12:18:00	CABK	Buy	DXE	141	3.8210
10/20/2023	12:18:01	CABK	Buy	AQE	123	3.8210
10/20/2023	12:19:09	CABK	Buy	DXE	486	3.8240
10/20/2023	12:19:44	CABK	Buy	MC	1,375	3.8230
10/20/2023	12:19:46	CABK	Buy	MC	1,327	3.8230
10/20/2023	12:20:05	CABK	Buy	DXE	714	3.8230
10/20/2023	12:20:05	CABK	Buy	AQE	251	3.8230
10/20/2023	12:20:05	CABK	Buy	TQE	238	3.8230
10/20/2023	12:20:35	CABK	Buy	DXE	485	3.8220
10/20/2023	12:20:35	CABK	Buy	TQE	241	3.8220
10/20/2023	12:20:35	CABK	Buy	MC	754	3.8220
10/20/2023	12:20:55	CABK	Buy	DXE	645	3.8210
10/20/2023	12:20:55	CABK	Buy	TQE	174	3.8210
10/20/2023	12:21:08	CABK	Buy	AQE	221	3.8200
10/20/2023	12:21:08	CABK	Buy	DXE	383	3.8200
10/20/2023	12:21:08	CABK	Buy	MC	752	3.8210
10/20/2023	12:21:53	CABK	Buy	DXE	375	3.8230
10/20/2023	12:21:53	CABK	Buy	DXE	330	3.8230
10/20/2023	12:21:55	CABK	Buy	AQE	227	3.8230
10/20/2023	12:22:35	CABK	Buy	MC	668	3.8220
10/20/2023	12:22:40	CABK	Buy	DXE	420	3.8220
10/20/2023	12:23:38	CABK	Buy	DXE	290	3.8220
10/20/2023	12:23:51	CABK	Buy	TQE	167	3.8220
10/20/2023	12:25:33	CABK	Buy	DXE	946	3.8230
10/20/2023	12:26:18	CABK	Buy	AQE	257	3.8220
10/20/2023	12:26:18	CABK	Buy	TQE	189	3.8220
10/20/2023	12:26:18	CABK	Buy	MC	1,529	3.8220
10/20/2023	12:27:10	CABK	Buy	DXE	634	3.8210
10/20/2023	12:27:10	CABK	Buy	AQE	253	3.8210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	12:27:10	CABK	Buy	TQE	169	3.8210
10/20/2023	12:27:10	CABK	Buy	MC	531	3.8210
10/20/2023	12:27:10	CABK	Buy	MC	218	3.8210
10/20/2023	12:32:10	CABK	Buy	AQE	404	3.8220
10/20/2023	12:32:10	CABK	Buy	TQE	418	3.8220
10/20/2023	12:33:41	CABK	Buy	MC	1,958	3.8220
10/20/2023	12:36:52	CABK	Buy	DXE	1,103	3.8250
10/20/2023	12:36:52	CABK	Buy	AQE	583	3.8250
10/20/2023	12:36:52	CABK	Buy	TQE	554	3.8250
10/20/2023	12:38:37	CABK	Buy	DXE	3,097	3.8240
10/20/2023	12:40:55	CABK	Buy	MC	180	3.8250
10/20/2023	12:40:55	CABK	Buy	MC	1,891	3.8250
10/20/2023	12:42:07	CABK	Buy	DXE	596	3.8240
10/20/2023	12:42:18	CABK	Buy	MC	755	3.8250
10/20/2023	12:42:18	CABK	Buy	MC	565	3.8250
10/20/2023	12:43:38	CABK	Buy	MC	718	3.8250
10/20/2023	12:45:03	CABK	Buy	MC	230	3.8260
10/20/2023	12:48:17	CABK	Buy	DXE	946	3.8250
10/20/2023	12:48:17	CABK	Buy	TQE	689	3.8240
10/20/2023	12:48:17	CABK	Buy	MC	10,823	3.8250
10/20/2023	12:48:17	CABK	Buy	MC	974	3.8250
10/20/2023	12:48:18	CABK	Buy	DXE	510	3.8250
10/20/2023	12:48:18	CABK	Buy	DXE	474	3.8250
10/20/2023	12:48:18	CABK	Buy	DXE	845	3.8250
10/20/2023	12:48:18	CABK	Buy	DXE	845	3.8250
10/20/2023	12:51:37	CABK	Buy	DXE	3,630	3.8280
10/20/2023	12:51:37	CABK	Buy	MC	1,013	3.8280
10/20/2023	12:51:49	CABK	Buy	DXE	2,538	3.8270
10/20/2023	12:51:49	CABK	Buy	AQE	1,056	3.8270
10/20/2023	12:51:52	CABK	Buy	TQE	574	3.8260
10/20/2023	12:51:52	CABK	Buy	TQE	211	3.8260
10/20/2023	12:51:52	CABK	Buy	MC	1,162	3.8260
10/20/2023	12:51:52	CABK	Buy	MC	769	3.8260
10/20/2023	12:54:13	CABK	Buy	MC	1,211	3.8260
10/20/2023	12:54:27	CABK	Buy	DXE	3,276	3.8250
10/20/2023	12:54:27	CABK	Buy	TQE	423	3.8250
10/20/2023	12:54:27	CABK	Buy	MC	1,227	3.8250
10/20/2023	13:02:39	CABK	Buy	MC	3,498	3.8280
10/20/2023	13:03:10	CABK	Buy	MC	1,567	3.8280
10/20/2023	13:03:10	CABK	Buy	MC	558	3.8280
10/20/2023	13:03:21	CABK	Buy	DXE	1,390	3.8270
10/20/2023	13:03:27	CABK	Buy	DXE	1,042	3.8270
10/20/2023	13:03:27	CABK	Buy	TQE	922	3.8270
10/20/2023	13:03:47	CABK	Buy	DXE	1,492	3.8260
10/20/2023	13:03:47	CABK	Buy	DXE	1,127	3.8260
10/20/2023	13:04:01	CABK	Buy	AQE	1,058	3.8270
10/20/2023	13:04:02	CABK	Buy	AQE	208	3.8270
10/20/2023	13:04:51	CABK	Buy	DXE	966	3.8260
10/20/2023	13:04:51	CABK	Buy	DXE	675	3.8260
10/20/2023	13:04:51	CABK	Buy	TQE	385	3.8260
10/20/2023	13:04:51	CABK	Buy	MC	424	3.8260
10/20/2023	13:04:51	CABK	Buy	MC	2,089	3.8260
10/20/2023	13:05:07	CABK	Buy	MC	751	3.8250
10/20/2023	13:08:09	CABK	Buy	DXE	475	3.8290
10/20/2023	13:08:09	CABK	Buy	DXE	1,243	3.8290
10/20/2023	13:08:09	CABK	Buy	MC	1,184	3.8290
10/20/2023	13:08:09	CABK	Buy	MC	1,331	3.8290
10/20/2023	13:08:25	CABK	Buy	TQE	647	3.8280
10/20/2023	13:08:25	CABK	Buy	MC	824	3.8280
10/20/2023	13:09:57	CABK	Buy	AQE	1,115	3.8270
10/20/2023	13:09:57	CABK	Buy	DXE	2,087	3.8270
10/20/2023	13:09:57	CABK	Buy	TQE	348	3.8270
10/20/2023	13:09:57	CABK	Buy	MC	1,660	3.8270
10/20/2023	13:15:01	CABK	Buy	DXE	1,773	3.8270
10/20/2023	13:15:01	CABK	Buy	TQE	639	3.8270
10/20/2023	13:18:39	CABK	Buy	MC	1,356	3.8280
10/20/2023	13:18:39	CABK	Buy	MC	545	3.8280
10/20/2023	13:18:39	CABK	Buy	MC	1,307	3.8280
10/20/2023	13:18:39	CABK	Buy	MC	888	3.8280
10/20/2023	13:18:59	CABK	Buy	TQE	690	3.8270
10/20/2023	13:19:05	CABK	Buy	AQE	1,160	3.8260
10/20/2023	13:19:05	CABK	Buy	DXE	2,884	3.8260
10/20/2023	13:19:05	CABK	Buy	MC	3,227	3.8260
10/20/2023	13:19:06	CABK	Buy	DXE	525	3.8250
10/20/2023	13:19:06	CABK	Buy	TQE	463	3.8250
10/20/2023	13:19:06	CABK	Buy	MC	2,917	3.8250
10/20/2023	13:21:30	CABK	Buy	MC	1,506	3.8240
10/20/2023	13:25:29	CABK	Buy	DXE	3,718	3.8270
10/20/2023	13:25:56	CABK	Buy	DXE	3,361	3.8260
10/20/2023	13:26:41	CABK	Buy	DXE	1,528	3.8250
10/20/2023	13:26:41	CABK	Buy	TQE	1,029	3.8250
10/20/2023	13:26:41	CABK	Buy	MC	2,490	3.8250
10/20/2023	13:26:41	CABK	Buy	MC	127	3.8250
10/20/2023	13:27:46	CABK	Buy	DXE	49	3.8270
10/20/2023	13:29:39	CABK	Buy	MC	652	3.8270
10/20/2023	13:30:05	CABK	Buy	DXE	115	3.8290
10/20/2023	13:30:05	CABK	Buy	DXE	936	3.8290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	13:30:05	CABK	Buy	TQE	812	3.8290
10/20/2023	13:30:15	CABK	Buy	MC	2,050	3.8280
10/20/2023	13:30:26	CABK	Buy	DXE	1	3.8270
10/20/2023	13:33:41	CABK	Buy	DXE	2,017	3.8290
10/20/2023	13:33:41	CABK	Buy	MC	2,239	3.8290
10/20/2023	13:34:21	CABK	Buy	DXE	392	3.8280
10/20/2023	13:34:21	CABK	Buy	MC	1,181	3.8280
10/20/2023	13:35:39	CABK	Buy	DXE	656	3.8270
10/20/2023	13:35:39	CABK	Buy	DXE	417	3.8270
10/20/2023	13:35:39	CABK	Buy	AQE	1,650	3.8270
10/20/2023	13:35:39	CABK	Buy	TQE	486	3.8270
10/20/2023	13:35:39	CABK	Buy	MC	2,061	3.8270
10/20/2023	13:35:55	CABK	Buy	DXE	505	3.8260
10/20/2023	13:35:55	CABK	Buy	DXE	596	3.8260
10/20/2023	13:35:55	CABK	Buy	MC	2,072	3.8260
10/20/2023	13:37:05	CABK	Buy	DXE	1,003	3.8260
10/20/2023	13:38:04	CABK	Buy	TQE	337	3.8250
10/20/2023	13:38:04	CABK	Buy	MC	739	3.8250
10/20/2023	13:40:59	CABK	Buy	DXE	1,440	3.8270
10/20/2023	13:40:59	CABK	Buy	AQE	762	3.8270
10/20/2023	13:40:59	CABK	Buy	TQE	616	3.8270
10/20/2023	13:40:59	CABK	Buy	MC	1,308	3.8270
10/20/2023	13:41:10	CABK	Buy	DXE	591	3.8260
10/20/2023	13:41:10	CABK	Buy	MC	956	3.8260
10/20/2023	13:41:10	CABK	Buy	MC	144	3.8260
10/20/2023	13:41:12	CABK	Buy	MC	1,018	3.8260
10/20/2023	13:41:12	CABK	Buy	MC	268	3.8260
10/20/2023	13:41:12	CABK	Buy	MC	645	3.8260
10/20/2023	13:42:12	CABK	Buy	DXE	138	3.8250
10/20/2023	13:43:38	CABK	Buy	DXE	897	3.8270
10/20/2023	13:43:38	CABK	Buy	DXE	234	3.8270
10/20/2023	13:43:38	CABK	Buy	TQE	525	3.8270
10/20/2023	13:43:38	CABK	Buy	MC	940	3.8270
10/20/2023	13:45:00	CABK	Buy	DXE	876	3.8270
10/20/2023	13:45:00	CABK	Buy	TQE	381	3.8270
10/20/2023	13:45:40	CABK	Buy	DXE	10	3.8280
10/20/2023	13:45:41	CABK	Buy	DXE	764	3.8280
10/20/2023	13:45:47	CABK	Buy	TQE	313	3.8270
10/20/2023	13:46:53	CABK	Buy	AQE	698	3.8270
10/20/2023	13:46:53	CABK	Buy	DXE	619	3.8260
10/20/2023	13:46:53	CABK	Buy	MC	1,486	3.8260
10/20/2023	13:46:53	CABK	Buy	MC	762	3.8260
10/20/2023	13:48:40	CABK	Buy	DXE	668	3.8270
10/20/2023	13:50:01	CABK	Buy	MC	992	3.8270
10/20/2023	13:50:07	CABK	Buy	DXE	563	3.8270
10/20/2023	13:50:07	CABK	Buy	AQE	1,475	3.8270
10/20/2023	13:50:07	CABK	Buy	TQE	205	3.8270
10/20/2023	13:50:07	CABK	Buy	MC	1,020	3.8280
10/20/2023	13:50:23	CABK	Buy	DXE	643	3.8260
10/20/2023	13:50:26	CABK	Buy	DXE	84	3.8250
10/20/2023	13:50:56	CABK	Buy	DXE	484	3.8250
10/20/2023	13:51:42	CABK	Buy	DXE	456	3.8250
10/20/2023	13:51:42	CABK	Buy	MC	1,185	3.8250
10/20/2023	13:52:31	CABK	Buy	MC	762	3.8250
10/20/2023	13:53:18	CABK	Buy	MC	684	3.8250
10/20/2023	13:53:52	CABK	Buy	MC	882	3.8250
10/20/2023	13:54:21	CABK	Buy	DXE	859	3.8250
10/20/2023	13:54:21	CABK	Buy	TQE	504	3.8250
10/20/2023	13:54:28	CABK	Buy	DXE	752	3.8240
10/20/2023	13:54:28	CABK	Buy	TQE	326	3.8240
10/20/2023	13:54:34	CABK	Buy	AQE	1,677	3.8240
10/20/2023	13:56:40	CABK	Buy	DXE	1,187	3.8260
10/20/2023	13:56:40	CABK	Buy	MC	780	3.8260
10/20/2023	13:56:40	CABK	Buy	MC	1,214	3.8260
10/20/2023	13:57:20	CABK	Buy	DXE	628	3.8250
10/20/2023	13:57:20	CABK	Buy	TQE	292	3.8250
10/20/2023	13:57:20	CABK	Buy	MC	959	3.8250
10/20/2023	13:59:25	CABK	Buy	DXE	1,095	3.8230
10/20/2023	13:59:25	CABK	Buy	TQE	187	3.8230
10/20/2023	13:59:25	CABK	Buy	MC	756	3.8230
10/20/2023	14:00:24	CABK	Buy	TQE	315	3.8230
10/20/2023	14:01:25	CABK	Buy	DXE	1,161	3.8230
10/20/2023	14:01:25	CABK	Buy	MC	1,628	3.8230
10/20/2023	14:04:15	CABK	Buy	MC	1,128	3.8240
10/20/2023	14:04:26	CABK	Buy	DXE	47	3.8230
10/20/2023	14:05:24	CABK	Buy	DXE	1,640	3.8250
10/20/2023	14:05:24	CABK	Buy	TQE	487	3.8250
10/20/2023	14:05:24	CABK	Buy	MC	2,228	3.8250
10/20/2023	14:05:32	CABK	Buy	DXE	1,604	3.8230
10/20/2023	14:05:32	CABK	Buy	AQE	1,136	3.8230
10/20/2023	14:05:32	CABK	Buy	TQE	450	3.8230
10/20/2023	14:05:32	CABK	Buy	MC	840	3.8230
10/20/2023	14:06:23	CABK	Buy	DXE	1,266	3.8220
10/20/2023	14:06:23	CABK	Buy	AQE	446	3.8220
10/20/2023	14:06:23	CABK	Buy	TQE	303	3.8220
10/20/2023	14:06:23	CABK	Buy	MC	2,045	3.8220
10/20/2023	14:06:23	CABK	Buy	MC	1,264	3.8220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	14:06:23	CABK	Buy	MC	210	3.8220
10/20/2023	14:06:25	CABK	Buy	DXE	46	3.8210
10/20/2023	14:06:25	CABK	Buy	DXE	19	3.8210
10/20/2023	14:06:25	CABK	Buy	DXE	15	3.8210
10/20/2023	14:06:37	CABK	Buy	DXE	718	3.8210
10/20/2023	14:06:37	CABK	Buy	DXE	353	3.8210
10/20/2023	14:06:37	CABK	Buy	TQE	141	3.8210
10/20/2023	14:07:06	CABK	Buy	AQE	967	3.8200
10/20/2023	14:07:33	CABK	Buy	AQE	258	3.8200
10/20/2023	14:07:33	CABK	Buy	DXE	404	3.8190
10/20/2023	14:07:33	CABK	Buy	AQE	293	3.8190
10/20/2023	14:07:33	CABK	Buy	TQE	178	3.8200
10/20/2023	14:07:33	CABK	Buy	MC	756	3.8190
10/20/2023	14:09:18	CABK	Buy	DXE	615	3.8200
10/20/2023	14:09:18	CABK	Buy	AQE	155	3.8190
10/20/2023	14:09:18	CABK	Buy	TQE	167	3.8190
10/20/2023	14:09:18	CABK	Buy	MC	1,507	3.8200
10/20/2023	14:09:21	CABK	Buy	DXE	527	3.8180
10/20/2023	14:09:21	CABK	Buy	TQE	171	3.8180
10/20/2023	14:09:25	CABK	Buy	DXE	209	3.8170
10/20/2023	14:09:25	CABK	Buy	AQE	27	3.8170
10/20/2023	14:09:25	CABK	Buy	AQE	208	3.8170
10/20/2023	14:10:07	CABK	Buy	DXE	334	3.8160
10/20/2023	14:10:07	CABK	Buy	TQE	124	3.8160
10/20/2023	14:10:07	CABK	Buy	MC	741	3.8160
10/20/2023	14:10:24	CABK	Buy	AQE	45	3.8160
10/20/2023	14:11:25	CABK	Buy	DXE	442	3.8180
10/20/2023	14:11:27	CABK	Buy	DXE	381	3.8180
10/20/2023	14:12:23	CABK	Buy	DXE	412	3.8180
10/20/2023	14:12:23	CABK	Buy	AQE	127	3.8180
10/20/2023	14:12:27	CABK	Buy	TQE	236	3.8170
10/20/2023	14:12:27	CABK	Buy	MC	736	3.8170
10/20/2023	14:12:27	CABK	Buy	MC	763	3.8170
10/20/2023	14:13:42	CABK	Buy	DXE	498	3.8160
10/20/2023	14:13:42	CABK	Buy	AQE	193	3.8160
10/20/2023	14:13:42	CABK	Buy	TQE	250	3.8160
10/20/2023	14:13:42	CABK	Buy	MC	1,498	3.8160
10/20/2023	14:13:58	CABK	Buy	AQE	222	3.8140
10/20/2023	14:13:58	CABK	Buy	DXE	310	3.8150
10/20/2023	14:13:58	CABK	Buy	AQE	205	3.8150
10/20/2023	14:13:58	CABK	Buy	DXE	489	3.8140
10/20/2023	14:14:13	CABK	Buy	MC	751	3.8130
10/20/2023	14:14:15	CABK	Buy	AQE	164	3.8120
10/20/2023	14:14:15	CABK	Buy	DXE	353	3.8120
10/20/2023	14:14:28	CABK	Buy	DXE	412	3.8110
10/20/2023	14:17:45	CABK	Buy	DXE	1,006	3.8130
10/20/2023	14:17:47	CABK	Buy	DXE	380	3.8130
10/20/2023	14:17:47	CABK	Buy	DXE	461	3.8130
10/20/2023	14:17:52	CABK	Buy	AQE	264	3.8120
10/20/2023	14:17:52	CABK	Buy	TQE	265	3.8130
10/20/2023	14:17:52	CABK	Buy	MC	1,030	3.8130
10/20/2023	14:17:52	CABK	Buy	MC	1,208	3.8130
10/20/2023	14:20:21	CABK	Buy	AQE	290	3.8130
10/20/2023	14:20:35	CABK	Buy	DXE	389	3.8110
10/20/2023	14:20:35	CABK	Buy	DXE	590	3.8110
10/20/2023	14:20:35	CABK	Buy	TQE	162	3.8110
10/20/2023	14:20:35	CABK	Buy	MC	1,909	3.8110
10/20/2023	14:20:43	CABK	Buy	DXE	708	3.8100
10/20/2023	14:20:43	CABK	Buy	AQE	381	3.8100
10/20/2023	14:20:43	CABK	Buy	TQE	252	3.8100
10/20/2023	14:20:43	CABK	Buy	MC	659	3.8100
10/20/2023	14:20:43	CABK	Buy	MC	2,141	3.8100
10/20/2023	14:21:56	CABK	Buy	DXE	794	3.8110
10/20/2023	14:21:56	CABK	Buy	DXE	166	3.8110
10/20/2023	14:21:56	CABK	Buy	AQE	277	3.8110
10/20/2023	14:21:56	CABK	Buy	MC	750	3.8110
10/20/2023	14:22:34	CABK	Buy	TQE	317	3.8120
10/20/2023	14:22:46	CABK	Buy	DXE	646	3.8110
10/20/2023	14:22:46	CABK	Buy	MC	737	3.8110
10/20/2023	14:22:50	CABK	Buy	AQE	198	3.8110
10/20/2023	14:22:55	CABK	Buy	DXE	518	3.8090
10/20/2023	14:22:55	CABK	Buy	TQE	173	3.8090
10/20/2023	14:24:10	CABK	Buy	DXE	486	3.8080
10/20/2023	14:24:10	CABK	Buy	TQE	130	3.8080
10/20/2023	14:24:10	CABK	Buy	MC	753	3.8080
10/20/2023	14:24:31	CABK	Buy	DXE	291	3.8080
10/20/2023	14:24:31	CABK	Buy	DXE	138	3.8070
10/20/2023	14:24:31	CABK	Buy	TQE	177	3.8070
10/20/2023	14:24:33	CABK	Buy	AQE	123	3.8080
10/20/2023	14:25:01	CABK	Buy	DXE	625	3.8060
10/20/2023	14:25:01	CABK	Buy	MC	752	3.8070
10/20/2023	14:25:03	CABK	Buy	TQE	167	3.8060
10/20/2023	14:25:21	CABK	Buy	DXE	205	3.8050
10/20/2023	14:25:21	CABK	Buy	MC	1,299	3.8050
10/20/2023	14:25:45	CABK	Buy	DXE	277	3.8040
10/20/2023	14:25:45	CABK	Buy	TQE	124	3.8040
10/20/2023	14:26:25	CABK	Buy	DXE	2	3.8040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	14:27:21	CABK	Buy	DXE	339	3.8050
10/20/2023	14:27:21	CABK	Buy	DXE	133	3.8050
10/20/2023	14:27:21	CABK	Buy	DXE	319	3.8040
10/20/2023	14:27:21	CABK	Buy	TQE	125	3.8050
10/20/2023	14:27:21	CABK	Buy	MC	753	3.8050
10/20/2023	14:27:25	CABK	Buy	AQE	125	3.8030
10/20/2023	14:27:25	CABK	Buy	DXE	307	3.8030
10/20/2023	14:27:30	CABK	Buy	AQE	273	3.8030
10/20/2023	14:27:40	CABK	Buy	DXE	174	3.8020
10/20/2023	14:27:40	CABK	Buy	TQE	131	3.8020
10/20/2023	14:28:05	CABK	Buy	MC	754	3.8020
10/20/2023	14:28:53	CABK	Buy	MC	254	3.8020
10/20/2023	14:29:13	CABK	Buy	DXE	565	3.8040
10/20/2023	14:29:13	CABK	Buy	MC	1,419	3.8040
10/20/2023	14:29:52	CABK	Buy	TQE	247	3.8020
10/20/2023	14:32:07	CABK	Buy	MC	272	3.8040
10/20/2023	14:33:52	CABK	Buy	DXE	157	3.8040
10/20/2023	14:33:52	CABK	Buy	AQE	272	3.8040
10/20/2023	14:33:52	CABK	Buy	DXE	860	3.8030
10/20/2023	14:33:52	CABK	Buy	TQE	149	3.8040
10/20/2023	14:33:52	CABK	Buy	MC	565	3.8040
10/20/2023	14:34:01	CABK	Buy	DXE	721	3.8020
10/20/2023	14:34:01	CABK	Buy	MC	1,516	3.8020
10/20/2023	14:34:01	CABK	Buy	MC	989	3.8020
10/20/2023	14:34:03	CABK	Buy	DXE	433	3.8010
10/20/2023	14:34:03	CABK	Buy	TQE	250	3.8010
10/20/2023	14:35:11	CABK	Buy	DXE	510	3.8010
10/20/2023	14:35:46	CABK	Buy	AQE	123	3.8010
10/20/2023	14:35:46	CABK	Buy	MC	933	3.8010
10/20/2023	14:35:53	CABK	Buy	DXE	366	3.8010
10/20/2023	14:35:53	CABK	Buy	DXE	297	3.8010
10/20/2023	14:37:01	CABK	Buy	MC	960	3.8010
10/20/2023	14:38:06	CABK	Buy	TQE	202	3.8020
10/20/2023	14:38:48	CABK	Buy	DXE	1,033	3.8030
10/20/2023	14:38:48	CABK	Buy	TQE	191	3.8030
10/20/2023	14:42:12	CABK	Buy	AQE	635	3.8070
10/20/2023	14:42:12	CABK	Buy	DXE	1,465	3.8060
10/20/2023	14:42:12	CABK	Buy	TQE	360	3.8060
10/20/2023	14:42:20	CABK	Buy	DXE	1,006	3.8050
10/20/2023	14:42:20	CABK	Buy	MC	2,074	3.8050
10/20/2023	14:47:47	CABK	Buy	AQE	663	3.8090
10/20/2023	14:47:47	CABK	Buy	TQE	529	3.8090
10/20/2023	14:47:47	CABK	Buy	MC	3,586	3.8090
10/20/2023	14:50:32	CABK	Buy	TQE	428	3.8090
10/20/2023	14:52:25	CABK	Buy	MC	1,740	3.8120
10/20/2023	14:52:25	CABK	Buy	MC	1,639	3.8120
10/20/2023	14:52:51	CABK	Buy	TQE	445	3.8130
10/20/2023	14:52:51	CABK	Buy	MC	3,007	3.8130
10/20/2023	14:52:52	CABK	Buy	DXE	2,431	3.8120
10/20/2023	14:52:52	CABK	Buy	AQE	784	3.8120
10/20/2023	14:52:52	CABK	Buy	AQE	489	3.8120
10/20/2023	14:52:52	CABK	Buy	TQE	270	3.8120
10/20/2023	14:52:52	CABK	Buy	MC	1,447	3.8120
10/20/2023	14:52:59	CABK	Buy	AQE	314	3.8110
10/20/2023	14:52:59	CABK	Buy	DXE	3,208	3.8100
10/20/2023	14:52:59	CABK	Buy	TQE	334	3.8100
10/20/2023	14:52:59	CABK	Buy	TQE	1	3.8100
10/20/2023	14:52:59	CABK	Buy	MC	1,349	3.8100
10/20/2023	14:53:25	CABK	Buy	DXE	3	3.8090
10/20/2023	14:53:25	CABK	Buy	DXE	1,497	3.8090
10/20/2023	14:53:25	CABK	Buy	AQE	2	3.8090
10/20/2023	14:53:25	CABK	Buy	AQE	2	3.8090
10/20/2023	14:53:25	CABK	Buy	AQE	4	3.8090
10/20/2023	14:53:25	CABK	Buy	AQE	18	3.8090
10/20/2023	14:53:25	CABK	Buy	AQE	310	3.8090
10/20/2023	14:53:25	CABK	Buy	MC	1,970	3.8090
10/20/2023	14:54:24	CABK	Buy	DXE	74	3.8080
10/20/2023	14:55:10	CABK	Buy	DXE	1,821	3.8080
10/20/2023	14:55:10	CABK	Buy	AQE	252	3.8080
10/20/2023	14:55:10	CABK	Buy	TQE	268	3.8080
10/20/2023	14:55:10	CABK	Buy	MC	1,036	3.8080
10/20/2023	14:55:19	CABK	Buy	TQE	171	3.8080
10/20/2023	14:55:22	CABK	Buy	DXE	676	3.8070
10/20/2023	14:55:22	CABK	Buy	MC	1,072	3.8070
10/20/2023	14:56:26	CABK	Buy	MC	1,016	3.8090
10/20/2023	14:57:36	CABK	Buy	MC	1,180	3.8100
10/20/2023	15:02:10	CABK	Buy	DXE	2,146	3.8120
10/20/2023	15:02:10	CABK	Buy	TQE	309	3.8120
10/20/2023	15:02:10	CABK	Buy	MC	1,107	3.8130
10/20/2023	15:02:11	CABK	Buy	AQE	446	3.8120
10/20/2023	15:02:27	CABK	Buy	DXE	1	3.8110
10/20/2023	15:02:27	CABK	Buy	DXE	1	3.8110
10/20/2023	15:03:25	CABK	Buy	DXE	13	3.8120
10/20/2023	15:03:25	CABK	Buy	DXE	9	3.8120
10/20/2023	15:03:25	CABK	Buy	DXE	7	3.8120
10/20/2023	15:04:11	CABK	Buy	DXE	2,237	3.8120



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	15:04:28	CABK	Buy	MC	2,910	3.8120
10/20/2023	15:04:28	CABK	Buy	MC	833	3.8120
10/20/2023	15:04:29	CABK	Buy	DXE	720	3.8120
10/20/2023	15:04:29	CABK	Buy	DXE	635	3.8120
10/20/2023	15:05:57	CABK	Buy	DXE	1,581	3.8140
10/20/2023	15:05:57	CABK	Buy	AQE	727	3.8140
10/20/2023	15:05:57	CABK	Buy	TQE	668	3.8140
10/20/2023	15:05:57	CABK	Buy	MC	2,898	3.8140
10/20/2023	15:05:57	CABK	Buy	MC	1,400	3.8140
10/20/2023	15:05:57	CABK	Buy	MC	312	3.8140
10/20/2023	15:06:02	CABK	Buy	DXE	1,304	3.8120
10/20/2023	15:06:02	CABK	Buy	TQE	497	3.8120
10/20/2023	15:06:16	CABK	Buy	DXE	881	3.8120
10/20/2023	15:06:19	CABK	Buy	AQE	178	3.8120
10/20/2023	15:06:21	CABK	Buy	DXE	528	3.8110
10/20/2023	15:06:21	CABK	Buy	AQE	222	3.8120
10/20/2023	15:06:24	CABK	Buy	DXE	216	3.8110
10/20/2023	15:06:24	CABK	Buy	AQE	233	3.8110
10/20/2023	15:06:24	CABK	Buy	MC	2,518	3.8110
10/20/2023	15:08:01	CABK	Buy	DXE	492	3.8110
10/20/2023	15:08:01	CABK	Buy	MC	83	3.8110
10/20/2023	15:08:01	CABK	Buy	MC	1,620	3.8110
10/20/2023	15:09:59	CABK	Buy	AQE	429	3.8120
10/20/2023	15:09:59	CABK	Buy	MC	739	3.8120
10/20/2023	15:11:10	CABK	Buy	DXE	1,244	3.8110
10/20/2023	15:11:10	CABK	Buy	AQE	249	3.8110
10/20/2023	15:11:10	CABK	Buy	DXE	109	3.8110
10/20/2023	15:11:10	CABK	Buy	TQE	306	3.8110
10/20/2023	15:11:10	CABK	Buy	TQE	476	3.8110
10/20/2023	15:12:24	CABK	Buy	AQE	209	3.8130
10/20/2023	15:12:24	CABK	Buy	MC	1,144	3.8130
10/20/2023	15:12:26	CABK	Buy	AQE	224	3.8130
10/20/2023	15:12:28	CABK	Buy	DXE	841	3.8120
10/20/2023	15:12:28	CABK	Buy	TQE	291	3.8120
10/20/2023	15:12:28	CABK	Buy	MC	1,852	3.8120
10/20/2023	15:14:27	CABK	Buy	DXE	56	3.8120
10/20/2023	15:16:19	CABK	Buy	DXE	1,433	3.8150
10/20/2023	15:16:19	CABK	Buy	TQE	461	3.8150
10/20/2023	15:16:27	CABK	Buy	DXE	846	3.8140
10/20/2023	15:16:27	CABK	Buy	MC	778	3.8140
10/20/2023	15:16:36	CABK	Buy	DXE	1,161	3.8130
10/20/2023	15:16:36	CABK	Buy	MC	2,183	3.8130
10/20/2023	15:16:46	CABK	Buy	MC	126	3.8130
10/20/2023	15:16:51	CABK	Buy	DXE	971	3.8140
10/20/2023	15:16:51	CABK	Buy	TQE	371	3.8140
10/20/2023	15:20:24	CABK	Buy	MC	994	3.8150
10/20/2023	15:21:11	CABK	Buy	DXE	1,754	3.8170
10/20/2023	15:21:11	CABK	Buy	TQE	458	3.8170
10/20/2023	15:21:11	CABK	Buy	MC	1,084	3.8170
10/20/2023	15:21:12	CABK	Buy	AQE	339	3.8170
10/20/2023	15:21:15	CABK	Buy	AQE	171	3.8170
10/20/2023	15:21:26	CABK	Buy	AQE	231	3.8170
10/20/2023	15:21:26	CABK	Buy	DXE	898	3.8160
10/20/2023	15:21:26	CABK	Buy	MC	1,880	3.8160
10/20/2023	15:21:26	CABK	Buy	MC	2,035	3.8160
10/20/2023	15:21:26	CABK	Buy	MC	1,248	3.8160
10/20/2023	15:25:32	CABK	Buy	DXE	981	3.8150
10/20/2023	15:25:32	CABK	Buy	TQE	476	3.8150
10/20/2023	15:25:33	CABK	Buy	AQE	20	3.8150
10/20/2023	15:25:33	CABK	Buy	AQE	599	3.8150
10/20/2023	15:25:44	CABK	Buy	DXE	709	3.8140
10/20/2023	15:25:44	CABK	Buy	DXE	612	3.8140
10/20/2023	15:25:44	CABK	Buy	DXE	1,563	3.8140
10/20/2023	15:25:44	CABK	Buy	TQE	309	3.8140
10/20/2023	15:25:44	CABK	Buy	MC	7,438	3.8140
10/20/2023	15:25:54	CABK	Buy	AQE	507	3.8140
10/20/2023	15:31:32	CABK	Buy	AQE	756	3.8220
10/20/2023	15:31:32	CABK	Buy	TQE	360	3.8220
10/20/2023	15:31:32	CABK	Buy	MC	468	3.8220
10/20/2023	15:31:32	CABK	Buy	MC	961	3.8220
10/20/2023	15:31:32	CABK	Buy	MC	9,603	3.8220
10/20/2023	15:31:43	CABK	Buy	DXE	2,403	3.8200
10/20/2023	15:31:43	CABK	Buy	TQE	722	3.8200
10/20/2023	15:31:43	CABK	Buy	MC	1,061	3.8210
10/20/2023	15:31:47	CABK	Buy	AQE	761	3.8200
10/20/2023	15:32:17	CABK	Buy	DXE	4,493	3.8230
10/20/2023	15:32:17	CABK	Buy	DXE	2,990	3.8230
10/20/2023	15:32:17	CABK	Buy	AQE	313	3.8230
10/20/2023	15:32:17	CABK	Buy	TQE	399	3.8230
10/20/2023	15:32:17	CABK	Buy	MC	834	3.8230
10/20/2023	15:33:32	CABK	Buy	DXE	2,874	3.8260
10/20/2023	15:33:32	CABK	Buy	AQE	333	3.8260
10/20/2023	15:33:32	CABK	Buy	MC	1,691	3.8260
10/20/2023	15:33:40	CABK	Buy	DXE	387	3.8250
10/20/2023	15:33:40	CABK	Buy	TQE	366	3.8250
10/20/2023	15:34:45	CABK	Buy	DXE	3,718	3.8310
10/20/2023	15:35:18	CABK	Buy	DXE	3,514	3.8320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	15:35:18	CABK	Buy	AQE	532	3.8320
10/20/2023	15:35:18	CABK	Buy	MC	397	3.8320
10/20/2023	15:35:18	CABK	Buy	MC	3,419	3.8320
10/20/2023	15:35:25	CABK	Buy	DXE	2,016	3.8300
10/20/2023	15:35:25	CABK	Buy	MC	153	3.8310
10/20/2023	15:35:25	CABK	Buy	MC	1,548	3.8310
10/20/2023	15:35:28	CABK	Buy	AQE	342	3.8300
10/20/2023	15:35:28	CABK	Buy	TQE	405	3.8300
10/20/2023	15:35:35	CABK	Buy	DXE	1,062	3.8290
10/20/2023	15:35:35	CABK	Buy	AQE	131	3.8290
10/20/2023	15:35:39	CABK	Buy	DXE	2,225	3.8280
10/20/2023	15:35:39	CABK	Buy	TQE	412	3.8280
10/20/2023	15:35:39	CABK	Buy	MC	1,541	3.8280
10/20/2023	15:35:39	CABK	Buy	MC	1,006	3.8280
10/20/2023	15:35:41	CABK	Buy	AQE	375	3.8280
10/20/2023	15:36:07	CABK	Buy	AQE	190	3.8270
10/20/2023	15:36:07	CABK	Buy	DXE	879	3.8270
10/20/2023	15:36:07	CABK	Buy	TQE	454	3.8270
10/20/2023	15:36:48	CABK	Buy	DXE	1,613	3.8280
10/20/2023	15:36:48	CABK	Buy	MC	834	3.8280
10/20/2023	15:36:50	CABK	Buy	TQE	305	3.8270
10/20/2023	15:37:21	CABK	Buy	DXE	1,905	3.8260
10/20/2023	15:37:21	CABK	Buy	TQE	329	3.8260
10/20/2023	15:37:21	CABK	Buy	MC	3,696	3.8260
10/20/2023	15:37:22	CABK	Buy	AQE	171	3.8260
10/20/2023	15:37:27	CABK	Buy	DXE	2,367	3.8250
10/20/2023	15:37:27	CABK	Buy	AQE	195	3.8250
10/20/2023	15:37:27	CABK	Buy	TQE	326	3.8250
10/20/2023	15:37:27	CABK	Buy	MC	1,052	3.8250
10/20/2023	15:37:51	CABK	Buy	DXE	518	3.8240
10/20/2023	15:37:51	CABK	Buy	AQE	204	3.8240
10/20/2023	15:37:51	CABK	Buy	TQE	198	3.8240
10/20/2023	15:37:51	CABK	Buy	MC	1,459	3.8240
10/20/2023	15:38:23	CABK	Buy	TQE	278	3.8270
10/20/2023	15:39:19	CABK	Buy	MC	1,815	3.8280
10/20/2023	15:39:20	CABK	Buy	DXE	800	3.8280
10/20/2023	15:39:20	CABK	Buy	DXE	1,000	3.8280
10/20/2023	15:39:21	CABK	Buy	DXE	1,522	3.8280
10/20/2023	15:39:21	CABK	Buy	DXE	641	3.8280
10/20/2023	15:39:29	CABK	Buy	DXE	334	3.8260
10/20/2023	15:39:29	CABK	Buy	DXE	678	3.8260
10/20/2023	15:39:29	CABK	Buy	AQE	31	3.8260
10/20/2023	15:39:29	CABK	Buy	AQE	309	3.8260
10/20/2023	15:39:29	CABK	Buy	TQE	126	3.8260
10/20/2023	15:39:29	CABK	Buy	MC	2,169	3.8260
10/20/2023	15:39:30	CABK	Buy	MC	1,484	3.8250
10/20/2023	15:39:31	CABK	Buy	DXE	1,545	3.8250
10/20/2023	15:39:31	CABK	Buy	TQE	128	3.8250
10/20/2023	15:39:31	CABK	Buy	MC	1,045	3.8250
10/20/2023	15:39:39	CABK	Buy	DXE	741	3.8240
10/20/2023	15:39:39	CABK	Buy	DXE	818	3.8240
10/20/2023	15:39:39	CABK	Buy	AQE	187	3.8240
10/20/2023	15:39:39	CABK	Buy	TQE	221	3.8240
10/20/2023	15:39:42	CABK	Buy	AQE	39	3.8230
10/20/2023	15:40:07	CABK	Buy	DXE	2,197	3.8230
10/20/2023	15:40:07	CABK	Buy	AQE	225	3.8230
10/20/2023	15:40:07	CABK	Buy	AQE	231	3.8220
10/20/2023	15:40:07	CABK	Buy	TQE	128	3.8230
10/20/2023	15:40:07	CABK	Buy	MC	1,280	3.8220
10/20/2023	15:42:20	CABK	Buy	DXE	5,055	3.8260
10/20/2023	15:42:22	CABK	Buy	AQE	222	3.8260
10/20/2023	15:42:25	CABK	Buy	DXE	1,332	3.8250
10/20/2023	15:42:25	CABK	Buy	AQE	10	3.8250
10/20/2023	15:42:25	CABK	Buy	TQE	155	3.8250
10/20/2023	15:42:25	CABK	Buy	MC	1,335	3.8250
10/20/2023	15:42:50	CABK	Buy	AQE	248	3.8250
10/20/2023	15:43:19	CABK	Buy	MC	1,114	3.8260
10/20/2023	15:43:19	CABK	Buy	MC	1,722	3.8260
10/20/2023	15:43:19	CABK	Buy	MC	847	3.8260
10/20/2023	15:43:19	CABK	Buy	MC	1,266	3.8260
10/20/2023	15:43:19	CABK	Buy	MC	537	3.8260
10/20/2023	15:44:20	CABK	Buy	DXE	9,115	3.8250
10/20/2023	15:44:20	CABK	Buy	DXE	208	3.8250
10/20/2023	15:44:20	CABK	Buy	TQE	402	3.8250
10/20/2023	15:44:20	CABK	Buy	MC	3,357	3.8250
10/20/2023	15:44:24	CABK	Buy	MC	34	3.8250
10/20/2023	15:44:24	CABK	Buy	MC	970	3.8250
10/20/2023	15:44:52	CABK	Buy	DXE	535	3.8250
10/20/2023	15:44:58	CABK	Buy	DXE	610	3.8240
10/20/2023	15:44:58	CABK	Buy	AQE	410	3.8240
10/20/2023	15:44:58	CABK	Buy	TQE	276	3.8240
10/20/2023	15:44:58	CABK	Buy	MC	1,581	3.8240
10/20/2023	15:46:20	CABK	Buy	MC	1,800	3.8270
10/20/2023	15:46:20	CABK	Buy	MC	1,037	3.8270
10/20/2023	15:46:21	CABK	Buy	DXE	3,718	3.8270
10/20/2023	15:46:21	CABK	Buy	DXE	750	3.8270
10/20/2023	15:46:45	CABK	Buy	DXE	215	3.8250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	15:46:45	CABK	Buy	DXE	1,366	3.8250
10/20/2023	15:46:45	CABK	Buy	TQE	56	3.8250
10/20/2023	15:46:45	CABK	Buy	TQE	262	3.8250
10/20/2023	15:47:39	CABK	Buy	DXE	680	3.8270
10/20/2023	15:47:39	CABK	Buy	TQE	479	3.8270
10/20/2023	15:47:39	CABK	Buy	MC	6,040	3.8270
10/20/2023	15:48:08	CABK	Buy	DXE	862	3.8280
10/20/2023	15:48:47	CABK	Buy	AQE	76	3.8280
10/20/2023	15:48:47	CABK	Buy	DXE	3,391	3.8280
10/20/2023	15:48:47	CABK	Buy	DXE	3,367	3.8280
10/20/2023	15:48:47	CABK	Buy	AQE	720	3.8280
10/20/2023	15:48:47	CABK	Buy	TQE	476	3.8280
10/20/2023	15:48:47	CABK	Buy	MC	971	3.8280
10/20/2023	15:48:47	CABK	Buy	MC	251	3.8280
10/20/2023	15:48:48	CABK	Buy	TQE	319	3.8260
10/20/2023	15:48:48	CABK	Buy	MC	1,156	3.8270
10/20/2023	15:48:48	CABK	Buy	MC	775	3.8260
10/20/2023	15:48:52	CABK	Buy	AQE	647	3.8260
10/20/2023	15:49:24	CABK	Buy	DXE	1,276	3.8250
10/20/2023	15:49:24	CABK	Buy	AQE	326	3.8250
10/20/2023	15:49:24	CABK	Buy	MC	1,968	3.8250
10/20/2023	15:50:21	CABK	Buy	TQE	346	3.8250
10/20/2023	15:50:22	CABK	Buy	AQE	337	3.8250
10/20/2023	15:50:26	CABK	Buy	MC	211	3.8250
10/20/2023	15:50:28	CABK	Buy	DXE	300	3.8250
10/20/2023	15:50:49	CABK	Buy	DXE	3,782	3.8240
10/20/2023	15:50:49	CABK	Buy	DXE	6,652	3.8240
10/20/2023	15:50:49	CABK	Buy	DXE	3,718	3.8240
10/20/2023	15:50:49	CABK	Buy	DXE	1,185	3.8250
10/20/2023	15:50:49	CABK	Buy	TQE	351	3.8240
10/20/2023	15:50:49	CABK	Buy	MC	6,679	3.8240
10/20/2023	15:50:58	CABK	Buy	AQE	175	3.8230
10/20/2023	15:50:58	CABK	Buy	TQE	320	3.8230
10/20/2023	15:50:59	CABK	Buy	AQE	307	3.8230
10/20/2023	15:51:13	CABK	Buy	MC	1,018	3.8220
10/20/2023	15:51:45	CABK	Buy	AQE	170	3.8220
10/20/2023	15:51:45	CABK	Buy	TQE	17	3.8220
10/20/2023	15:51:45	CABK	Buy	TQE	33	3.8220
10/20/2023	15:51:45	CABK	Buy	TQE	84	3.8220
10/20/2023	15:51:47	CABK	Buy	AQE	320	3.8210
10/20/2023	15:51:47	CABK	Buy	MC	1,697	3.8210
10/20/2023	15:51:48	CABK	Buy	DXE	170	3.8210
10/20/2023	15:51:48	CABK	Buy	TQE	253	3.8210
10/20/2023	15:52:04	CABK	Buy	DXE	302	3.8200
10/20/2023	15:52:04	CABK	Buy	AQE	167	3.8200
10/20/2023	15:52:04	CABK	Buy	TQE	146	3.8200
10/20/2023	15:52:04	CABK	Buy	TQE	34	3.8200
10/20/2023	15:52:24	CABK	Buy	DXE	271	3.8190
10/20/2023	15:52:27	CABK	Buy	MC	702	3.8190
10/20/2023	15:52:35	CABK	Buy	DXE	207	3.8190
10/20/2023	15:52:35	CABK	Buy	TQE	154	3.8190
10/20/2023	15:52:35	CABK	Buy	MC	512	3.8190
10/20/2023	15:52:37	CABK	Buy	MC	1,003	3.8190
10/20/2023	15:52:37	CABK	Buy	MC	404	3.8190
10/20/2023	15:52:40	CABK	Buy	AQE	183	3.8190
10/20/2023	15:52:56	CABK	Buy	TQE	176	3.8180
10/20/2023	15:52:59	CABK	Buy	DXE	1,567	3.8180
10/20/2023	15:52:59	CABK	Buy	MC	1,238	3.8180
10/20/2023	15:53:00	CABK	Buy	DXE	934	3.8170
10/20/2023	15:53:00	CABK	Buy	DXE	771	3.8170
10/20/2023	15:53:00	CABK	Buy	TQE	181	3.8170
10/20/2023	15:53:00	CABK	Buy	MC	1,329	3.8170
10/20/2023	15:53:02	CABK	Buy	AQE	191	3.8180
10/20/2023	15:53:17	CABK	Buy	AQE	38	3.8170
10/20/2023	15:53:18	CABK	Buy	AQE	127	3.8170
10/20/2023	15:53:19	CABK	Buy	AQE	198	3.8170
10/20/2023	15:53:24	CABK	Buy	DXE	1,294	3.8160
10/20/2023	15:53:24	CABK	Buy	TQE	129	3.8160
10/20/2023	15:53:24	CABK	Buy	MC	739	3.8160
10/20/2023	15:53:42	CABK	Buy	DXE	1,395	3.8150
10/20/2023	15:53:42	CABK	Buy	DXE	532	3.8150
10/20/2023	15:53:42	CABK	Buy	TQE	13	3.8150
10/20/2023	15:53:42	CABK	Buy	MC	763	3.8150
10/20/2023	15:53:42	CABK	Buy	MC	786	3.8150
10/20/2023	15:55:03	CABK	Buy	AQE	169	3.8200
10/20/2023	15:55:22	CABK	Buy	DXE	46	3.8210
10/20/2023	15:56:50	CABK	Buy	AQE	67	3.8210
10/20/2023	15:56:50	CABK	Buy	AQE	1,473	3.8210
10/20/2023	15:56:50	CABK	Buy	AQE	1,113	3.8210
10/20/2023	15:56:50	CABK	Buy	TQE	1,208	3.8210
10/20/2023	15:56:50	CABK	Buy	TQE	1,849	3.8210
10/20/2023	15:56:50	CABK	Buy	MC	6,632	3.8210
10/20/2023	15:56:51	CABK	Buy	DXE	304	3.8200
10/20/2023	15:56:52	CABK	Buy	AQE	244	3.8200
10/20/2023	15:57:16	CABK	Buy	TQE	1,977	3.8210
10/20/2023	15:57:16	CABK	Buy	TQE	549	3.8210
10/20/2023	15:57:24	CABK	Buy	DXE	56	3.8200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/20/2023	15:57:24	CABK	Buy	DXE	2,650	3.8200
10/20/2023	15:57:24	CABK	Buy	AQE	1,255	3.8200
10/20/2023	15:57:24	CABK	Buy	DXE	72	3.8200
10/20/2023	15:57:33	CABK	Buy	MC	324	3.8210
10/20/2023	15:57:36	CABK	Buy	DXE	453	3.8200
10/20/2023	15:57:38	CABK	Buy	DXE	1,262	3.8200
10/20/2023	15:57:38	CABK	Buy	DXE	376	3.8200
10/20/2023	15:57:38	CABK	Buy	MC	848	3.8200
10/20/2023	15:57:50	CABK	Buy	MC	848	3.8210
10/20/2023	15:57:50	CABK	Buy	MC	1,611	3.8210
10/20/2023	15:57:51	CABK	Buy	TQE	540	3.8210
10/20/2023	15:57:51	CABK	Buy	TQE	641	3.8210
10/20/2023	15:57:51	CABK	Buy	TQE	848	3.8210
10/20/2023	15:58:35	CABK	Buy	TQE	641	3.8210
10/20/2023	15:59:03	CABK	Buy	TQE	498	3.8210
10/20/2023	15:59:03	CABK	Buy	MC	751	3.8210
10/20/2023	15:59:04	CABK	Buy	DXE	3,718	3.8210
10/20/2023	15:59:04	CABK	Buy	TQE	540	3.8210
10/20/2023	15:59:05	CABK	Buy	DXE	3,718	3.8210
10/20/2023	15:59:05	CABK	Buy	DXE	619	3.8210
10/20/2023	15:59:06	CABK	Buy	MC	144	3.8200
10/20/2023	15:59:06	CABK	Buy	MC	1,228	3.8200
10/20/2023	15:59:07	CABK	Buy	DXE	1,096	3.8200
10/20/2023	15:59:07	CABK	Buy	TQE	1,533	3.8200
10/20/2023	15:59:08	CABK	Buy	AQE	848	3.8200
10/20/2023	15:59:52	CABK	Buy	MC	5,930	3.8210
10/20/2023	15:59:57	CABK	Buy	DXE	9,401	3.8210
10/20/2023	15:59:57	CABK	Buy	AQE	11,843	3.8210
10/20/2023	15:59:57	CABK	Buy	TQE	5,756	3.8210
10/23/2023	11:57:51	CABK	Buy	MC	1,305	3.7670
10/23/2023	11:58:33	CABK	Buy	MC	1,675	3.7660
10/23/2023	11:58:33	CABK	Buy	DXE	148	3.7660
10/23/2023	11:59:51	CABK	Buy	DXE	62	3.7620
10/23/2023	11:59:51	CABK	Buy	DXE	1	3.7620
10/23/2023	11:59:51	CABK	Buy	DXE	156	3.7620
10/23/2023	11:59:52	CABK	Buy	DXE	12	3.7620
10/23/2023	12:00:26	CABK	Buy	DXE	125	3.7610
10/23/2023	12:00:26	CABK	Buy	MC	149	3.7610
10/23/2023	12:00:26	CABK	Buy	MC	115	3.7610
10/23/2023	12:00:26	CABK	Buy	DXE	84	3.7610
10/23/2023	12:03:21	CABK	Buy	TQE	132	3.7600
10/23/2023	12:03:27	CABK	Buy	DXE	139	3.7590
10/23/2023	12:03:27	CABK	Buy	MC	763	3.7590
10/23/2023	12:03:27	CABK	Buy	AQE	285	3.7590
10/23/2023	12:04:26	CABK	Buy	DXE	260	3.7590
10/23/2023	12:05:26	CABK	Buy	AQE	142	3.7620
10/23/2023	12:05:26	CABK	Buy	AQE	149	3.7620
10/23/2023	12:05:27	CABK	Buy	AQE	336	3.7620
10/23/2023	12:05:51	CABK	Buy	AQE	179	3.7620
10/23/2023	12:06:09	CABK	Buy	DXE	171	3.7610
10/23/2023	12:06:09	CABK	Buy	MC	950	3.7610
10/23/2023	12:07:44	CABK	Buy	MC	1,501	3.7620
10/23/2023	12:07:44	CABK	Buy	AQE	1,058	3.7620
10/23/2023	12:07:59	CABK	Buy	DXE	170	3.7600
10/23/2023	12:08:02	CABK	Buy	AQE	642	3.7610
10/23/2023	12:09:52	CABK	Buy	MC	94	3.7620
10/23/2023	12:10:04	CABK	Buy	MC	1,527	3.7620
10/23/2023	12:10:04	CABK	Buy	MC	883	3.7620
10/23/2023	12:10:04	CABK	Buy	MC	177	3.7620
10/23/2023	12:11:04	CABK	Buy	DXE	517	3.7630
10/23/2023	12:11:53	CABK	Buy	MC	1,900	3.7670
10/23/2023	12:11:53	CABK	Buy	MC	1,142	3.7670
10/23/2023	12:11:53	CABK	Buy	MC	1,126	3.7670
10/23/2023	12:11:53	CABK	Buy	MC	1,680	3.7670
10/23/2023	12:11:53	CABK	Buy	MC	136	3.7670
10/23/2023	12:11:54	CABK	Buy	MC	882	3.7670
10/23/2023	12:11:54	CABK	Buy	MC	1,142	3.7670
10/23/2023	12:11:54	CABK	Buy	MC	131	3.7670
10/23/2023	12:12:02	CABK	Buy	DXE	455	3.7650
10/23/2023	12:12:02	CABK	Buy	MC	1,854	3.7650
10/23/2023	12:12:08	CABK	Buy	MC	2,807	3.7640
10/23/2023	12:12:43	CABK	Buy	TQE	143	3.7630
10/23/2023	12:12:43	CABK	Buy	MC	6,673	3.7630
10/23/2023	12:12:43	CABK	Buy	AQE	1,058	3.7630
10/23/2023	12:13:02	CABK	Buy	DXE	640	3.7620
10/23/2023	12:13:02	CABK	Buy	MC	10,385	3.7620
10/23/2023	12:14:00	CABK	Buy	DXE	530	3.7630
10/23/2023	12:14:00	CABK	Buy	MC	955	3.7630
10/23/2023	12:14:00	CABK	Buy	AQE	1,080	3.7630
10/23/2023	12:14:59	CABK	Buy	MC	1,504	3.7620
10/23/2023	12:15:02	CABK	Buy	DXE	266	3.7610
10/23/2023	12:15:02	CABK	Buy	TQE	126	3.7610
10/23/2023	12:15:13	CABK	Buy	AQE	241	3.7610
10/23/2023	12:15:27	CABK	Buy	DXE	88	3.7600
10/23/2023	12:15:27	CABK	Buy	DXE	273	3.7600
10/23/2023	12:18:55	CABK	Buy	DXE	382	3.7620
10/23/2023	12:18:55	CABK	Buy	MC	3,979	3.7620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2023	12:18:55	CABK	Buy	MC	1,359	3.7620
10/23/2023	12:18:55	CABK	Buy	MC	1,277	3.7620
10/23/2023	12:18:55	CABK	Buy	AQE	1,369	3.7620
10/23/2023	12:19:27	CABK	Buy	DXE	177	3.7600
10/23/2023	12:19:28	CABK	Buy	DXE	211	3.7600
10/23/2023	12:19:40	CABK	Buy	DXE	192	3.7600
10/23/2023	12:19:40	CABK	Buy	DXE	967	3.7590
10/23/2023	12:19:40	CABK	Buy	MC	366	3.7590
10/23/2023	12:19:40	CABK	Buy	MC	3,500	3.7590
10/23/2023	12:19:40	CABK	Buy	MC	808	3.7590
10/23/2023	12:19:40	CABK	Buy	AQE	899	3.7600
10/23/2023	12:19:40	CABK	Buy	AQE	308	3.7600
10/23/2023	12:19:40	CABK	Buy	AQE	649	3.7590
10/23/2023	12:19:41	CABK	Buy	MC	1,410	3.7590
10/23/2023	12:19:41	CABK	Buy	MC	1,430	3.7590
10/23/2023	12:19:41	CABK	Buy	MC	664	3.7590
10/23/2023	12:19:41	CABK	Buy	MC	2,002	3.7590
10/23/2023	12:20:04	CABK	Buy	DXE	218	3.7580
10/23/2023	12:20:04	CABK	Buy	AQE	474	3.7580
10/23/2023	12:20:05	CABK	Buy	MC	1,410	3.7590
10/23/2023	12:20:05	CABK	Buy	MC	1,430	3.7590
10/23/2023	12:20:05	CABK	Buy	MC	1,927	3.7590
10/23/2023	12:20:05	CABK	Buy	MC	968	3.7590
10/23/2023	12:20:05	CABK	Buy	MC	1,683	3.7590
10/23/2023	12:20:24	CABK	Buy	MC	6,329	3.7570
10/23/2023	12:20:24	CABK	Buy	MC	448	3.7560
10/23/2023	12:21:53	CABK	Buy	DXE	506	3.7580
10/23/2023	12:21:54	CABK	Buy	MC	250	3.7580
10/23/2023	12:21:54	CABK	Buy	MC	817	3.7580
10/23/2023	12:21:54	CABK	Buy	MC	884	3.7580
10/23/2023	12:23:37	CABK	Buy	MC	57,576	3.7600
10/23/2023	12:23:37	CABK	Buy	MC	4,606	3.7590
10/23/2023	12:23:37	CABK	Buy	MC	305	3.7590
10/23/2023	12:23:37	CABK	Buy	MC	6,037	3.7600
10/23/2023	12:23:37	CABK	Buy	MC	865	3.7600
10/23/2023	12:23:37	CABK	Buy	MC	1,767	3.7600
10/23/2023	12:23:37	CABK	Buy	MC	1,792	3.7600
10/23/2023	12:23:37	CABK	Buy	MC	8,912	3.7600
10/23/2023	12:23:37	CABK	Buy	MC	1,659	3.7590
10/23/2023	12:23:44	CABK	Buy	MC	7,703	3.7580
10/23/2023	12:23:44	CABK	Buy	DXE	1,185	3.7570
10/23/2023	12:23:44	CABK	Buy	TQE	142	3.7570
10/23/2023	12:23:44	CABK	Buy	MC	13,168	3.7570
10/23/2023	12:23:44	CABK	Buy	DXE	379	3.7560
10/23/2023	12:23:44	CABK	Buy	AQE	686	3.7570
10/23/2023	12:24:25	CABK	Buy	AQE	724	3.7560
10/23/2023	12:24:39	CABK	Buy	MC	1,353	3.7550
10/23/2023	12:25:26	CABK	Buy	DXE	151	3.7580
10/23/2023	12:25:27	CABK	Buy	DXE	161	3.7580
10/23/2023	12:26:26	CABK	Buy	MC	372	3.7600
10/23/2023	12:26:26	CABK	Buy	MC	1,012	3.7600
10/23/2023	12:27:58	CABK	Buy	DXE	654	3.7620
10/23/2023	12:27:58	CABK	Buy	DXE	435	3.7610
10/23/2023	12:27:58	CABK	Buy	DXE	336	3.7590
10/23/2023	12:27:58	CABK	Buy	TQE	188	3.7610
10/23/2023	12:27:58	CABK	Buy	MC	26,773	3.7610
10/23/2023	12:27:58	CABK	Buy	AQE	654	3.7610
10/23/2023	12:33:25	CABK	Buy	DXE	1,513	3.7690
10/23/2023	12:33:25	CABK	Buy	DXE	1,245	3.7680
10/23/2023	12:33:25	CABK	Buy	MC	46,794	3.7690
10/23/2023	12:33:25	CABK	Buy	DXE	35	3.7680
10/23/2023	12:33:25	CABK	Buy	TQE	184	3.7670
10/23/2023	12:33:25	CABK	Buy	MC	11,818	3.7670
10/23/2023	12:33:25	CABK	Buy	AQE	685	3.7690
10/23/2023	12:33:25	CABK	Buy	AQE	564	3.7680
10/23/2023	12:33:25	CABK	Buy	AQE	1,136	3.7670
10/23/2023	12:33:26	CABK	Buy	DXE	921	3.7650
10/23/2023	12:33:26	CABK	Buy	MC	174	3.7670
10/23/2023	12:33:26	CABK	Buy	MC	2,100	3.7670
10/23/2023	12:34:27	CABK	Buy	DXE	636	3.7670
10/23/2023	12:34:59	CABK	Buy	MC	1,995	3.7660
10/23/2023	12:34:59	CABK	Buy	MC	3,679	3.7660
10/23/2023	12:34:59	CABK	Buy	MC	44,453	3.7660
10/23/2023	12:34:59	CABK	Buy	MC	763	3.7660
10/23/2023	12:35:02	CABK	Buy	AQE	1,352	3.7650
10/23/2023	12:35:27	CABK	Buy	DXE	219	3.7640
10/23/2023	12:35:27	CABK	Buy	DXE	24	3.7640
10/23/2023	12:35:27	CABK	Buy	DXE	84	3.7640
10/23/2023	12:35:27	CABK	Buy	MC	641	3.7640
10/23/2023	12:35:27	CABK	Buy	AQE	233	3.7640
10/23/2023	12:36:25	CABK	Buy	MC	754	3.7640
10/23/2023	12:36:29	CABK	Buy	DXE	45	3.7640
10/23/2023	12:36:29	CABK	Buy	MC	18,768	3.7640
10/23/2023	12:36:29	CABK	Buy	DXE	171	3.7630
10/23/2023	12:36:29	CABK	Buy	DXE	370	3.7630
10/23/2023	12:36:29	CABK	Buy	AQE	293	3.7640
10/23/2023	12:36:29	CABK	Buy	AQE	348	3.7630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2023	12:36:35	CABK	Buy	AQE	366	3.7610
10/23/2023	12:38:38	CABK	Buy	DXE	435	3.7630
10/23/2023	12:38:38	CABK	Buy	MC	2,292	3.7630
10/23/2023	12:38:38	CABK	Buy	MC	863	3.7630
10/23/2023	12:38:38	CABK	Buy	MC	1,208	3.7630
10/23/2023	12:38:38	CABK	Buy	AQE	455	3.7630
10/23/2023	12:38:39	CABK	Buy	DXE	181	3.7620
10/23/2023	12:40:10	CABK	Buy	DXE	588	3.7650
10/23/2023	12:43:27	CABK	Buy	DXE	724	3.7700
10/23/2023	12:43:27	CABK	Buy	AQE	100	3.7700
10/23/2023	12:43:27	CABK	Buy	AQE	479	3.7700
10/23/2023	12:43:27	CABK	Buy	AQE	384	3.7700
10/23/2023	12:44:26	CABK	Buy	TQE	45	3.7690
10/23/2023	12:44:26	CABK	Buy	MC	1,141	3.7690
10/23/2023	12:44:26	CABK	Buy	TQE	147	3.7690
10/23/2023	12:44:26	CABK	Buy	MC	2,747	3.7690
10/23/2023	12:44:53	CABK	Buy	DXE	1,090	3.7680
10/23/2023	12:47:44	CABK	Buy	TQE	161	3.7680
10/23/2023	12:47:44	CABK	Buy	DXE	1,307	3.7670
10/23/2023	12:47:44	CABK	Buy	AQE	1,169	3.7680
10/23/2023	12:47:48	CABK	Buy	AQE	833	3.7670
10/23/2023	12:48:25	CABK	Buy	DXE	48	3.7660
10/23/2023	12:48:25	CABK	Buy	DXE	376	3.7660
10/23/2023	12:48:25	CABK	Buy	MC	5,615	3.7660
10/23/2023	12:48:25	CABK	Buy	AQE	436	3.7660
10/23/2023	12:48:26	CABK	Buy	DXE	388	3.7650
10/23/2023	12:48:26	CABK	Buy	DXE	1	3.7650
10/23/2023	12:48:26	CABK	Buy	DXE	199	3.7650
10/23/2023	12:48:26	CABK	Buy	DXE	115	3.7650
10/23/2023	12:48:26	CABK	Buy	DXE	39	3.7650
10/23/2023	12:48:26	CABK	Buy	AQE	380	3.7650
10/23/2023	12:49:27	CABK	Buy	DXE	509	3.7640
10/23/2023	12:51:15	CABK	Buy	DXE	14	3.7640
10/23/2023	12:51:15	CABK	Buy	DXE	86	3.7640
10/23/2023	12:51:15	CABK	Buy	AQE	480	3.7640
10/23/2023	12:51:25	CABK	Buy	AQE	285	3.7630
10/23/2023	12:52:04	CABK	Buy	DXE	187	3.7630
10/23/2023	12:52:04	CABK	Buy	MC	16,038	3.7630
10/23/2023	12:52:04	CABK	Buy	AQE	399	3.7630
10/23/2023	12:52:25	CABK	Buy	MC	1,306	3.7620
10/23/2023	12:53:06	CABK	Buy	MC	1,874	3.7620
10/23/2023	12:53:09	CABK	Buy	DXE	298	3.7620
10/23/2023	12:53:09	CABK	Buy	TQE	253	3.7620
10/23/2023	12:53:09	CABK	Buy	AQE	404	3.7620
10/23/2023	12:53:26	CABK	Buy	DXE	282	3.7610
10/23/2023	13:00:35	CABK	Buy	MC	18,395	3.7700
10/23/2023	13:01:00	CABK	Buy	DXE	2,309	3.7690
10/23/2023	13:01:00	CABK	Buy	TQE	861	3.7690
10/23/2023	13:02:24	CABK	Buy	DXE	2,647	3.7680
10/23/2023	13:02:24	CABK	Buy	DXE	156	3.7680
10/23/2023	13:02:24	CABK	Buy	TQE	214	3.7680
10/23/2023	13:02:24	CABK	Buy	TQE	51	3.7680
10/23/2023	13:02:24	CABK	Buy	MC	3,965	3.7680
10/23/2023	13:02:24	CABK	Buy	MC	1,538	3.7680
10/23/2023	13:02:24	CABK	Buy	DXE	783	3.7670
10/23/2023	13:02:24	CABK	Buy	AQE	1,144	3.7680
10/23/2023	13:02:25	CABK	Buy	MC	2,456	3.7670
10/23/2023	13:02:25	CABK	Buy	DXE	1,328	3.7660
10/23/2023	13:02:25	CABK	Buy	AQE	341	3.7670
10/23/2023	13:02:28	CABK	Buy	DXE	139	3.7650
10/23/2023	13:02:28	CABK	Buy	DXE	430	3.7660
10/23/2023	13:02:28	CABK	Buy	TQE	904	3.7660
10/23/2023	13:02:28	CABK	Buy	TQE	542	3.7660
10/23/2023	13:02:28	CABK	Buy	TQE	70	3.7660
10/23/2023	13:02:29	CABK	Buy	AQE	44	3.7660
10/23/2023	13:02:40	CABK	Buy	AQE	1,132	3.7660
10/23/2023	13:02:44	CABK	Buy	MC	4,655	3.7650
10/23/2023	13:03:39	CABK	Buy	DXE	1,640	3.7640
10/23/2023	13:03:39	CABK	Buy	TQE	254	3.7640
10/23/2023	13:03:39	CABK	Buy	MC	2,167	3.7640
10/23/2023	13:03:39	CABK	Buy	MC	9,773	3.7640
10/23/2023	13:03:39	CABK	Buy	AQE	1,053	3.7640
10/23/2023	13:04:32	CABK	Buy	DXE	2,032	3.7660
10/23/2023	13:04:32	CABK	Buy	TQE	403	3.7660
10/23/2023	13:06:42	CABK	Buy	MC	2,000	3.7660
10/23/2023	13:06:42	CABK	Buy	TQE	732	3.7670
10/23/2023	13:07:18	CABK	Buy	DXE	590	3.7670
10/23/2023	13:07:18	CABK	Buy	DXE	2,412	3.7670
10/23/2023	13:07:18	CABK	Buy	TQE	495	3.7670
10/23/2023	13:07:18	CABK	Buy	MC	4,906	3.7670
10/23/2023	13:08:24	CABK	Buy	AQE	138	3.7660
10/23/2023	13:08:30	CABK	Buy	MC	1,174	3.7660
10/23/2023	13:08:30	CABK	Buy	AQE	1,054	3.7660
10/23/2023	13:09:24	CABK	Buy	DXE	116	3.7650
10/23/2023	13:09:24	CABK	Buy	DXE	22	3.7650
10/23/2023	13:11:17	CABK	Buy	DXE	8,844	3.7670
10/23/2023	13:11:17	CABK	Buy	DXE	235	3.7670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2023	13:12:14	CABK	Buy	DXE	1,755	3.7650
10/23/2023	13:12:15	CABK	Buy	MC	65	3.7650
10/23/2023	13:14:27	CABK	Buy	DXE	224	3.7650
10/23/2023	13:15:07	CABK	Buy	DXE	2,063	3.7670
10/23/2023	13:15:07	CABK	Buy	TQE	1,466	3.7670
10/23/2023	13:15:07	CABK	Buy	AQE	531	3.7670
10/23/2023	13:15:07	CABK	Buy	AQE	135	3.7670
10/23/2023	13:15:25	CABK	Buy	DXE	140	3.7660
10/23/2023	13:15:25	CABK	Buy	DXE	92	3.7660
10/23/2023	13:15:27	CABK	Buy	DXE	618	3.7660
10/23/2023	13:17:20	CABK	Buy	DXE	2,325	3.7690
10/23/2023	13:17:20	CABK	Buy	AQE	2,019	3.7690
10/23/2023	13:17:33	CABK	Buy	MC	459	3.7680
10/23/2023	13:17:33	CABK	Buy	MC	1,210	3.7680
10/23/2023	13:18:27	CABK	Buy	DXE	12	3.7670
10/23/2023	13:20:27	CABK	Buy	DXE	137	3.7670
10/23/2023	13:20:27	CABK	Buy	DXE	132	3.7670
10/23/2023	13:22:37	CABK	Buy	TQE	438	3.7700
10/23/2023	13:22:37	CABK	Buy	MC	766	3.7700
10/23/2023	13:22:37	CABK	Buy	MC	1,086	3.7700
10/23/2023	13:22:37	CABK	Buy	MC	7	3.7700
10/23/2023	13:23:00	CABK	Buy	DXE	3,564	3.7690
10/23/2023	13:23:00	CABK	Buy	DXE	6,432	3.7690
10/23/2023	13:23:00	CABK	Buy	TQE	402	3.7690
10/23/2023	13:23:00	CABK	Buy	MC	483	3.7690
10/23/2023	13:23:00	CABK	Buy	MC	3,500	3.7690
10/23/2023	13:23:00	CABK	Buy	MC	3,785	3.7690
10/23/2023	13:23:00	CABK	Buy	MC	220	3.7690
10/23/2023	13:23:00	CABK	Buy	TQE	265	3.7680
10/23/2023	13:23:00	CABK	Buy	TQE	667	3.7680
10/23/2023	13:23:00	CABK	Buy	TQE	307	3.7680
10/23/2023	13:23:00	CABK	Buy	TQE	11	3.7680
10/23/2023	13:23:00	CABK	Buy	AQE	1,095	3.7690
10/23/2023	13:23:26	CABK	Buy	AQE	544	3.7670
10/23/2023	13:23:33	CABK	Buy	TQE	222	3.7670
10/23/2023	13:23:33	CABK	Buy	TQE	830	3.7670
10/23/2023	13:23:33	CABK	Buy	MC	2,810	3.7670
10/23/2023	13:23:33	CABK	Buy	MC	3,235	3.7670
10/23/2023	13:23:34	CABK	Buy	AQE	502	3.7670
10/23/2023	13:24:25	CABK	Buy	MC	1,750	3.7660
10/23/2023	13:24:25	CABK	Buy	DXE	1,230	3.7660
10/23/2023	13:24:25	CABK	Buy	MC	418	3.7660
10/23/2023	13:24:32	CABK	Buy	MC	1,212	3.7660
10/23/2023	13:24:32	CABK	Buy	AQE	224	3.7660
10/23/2023	13:25:03	CABK	Buy	DXE	1,296	3.7650
10/23/2023	13:25:25	CABK	Buy	TQE	24	3.7650
10/23/2023	13:25:25	CABK	Buy	MC	250	3.7650
10/23/2023	13:25:34	CABK	Buy	TQE	552	3.7650
10/23/2023	13:25:34	CABK	Buy	MC	5,618	3.7650
10/23/2023	13:25:34	CABK	Buy	AQE	2,363	3.7650
10/23/2023	13:25:35	CABK	Buy	DXE	1,123	3.7640
10/23/2023	13:27:26	CABK	Buy	DXE	231	3.7670
10/23/2023	13:27:26	CABK	Buy	DXE	949	3.7670
10/23/2023	13:27:26	CABK	Buy	AQE	595	3.7670
10/23/2023	13:27:29	CABK	Buy	MC	146	3.7650
10/23/2023	13:27:29	CABK	Buy	MC	3,689	3.7650
10/23/2023	13:27:29	CABK	Buy	MC	1,987	3.7650
10/23/2023	13:27:30	CABK	Buy	DXE	231	3.7640
10/23/2023	13:27:57	CABK	Buy	MC	3,003	3.7650
10/23/2023	13:28:13	CABK	Buy	DXE	1,493	3.7640
10/23/2023	13:28:13	CABK	Buy	TQE	582	3.7640
10/23/2023	13:28:13	CABK	Buy	MC	4,831	3.7640
10/23/2023	13:28:13	CABK	Buy	AQE	561	3.7640
10/23/2023	13:28:52	CABK	Buy	AQE	357	3.7640
10/23/2023	13:29:27	CABK	Buy	DXE	265	3.7630
10/23/2023	13:29:36	CABK	Buy	DXE	1,621	3.7630
10/23/2023	13:29:36	CABK	Buy	TQE	875	3.7630
10/23/2023	13:29:36	CABK	Buy	MC	153	3.7630
10/23/2023	13:29:37	CABK	Buy	AQE	268	3.7630
10/23/2023	13:30:31	CABK	Buy	DXE	1,404	3.7620
10/23/2023	13:30:31	CABK	Buy	DXE	221	3.7620
10/23/2023	13:30:31	CABK	Buy	TQE	574	3.7620
10/23/2023	13:30:39	CABK	Buy	AQE	276	3.7620
10/23/2023	13:35:20	CABK	Buy	DXE	749	3.7660
10/23/2023	13:35:20	CABK	Buy	MC	1,807	3.7660
10/23/2023	13:35:25	CABK	Buy	DXE	169	3.7650
10/23/2023	13:35:25	CABK	Buy	DXE	1,199	3.7650
10/23/2023	13:35:25	CABK	Buy	DXE	321	3.7650
10/23/2023	13:35:25	CABK	Buy	TQE	231	3.7650
10/23/2023	13:35:25	CABK	Buy	DXE	138	3.7650
10/23/2023	13:35:25	CABK	Buy	DXE	107	3.7650
10/23/2023	13:35:25	CABK	Buy	MC	856	3.7650
10/23/2023	13:35:32	CABK	Buy	DXE	19	3.7650
10/23/2023	13:35:32	CABK	Buy	DXE	628	3.7650
10/23/2023	13:35:32	CABK	Buy	TQE	272	3.7650
10/23/2023	13:35:32	CABK	Buy	MC	1,007	3.7650
10/23/2023	13:35:32	CABK	Buy	MC	1,053	3.7640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2023	13:35:32	CABK	Buy	AQE	657	3.7650
10/23/2023	13:36:25	CABK	Buy	DXE	776	3.7630
10/23/2023	13:36:25	CABK	Buy	DXE	87	3.7630
10/23/2023	13:39:16	CABK	Buy	DXE	3,718	3.7700
10/23/2023	13:39:16	CABK	Buy	DXE	697	3.7700
10/23/2023	13:39:17	CABK	Buy	AQE	177	3.7690
10/23/2023	13:39:18	CABK	Buy	MC	1	3.7690
10/23/2023	13:39:18	CABK	Buy	MC	2,100	3.7690
10/23/2023	13:39:18	CABK	Buy	MC	882	3.7690
10/23/2023	13:39:18	CABK	Buy	MC	1,534	3.7690
10/23/2023	13:39:21	CABK	Buy	MC	1,412	3.7690
10/23/2023	13:39:21	CABK	Buy	MC	882	3.7690
10/23/2023	13:39:26	CABK	Buy	DXE	281	3.7680
10/23/2023	13:39:26	CABK	Buy	DXE	2,578	3.7680
10/23/2023	13:40:27	CABK	Buy	MC	1	3.7700
10/23/2023	13:40:27	CABK	Buy	MC	12,681	3.7700
10/23/2023	13:40:27	CABK	Buy	MC	845	3.7710
10/23/2023	13:40:27	CABK	Buy	MC	1,243	3.7710
10/23/2023	13:40:27	CABK	Buy	MC	1,261	3.7710
10/23/2023	13:40:27	CABK	Buy	MC	1,451	3.7710
10/23/2023	13:40:27	CABK	Buy	MC	2,019	3.7710
10/23/2023	13:40:27	CABK	Buy	MC	693	3.7710
10/23/2023	13:40:27	CABK	Buy	AQE	148	3.7700
10/23/2023	13:40:27	CABK	Buy	AQE	1,082	3.7700
10/23/2023	13:40:27	CABK	Buy	AQE	1	3.7700
10/23/2023	13:40:27	CABK	Buy	AQE	263	3.7700
10/23/2023	13:40:32	CABK	Buy	DXE	19	3.7680
10/23/2023	13:40:32	CABK	Buy	DXE	1,425	3.7680
10/23/2023	13:40:32	CABK	Buy	DXE	638	3.7680
10/23/2023	13:40:32	CABK	Buy	TQE	299	3.7680
10/23/2023	13:40:39	CABK	Buy	DXE	2,483	3.7670
10/23/2023	13:40:39	CABK	Buy	AQE	1,006	3.7670
10/23/2023	13:43:06	CABK	Buy	DXE	2,357	3.7690
10/23/2023	13:43:06	CABK	Buy	TQE	1,143	3.7690
10/23/2023	13:43:06	CABK	Buy	TQE	4	3.7690
10/23/2023	13:43:10	CABK	Buy	AQE	681	3.7690
10/23/2023	13:43:10	CABK	Buy	AQE	97	3.7690
10/23/2023	13:43:58	CABK	Buy	MC	1,149	3.7710
10/23/2023	13:43:59	CABK	Buy	MC	793	3.7710
10/23/2023	13:45:18	CABK	Buy	DXE	1,712	3.7700
10/23/2023	13:45:18	CABK	Buy	TQE	1,146	3.7700
10/23/2023	13:45:18	CABK	Buy	MC	833	3.7700
10/23/2023	13:45:25	CABK	Buy	AQE	569	3.7700
10/23/2023	13:46:24	CABK	Buy	MC	741	3.7700
10/23/2023	13:46:26	CABK	Buy	MC	433	3.7700
10/23/2023	13:46:26	CABK	Buy	AQE	225	3.7700
10/23/2023	13:47:25	CABK	Buy	TQE	351	3.7700
10/23/2023	13:47:25	CABK	Buy	TQE	263	3.7700
10/23/2023	13:47:25	CABK	Buy	AQE	406	3.7700
10/23/2023	13:48:29	CABK	Buy	MC	886	3.7720
10/23/2023	13:48:29	CABK	Buy	MC	4,514	3.7720
10/23/2023	13:48:38	CABK	Buy	MC	874	3.7710
10/23/2023	13:48:38	CABK	Buy	AQE	542	3.7710
10/23/2023	13:48:40	CABK	Buy	DXE	3,718	3.7710
10/23/2023	13:48:40	CABK	Buy	DXE	1,031	3.7710
10/23/2023	13:51:15	CABK	Buy	TQE	833	3.7700
10/23/2023	13:51:15	CABK	Buy	MC	8,246	3.7710
10/23/2023	13:51:26	CABK	Buy	DXE	736	3.7700
10/23/2023	13:52:14	CABK	Buy	DXE	199	3.7700
10/23/2023	13:52:52	CABK	Buy	MC	428	3.7710
10/23/2023	13:52:52	CABK	Buy	MC	1,705	3.7710
10/23/2023	13:52:52	CABK	Buy	MC	1,989	3.7710
10/23/2023	13:52:52	CABK	Buy	MC	767	3.7710
10/23/2023	13:53:08	CABK	Buy	AQE	1,033	3.7690
10/23/2023	13:53:22	CABK	Buy	MC	1,892	3.7690
10/23/2023	13:53:26	CABK	Buy	DXE	759	3.7700
10/23/2023	13:53:27	CABK	Buy	DXE	485	3.7690
10/23/2023	13:53:27	CABK	Buy	DXE	189	3.7690
10/23/2023	13:53:27	CABK	Buy	DXE	85	3.7690
10/23/2023	13:54:03	CABK	Buy	DXE	10,505	3.7690
10/23/2023	13:54:03	CABK	Buy	DXE	359	3.7690
10/23/2023	13:54:03	CABK	Buy	MC	1,120	3.7690
10/23/2023	13:54:19	CABK	Buy	DXE	610	3.7680
10/23/2023	13:54:19	CABK	Buy	TQE	260	3.7680
10/23/2023	13:54:19	CABK	Buy	MC	2,549	3.7680
10/23/2023	13:54:19	CABK	Buy	AQE	170	3.7680
10/23/2023	13:56:51	CABK	Buy	DXE	246	3.7690
10/23/2023	13:56:51	CABK	Buy	MC	13,927	3.7690
10/23/2023	13:56:51	CABK	Buy	MC	10	3.7690
10/23/2023	13:57:44	CABK	Buy	DXE	1,333	3.7680
10/23/2023	13:57:44	CABK	Buy	DXE	13	3.7680
10/23/2023	13:57:44	CABK	Buy	MC	767	3.7680
10/23/2023	13:58:16	CABK	Buy	DXE	1,956	3.7670
10/23/2023	13:58:16	CABK	Buy	TQE	942	3.7670
10/23/2023	13:58:16	CABK	Buy	DXE	2,987	3.7660
10/23/2023	13:58:16	CABK	Buy	TQE	2,306	3.7660
10/23/2023	13:58:16	CABK	Buy	MC	751	3.7670



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2023	13:58:16	CABK	Buy	AQE	1,295	3.7670
10/23/2023	13:58:16	CABK	Buy	AQE	754	3.7660
10/23/2023	13:58:24	CABK	Buy	MC	380	3.7660
10/23/2023	13:58:24	CABK	Buy	MC	150	3.7660
10/23/2023	13:58:24	CABK	Buy	MC	259	3.7660
10/23/2023	13:59:02	CABK	Buy	AQE	162	3.7680
10/23/2023	13:59:20	CABK	Buy	DXE	1,172	3.7680
10/23/2023	13:59:20	CABK	Buy	TQE	530	3.7680
10/23/2023	13:59:20	CABK	Buy	MC	1,475	3.7680
10/23/2023	13:59:24	CABK	Buy	AQE	5	3.7680
10/23/2023	13:59:24	CABK	Buy	AQE	1	3.7680
10/23/2023	13:59:24	CABK	Buy	AQE	1	3.7680
10/23/2023	14:00:26	CABK	Buy	DXE	700	3.7680
10/23/2023	14:02:17	CABK	Buy	TQE	372	3.7700
10/23/2023	14:02:17	CABK	Buy	TQE	106	3.7700
10/23/2023	14:02:36	CABK	Buy	MC	2,311	3.7710
10/23/2023	14:02:36	CABK	Buy	MC	1,327	3.7710
10/23/2023	14:02:36	CABK	Buy	MC	1,240	3.7710
10/23/2023	14:03:30	CABK	Buy	DXE	2,753	3.7690
10/23/2023	14:03:30	CABK	Buy	MC	3,657	3.7690
10/23/2023	14:04:06	CABK	Buy	MC	2,323	3.7680
10/23/2023	14:09:35	CABK	Buy	DXE	1,469	3.7700
10/23/2023	14:09:35	CABK	Buy	DXE	5,193	3.7700
10/23/2023	14:09:35	CABK	Buy	DXE	4,798	3.7700
10/23/2023	14:09:35	CABK	Buy	TQE	565	3.7700
10/23/2023	14:09:35	CABK	Buy	DXE	2,700	3.7700
10/23/2023	14:09:35	CABK	Buy	MC	11,347	3.7710
10/23/2023	14:09:35	CABK	Buy	AQE	881	3.7710
10/23/2023	14:09:35	CABK	Buy	AQE	148	3.7710
10/23/2023	14:09:36	CABK	Buy	AQE	156	3.7690
10/23/2023	14:11:43	CABK	Buy	DXE	508	3.7690
10/23/2023	14:12:08	CABK	Buy	MC	2,100	3.7700
10/23/2023	14:12:08	CABK	Buy	MC	2,344	3.7700
10/23/2023	14:14:54	CABK	Buy	MC	1,798	3.7700
10/23/2023	14:16:10	CABK	Buy	MC	931	3.7740
10/23/2023	14:17:09	CABK	Buy	DXE	919	3.7770
10/23/2023	14:17:09	CABK	Buy	DXE	663	3.7770
10/23/2023	14:17:31	CABK	Buy	DXE	1,906	3.7760
10/23/2023	14:17:31	CABK	Buy	DXE	956	3.7760
10/23/2023	14:17:31	CABK	Buy	AQE	810	3.7760
10/23/2023	14:18:24	CABK	Buy	MC	20	3.7780
10/23/2023	14:18:46	CABK	Buy	DXE	2,071	3.7780
10/23/2023	14:18:46	CABK	Buy	MC	20,221	3.7790
10/23/2023	14:18:46	CABK	Buy	MC	11	3.7790
10/23/2023	14:19:53	CABK	Buy	DXE	1,242	3.7770
10/23/2023	14:19:53	CABK	Buy	DXE	1,460	3.7770
10/23/2023	14:19:53	CABK	Buy	MC	1,551	3.7770
10/23/2023	14:19:53	CABK	Buy	AQE	282	3.7770
10/23/2023	14:19:53	CABK	Buy	AQE	171	3.7770
10/23/2023	14:19:55	CABK	Buy	AQE	1,304	3.7770
10/23/2023	14:22:32	CABK	Buy	DXE	151	3.7790
10/23/2023	14:22:32	CABK	Buy	TQE	541	3.7790
10/23/2023	14:22:32	CABK	Buy	MC	2,704	3.7790
10/23/2023	14:22:42	CABK	Buy	DXE	368	3.7800
10/23/2023	14:22:54	CABK	Buy	DXE	279	3.7800
10/23/2023	14:22:54	CABK	Buy	DXE	1,400	3.7800
10/23/2023	14:23:34	CABK	Buy	DXE	5	3.7810
10/23/2023	14:23:41	CABK	Buy	MC	39	3.7810
10/23/2023	14:23:43	CABK	Buy	MC	35	3.7810
10/23/2023	14:23:54	CABK	Buy	DXE	52	3.7820
10/23/2023	14:23:54	CABK	Buy	DXE	317	3.7820
10/23/2023	14:23:54	CABK	Buy	DXE	872	3.7820
10/23/2023	14:24:08	CABK	Buy	DXE	872	3.7820
10/23/2023	14:24:08	CABK	Buy	DXE	1,315	3.7820
10/23/2023	14:24:32	CABK	Buy	DXE	128	3.7800
10/23/2023	14:24:32	CABK	Buy	TQE	205	3.7800
10/23/2023	14:24:32	CABK	Buy	DXE	3,568	3.7790
10/23/2023	14:24:32	CABK	Buy	TQE	2,772	3.7790
10/23/2023	14:24:32	CABK	Buy	TQE	100	3.7800
10/23/2023	14:24:32	CABK	Buy	TQE	542	3.7800
10/23/2023	14:24:32	CABK	Buy	DXE	1,245	3.7780
10/23/2023	14:24:32	CABK	Buy	TQE	2,169	3.7780
10/23/2023	14:24:32	CABK	Buy	MC	12,538	3.7790
10/23/2023	14:24:32	CABK	Buy	AQE	2,675	3.7800
10/23/2023	14:24:32	CABK	Buy	AQE	1,283	3.7780
10/23/2023	14:28:05	CABK	Buy	MC	364	3.7790
10/23/2023	14:28:05	CABK	Buy	MC	300	3.7790
10/23/2023	14:28:12	CABK	Buy	DXE	2,067	3.7790
10/23/2023	14:28:12	CABK	Buy	DXE	991	3.7790
10/23/2023	14:28:12	CABK	Buy	MC	1,923	3.7790
10/23/2023	14:28:12	CABK	Buy	MC	290	3.7790
10/23/2023	14:28:19	CABK	Buy	TQE	930	3.7780
10/23/2023	14:28:19	CABK	Buy	TQE	919	3.7780
10/23/2023	14:28:19	CABK	Buy	MC	1,647	3.7780
10/23/2023	14:28:19	CABK	Buy	AQE	467	3.7780
10/23/2023	14:28:19	CABK	Buy	AQE	750	3.7780
10/23/2023	14:29:30	CABK	Buy	AQE	38	3.7780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2023	14:31:13	CABK	Buy	DXE	364	3.7790
10/23/2023	14:31:13	CABK	Buy	DXE	1,800	3.7790
10/23/2023	14:31:13	CABK	Buy	DXE	159	3.7790
10/23/2023	14:31:44	CABK	Buy	DXE	302	3.7790
10/23/2023	14:31:58	CABK	Buy	DXE	362	3.7790
10/23/2023	14:32:04	CABK	Buy	DXE	276	3.7780
10/23/2023	14:32:04	CABK	Buy	AQE	1,036	3.7780
10/23/2023	14:32:06	CABK	Buy	DXE	2,620	3.7770
10/23/2023	14:32:06	CABK	Buy	DXE	2,045	3.7770
10/23/2023	14:32:06	CABK	Buy	TQE	396	3.7770
10/23/2023	14:32:06	CABK	Buy	MC	1,507	3.7770
10/23/2023	14:32:06	CABK	Buy	MC	10,500	3.7770
10/23/2023	14:32:06	CABK	Buy	MC	429	3.7770
10/23/2023	14:32:27	CABK	Buy	DXE	1,943	3.7770
10/23/2023	14:32:29	CABK	Buy	MC	681	3.7770
10/23/2023	14:32:29	CABK	Buy	MC	458	3.7770
10/23/2023	14:32:29	CABK	Buy	AQE	1,088	3.7770
10/23/2023	14:33:51	CABK	Buy	DXE	2,776	3.7760
10/23/2023	14:33:51	CABK	Buy	TQE	2,383	3.7760
10/23/2023	14:33:51	CABK	Buy	TQE	1,002	3.7750
10/23/2023	14:33:51	CABK	Buy	MC	1,394	3.7760
10/23/2023	14:33:51	CABK	Buy	MC	869	3.7760
10/23/2023	14:33:52	CABK	Buy	MC	1,953	3.7750
10/23/2023	14:33:56	CABK	Buy	DXE	1,039	3.7750
10/23/2023	14:33:56	CABK	Buy	MC	958	3.7750
10/23/2023	14:34:04	CABK	Buy	AQE	1,187	3.7750
10/23/2023	14:34:31	CABK	Buy	MC	955	3.7750
10/23/2023	14:34:31	CABK	Buy	MC	1,206	3.7750
10/23/2023	14:36:34	CABK	Buy	MC	744	3.7770
10/23/2023	14:37:30	CABK	Buy	DXE	2,905	3.7770
10/23/2023	14:37:30	CABK	Buy	TQE	318	3.7770
10/23/2023	14:38:20	CABK	Buy	DXE	723	3.7760
10/23/2023	14:38:20	CABK	Buy	DXE	41	3.7760
10/23/2023	14:38:20	CABK	Buy	TQE	385	3.7760
10/23/2023	14:38:20	CABK	Buy	MC	1,415	3.7760
10/23/2023	14:38:20	CABK	Buy	MC	1,243	3.7760
10/23/2023	14:38:20	CABK	Buy	MC	1,200	3.7760
10/23/2023	14:38:20	CABK	Buy	AQE	925	3.7760
10/23/2023	14:38:21	CABK	Buy	TQE	177	3.7750
10/23/2023	14:38:21	CABK	Buy	MC	1,221	3.7750
10/23/2023	14:42:02	CABK	Buy	DXE	357	3.7750
10/23/2023	14:42:13	CABK	Buy	DXE	143	3.7760
10/23/2023	14:42:28	CABK	Buy	DXE	3,718	3.7760
10/23/2023	14:42:28	CABK	Buy	DXE	280	3.7760
10/23/2023	14:42:28	CABK	Buy	DXE	872	3.7760
10/23/2023	14:42:28	CABK	Buy	MC	2,211	3.7760
10/23/2023	14:42:28	CABK	Buy	MC	1,400	3.7760
10/23/2023	14:42:28	CABK	Buy	MC	1,600	3.7760
10/23/2023	14:42:28	CABK	Buy	MC	1,261	3.7760
10/23/2023	14:42:28	CABK	Buy	MC	946	3.7760
10/23/2023	14:43:34	CABK	Buy	DXE	2,078	3.7750
10/23/2023	14:43:34	CABK	Buy	DXE	1,086	3.7750
10/23/2023	14:43:34	CABK	Buy	MC	2,007	3.7750
10/23/2023	14:43:42	CABK	Buy	AQE	467	3.7740
10/23/2023	14:44:08	CABK	Buy	TQE	2,058	3.7740
10/23/2023	14:44:08	CABK	Buy	MC	3,617	3.7740
10/23/2023	14:44:08	CABK	Buy	AQE	901	3.7740
10/23/2023	14:45:26	CABK	Buy	DXE	2,887	3.7730
10/23/2023	14:45:26	CABK	Buy	DXE	1,806	3.7730
10/23/2023	14:45:26	CABK	Buy	TQE	823	3.7730
10/23/2023	14:45:26	CABK	Buy	TQE	53	3.7730
10/23/2023	14:45:26	CABK	Buy	MC	3,644	3.7730
10/23/2023	14:45:26	CABK	Buy	AQE	690	3.7730
10/23/2023	14:46:17	CABK	Buy	MC	253	3.7720
10/23/2023	14:48:21	CABK	Buy	DXE	3,718	3.7730
10/23/2023	14:48:21	CABK	Buy	DXE	451	3.7730
10/23/2023	14:48:21	CABK	Buy	DXE	405	3.7730
10/23/2023	14:49:28	CABK	Buy	MC	5,459	3.7740
10/23/2023	14:49:33	CABK	Buy	MC	971	3.7750
10/23/2023	14:49:41	CABK	Buy	MC	1,243	3.7750
10/23/2023	14:49:41	CABK	Buy	MC	1,600	3.7750
10/23/2023	14:49:41	CABK	Buy	MC	1,261	3.7750
10/23/2023	14:49:41	CABK	Buy	MC	735	3.7750
10/23/2023	14:50:25	CABK	Buy	DXE	2,422	3.7720
10/23/2023	14:50:25	CABK	Buy	TQE	435	3.7720
10/23/2023	14:50:25	CABK	Buy	TQE	755	3.7720
10/23/2023	14:50:25	CABK	Buy	MC	5,561	3.7720
10/23/2023	14:50:25	CABK	Buy	AQE	1,224	3.7720
10/23/2023	14:50:32	CABK	Buy	MC	995	3.7710
10/23/2023	14:50:41	CABK	Buy	TQE	435	3.7710
10/23/2023	14:50:41	CABK	Buy	AQE	1,340	3.7710
10/23/2023	14:50:53	CABK	Buy	DXE	1,796	3.7710
10/23/2023	14:50:57	CABK	Buy	DXE	504	3.7710
10/23/2023	14:51:18	CABK	Buy	MC	1,727	3.7730
10/23/2023	14:52:00	CABK	Buy	DXE	1,919	3.7720
10/23/2023	14:53:14	CABK	Buy	TQE	1,251	3.7750
10/23/2023	14:53:14	CABK	Buy	MC	1,243	3.7770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2023	14:53:14	CABK	Buy	MC	2,000	3.7770
10/23/2023	14:53:14	CABK	Buy	MC	378	3.7770
10/23/2023	14:54:02	CABK	Buy	DXE	380	3.7750
10/23/2023	14:54:22	CABK	Buy	DXE	398	3.7750
10/23/2023	14:54:24	CABK	Buy	DXE	312	3.7750
10/23/2023	14:54:26	CABK	Buy	DXE	387	3.7750
10/23/2023	14:54:28	CABK	Buy	DXE	305	3.7750
10/23/2023	14:54:30	CABK	Buy	DXE	284	3.7750
10/23/2023	14:54:33	CABK	Buy	DXE	359	3.7750
10/23/2023	14:54:37	CABK	Buy	DXE	2,962	3.7740
10/23/2023	14:54:37	CABK	Buy	DXE	1,979	3.7740
10/23/2023	14:54:37	CABK	Buy	TQE	482	3.7740
10/23/2023	14:54:37	CABK	Buy	MC	2,852	3.7740
10/23/2023	14:54:37	CABK	Buy	AQE	525	3.7740
10/23/2023	14:54:37	CABK	Buy	AQE	716	3.7740
10/23/2023	14:54:58	CABK	Buy	MC	2,569	3.7730
10/23/2023	14:54:58	CABK	Buy	AQE	1,041	3.7730
10/23/2023	14:55:02	CABK	Buy	DXE	4,628	3.7720
10/23/2023	14:55:02	CABK	Buy	TQE	844	3.7720
10/23/2023	14:55:02	CABK	Buy	MC	3,636	3.7720
10/23/2023	14:55:06	CABK	Buy	AQE	705	3.7720
10/23/2023	14:55:30	CABK	Buy	DXE	358	3.7710
10/23/2023	14:55:30	CABK	Buy	MC	798	3.7710
10/23/2023	14:55:30	CABK	Buy	MC	392	3.7710
10/23/2023	14:56:35	CABK	Buy	DXE	1,247	3.7700
10/23/2023	14:56:35	CABK	Buy	TQE	1,519	3.7700
10/23/2023	14:56:35	CABK	Buy	MC	1,240	3.7700
10/23/2023	14:56:35	CABK	Buy	MC	805	3.7700
10/23/2023	14:56:36	CABK	Buy	AQE	704	3.7700
10/23/2023	14:56:39	CABK	Buy	DXE	877	3.7700
10/23/2023	14:57:17	CABK	Buy	MC	680	3.7690
10/23/2023	14:57:18	CABK	Buy	DXE	1,122	3.7690
10/23/2023	14:57:18	CABK	Buy	DXE	881	3.7690
10/23/2023	14:57:18	CABK	Buy	MC	2,366	3.7690
10/23/2023	14:57:18	CABK	Buy	MC	891	3.7680
10/23/2023	14:57:18	CABK	Buy	MC	1,162	3.7680
10/23/2023	14:57:30	CABK	Buy	DXE	592	3.7680
10/23/2023	14:57:30	CABK	Buy	TQE	327	3.7680
10/23/2023	14:57:32	CABK	Buy	DXE	795	3.7670
10/23/2023	14:57:32	CABK	Buy	TQE	698	3.7670
10/23/2023	14:57:32	CABK	Buy	AQE	314	3.7690
10/23/2023	14:57:32	CABK	Buy	AQE	297	3.7680
10/23/2023	14:58:49	CABK	Buy	DXE	735	3.7660
10/23/2023	14:58:49	CABK	Buy	TQE	504	3.7660
10/23/2023	14:58:49	CABK	Buy	MC	1,658	3.7660
10/23/2023	14:58:56	CABK	Buy	DXE	1,037	3.7650
10/23/2023	14:58:56	CABK	Buy	TQE	250	3.7650
10/23/2023	14:58:56	CABK	Buy	MC	1,703	3.7650
10/23/2023	14:58:56	CABK	Buy	AQE	325	3.7660
10/23/2023	14:59:07	CABK	Buy	AQE	179	3.7650
10/23/2023	14:59:47	CABK	Buy	MC	1,242	3.7650
10/23/2023	15:00:32	CABK	Buy	MC	1,139	3.7690
10/23/2023	15:01:13	CABK	Buy	DXE	615	3.7690
10/23/2023	15:01:13	CABK	Buy	MC	1,726	3.7690
10/23/2023	15:01:50	CABK	Buy	DXE	510	3.7680
10/23/2023	15:02:25	CABK	Buy	DXE	2,017	3.7670
10/23/2023	15:02:25	CABK	Buy	TQE	418	3.7670
10/23/2023	15:02:25	CABK	Buy	MC	963	3.7670
10/23/2023	15:02:25	CABK	Buy	AQE	476	3.7670
10/23/2023	15:03:47	CABK	Buy	MC	1,910	3.7670
10/23/2023	15:04:03	CABK	Buy	DXE	2,024	3.7660
10/23/2023	15:04:03	CABK	Buy	TQE	517	3.7660
10/23/2023	15:04:03	CABK	Buy	MC	2,285	3.7660
10/23/2023	15:04:03	CABK	Buy	MC	1,633	3.7660
10/23/2023	15:05:52	CABK	Buy	MC	2,211	3.7670
10/23/2023	15:05:52	CABK	Buy	MC	1,243	3.7670
10/23/2023	15:05:52	CABK	Buy	MC	1,261	3.7670
10/23/2023	15:05:52	CABK	Buy	MC	882	3.7670
10/23/2023	15:05:52	CABK	Buy	MC	233	3.7670
10/23/2023	15:05:58	CABK	Buy	DXE	2,812	3.7650
10/23/2023	15:05:58	CABK	Buy	TQE	615	3.7650
10/23/2023	15:05:58	CABK	Buy	MC	4,868	3.7650
10/23/2023	15:05:58	CABK	Buy	MC	914	3.7650
10/23/2023	15:05:58	CABK	Buy	AQE	720	3.7650
10/23/2023	15:06:42	CABK	Buy	DXE	4,827	3.7660
10/23/2023	15:08:07	CABK	Buy	DXE	1,787	3.7660
10/23/2023	15:08:07	CABK	Buy	DXE	1,069	3.7660
10/23/2023	15:08:07	CABK	Buy	TQE	697	3.7660
10/23/2023	15:08:07	CABK	Buy	MC	2,170	3.7660
10/23/2023	15:08:07	CABK	Buy	AQE	1,040	3.7660
10/23/2023	15:08:49	CABK	Buy	DXE	2,172	3.7640
10/23/2023	15:08:49	CABK	Buy	DXE	1,578	3.7640
10/23/2023	15:08:49	CABK	Buy	TQE	783	3.7640
10/23/2023	15:08:49	CABK	Buy	TQE	847	3.7640
10/23/2023	15:08:49	CABK	Buy	MC	3,503	3.7640
10/23/2023	15:08:49	CABK	Buy	MC	965	3.7640
10/23/2023	15:08:50	CABK	Buy	AQE	1,069	3.7640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2023	15:10:11	CABK	Buy	DXE	1,065	3.7650
10/23/2023	15:10:11	CABK	Buy	DXE	1,098	3.7650
10/23/2023	15:10:11	CABK	Buy	TQE	386	3.7650
10/23/2023	15:10:11	CABK	Buy	MC	1,359	3.7650
10/23/2023	15:10:11	CABK	Buy	AGE	1,007	3.7650
10/23/2023	15:10:16	CABK	Buy	DXE	889	3.7640
10/23/2023	15:10:19	CABK	Buy	DXE	1,234	3.7630
10/23/2023	15:10:19	CABK	Buy	TQE	1,651	3.7630
10/23/2023	15:10:19	CABK	Buy	MC	1,530	3.7630
10/23/2023	15:10:19	CABK	Buy	AGE	739	3.7630
10/23/2023	15:10:58	CABK	Buy	DXE	1,059	3.7620
10/23/2023	15:10:58	CABK	Buy	DXE	706	3.7620
10/23/2023	15:10:58	CABK	Buy	TQE	140	3.7620
10/23/2023	15:10:58	CABK	Buy	MC	1,554	3.7620
10/23/2023	15:16:36	CABK	Buy	TQE	517	3.7680
10/23/2023	15:16:36	CABK	Buy	AGE	1,388	3.7680
10/23/2023	15:16:36	CABK	Buy	AGE	55	3.7680
10/23/2023	15:17:02	CABK	Buy	DXE	3,718	3.7680
10/23/2023	15:17:10	CABK	Buy	MC	1,925	3.7680
10/23/2023	15:17:11	CABK	Buy	MC	2,384	3.7680
10/23/2023	15:17:20	CABK	Buy	MC	1,431	3.7680
10/23/2023	15:18:21	CABK	Buy	DXE	1,064	3.7700
10/23/2023	15:18:22	CABK	Buy	MC	8,458	3.7700
10/23/2023	15:18:29	CABK	Buy	MC	1,132	3.7690
10/23/2023	15:20:08	CABK	Buy	TQE	988	3.7700
10/23/2023	15:20:08	CABK	Buy	DXE	16,210	3.7690
10/23/2023	15:20:08	CABK	Buy	TQE	442	3.7690
10/23/2023	15:20:08	CABK	Buy	TQE	200	3.7690
10/23/2023	15:20:08	CABK	Buy	TQE	448	3.7700
10/23/2023	15:20:08	CABK	Buy	MC	14,928	3.7690
10/23/2023	15:20:08	CABK	Buy	AGE	103	3.7700
10/23/2023	15:20:08	CABK	Buy	AGE	925	3.7700
10/23/2023	15:22:19	CABK	Buy	DXE	562	3.7720
10/23/2023	15:22:19	CABK	Buy	DXE	1,531	3.7720
10/23/2023	15:22:19	CABK	Buy	TQE	387	3.7720
10/23/2023	15:22:33	CABK	Buy	TQE	514	3.7710
10/23/2023	15:22:33	CABK	Buy	TQE	920	3.7700
10/23/2023	15:22:33	CABK	Buy	MC	2,296	3.7700
10/23/2023	15:22:33	CABK	Buy	AGE	1,306	3.7700
10/23/2023	15:22:34	CABK	Buy	DXE	1,097	3.7690
10/23/2023	15:22:34	CABK	Buy	DXE	1,807	3.7690
10/23/2023	15:22:34	CABK	Buy	MC	986	3.7690
10/23/2023	15:22:38	CABK	Buy	DXE	843	3.7680
10/23/2023	15:26:11	CABK	Buy	DXE	2,235	3.7700
10/23/2023	15:26:11	CABK	Buy	TQE	491	3.7700
10/23/2023	15:26:11	CABK	Buy	MC	3,541	3.7700
10/23/2023	15:26:12	CABK	Buy	AGE	134	3.7700
10/23/2023	15:26:12	CABK	Buy	AGE	638	3.7700
10/23/2023	15:26:59	CABK	Buy	MC	130	3.7720
10/23/2023	15:26:59	CABK	Buy	MC	881	3.7720
10/23/2023	15:26:59	CABK	Buy	MC	2,376	3.7720
10/23/2023	15:27:08	CABK	Buy	TQE	497	3.7710
10/23/2023	15:27:09	CABK	Buy	MC	2,357	3.7720
10/23/2023	15:27:09	CABK	Buy	MC	1,554	3.7720
10/23/2023	15:27:09	CABK	Buy	MC	1,580	3.7720
10/23/2023	15:27:09	CABK	Buy	MC	1,677	3.7720
10/23/2023	15:27:09	CABK	Buy	MC	68	3.7720
10/23/2023	15:28:09	CABK	Buy	TQE	184	3.7700
10/23/2023	15:28:09	CABK	Buy	MC	5,561	3.7700
10/23/2023	15:28:09	CABK	Buy	AGE	910	3.7700
10/23/2023	15:28:12	CABK	Buy	DXE	3,718	3.7700
10/23/2023	15:30:09	CABK	Buy	DXE	614	3.7710
10/23/2023	15:30:20	CABK	Buy	DXE	3,718	3.7710
10/23/2023	15:30:20	CABK	Buy	DXE	1,000	3.7710
10/23/2023	15:30:20	CABK	Buy	DXE	1,094	3.7710
10/23/2023	15:30:56	CABK	Buy	DXE	3,718	3.7710
10/23/2023	15:30:56	CABK	Buy	DXE	618	3.7710
10/23/2023	15:31:51	CABK	Buy	TQE	450	3.7700
10/23/2023	15:31:51	CABK	Buy	MC	1,666	3.7700
10/23/2023	15:31:51	CABK	Buy	MC	15,895	3.7700
10/23/2023	15:31:51	CABK	Buy	AGE	907	3.7700
10/23/2023	15:32:02	CABK	Buy	DXE	298	3.7700
10/23/2023	15:32:02	CABK	Buy	DXE	366	3.7700
10/23/2023	15:32:30	CABK	Buy	DXE	3,718	3.7700
10/23/2023	15:32:30	CABK	Buy	DXE	555	3.7700
10/23/2023	15:32:35	CABK	Buy	DXE	2,896	3.7690
10/23/2023	15:32:35	CABK	Buy	DXE	2,045	3.7690
10/23/2023	15:32:35	CABK	Buy	TQE	1,667	3.7690
10/23/2023	15:32:35	CABK	Buy	TQE	1,928	3.7680
10/23/2023	15:32:35	CABK	Buy	MC	1,360	3.7690
10/23/2023	15:32:35	CABK	Buy	MC	1,100	3.7690
10/23/2023	15:32:35	CABK	Buy	MC	2,227	3.7680
10/23/2023	15:32:35	CABK	Buy	AGE	1,102	3.7680
10/23/2023	15:34:27	CABK	Buy	DXE	390	3.7730
10/23/2023	15:34:29	CABK	Buy	DXE	368	3.7730
10/23/2023	15:34:31	CABK	Buy	DXE	253	3.7740
10/23/2023	15:34:33	CABK	Buy	DXE	345	3.7740

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2023	15:34:33	CABK	Buy	MC	6,248	3.7740
10/23/2023	15:34:35	CABK	Buy	DXE	400	3.7740
10/23/2023	15:34:37	CABK	Buy	DXE	280	3.7740
10/23/2023	15:34:41	CABK	Buy	DXE	396	3.7740
10/23/2023	15:34:55	CABK	Buy	DXE	305	3.7740
10/23/2023	15:35:01	CABK	Buy	DXE	373	3.7750
10/23/2023	15:35:07	CABK	Buy	TQE	1,314	3.7740
10/23/2023	15:35:07	CABK	Buy	DXE	3,718	3.7750
10/23/2023	15:36:02	CABK	Buy	DXE	1,522	3.7730
10/23/2023	15:36:02	CABK	Buy	DXE	3,500	3.7730
10/23/2023	15:36:02	CABK	Buy	DXE	5,297	3.7730
10/23/2023	15:36:02	CABK	Buy	TQE	1,091	3.7730
10/23/2023	15:36:02	CABK	Buy	MC	12,693	3.7730
10/23/2023	15:36:03	CABK	Buy	AQE	1,827	3.7730
10/23/2023	15:36:13	CABK	Buy	DXE	288	3.7720
10/23/2023	15:36:13	CABK	Buy	TQE	2,143	3.7720
10/23/2023	15:36:13	CABK	Buy	MC	917	3.7720
10/23/2023	15:36:13	CABK	Buy	AQE	640	3.7720
10/23/2023	15:39:33	CABK	Buy	DXE	210	3.7750
10/23/2023	15:39:33	CABK	Buy	DXE	10,883	3.7750
10/23/2023	15:39:33	CABK	Buy	DXE	1,400	3.7750
10/23/2023	15:39:33	CABK	Buy	DXE	1,300	3.7750
10/23/2023	15:41:13	CABK	Buy	DXE	1,090	3.7750
10/23/2023	15:41:13	CABK	Buy	TQE	1,150	3.7750
10/23/2023	15:41:13	CABK	Buy	TQE	390	3.7750
10/23/2023	15:41:13	CABK	Buy	MC	21,271	3.7750
10/23/2023	15:41:14	CABK	Buy	DXE	2,286	3.7740
10/23/2023	15:41:14	CABK	Buy	AQE	2,338	3.7740
10/23/2023	15:41:38	CABK	Buy	DXE	1,181	3.7760
10/23/2023	15:41:38	CABK	Buy	MC	2,077	3.7760
10/23/2023	15:42:10	CABK	Buy	DXE	921	3.7760
10/23/2023	15:42:10	CABK	Buy	MC	815	3.7760
10/23/2023	15:42:10	CABK	Buy	AQE	1,361	3.7760
10/23/2023	15:42:32	CABK	Buy	DXE	991	3.7750
10/23/2023	15:42:32	CABK	Buy	DXE	149	3.7750
10/23/2023	15:42:32	CABK	Buy	TQE	1,081	3.7750
10/23/2023	15:42:32	CABK	Buy	AQE	1,300	3.7750
10/23/2023	15:42:33	CABK	Buy	DXE	293	3.7740
10/23/2023	15:42:33	CABK	Buy	MC	1,933	3.7740
10/23/2023	15:42:33	CABK	Buy	MC	1,020	3.7740
10/23/2023	15:43:25	CABK	Buy	DXE	595	3.7730
10/23/2023	15:43:25	CABK	Buy	DXE	783	3.7730
10/23/2023	15:43:25	CABK	Buy	TQE	1,633	3.7730
10/23/2023	15:43:25	CABK	Buy	DXE	1,421	3.7720
10/23/2023	15:43:25	CABK	Buy	MC	2,177	3.7730
10/23/2023	15:43:25	CABK	Buy	MC	1,111	3.7720
10/23/2023	15:43:25	CABK	Buy	AQE	878	3.7730
10/23/2023	15:43:26	CABK	Buy	MC	67	3.7720
10/23/2023	15:43:26	CABK	Buy	MC	1,152	3.7720
10/23/2023	15:43:26	CABK	Buy	AQE	156	3.7720
10/23/2023	15:43:26	CABK	Buy	AQE	895	3.7720
10/23/2023	15:43:52	CABK	Buy	DXE	840	3.7710
10/23/2023	15:43:52	CABK	Buy	MC	1,609	3.7720
10/23/2023	15:44:50	CABK	Buy	DXE	1,222	3.7710
10/23/2023	15:44:50	CABK	Buy	DXE	160	3.7710
10/23/2023	15:44:50	CABK	Buy	TQE	931	3.7710
10/23/2023	15:44:50	CABK	Buy	MC	2,845	3.7710
10/23/2023	15:44:50	CABK	Buy	AQE	989	3.7710
10/23/2023	15:45:54	CABK	Buy	DXE	353	3.7730
10/23/2023	15:46:20	CABK	Buy	TQE	827	3.7730
10/23/2023	15:46:20	CABK	Buy	DXE	983	3.7720
10/23/2023	15:46:20	CABK	Buy	DXE	474	3.7720
10/23/2023	15:46:20	CABK	Buy	DXE	1,909	3.7720
10/23/2023	15:46:20	CABK	Buy	DXE	3,718	3.7730
10/23/2023	15:46:20	CABK	Buy	DXE	1,407	3.7730
10/23/2023	15:46:20	CABK	Buy	DXE	381	3.7730
10/23/2023	15:46:20	CABK	Buy	DXE	2,468	3.7720
10/23/2023	15:46:20	CABK	Buy	MC	10,408	3.7730
10/23/2023	15:46:20	CABK	Buy	MC	615	3.7730
10/23/2023	15:46:21	CABK	Buy	AQE	1,215	3.7720
10/23/2023	15:47:46	CABK	Buy	DXE	1,130	3.7710
10/23/2023	15:47:46	CABK	Buy	DXE	89	3.7710
10/23/2023	15:47:46	CABK	Buy	MC	1,753	3.7710
10/23/2023	15:47:47	CABK	Buy	DXE	764	3.7700
10/23/2023	15:47:47	CABK	Buy	DXE	988	3.7700
10/23/2023	15:47:47	CABK	Buy	TQE	1,087	3.7700
10/23/2023	15:47:47	CABK	Buy	DXE	208	3.7690
10/23/2023	15:47:47	CABK	Buy	TQE	1,314	3.7690
10/23/2023	15:47:47	CABK	Buy	MC	473	3.7700
10/23/2023	15:47:47	CABK	Buy	MC	1,617	3.7700
10/23/2023	15:47:47	CABK	Buy	MC	2,439	3.7690
10/23/2023	15:47:47	CABK	Buy	AQE	944	3.7700
10/23/2023	15:47:52	CABK	Buy	DXE	794	3.7690
10/23/2023	15:47:52	CABK	Buy	TQE	915	3.7690
10/23/2023	15:47:54	CABK	Buy	AQE	11	3.7700
10/23/2023	15:48:00	CABK	Buy	AQE	821	3.7700
10/23/2023	15:48:08	CABK	Buy	AQE	754	3.7690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2023	15:48:22	CABK	Buy	TQE	618	3.7700
10/23/2023	15:48:22	CABK	Buy	TQE	21	3.7700
10/23/2023	15:48:26	CABK	Buy	TQE	381	3.7700
10/23/2023	15:48:49	CABK	Buy	TQE	758	3.7680
10/23/2023	15:49:03	CABK	Buy	DXE	1,158	3.7680
10/23/2023	15:49:03	CABK	Buy	TQE	143	3.7680
10/23/2023	15:49:03	CABK	Buy	DXE	173	3.7670
10/23/2023	15:49:03	CABK	Buy	DXE	1,053	3.7670
10/23/2023	15:49:03	CABK	Buy	MC	1,858	3.7680
10/23/2023	15:49:03	CABK	Buy	MC	576	3.7670
10/23/2023	15:49:03	CABK	Buy	MC	1,332	3.7670
10/23/2023	15:49:03	CABK	Buy	AQE	396	3.7680
10/23/2023	15:49:03	CABK	Buy	AQE	147	3.7670
10/23/2023	15:49:59	CABK	Buy	DXE	414	3.7720
10/23/2023	15:49:59	CABK	Buy	DXE	1,475	3.7720
10/23/2023	15:49:59	CABK	Buy	DXE	539	3.7720
10/23/2023	15:49:59	CABK	Buy	DXE	585	3.7700
10/23/2023	15:49:59	CABK	Buy	TQE	195	3.7700
10/23/2023	15:50:15	CABK	Buy	DXE	1,131	3.7680
10/23/2023	15:50:15	CABK	Buy	TQE	285	3.7680
10/23/2023	15:50:15	CABK	Buy	AQE	238	3.7690
10/23/2023	15:50:16	CABK	Buy	MC	1,310	3.7680
10/23/2023	15:50:16	CABK	Buy	MC	1,194	3.7680
10/23/2023	15:50:26	CABK	Buy	TQE	152	3.7670
10/23/2023	15:50:27	CABK	Buy	MC	2,662	3.7670
10/23/2023	15:51:09	CABK	Buy	DXE	1,643	3.7670
10/23/2023	15:51:46	CABK	Buy	MC	1,886	3.7690
10/23/2023	15:51:46	CABK	Buy	AQE	676	3.7690
10/23/2023	15:51:50	CABK	Buy	DXE	3,718	3.7690
10/23/2023	15:51:52	CABK	Buy	DXE	3,718	3.7690
10/23/2023	15:52:00	CABK	Buy	TQE	461	3.7680
10/23/2023	15:52:00	CABK	Buy	AQE	486	3.7680
10/23/2023	15:52:02	CABK	Buy	DXE	2,200	3.7680
10/23/2023	15:52:02	CABK	Buy	DXE	1,323	3.7680
10/23/2023	15:52:02	CABK	Buy	DXE	1,443	3.7680
10/23/2023	15:52:06	CABK	Buy	DXE	1,456	3.7670
10/23/2023	15:52:09	CABK	Buy	DXE	886	3.7660
10/23/2023	15:52:09	CABK	Buy	DXE	1,174	3.7660
10/23/2023	15:52:09	CABK	Buy	TQE	402	3.7660
10/23/2023	15:52:09	CABK	Buy	MC	1,592	3.7660
10/23/2023	15:52:10	CABK	Buy	AQE	443	3.7660
10/23/2023	15:52:28	CABK	Buy	MC	1,801	3.7670
10/23/2023	15:52:28	CABK	Buy	MC	1,261	3.7670
10/23/2023	15:53:47	CABK	Buy	MC	1,554	3.7670
10/23/2023	15:53:47	CABK	Buy	MC	1,288	3.7670
10/23/2023	15:53:47	CABK	Buy	AQE	412	3.7660
10/23/2023	15:54:28	CABK	Buy	MC	1,857	3.7670
10/23/2023	15:54:28	CABK	Buy	MC	553	3.7670
10/23/2023	15:55:03	CABK	Buy	MC	1,554	3.7670
10/23/2023	15:55:03	CABK	Buy	MC	888	3.7670
10/23/2023	15:55:39	CABK	Buy	MC	2,557	3.7670
10/23/2023	15:56:16	CABK	Buy	MC	2,509	3.7670
10/23/2023	15:56:54	CABK	Buy	MC	1,328	3.7670
10/23/2023	15:57:55	CABK	Buy	TQE	964	3.7660
10/23/2023	15:57:55	CABK	Buy	MC	1,554	3.7670
10/23/2023	15:57:55	CABK	Buy	MC	1,580	3.7670
10/23/2023	15:57:55	CABK	Buy	MC	1,328	3.7670
10/23/2023	15:57:55	CABK	Buy	MC	1,297	3.7670
10/23/2023	15:57:55	CABK	Buy	MC	1,212	3.7660
10/23/2023	15:57:55	CABK	Buy	MC	346	3.7660
10/23/2023	15:57:55	CABK	Buy	AQE	1,511	3.7660
10/23/2023	15:58:29	CABK	Buy	DXE	587	3.7650
10/23/2023	15:58:29	CABK	Buy	DXE	58,211	3.7650
10/23/2023	15:58:29	CABK	Buy	TQE	619	3.7650
10/23/2023	15:58:29	CABK	Buy	TQE	127	3.7640
10/23/2023	15:58:29	CABK	Buy	MC	1,596	3.7650
10/23/2023	15:58:30	CABK	Buy	AQE	614	3.7650
10/23/2023	15:58:41	CABK	Buy	TQE	1,645	3.7640
10/23/2023	15:58:41	CABK	Buy	TQE	451	3.7630
10/23/2023	15:58:41	CABK	Buy	MC	1,711	3.7640
10/23/2023	15:58:41	CABK	Buy	AQE	449	3.7640
10/23/2023	15:59:55	CABK	Buy	DXE	147	3.7660
10/23/2023	15:59:56	CABK	Buy	DXE	259	3.7660
10/23/2023	15:59:56	CABK	Buy	TQE	17,565	3.7660
10/23/2023	15:59:56	CABK	Buy	MC	5,520	3.7660
10/23/2023	16:01:33	CABK	Buy	DXE	157	3.7660
10/23/2023	16:02:19	CABK	Buy	DXE	268	3.7650
10/23/2023	16:03:31	CABK	Buy	DXE	563	3.7650
10/23/2023	16:04:36	CABK	Buy	DXE	753	3.7640
10/23/2023	16:05:11	CABK	Buy	DXE	4,568	3.7650
10/23/2023	16:05:11	CABK	Buy	DXE	572	3.7650
10/23/2023	16:06:14	CABK	Buy	DXE	1,742	3.7660
10/23/2023	16:06:27	CABK	Buy	DXE	3,456	3.7670
10/23/2023	16:07:43	CABK	Buy	DXE	3,925	3.7670
10/23/2023	16:08:12	CABK	Buy	DXE	5,077	3.7680
10/23/2023	16:08:26	CABK	Buy	DXE	619	3.7670
10/23/2023	16:08:29	CABK	Buy	DXE	1,003	3.7660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/23/2023	16:09:46	CABK	Buy	DXE	252	3.7670
10/23/2023	16:09:46	CABK	Buy	DXE	1,097	3.7670
10/23/2023	16:11:04	CABK	Buy	DXE	1,357	3.7680
10/23/2023	16:11:18	CABK	Buy	DXE	1,961	3.7670
10/23/2023	16:16:02	CABK	Buy	AQE	334	3.7660
10/23/2023	16:16:02	CABK	Buy	AQE	102	3.7660
10/23/2023	16:16:40	CABK	Buy	AQE	990	3.7630
10/23/2023	16:16:41	CABK	Buy	AQE	213	3.7630
10/24/2023	09:00:28	CABK	Buy	MC	11,493	3.7550
10/24/2023	09:00:35	CABK	Buy	MC	8,586	3.7530
10/24/2023	09:00:35	CABK	Buy	MC	8,921	3.7540
10/24/2023	09:02:10	CABK	Buy	MC	4,921	3.7490
10/24/2023	09:02:12	CABK	Buy	MC	3,909	3.7480
10/24/2023	09:02:12	CABK	Buy	MC	3,477	3.7470
10/24/2023	09:02:14	CABK	Buy	MC	1,483	3.7450
10/24/2023	09:02:17	CABK	Buy	MC	2,131	3.7440
10/24/2023	09:05:50	CABK	Buy	MC	2,429	3.7570
10/24/2023	09:05:54	CABK	Buy	MC	1,820	3.7560
10/24/2023	09:05:59	CABK	Buy	MC	1,899	3.7550
10/24/2023	09:11:02	CABK	Buy	MC	6,193	3.7560
10/24/2023	09:11:05	CABK	Buy	MC	1,960	3.7530
10/24/2023	09:11:05	CABK	Buy	MC	5,608	3.7520
10/24/2023	09:15:59	CABK	Buy	AQE	215	3.7660
10/24/2023	09:16:01	CABK	Buy	TQE	206	3.7650
10/24/2023	09:16:02	CABK	Buy	DXE	5	3.7650
10/24/2023	09:16:02	CABK	Buy	DXE	25	3.7650
10/24/2023	09:16:39	CABK	Buy	MC	2,589	3.7640
10/24/2023	09:18:17	CABK	Buy	TQE	206	3.7720
10/24/2023	09:18:56	CABK	Buy	MC	6,417	3.7740
10/24/2023	09:18:56	CABK	Buy	MC	168	3.7750
10/24/2023	09:18:56	CABK	Buy	MC	753	3.7750
10/24/2023	09:18:56	CABK	Buy	MC	904	3.7750
10/24/2023	09:18:56	CABK	Buy	MC	266	3.7750
10/24/2023	09:18:56	CABK	Buy	DXE	110	3.7740
10/24/2023	09:18:56	CABK	Buy	DXE	2,719	3.7740
10/24/2023	09:18:57	CABK	Buy	MC	1,824	3.7730
10/24/2023	09:18:57	CABK	Buy	DXE	1,499	3.7730
10/24/2023	09:19:08	CABK	Buy	MC	1,958	3.7730
10/24/2023	09:19:10	CABK	Buy	MC	1,490	3.7720
10/24/2023	09:19:10	CABK	Buy	DXE	1,414	3.7720
10/24/2023	09:20:23	CABK	Buy	MC	9,124	3.7720
10/24/2023	09:21:09	CABK	Buy	MC	5,176	3.7690
10/24/2023	09:21:09	CABK	Buy	MC	12,150	3.7690
10/24/2023	09:21:09	CABK	Buy	DXE	2,161	3.7690
10/24/2023	09:21:21	CABK	Buy	DXE	496	3.7680
10/24/2023	09:21:54	CABK	Buy	AQE	35	3.7670
10/24/2023	09:21:54	CABK	Buy	AQE	238	3.7670
10/24/2023	09:21:54	CABK	Buy	DXE	391	3.7670
10/24/2023	09:21:55	CABK	Buy	MC	4,118	3.7660
10/24/2023	09:21:55	CABK	Buy	DXE	376	3.7660
10/24/2023	09:22:01	CABK	Buy	MC	5,366	3.7650
10/24/2023	09:22:01	CABK	Buy	DXE	131	3.7650
10/24/2023	09:22:46	CABK	Buy	AQE	17	3.7640
10/24/2023	09:22:46	CABK	Buy	TQE	142	3.7640
10/24/2023	09:22:47	CABK	Buy	AQE	241	3.7640
10/24/2023	09:22:59	CABK	Buy	DXE	150	3.7630
10/24/2023	09:23:13	CABK	Buy	AQE	63	3.7620
10/24/2023	09:23:13	CABK	Buy	AQE	70	3.7620
10/24/2023	09:23:13	CABK	Buy	MC	2,044	3.7620
10/24/2023	09:23:13	CABK	Buy	DXE	250	3.7620
10/24/2023	09:23:16	CABK	Buy	MC	1,157	3.7610
10/24/2023	09:23:16	CABK	Buy	DXE	248	3.7610
10/24/2023	09:25:32	CABK	Buy	TQE	342	3.7710
10/24/2023	09:25:32	CABK	Buy	MC	1,997	3.7710
10/24/2023	09:25:32	CABK	Buy	DXE	415	3.7710
10/24/2023	09:25:36	CABK	Buy	AQE	273	3.7700
10/24/2023	09:25:36	CABK	Buy	MC	10,828	3.7700
10/24/2023	09:25:36	CABK	Buy	TQE	253	3.7690
10/24/2023	09:25:36	CABK	Buy	DXE	219	3.7700
10/24/2023	09:25:36	CABK	Buy	DXE	307	3.7690
10/24/2023	09:25:47	CABK	Buy	AQE	18	3.7680
10/24/2023	09:25:47	CABK	Buy	AQE	291	3.7680
10/24/2023	09:25:47	CABK	Buy	MC	1,307	3.7680
10/24/2023	09:25:47	CABK	Buy	DXE	273	3.7680
10/24/2023	09:25:48	CABK	Buy	AQE	192	3.7670
10/24/2023	09:25:48	CABK	Buy	TQE	301	3.7670
10/24/2023	09:25:48	CABK	Buy	MC	1,955	3.7670
10/24/2023	09:25:48	CABK	Buy	DXE	250	3.7670
10/24/2023	09:25:49	CABK	Buy	TQE	161	3.7660
10/24/2023	09:25:49	CABK	Buy	MC	1,447	3.7660
10/24/2023	09:25:49	CABK	Buy	DXE	274	3.7660
10/24/2023	09:26:33	CABK	Buy	AQE	156	3.7650
10/24/2023	09:26:33	CABK	Buy	MC	1,417	3.7650
10/24/2023	09:27:26	CABK	Buy	DXE	436	3.7670
10/24/2023	09:28:00	CABK	Buy	TQE	335	3.7640
10/24/2023	09:28:00	CABK	Buy	MC	1,636	3.7640
10/24/2023	09:28:00	CABK	Buy	DXE	282	3.7640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	09:28:13	CABK	Buy	AQE	166	3.7640
10/24/2023	09:28:17	CABK	Buy	AQE	14	3.7630
10/24/2023	09:28:17	CABK	Buy	TQE	184	3.7630
10/24/2023	09:28:17	CABK	Buy	MC	3,441	3.7630
10/24/2023	09:28:17	CABK	Buy	DXE	140	3.7630
10/24/2023	09:28:22	CABK	Buy	AQE	162	3.7630
10/24/2023	09:29:23	CABK	Buy	AQE	143	3.7620
10/24/2023	09:29:23	CABK	Buy	TQE	215	3.7620
10/24/2023	09:29:23	CABK	Buy	MC	2,146	3.7620
10/24/2023	09:29:23	CABK	Buy	TQE	223	3.7610
10/24/2023	09:29:23	CABK	Buy	DXE	264	3.7620
10/24/2023	09:29:23	CABK	Buy	DXE	181	3.7610
10/24/2023	09:29:37	CABK	Buy	MC	308	3.7600
10/24/2023	09:29:46	CABK	Buy	MC	1,267	3.7600
10/24/2023	09:29:46	CABK	Buy	DXE	125	3.7600
10/24/2023	09:29:47	CABK	Buy	DXE	238	3.7590
10/24/2023	09:29:52	CABK	Buy	AQE	136	3.7600
10/24/2023	09:29:52	CABK	Buy	TQE	286	3.7590
10/24/2023	09:29:52	CABK	Buy	MC	2,037	3.7590
10/24/2023	09:29:52	CABK	Buy	DXE	175	3.7590
10/24/2023	09:30:52	CABK	Buy	TQE	259	3.7600
10/24/2023	09:30:52	CABK	Buy	DXE	334	3.7600
10/24/2023	09:30:54	CABK	Buy	AQE	275	3.7600
10/24/2023	09:30:54	CABK	Buy	AQE	128	3.7590
10/24/2023	09:30:54	CABK	Buy	MC	5,816	3.7590
10/24/2023	09:30:54	CABK	Buy	MC	6,878	3.7590
10/24/2023	09:30:54	CABK	Buy	DXE	314	3.7590
10/24/2023	09:31:01	CABK	Buy	AQE	189	3.7580
10/24/2023	09:31:01	CABK	Buy	DXE	907	3.7580
10/24/2023	09:31:03	CABK	Buy	TQE	218	3.7570
10/24/2023	09:31:03	CABK	Buy	MC	1,358	3.7570
10/24/2023	09:31:03	CABK	Buy	MC	4,554	3.7560
10/24/2023	09:31:03	CABK	Buy	MC	3,384	3.7560
10/24/2023	09:31:03	CABK	Buy	DXE	133	3.7570
10/24/2023	09:31:03	CABK	Buy	DXE	170	3.7560
10/24/2023	09:31:04	CABK	Buy	AQE	127	3.7570
10/24/2023	09:31:13	CABK	Buy	AQE	166	3.7550
10/24/2023	09:31:51	CABK	Buy	DXE	244	3.7560
10/24/2023	09:32:06	CABK	Buy	AQE	173	3.7560
10/24/2023	09:32:06	CABK	Buy	DXE	210	3.7560
10/24/2023	09:32:14	CABK	Buy	AQE	129	3.7530
10/24/2023	09:32:14	CABK	Buy	TQE	255	3.7530
10/24/2023	09:32:14	CABK	Buy	MC	1,909	3.7530
10/24/2023	09:32:14	CABK	Buy	DXE	295	3.7530
10/24/2023	09:32:36	CABK	Buy	TQE	130	3.7530
10/24/2023	09:32:36	CABK	Buy	MC	1,238	3.7520
10/24/2023	09:32:36	CABK	Buy	MC	223	3.7520
10/24/2023	09:32:36	CABK	Buy	DXE	264	3.7530
10/24/2023	09:32:50	CABK	Buy	DXE	164	3.7520
10/24/2023	09:32:59	CABK	Buy	MC	2,731	3.7510
10/24/2023	09:32:59	CABK	Buy	DXE	98	3.7510
10/24/2023	09:32:59	CABK	Buy	DXE	267	3.7510
10/24/2023	09:33:00	CABK	Buy	AQE	125	3.7510
10/24/2023	09:33:03	CABK	Buy	MC	1,713	3.7500
10/24/2023	09:33:03	CABK	Buy	DXE	221	3.7500
10/24/2023	09:33:04	CABK	Buy	MC	1,536	3.7490
10/24/2023	09:33:04	CABK	Buy	DXE	186	3.7490
10/24/2023	09:33:29	CABK	Buy	AQE	3	3.7490
10/24/2023	09:33:32	CABK	Buy	AQE	123	3.7490
10/24/2023	09:33:45	CABK	Buy	MC	1,474	3.7480
10/24/2023	09:33:45	CABK	Buy	DXE	215	3.7480
10/24/2023	09:34:12	CABK	Buy	MC	1,568	3.7470
10/24/2023	09:34:12	CABK	Buy	DXE	231	3.7470
10/24/2023	09:34:25	CABK	Buy	AQE	127	3.7470
10/24/2023	09:34:33	CABK	Buy	TQE	127	3.7460
10/24/2023	09:34:33	CABK	Buy	MC	1,456	3.7460
10/24/2023	09:34:33	CABK	Buy	DXE	117	3.7460
10/24/2023	09:34:33	CABK	Buy	DXE	213	3.7460
10/24/2023	09:34:44	CABK	Buy	AQE	125	3.7460
10/24/2023	09:34:44	CABK	Buy	TQE	278	3.7450
10/24/2023	09:34:44	CABK	Buy	MC	1,392	3.7450
10/24/2023	09:34:44	CABK	Buy	MC	1,563	3.7440
10/24/2023	09:34:44	CABK	Buy	DXE	365	3.7450
10/24/2023	09:34:44	CABK	Buy	DXE	282	3.7440
10/24/2023	09:34:46	CABK	Buy	MC	1,851	3.7430
10/24/2023	09:34:46	CABK	Buy	DXE	224	3.7430
10/24/2023	09:34:58	CABK	Buy	DXE	232	3.7460
10/24/2023	09:34:59	CABK	Buy	MC	6,450	3.7440
10/24/2023	09:35:13	CABK	Buy	DXE	166	3.7450
10/24/2023	09:35:19	CABK	Buy	TQE	143	3.7430
10/24/2023	09:35:19	CABK	Buy	MC	1,079	3.7430
10/24/2023	09:35:35	CABK	Buy	DXE	227	3.7430
10/24/2023	09:35:43	CABK	Buy	AQE	126	3.7420
10/24/2023	09:35:43	CABK	Buy	MC	2,231	3.7420
10/24/2023	09:35:43	CABK	Buy	MC	1,839	3.7410
10/24/2023	09:36:02	CABK	Buy	DXE	140	3.7430
10/24/2023	09:36:12	CABK	Buy	DXE	124	3.7440



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	09:36:14	CABK	Buy	AQE	128	3.7420
10/24/2023	09:36:14	CABK	Buy	MC	1,003	3.7420
10/24/2023	09:36:14	CABK	Buy	MC	1,494	3.7410
10/24/2023	09:36:30	CABK	Buy	TQE	126	3.7400
10/24/2023	09:36:30	CABK	Buy	MC	1,231	3.7400
10/24/2023	09:36:30	CABK	Buy	MC	781	3.7390
10/24/2023	09:36:30	CABK	Buy	MC	2,529	3.7380
10/24/2023	09:36:30	CABK	Buy	MC	1,500	3.7370
10/24/2023	09:36:30	CABK	Buy	DXE	143	3.7400
10/24/2023	09:36:30	CABK	Buy	DXE	294	3.7390
10/24/2023	09:36:30	CABK	Buy	DXE	153	3.7380
10/24/2023	09:36:31	CABK	Buy	MC	619	3.7370
10/24/2023	09:36:54	CABK	Buy	DXE	223	3.7400
10/24/2023	09:38:30	CABK	Buy	AQE	235	3.7460
10/24/2023	09:38:32	CABK	Buy	TQE	217	3.7450
10/24/2023	09:38:41	CABK	Buy	DXE	599	3.7440
10/24/2023	09:39:34	CABK	Buy	AQE	229	3.7470
10/24/2023	09:39:34	CABK	Buy	TQE	180	3.7460
10/24/2023	09:39:34	CABK	Buy	DXE	782	3.7470
10/24/2023	09:39:49	CABK	Buy	MC	6,345	3.7460
10/24/2023	09:39:49	CABK	Buy	MC	4,000	3.7460
10/24/2023	09:40:10	CABK	Buy	AQE	211	3.7430
10/24/2023	09:40:10	CABK	Buy	TQE	185	3.7430
10/24/2023	09:40:10	CABK	Buy	MC	5,887	3.7430
10/24/2023	09:40:10	CABK	Buy	DXE	643	3.7430
10/24/2023	09:40:11	CABK	Buy	AQE	225	3.7420
10/24/2023	09:40:11	CABK	Buy	MC	1,266	3.7420
10/24/2023	09:40:11	CABK	Buy	DXE	578	3.7420
10/24/2023	09:41:08	CABK	Buy	AQE	130	3.7410
10/24/2023	09:41:08	CABK	Buy	TQE	158	3.7410
10/24/2023	09:41:08	CABK	Buy	MC	5,224	3.7410
10/24/2023	09:42:07	CABK	Buy	AQE	129	3.7400
10/24/2023	09:42:07	CABK	Buy	TQE	169	3.7400
10/24/2023	09:42:07	CABK	Buy	MC	17,235	3.7400
10/24/2023	09:42:07	CABK	Buy	DXE	783	3.7400
10/24/2023	09:42:08	CABK	Buy	AQE	130	3.7390
10/24/2023	09:42:08	CABK	Buy	DXE	91	3.7390
10/24/2023	09:42:09	CABK	Buy	TQE	261	3.7390
10/24/2023	09:42:09	CABK	Buy	DXE	813	3.7390
10/24/2023	09:42:09	CABK	Buy	DXE	10	3.7390
10/24/2023	09:42:46	CABK	Buy	MC	776	3.7420
10/24/2023	09:42:47	CABK	Buy	MC	10,895	3.7430
10/24/2023	09:43:12	CABK	Buy	AQE	124	3.7470
10/24/2023	09:43:12	CABK	Buy	MC	774	3.7470
10/24/2023	09:43:12	CABK	Buy	MC	1,786	3.7470
10/24/2023	09:43:16	CABK	Buy	AQE	217	3.7460
10/24/2023	09:43:16	CABK	Buy	MC	2,783	3.7460
10/24/2023	09:43:16	CABK	Buy	MC	546	3.7460
10/24/2023	09:43:16	CABK	Buy	MC	4,000	3.7460
10/24/2023	09:43:16	CABK	Buy	MC	8,874	3.7460
10/24/2023	09:43:16	CABK	Buy	MC	16,599	3.7460
10/24/2023	09:44:07	CABK	Buy	DXE	425	3.7490
10/24/2023	09:44:26	CABK	Buy	DXE	1	3.7470
10/24/2023	09:44:30	CABK	Buy	DXE	544	3.7470
10/24/2023	09:44:30	CABK	Buy	DXE	367	3.7470
10/24/2023	09:44:44	CABK	Buy	TQE	221	3.7460
10/24/2023	09:44:54	CABK	Buy	AQE	253	3.7460
10/24/2023	09:45:08	CABK	Buy	DXE	1,066	3.7450
10/24/2023	09:45:17	CABK	Buy	MC	4,400	3.7440
10/24/2023	09:45:17	CABK	Buy	DXE	738	3.7440
10/24/2023	09:45:56	CABK	Buy	DXE	937	3.7440
10/24/2023	09:45:57	CABK	Buy	AQE	271	3.7440
10/24/2023	09:46:00	CABK	Buy	DXE	586	3.7430
10/24/2023	09:46:20	CABK	Buy	AQE	252	3.7430
10/24/2023	09:46:20	CABK	Buy	TQE	307	3.7430
10/24/2023	09:46:20	CABK	Buy	MC	5,805	3.7430
10/24/2023	09:46:20	CABK	Buy	MC	5,930	3.7420
10/24/2023	09:46:20	CABK	Buy	TQE	258	3.7410
10/24/2023	09:46:20	CABK	Buy	DXE	957	3.7420
10/24/2023	09:46:20	CABK	Buy	DXE	401	3.7410
10/24/2023	09:46:26	CABK	Buy	DXE	558	3.7400
10/24/2023	09:46:32	CABK	Buy	MC	2,212	3.7390
10/24/2023	09:46:32	CABK	Buy	TQE	214	3.7390
10/24/2023	09:47:31	CABK	Buy	DXE	381	3.7390
10/24/2023	09:47:33	CABK	Buy	TQE	138	3.7380
10/24/2023	09:47:33	CABK	Buy	MC	1,903	3.7380
10/24/2023	09:47:33	CABK	Buy	DXE	231	3.7380
10/24/2023	09:47:52	CABK	Buy	AQE	223	3.7380
10/24/2023	09:48:56	CABK	Buy	AQE	230	3.7390
10/24/2023	09:48:56	CABK	Buy	TQE	285	3.7390
10/24/2023	09:50:08	CABK	Buy	AQE	87	3.7430
10/24/2023	09:50:51	CABK	Buy	DXE	3,024	3.7470
10/24/2023	09:51:14	CABK	Buy	DXE	412	3.7480
10/24/2023	09:51:18	CABK	Buy	MC	216	3.7470
10/24/2023	09:51:18	CABK	Buy	MC	1,116	3.7470
10/24/2023	09:51:21	CABK	Buy	MC	1,889	3.7460
10/24/2023	09:51:21	CABK	Buy	DXE	926	3.7460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	09:51:21	CABK	Buy	DXE	481	3.7460
10/24/2023	09:51:47	CABK	Buy	AQE	509	3.7460
10/24/2023	09:51:56	CABK	Buy	TQE	613	3.7450
10/24/2023	09:51:56	CABK	Buy	MC	1,863	3.7450
10/24/2023	09:51:57	CABK	Buy	DXE	1,600	3.7440
10/24/2023	09:52:26	CABK	Buy	AQE	108	3.7460
10/24/2023	09:52:28	CABK	Buy	DXE	477	3.7450
10/24/2023	09:52:36	CABK	Buy	DXE	1,158	3.7450
10/24/2023	09:52:40	CABK	Buy	AQE	284	3.7460
10/24/2023	09:53:25	CABK	Buy	TQE	304	3.7450
10/24/2023	09:53:25	CABK	Buy	DXE	602	3.7450
10/24/2023	09:53:40	CABK	Buy	DXE	759	3.7430
10/24/2023	09:53:40	CABK	Buy	DXE	611	3.7430
10/24/2023	09:53:40	CABK	Buy	DXE	32	3.7430
10/24/2023	09:53:59	CABK	Buy	MC	1,479	3.7420
10/24/2023	09:53:59	CABK	Buy	TQE	382	3.7420
10/24/2023	09:53:59	CABK	Buy	DXE	562	3.7420
10/24/2023	09:53:59	CABK	Buy	DXE	336	3.7420
10/24/2023	09:54:02	CABK	Buy	AQE	170	3.7430
10/24/2023	09:54:03	CABK	Buy	AQE	443	3.7430
10/24/2023	09:54:09	CABK	Buy	DXE	264	3.7410
10/24/2023	09:54:42	CABK	Buy	AQE	278	3.7430
10/24/2023	09:55:26	CABK	Buy	TQE	530	3.7410
10/24/2023	09:55:26	CABK	Buy	TQE	472	3.7400
10/24/2023	09:55:26	CABK	Buy	DXE	771	3.7410
10/24/2023	09:55:26	CABK	Buy	DXE	162	3.7400
10/24/2023	10:03:19	CABK	Buy	MC	3,222	3.7520
10/24/2023	10:03:23	CABK	Buy	TQE	1,068	3.7510
10/24/2023	10:03:23	CABK	Buy	DXE	594	3.7510
10/24/2023	10:03:23	CABK	Buy	DXE	973	3.7510
10/24/2023	10:03:23	CABK	Buy	DXE	6,788	3.7510
10/24/2023	10:03:23	CABK	Buy	DXE	1,154	3.7510
10/24/2023	10:03:40	CABK	Buy	DXE	1,581	3.7500
10/24/2023	10:04:01	CABK	Buy	AQE	1,058	3.7500
10/24/2023	10:05:32	CABK	Buy	AQE	801	3.7500
10/24/2023	10:05:32	CABK	Buy	MC	4,000	3.7490
10/24/2023	10:05:32	CABK	Buy	MC	2,973	3.7490
10/24/2023	10:05:32	CABK	Buy	DXE	499	3.7490
10/24/2023	10:07:15	CABK	Buy	TQE	310	3.7530
10/24/2023	10:07:15	CABK	Buy	TQE	115	3.7530
10/24/2023	10:07:15	CABK	Buy	DXE	659	3.7530
10/24/2023	10:07:31	CABK	Buy	MC	4,642	3.7520
10/24/2023	10:08:28	CABK	Buy	DXE	1,727	3.7550
10/24/2023	10:10:35	CABK	Buy	TQE	821	3.7580
10/24/2023	10:11:30	CABK	Buy	DXE	1,100	3.7590
10/24/2023	10:11:37	CABK	Buy	AQE	824	3.7590
10/24/2023	10:11:48	CABK	Buy	TQE	871	3.7580
10/24/2023	10:12:09	CABK	Buy	DXE	643	3.7590
10/24/2023	10:12:09	CABK	Buy	DXE	309	3.7590
10/24/2023	10:12:09	CABK	Buy	DXE	24	3.7590
10/24/2023	10:12:33	CABK	Buy	TQE	730	3.7590
10/24/2023	10:12:33	CABK	Buy	TQE	414	3.7580
10/24/2023	10:12:33	CABK	Buy	DXE	241	3.7580
10/24/2023	10:14:14	CABK	Buy	DXE	804	3.7600
10/24/2023	10:14:14	CABK	Buy	DXE	1,639	3.7600
10/24/2023	10:14:44	CABK	Buy	AQE	946	3.7600
10/24/2023	10:15:05	CABK	Buy	DXE	650	3.7620
10/24/2023	10:15:05	CABK	Buy	DXE	991	3.7620
10/24/2023	10:15:31	CABK	Buy	MC	1,488	3.7610
10/24/2023	10:16:08	CABK	Buy	DXE	30	3.7600
10/24/2023	10:16:08	CABK	Buy	DXE	681	3.7600
10/24/2023	10:16:08	CABK	Buy	DXE	450	3.7600
10/24/2023	10:17:20	CABK	Buy	AQE	785	3.7600
10/24/2023	10:17:20	CABK	Buy	MC	8,196	3.7600
10/24/2023	10:17:20	CABK	Buy	DXE	842	3.7600
10/24/2023	10:17:20	CABK	Buy	DXE	461	3.7600
10/24/2023	10:17:34	CABK	Buy	DXE	1,111	3.7590
10/24/2023	10:17:36	CABK	Buy	TQE	22	3.7580
10/24/2023	10:17:36	CABK	Buy	TQE	303	3.7580
10/24/2023	10:17:58	CABK	Buy	AQE	868	3.7570
10/24/2023	10:17:58	CABK	Buy	MC	3,255	3.7570
10/24/2023	10:17:58	CABK	Buy	DXE	1,718	3.7570
10/24/2023	10:18:56	CABK	Buy	DXE	355	3.7570
10/24/2023	10:19:07	CABK	Buy	AQE	329	3.7560
10/24/2023	10:19:07	CABK	Buy	TQE	423	3.7560
10/24/2023	10:19:07	CABK	Buy	MC	5,099	3.7560
10/24/2023	10:19:07	CABK	Buy	DXE	181	3.7560
10/24/2023	10:19:28	CABK	Buy	DXE	348	3.7560
10/24/2023	10:20:11	CABK	Buy	TQE	417	3.7550
10/24/2023	10:20:11	CABK	Buy	DXE	345	3.7550
10/24/2023	10:20:12	CABK	Buy	MC	6	3.7560
10/24/2023	10:20:12	CABK	Buy	MC	337	3.7560
10/24/2023	10:20:12	CABK	Buy	MC	2,417	3.7560
10/24/2023	10:20:12	CABK	Buy	MC	2,714	3.7560
10/24/2023	10:20:12	CABK	Buy	MC	1,500	3.7560
10/24/2023	10:21:01	CABK	Buy	AQE	50	3.7570
10/24/2023	10:21:01	CABK	Buy	AQE	267	3.7570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	10:21:01	CABK	Buy	MC	15,808	3.7570
10/24/2023	10:21:01	CABK	Buy	MC	14,299	3.7570
10/24/2023	10:21:31	CABK	Buy	DXE	725	3.7570
10/24/2023	10:21:32	CABK	Buy	MC	27,550	3.7570
10/24/2023	10:21:32	CABK	Buy	MC	937	3.7570
10/24/2023	10:21:44	CABK	Buy	DXE	554	3.7570
10/24/2023	10:21:50	CABK	Buy	MC	5,748	3.7570
10/24/2023	10:21:50	CABK	Buy	MC	8,127	3.7570
10/24/2023	10:21:50	CABK	Buy	MC	15,114	3.7570
10/24/2023	10:21:53	CABK	Buy	MC	3,868	3.7570
10/24/2023	10:21:53	CABK	Buy	MC	11,612	3.7570
10/24/2023	10:21:53	CABK	Buy	TQE	289	3.7560
10/24/2023	10:21:57	CABK	Buy	DXE	543	3.7550
10/24/2023	10:22:24	CABK	Buy	AQE	308	3.7540
10/24/2023	10:22:24	CABK	Buy	DXE	363	3.7540
10/24/2023	10:22:54	CABK	Buy	DXE	354	3.7530
10/24/2023	10:23:11	CABK	Buy	AQE	250	3.7520
10/24/2023	10:23:11	CABK	Buy	TQE	357	3.7520
10/24/2023	10:23:11	CABK	Buy	TQE	51	3.7520
10/24/2023	10:23:11	CABK	Buy	DXE	398	3.7520
10/24/2023	10:23:11	CABK	Buy	DXE	221	3.7510
10/24/2023	10:23:15	CABK	Buy	AQE	252	3.7500
10/24/2023	10:23:15	CABK	Buy	TQE	70	3.7500
10/24/2023	10:23:15	CABK	Buy	TQE	92	3.7500
10/24/2023	10:23:15	CABK	Buy	DXE	245	3.7500
10/24/2023	10:24:31	CABK	Buy	TQE	357	3.7540
10/24/2023	10:24:31	CABK	Buy	DXE	766	3.7540
10/24/2023	10:25:34	CABK	Buy	AQE	336	3.7560
10/24/2023	10:25:34	CABK	Buy	DXE	1,176	3.7560
10/24/2023	10:25:42	CABK	Buy	TQE	8	3.7550
10/24/2023	10:25:42	CABK	Buy	TQE	338	3.7550
10/24/2023	10:25:42	CABK	Buy	DXE	773	3.7550
10/24/2023	10:26:46	CABK	Buy	TQE	168	3.7540
10/24/2023	10:26:54	CABK	Buy	DXE	258	3.7530
10/24/2023	10:26:54	CABK	Buy	DXE	521	3.7530
10/24/2023	10:27:11	CABK	Buy	DXE	552	3.7520
10/24/2023	10:27:18	CABK	Buy	AQE	502	3.7520
10/24/2023	10:27:18	CABK	Buy	TQE	413	3.7510
10/24/2023	10:27:18	CABK	Buy	DXE	429	3.7520
10/24/2023	10:27:18	CABK	Buy	DXE	288	3.7510
10/24/2023	10:27:18	CABK	Buy	DXE	133	3.7500
10/24/2023	10:27:19	CABK	Buy	DXE	166	3.7490
10/24/2023	10:27:20	CABK	Buy	AQE	166	3.7500
10/24/2023	10:27:37	CABK	Buy	TQE	155	3.7480
10/24/2023	10:27:39	CABK	Buy	AQE	130	3.7480
10/24/2023	10:27:40	CABK	Buy	DXE	133	3.7470
10/24/2023	10:28:17	CABK	Buy	DXE	129	3.7450
10/24/2023	10:28:27	CABK	Buy	AQE	252	3.7460
10/24/2023	10:29:45	CABK	Buy	AQE	126	3.7470
10/24/2023	10:29:45	CABK	Buy	TQE	277	3.7470
10/24/2023	10:29:45	CABK	Buy	DXE	333	3.7470
10/24/2023	10:30:24	CABK	Buy	DXE	171	3.7450
10/24/2023	10:30:44	CABK	Buy	DXE	259	3.7440
10/24/2023	10:30:44	CABK	Buy	DXE	348	3.7430
10/24/2023	10:31:03	CABK	Buy	AQE	126	3.7430
10/24/2023	10:31:33	CABK	Buy	DXE	247	3.7420
10/24/2023	10:32:11	CABK	Buy	TQE	258	3.7440
10/24/2023	10:32:11	CABK	Buy	DXE	420	3.7440
10/24/2023	10:32:25	CABK	Buy	AQE	126	3.7420
10/24/2023	10:32:30	CABK	Buy	DXE	263	3.7410
10/24/2023	10:32:31	CABK	Buy	DXE	215	3.7400
10/24/2023	10:32:54	CABK	Buy	AQE	126	3.7410
10/24/2023	10:33:21	CABK	Buy	TQE	136	3.7400
10/24/2023	10:33:21	CABK	Buy	TQE	106	3.7400
10/24/2023	10:33:21	CABK	Buy	DXE	222	3.7400
10/24/2023	10:33:21	CABK	Buy	DXE	41	3.7400
10/24/2023	10:33:25	CABK	Buy	DXE	20	3.7390
10/24/2023	10:33:25	CABK	Buy	DXE	240	3.7390
10/24/2023	10:33:29	CABK	Buy	AQE	126	3.7380
10/24/2023	10:33:29	CABK	Buy	DXE	22	3.7380
10/24/2023	10:33:29	CABK	Buy	DXE	108	3.7380
10/24/2023	10:34:11	CABK	Buy	DXE	277	3.7380
10/24/2023	10:34:23	CABK	Buy	DXE	271	3.7370
10/24/2023	10:34:23	CABK	Buy	DXE	202	3.7360
10/24/2023	10:34:28	CABK	Buy	AQE	129	3.7380
10/24/2023	10:34:49	CABK	Buy	DXE	273	3.7350
10/24/2023	10:35:18	CABK	Buy	TQE	175	3.7350
10/24/2023	10:35:19	CABK	Buy	DXE	240	3.7340
10/24/2023	10:36:06	CABK	Buy	TQE	163	3.7340
10/24/2023	10:36:06	CABK	Buy	DXE	190	3.7330
10/24/2023	10:36:06	CABK	Buy	DXE	5	3.7330
10/24/2023	10:36:06	CABK	Buy	DXE	56	3.7330
10/24/2023	10:36:07	CABK	Buy	DXE	144	3.7320
10/24/2023	10:36:11	CABK	Buy	DXE	177	3.7310
10/24/2023	10:36:12	CABK	Buy	AQE	224	3.7330
10/24/2023	10:36:14	CABK	Buy	DXE	305	3.7300
10/24/2023	10:36:30	CABK	Buy	DXE	196	3.7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	10:36:30	CABK	Buy	DXE	209	3.7270
10/24/2023	10:36:54	CABK	Buy	DXE	239	3.7260
10/24/2023	10:37:17	CABK	Buy	TQE	140	3.7280
10/24/2023	10:37:17	CABK	Buy	DXE	200	3.7280
10/24/2023	10:37:18	CABK	Buy	AQE	288	3.7280
10/24/2023	10:37:30	CABK	Buy	DXE	127	3.7270
10/24/2023	10:37:44	CABK	Buy	TQE	144	3.7250
10/24/2023	10:37:44	CABK	Buy	DXE	192	3.7250
10/24/2023	10:37:44	CABK	Buy	DXE	218	3.7240
10/24/2023	10:37:47	CABK	Buy	DXE	1	3.7230
10/24/2023	10:37:47	CABK	Buy	DXE	1	3.7230
10/24/2023	10:37:48	CABK	Buy	DXE	164	3.7230
10/24/2023	10:37:48	CABK	Buy	DXE	311	3.7220
10/24/2023	10:38:04	CABK	Buy	TQE	185	3.7240
10/24/2023	10:39:05	CABK	Buy	DXE	491	3.7260
10/24/2023	10:39:09	CABK	Buy	AQE	4	3.7260
10/24/2023	10:39:40	CABK	Buy	AQE	160	3.7260
10/24/2023	10:39:40	CABK	Buy	TQE	130	3.7260
10/24/2023	10:39:40	CABK	Buy	DXE	379	3.7270
10/24/2023	10:39:40	CABK	Buy	DXE	235	3.7260
10/24/2023	10:39:51	CABK	Buy	AQE	167	3.7260
10/24/2023	10:39:51	CABK	Buy	DXE	290	3.7260
10/24/2023	10:40:55	CABK	Buy	AQE	185	3.7310
10/24/2023	10:41:22	CABK	Buy	DXE	505	3.7320
10/24/2023	10:41:42	CABK	Buy	TQE	192	3.7310
10/24/2023	10:41:42	CABK	Buy	TQE	262	3.7310
10/24/2023	10:42:08	CABK	Buy	AQE	142	3.7320
10/24/2023	10:42:20	CABK	Buy	AQE	190	3.7320
10/24/2023	10:42:20	CABK	Buy	DXE	181	3.7310
10/24/2023	10:43:17	CABK	Buy	AQE	187	3.7330
10/24/2023	10:43:17	CABK	Buy	DXE	533	3.7320
10/24/2023	10:43:24	CABK	Buy	DXE	726	3.7320
10/24/2023	10:44:03	CABK	Buy	DXE	511	3.7330
10/24/2023	10:44:47	CABK	Buy	DXE	381	3.7330
10/24/2023	10:44:49	CABK	Buy	TQE	132	3.7330
10/24/2023	10:45:07	CABK	Buy	AQE	138	3.7330
10/24/2023	10:45:07	CABK	Buy	DXE	340	3.7320
10/24/2023	10:45:07	CABK	Buy	DXE	456	3.7310
10/24/2023	10:45:10	CABK	Buy	AQE	1	3.7320
10/24/2023	10:45:25	CABK	Buy	AQE	145	3.7320
10/24/2023	10:45:54	CABK	Buy	TQE	157	3.7300
10/24/2023	10:45:54	CABK	Buy	DXE	348	3.7300
10/24/2023	10:45:58	CABK	Buy	TQE	155	3.7290
10/24/2023	10:45:58	CABK	Buy	DXE	279	3.7290
10/24/2023	10:46:06	CABK	Buy	DXE	260	3.7280
10/24/2023	10:46:17	CABK	Buy	DXE	313	3.7270
10/24/2023	10:46:32	CABK	Buy	AQE	125	3.7290
10/24/2023	10:46:32	CABK	Buy	DXE	126	3.7290
10/24/2023	10:46:55	CABK	Buy	DXE	188	3.7270
10/24/2023	10:47:47	CABK	Buy	TQE	155	3.7300
10/24/2023	10:47:47	CABK	Buy	DXE	302	3.7300
10/24/2023	10:47:50	CABK	Buy	AQE	127	3.7300
10/24/2023	10:47:55	CABK	Buy	AQE	139	3.7300
10/24/2023	10:47:55	CABK	Buy	TQE	129	3.7300
10/24/2023	10:47:55	CABK	Buy	DXE	156	3.7300
10/24/2023	10:48:34	CABK	Buy	TQE	146	3.7320
10/24/2023	10:48:34	CABK	Buy	TQE	139	3.7320
10/24/2023	10:48:34	CABK	Buy	DXE	360	3.7320
10/24/2023	10:50:48	CABK	Buy	DXE	455	3.7390
10/24/2023	10:51:50	CABK	Buy	AQE	134	3.7410
10/24/2023	10:51:50	CABK	Buy	DXE	413	3.7410
10/24/2023	10:52:41	CABK	Buy	TQE	179	3.7380
10/24/2023	10:52:41	CABK	Buy	DXE	404	3.7380
10/24/2023	10:52:41	CABK	Buy	DXE	184	3.7380
10/24/2023	10:52:42	CABK	Buy	AQE	217	3.7380
10/24/2023	10:52:42	CABK	Buy	AQE	137	3.7380
10/24/2023	10:52:42	CABK	Buy	DXE	183	3.7370
10/24/2023	10:52:49	CABK	Buy	TQE	185	3.7360
10/24/2023	10:52:49	CABK	Buy	DXE	331	3.7360
10/24/2023	10:54:03	CABK	Buy	TQE	265	3.7340
10/24/2023	10:54:03	CABK	Buy	DXE	408	3.7350
10/24/2023	10:54:03	CABK	Buy	DXE	220	3.7350
10/24/2023	10:54:03	CABK	Buy	DXE	160	3.7340
10/24/2023	10:54:10	CABK	Buy	DXE	738	3.7330
10/24/2023	10:54:11	CABK	Buy	AQE	247	3.7330
10/24/2023	10:54:22	CABK	Buy	DXE	218	3.7320
10/24/2023	10:54:22	CABK	Buy	DXE	41	3.7320
10/24/2023	10:55:32	CABK	Buy	AQE	278	3.7330
10/24/2023	10:55:32	CABK	Buy	TQE	175	3.7330
10/24/2023	10:55:32	CABK	Buy	DXE	435	3.7330
10/24/2023	10:56:40	CABK	Buy	TQE	164	3.7340
10/24/2023	10:57:03	CABK	Buy	AQE	246	3.7330
10/24/2023	10:57:03	CABK	Buy	TQE	180	3.7320
10/24/2023	10:57:54	CABK	Buy	DXE	1,132	3.7370
10/24/2023	10:58:01	CABK	Buy	DXE	665	3.7360
10/24/2023	10:58:03	CABK	Buy	AQE	176	3.7350
10/24/2023	10:59:05	CABK	Buy	AQE	175	3.7370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	10:59:21	CABK	Buy	TQE	200	3.7350
10/24/2023	10:59:21	CABK	Buy	DXE	237	3.7350
10/24/2023	11:00:08	CABK	Buy	DXE	945	3.7340
10/24/2023	11:00:22	CABK	Buy	AQE	126	3.7340
10/24/2023	11:00:22	CABK	Buy	TQE	203	3.7330
10/24/2023	11:00:22	CABK	Buy	DXE	402	3.7330
10/24/2023	11:00:25	CABK	Buy	DXE	555	3.7320
10/24/2023	11:01:56	CABK	Buy	DXE	449	3.7350
10/24/2023	11:02:11	CABK	Buy	AQE	153	3.7370
10/24/2023	11:02:11	CABK	Buy	DXE	487	3.7370
10/24/2023	11:02:39	CABK	Buy	TQE	144	3.7380
10/24/2023	11:03:09	CABK	Buy	TQE	180	3.7370
10/24/2023	11:03:09	CABK	Buy	DXE	230	3.7370
10/24/2023	11:03:14	CABK	Buy	DXE	601	3.7370
10/24/2023	11:03:24	CABK	Buy	DXE	384	3.7380
10/24/2023	11:04:30	CABK	Buy	TQE	156	3.7420
10/24/2023	11:05:17	CABK	Buy	TQE	209	3.7420
10/24/2023	11:05:32	CABK	Buy	DXE	670	3.7410
10/24/2023	11:05:35	CABK	Buy	AQE	225	3.7410
10/24/2023	11:05:50	CABK	Buy	DXE	515	3.7390
10/24/2023	11:06:07	CABK	Buy	AQE	227	3.7390
10/24/2023	11:08:13	CABK	Buy	DXE	477	3.7420
10/24/2023	11:08:16	CABK	Buy	DXE	587	3.7410
10/24/2023	11:08:16	CABK	Buy	DXE	1	3.7410
10/24/2023	11:08:16	CABK	Buy	DXE	182	3.7410
10/24/2023	11:08:34	CABK	Buy	AQE	280	3.7410
10/24/2023	11:08:34	CABK	Buy	DXE	320	3.7400
10/24/2023	11:08:38	CABK	Buy	TQE	208	3.7380
10/24/2023	11:08:38	CABK	Buy	DXE	934	3.7380
10/24/2023	11:16:31	CABK	Buy	TQE	395	3.7460
10/24/2023	11:16:39	CABK	Buy	AQE	354	3.7460
10/24/2023	11:18:08	CABK	Buy	TQE	596	3.7480
10/24/2023	11:18:08	CABK	Buy	TQE	386	3.7480
10/24/2023	11:18:08	CABK	Buy	DXE	838	3.7480
10/24/2023	11:18:08	CABK	Buy	DXE	1,599	3.7480
10/24/2023	11:18:09	CABK	Buy	DXE	937	3.7470
10/24/2023	11:20:33	CABK	Buy	AQE	538	3.7490
10/24/2023	11:20:33	CABK	Buy	TQE	258	3.7490
10/24/2023	11:20:33	CABK	Buy	TQE	124	3.7490
10/24/2023	11:20:33	CABK	Buy	DXE	1,977	3.7490
10/24/2023	11:20:33	CABK	Buy	DXE	797	3.7480
10/24/2023	11:22:12	CABK	Buy	DXE	768	3.7480
10/24/2023	11:23:00	CABK	Buy	AQE	673	3.7520
10/24/2023	11:23:00	CABK	Buy	DXE	1,511	3.7520
10/24/2023	11:23:02	CABK	Buy	TQE	371	3.7510
10/24/2023	11:23:10	CABK	Buy	DXE	806	3.7500
10/24/2023	11:23:47	CABK	Buy	AQE	496	3.7490
10/24/2023	11:23:47	CABK	Buy	DXE	417	3.7490
10/24/2023	11:24:33	CABK	Buy	TQE	108	3.7470
10/24/2023	11:24:33	CABK	Buy	TQE	95	3.7470
10/24/2023	11:24:33	CABK	Buy	TQE	310	3.7460
10/24/2023	11:24:33	CABK	Buy	DXE	94	3.7470
10/24/2023	11:24:33	CABK	Buy	DXE	512	3.7470
10/24/2023	11:24:33	CABK	Buy	DXE	358	3.7470
10/24/2023	11:24:33	CABK	Buy	DXE	356	3.7460
10/24/2023	11:24:37	CABK	Buy	AQE	112	3.7460
10/24/2023	11:24:38	CABK	Buy	AQE	434	3.7460
10/24/2023	11:26:02	CABK	Buy	AQE	268	3.7480
10/24/2023	11:26:02	CABK	Buy	DXE	917	3.7480
10/24/2023	11:26:26	CABK	Buy	TQE	227	3.7470
10/24/2023	11:26:26	CABK	Buy	DXE	493	3.7470
10/24/2023	11:31:41	CABK	Buy	AQE	194	3.7460
10/24/2023	11:31:41	CABK	Buy	TQE	84	3.7460
10/24/2023	11:31:41	CABK	Buy	TQE	210	3.7460
10/24/2023	11:31:41	CABK	Buy	DXE	2,257	3.7460
10/24/2023	11:32:24	CABK	Buy	AQE	133	3.7450
10/24/2023	11:32:24	CABK	Buy	DXE	631	3.7450
10/24/2023	11:32:25	CABK	Buy	DXE	2,412	3.7440
10/24/2023	11:32:39	CABK	Buy	AQE	520	3.7440
10/24/2023	11:32:39	CABK	Buy	TQE	289	3.7440
10/24/2023	11:35:36	CABK	Buy	AQE	462	3.7490
10/24/2023	11:35:36	CABK	Buy	TQE	317	3.7490
10/24/2023	11:37:08	CABK	Buy	DXE	1,972	3.7480
10/24/2023	11:37:08	CABK	Buy	DXE	982	3.7480
10/24/2023	11:37:08	CABK	Buy	DXE	274	3.7460
10/24/2023	11:37:08	CABK	Buy	DXE	510	3.7460
10/24/2023	11:37:08	CABK	Buy	DXE	113	3.7460
10/24/2023	11:37:08	CABK	Buy	DXE	428	3.7460
10/24/2023	11:37:09	CABK	Buy	AQE	324	3.7470
10/24/2023	11:37:09	CABK	Buy	TQE	668	3.7460
10/24/2023	11:39:21	CABK	Buy	AQE	573	3.7470
10/24/2023	11:40:47	CABK	Buy	DXE	1,866	3.7450
10/24/2023	11:41:28	CABK	Buy	TQE	530	3.7450
10/24/2023	11:41:29	CABK	Buy	DXE	3,046	3.7440
10/24/2023	11:41:39	CABK	Buy	AQE	746	3.7450
10/24/2023	11:42:39	CABK	Buy	TQE	344	3.7470
10/24/2023	11:42:42	CABK	Buy	DXE	1,312	3.7460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	11:43:35	CABK	Buy	TQE	350	3.7470
10/24/2023	11:43:48	CABK	Buy	DXE	661	3.7460
10/24/2023	11:46:06	CABK	Buy	TQE	641	3.7460
10/24/2023	11:48:30	CABK	Buy	DXE	455	3.7470
10/24/2023	11:49:23	CABK	Buy	AQE	695	3.7470
10/24/2023	11:49:24	CABK	Buy	DXE	3,718	3.7470
10/24/2023	11:49:24	CABK	Buy	DXE	324	3.7470
10/24/2023	11:49:24	CABK	Buy	DXE	291	3.7470
10/24/2023	11:51:06	CABK	Buy	AQE	717	3.7460
10/24/2023	11:51:06	CABK	Buy	AQE	380	3.7450
10/24/2023	11:51:06	CABK	Buy	TQE	727	3.7460
10/24/2023	11:51:06	CABK	Buy	DXE	3,476	3.7460
10/24/2023	11:51:06	CABK	Buy	DXE	1,468	3.7440
10/24/2023	11:51:39	CABK	Buy	TQE	708	3.7440
10/24/2023	11:52:30	CABK	Buy	TQE	739	3.7430
10/24/2023	11:52:30	CABK	Buy	DXE	1,665	3.7430
10/24/2023	11:52:30	CABK	Buy	DXE	765	3.7420
10/24/2023	11:52:54	CABK	Buy	AQE	583	3.7430
10/24/2023	11:52:59	CABK	Buy	TQE	357	3.7420
10/24/2023	11:56:25	CABK	Buy	AQE	628	3.7440
10/24/2023	11:56:25	CABK	Buy	DXE	1,340	3.7440
10/24/2023	11:59:21	CABK	Buy	DXE	2,189	3.7500
10/24/2023	11:59:21	CABK	Buy	DXE	890	3.7490
10/24/2023	11:59:23	CABK	Buy	TQE	375	3.7480
10/24/2023	11:59:23	CABK	Buy	DXE	1,597	3.7480
10/24/2023	12:00:19	CABK	Buy	AQE	659	3.7500
10/24/2023	12:00:50	CABK	Buy	TQE	299	3.7490
10/24/2023	12:00:50	CABK	Buy	DXE	1,538	3.7490
10/24/2023	12:01:44	CABK	Buy	DXE	384	3.7490
10/24/2023	12:01:44	CABK	Buy	DXE	755	3.7490
10/24/2023	12:03:15	CABK	Buy	DXE	728	3.7490
10/24/2023	12:03:26	CABK	Buy	TQE	746	3.7480
10/24/2023	12:03:37	CABK	Buy	AQE	677	3.7470
10/24/2023	12:03:37	CABK	Buy	DXE	2,958	3.7470
10/24/2023	12:06:28	CABK	Buy	TQE	487	3.7470
10/24/2023	12:06:28	CABK	Buy	DXE	539	3.7470
10/24/2023	12:06:30	CABK	Buy	AQE	293	3.7470
10/24/2023	12:06:38	CABK	Buy	AQE	21	3.7470
10/24/2023	12:10:47	CABK	Buy	AQE	1,068	3.7500
10/24/2023	12:10:47	CABK	Buy	TQE	913	3.7500
10/24/2023	12:10:48	CABK	Buy	DXE	1,810	3.7490
10/24/2023	12:10:48	CABK	Buy	MC	819	3.7490
10/24/2023	12:10:49	CABK	Buy	DXE	2,040	3.7480
10/24/2023	12:10:49	CABK	Buy	DXE	261	3.7480
10/24/2023	12:13:06	CABK	Buy	DXE	575	3.7480
10/24/2023	12:14:05	CABK	Buy	AQE	465	3.7470
10/24/2023	12:14:27	CABK	Buy	DXE	1,011	3.7460
10/24/2023	12:15:00	CABK	Buy	TQE	208	3.7460
10/24/2023	12:15:00	CABK	Buy	DXE	1,948	3.7460
10/24/2023	12:15:00	CABK	Buy	DXE	140	3.7460
10/24/2023	12:15:00	CABK	Buy	MC	869	3.7460
10/24/2023	12:15:01	CABK	Buy	AQE	15	3.7460
10/24/2023	12:15:20	CABK	Buy	AQE	824	3.7460
10/24/2023	12:16:12	CABK	Buy	TQE	831	3.7450
10/24/2023	12:16:12	CABK	Buy	DXE	878	3.7450
10/24/2023	12:16:12	CABK	Buy	DXE	1,197	3.7450
10/24/2023	12:16:13	CABK	Buy	TQE	954	3.7440
10/24/2023	12:16:13	CABK	Buy	DXE	911	3.7440
10/24/2023	12:16:13	CABK	Buy	MC	903	3.7440
10/24/2023	12:16:15	CABK	Buy	AQE	586	3.7440
10/24/2023	12:18:33	CABK	Buy	DXE	890	3.7460
10/24/2023	12:18:33	CABK	Buy	MC	981	3.7450
10/24/2023	12:18:40	CABK	Buy	AQE	507	3.7450
10/24/2023	12:18:40	CABK	Buy	TQE	348	3.7450
10/24/2023	12:18:52	CABK	Buy	DXE	276	3.7440
10/24/2023	12:18:56	CABK	Buy	TQE	309	3.7440
10/24/2023	12:19:33	CABK	Buy	AQE	401	3.7440
10/24/2023	12:20:48	CABK	Buy	AQE	215	3.7440
10/24/2023	12:20:57	CABK	Buy	DXE	1,119	3.7430
10/24/2023	12:22:22	CABK	Buy	AQE	391	3.7420
10/24/2023	12:22:22	CABK	Buy	DXE	1,489	3.7420
10/24/2023	12:22:22	CABK	Buy	DXE	1	3.7420
10/24/2023	12:22:22	CABK	Buy	MC	1,104	3.7420
10/24/2023	12:23:01	CABK	Buy	TQE	524	3.7410
10/24/2023	12:23:01	CABK	Buy	DXE	566	3.7410
10/24/2023	12:23:01	CABK	Buy	DXE	301	3.7410
10/24/2023	12:23:01	CABK	Buy	MC	1,539	3.7410
10/24/2023	12:23:54	CABK	Buy	TQE	364	3.7410
10/24/2023	12:25:00	CABK	Buy	MC	1,248	3.7430
10/24/2023	12:25:23	CABK	Buy	TQE	246	3.7420
10/24/2023	12:26:25	CABK	Buy	AQE	250	3.7420
10/24/2023	12:26:25	CABK	Buy	TQE	291	3.7420
10/24/2023	12:26:25	CABK	Buy	MC	1,109	3.7420
10/24/2023	12:28:56	CABK	Buy	DXE	1,121	3.7420
10/24/2023	12:29:47	CABK	Buy	AQE	547	3.7440
10/24/2023	12:29:56	CABK	Buy	TQE	303	3.7430
10/24/2023	12:29:56	CABK	Buy	MC	1,008	3.7430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	12:29:59	CABK	Buy	DXE	1,642	3.7420
10/24/2023	12:30:33	CABK	Buy	AQE	380	3.7410
10/24/2023	12:33:57	CABK	Buy	TQE	147	3.7410
10/24/2023	12:34:07	CABK	Buy	DXE	4,239	3.7400
10/24/2023	12:34:07	CABK	Buy	MC	1,309	3.7400
10/24/2023	12:34:25	CABK	Buy	AQE	311	3.7400
10/24/2023	12:34:29	CABK	Buy	MC	1,299	3.7390
10/24/2023	12:35:31	CABK	Buy	TQE	464	3.7390
10/24/2023	12:35:31	CABK	Buy	TQE	142	3.7390
10/24/2023	12:35:31	CABK	Buy	DXE	1,534	3.7390
10/24/2023	12:36:44	CABK	Buy	AQE	380	3.7390
10/24/2023	12:37:09	CABK	Buy	AQE	177	3.7380
10/24/2023	12:37:09	CABK	Buy	TQE	250	3.7380
10/24/2023	12:37:09	CABK	Buy	DXE	1,576	3.7380
10/24/2023	12:37:09	CABK	Buy	MC	819	3.7380
10/24/2023	12:38:44	CABK	Buy	TQE	252	3.7370
10/24/2023	12:38:44	CABK	Buy	DXE	1,333	3.7370
10/24/2023	12:38:45	CABK	Buy	AQE	422	3.7370
10/24/2023	12:39:12	CABK	Buy	AQE	247	3.7360
10/24/2023	12:39:30	CABK	Buy	TQE	147	3.7360
10/24/2023	12:39:30	CABK	Buy	TQE	379	3.7350
10/24/2023	12:39:30	CABK	Buy	DXE	1,120	3.7360
10/24/2023	12:39:30	CABK	Buy	MC	1,953	3.7360
10/24/2023	12:39:30	CABK	Buy	DXE	861	3.7350
10/24/2023	12:39:30	CABK	Buy	DXE	156	3.7350
10/24/2023	12:39:30	CABK	Buy	MC	2,754	3.7350
10/24/2023	12:39:39	CABK	Buy	AQE	280	3.7350
10/24/2023	12:40:07	CABK	Buy	TQE	137	3.7340
10/24/2023	12:40:07	CABK	Buy	DXE	711	3.7340
10/24/2023	12:40:19	CABK	Buy	DXE	792	3.7330
10/24/2023	12:40:19	CABK	Buy	MC	1,365	3.7330
10/24/2023	12:40:19	CABK	Buy	DXE	327	3.7330
10/24/2023	12:40:24	CABK	Buy	AQE	127	3.7330
10/24/2023	12:40:24	CABK	Buy	TQE	342	3.7320
10/24/2023	12:40:24	CABK	Buy	DXE	143	3.7320
10/24/2023	12:40:32	CABK	Buy	DXE	203	3.7310
10/24/2023	12:40:34	CABK	Buy	AQE	145	3.7310
10/24/2023	12:40:34	CABK	Buy	TQE	267	3.7300
10/24/2023	12:40:59	CABK	Buy	AQE	172	3.7290
10/24/2023	12:40:59	CABK	Buy	DXE	168	3.7290
10/24/2023	12:41:16	CABK	Buy	DXE	184	3.7280
10/24/2023	12:41:16	CABK	Buy	MC	876	3.7280
10/24/2023	12:41:26	CABK	Buy	MC	891	3.7280
10/24/2023	12:42:47	CABK	Buy	AQE	181	3.7270
10/24/2023	12:42:47	CABK	Buy	DXE	722	3.7270
10/24/2023	12:42:47	CABK	Buy	MC	1,209	3.7270
10/24/2023	12:43:09	CABK	Buy	DXE	373	3.7260
10/24/2023	12:45:44	CABK	Buy	AQE	203	3.7290
10/24/2023	12:45:44	CABK	Buy	TQE	149	3.7290
10/24/2023	12:45:44	CABK	Buy	DXE	498	3.7290
10/24/2023	12:45:44	CABK	Buy	DXE	42	3.7290
10/24/2023	12:45:44	CABK	Buy	MC	1,183	3.7290
10/24/2023	12:45:59	CABK	Buy	AQE	209	3.7290
10/24/2023	12:46:14	CABK	Buy	AQE	175	3.7280
10/24/2023	12:46:27	CABK	Buy	DXE	635	3.7270
10/24/2023	12:46:28	CABK	Buy	TQE	285	3.7270
10/24/2023	12:46:37	CABK	Buy	DXE	396	3.7260
10/24/2023	12:46:37	CABK	Buy	MC	757	3.7260
10/24/2023	12:48:59	CABK	Buy	MC	1,525	3.7280
10/24/2023	12:50:09	CABK	Buy	DXE	1,777	3.7310
10/24/2023	12:50:14	CABK	Buy	AQE	339	3.7300
10/24/2023	12:50:55	CABK	Buy	DXE	469	3.7290
10/24/2023	12:51:48	CABK	Buy	DXE	1,271	3.7280
10/24/2023	12:52:50	CABK	Buy	TQE	211	3.7290
10/24/2023	12:52:50	CABK	Buy	DXE	1,004	3.7290
10/24/2023	12:53:00	CABK	Buy	TQE	436	3.7290
10/24/2023	12:53:27	CABK	Buy	TQE	378	3.7270
10/24/2023	12:53:27	CABK	Buy	DXE	847	3.7270
10/24/2023	12:53:27	CABK	Buy	MC	754	3.7270
10/24/2023	12:53:58	CABK	Buy	MC	758	3.7270
10/24/2023	12:55:26	CABK	Buy	AQE	358	3.7290
10/24/2023	12:55:26	CABK	Buy	DXE	1,038	3.7290
10/24/2023	12:55:26	CABK	Buy	MC	287	3.7290
10/24/2023	12:55:26	CABK	Buy	MC	468	3.7290
10/24/2023	12:57:12	CABK	Buy	MC	1,140	3.7280
10/24/2023	13:00:27	CABK	Buy	AQE	719	3.7280
10/24/2023	13:03:01	CABK	Buy	AQE	247	3.7270
10/24/2023	13:03:01	CABK	Buy	TQE	702	3.7270
10/24/2023	13:03:01	CABK	Buy	DXE	1,343	3.7270
10/24/2023	13:03:01	CABK	Buy	DXE	1,251	3.7270
10/24/2023	13:03:01	CABK	Buy	MC	1,280	3.7270
10/24/2023	13:04:24	CABK	Buy	AQE	706	3.7270
10/24/2023	13:04:36	CABK	Buy	TQE	381	3.7260
10/24/2023	13:04:36	CABK	Buy	TQE	37	3.7260
10/24/2023	13:04:36	CABK	Buy	DXE	1,018	3.7260
10/24/2023	13:04:36	CABK	Buy	DXE	1,735	3.7260
10/24/2023	13:04:36	CABK	Buy	MC	1,264	3.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	13:04:37	CABK	Buy	DXE	457	3.7250
10/24/2023	13:05:30	CABK	Buy	AQE	573	3.7280
10/24/2023	13:07:03	CABK	Buy	AQE	350	3.7310
10/24/2023	13:07:03	CABK	Buy	DXE	751	3.7310
10/24/2023	13:07:03	CABK	Buy	MC	1,847	3.7310
10/24/2023	13:07:51	CABK	Buy	MC	175	3.7330
10/24/2023	13:07:51	CABK	Buy	MC	1,432	3.7330
10/24/2023	13:08:54	CABK	Buy	AQE	353	3.7320
10/24/2023	13:08:54	CABK	Buy	TQE	314	3.7320
10/24/2023	13:08:54	CABK	Buy	DXE	2,470	3.7320
10/24/2023	13:09:01	CABK	Buy	AQE	318	3.7310
10/24/2023	13:09:32	CABK	Buy	TQE	481	3.7300
10/24/2023	13:09:32	CABK	Buy	DXE	1,087	3.7300
10/24/2023	13:09:32	CABK	Buy	DXE	396	3.7300
10/24/2023	13:09:32	CABK	Buy	MC	1,126	3.7300
10/24/2023	13:10:29	CABK	Buy	DXE	243	3.7290
10/24/2023	13:10:29	CABK	Buy	DXE	2,288	3.7290
10/24/2023	13:10:41	CABK	Buy	AQE	396	3.7280
10/24/2023	13:10:41	CABK	Buy	TQE	855	3.7280
10/24/2023	13:10:41	CABK	Buy	TQE	554	3.7280
10/24/2023	13:10:41	CABK	Buy	DXE	946	3.7280
10/24/2023	13:10:41	CABK	Buy	MC	1,436	3.7280
10/24/2023	13:10:50	CABK	Buy	DXE	793	3.7270
10/24/2023	13:10:50	CABK	Buy	MC	1,554	3.7270
10/24/2023	13:11:14	CABK	Buy	AQE	129	3.7270
10/24/2023	13:11:45	CABK	Buy	TQE	155	3.7260
10/24/2023	13:11:45	CABK	Buy	DXE	539	3.7260
10/24/2023	13:11:45	CABK	Buy	DXE	239	3.7260
10/24/2023	13:11:50	CABK	Buy	DXE	276	3.7250
10/24/2023	13:12:04	CABK	Buy	AQE	227	3.7250
10/24/2023	13:12:04	CABK	Buy	DXE	376	3.7250
10/24/2023	13:12:04	CABK	Buy	MC	3,568	3.7250
10/24/2023	13:12:06	CABK	Buy	TQE	219	3.7240
10/24/2023	13:12:06	CABK	Buy	DXE	521	3.7240
10/24/2023	13:12:08	CABK	Buy	DXE	170	3.7230
10/24/2023	13:12:10	CABK	Buy	AQE	264	3.7230
10/24/2023	13:12:30	CABK	Buy	TQE	189	3.7220
10/24/2023	13:12:30	CABK	Buy	DXE	137	3.7220
10/24/2023	13:15:30	CABK	Buy	DXE	927	3.7250
10/24/2023	13:15:30	CABK	Buy	MC	1,906	3.7250
10/24/2023	13:17:37	CABK	Buy	DXE	530	3.7250
10/24/2023	13:17:39	CABK	Buy	AQE	253	3.7250
10/24/2023	13:18:14	CABK	Buy	AQE	294	3.7240
10/24/2023	13:18:14	CABK	Buy	TQE	420	3.7240
10/24/2023	13:18:14	CABK	Buy	TQE	413	3.7230
10/24/2023	13:18:14	CABK	Buy	DXE	1,292	3.7240
10/24/2023	13:18:14	CABK	Buy	MC	259	3.7240
10/24/2023	13:18:14	CABK	Buy	MC	941	3.7240
10/24/2023	13:18:14	CABK	Buy	DXE	709	3.7230
10/24/2023	13:18:16	CABK	Buy	AQE	136	3.7230
10/24/2023	13:19:07	CABK	Buy	DXE	718	3.7220
10/24/2023	13:19:07	CABK	Buy	MC	802	3.7220
10/24/2023	13:22:42	CABK	Buy	TQE	315	3.7240
10/24/2023	13:22:51	CABK	Buy	TQE	320	3.7230
10/24/2023	13:22:51	CABK	Buy	DXE	198	3.7230
10/24/2023	13:22:51	CABK	Buy	DXE	911	3.7230
10/24/2023	13:22:51	CABK	Buy	MC	756	3.7230
10/24/2023	13:23:24	CABK	Buy	AQE	277	3.7230
10/24/2023	13:25:45	CABK	Buy	TQE	104	3.7280
10/24/2023	13:25:45	CABK	Buy	TQE	268	3.7280
10/24/2023	13:25:45	CABK	Buy	MC	3,479	3.7280
10/24/2023	13:25:50	CABK	Buy	DXE	1,429	3.7270
10/24/2023	13:25:50	CABK	Buy	MC	1,840	3.7270
10/24/2023	13:27:06	CABK	Buy	AQE	451	3.7260
10/24/2023	13:27:06	CABK	Buy	TQE	359	3.7270
10/24/2023	13:27:06	CABK	Buy	MC	1,242	3.7270
10/24/2023	13:27:06	CABK	Buy	MC	1,561	3.7270
10/24/2023	13:27:06	CABK	Buy	MC	90	3.7270
10/24/2023	13:27:06	CABK	Buy	DXE	1,874	3.7260
10/24/2023	13:27:06	CABK	Buy	DXE	152	3.7260
10/24/2023	13:27:06	CABK	Buy	DXE	182	3.7260
10/24/2023	13:29:03	CABK	Buy	TQE	309	3.7250
10/24/2023	13:29:03	CABK	Buy	DXE	1,193	3.7250
10/24/2023	13:29:03	CABK	Buy	MC	29	3.7250
10/24/2023	13:29:03	CABK	Buy	MC	1,983	3.7250
10/24/2023	13:33:55	CABK	Buy	MC	15	3.7300
10/24/2023	13:33:55	CABK	Buy	MC	1,083	3.7300
10/24/2023	13:34:50	CABK	Buy	MC	11,259	3.7300
10/24/2023	13:36:05	CABK	Buy	DXE	2,404	3.7320
10/24/2023	13:36:05	CABK	Buy	MC	1,069	3.7320
10/24/2023	13:36:05	CABK	Buy	DXE	968	3.7310
10/24/2023	13:36:05	CABK	Buy	MC	914	3.7320
10/24/2023	13:36:05	CABK	Buy	MC	389	3.7320
10/24/2023	13:36:52	CABK	Buy	DXE	2,205	3.7310
10/24/2023	13:36:52	CABK	Buy	MC	780	3.7310
10/24/2023	13:36:55	CABK	Buy	AQE	921	3.7300
10/24/2023	13:36:55	CABK	Buy	TQE	661	3.7300



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	13:36:55	CABK	Buy	DXE	145	3.7300
10/24/2023	13:36:55	CABK	Buy	DXE	3,513	3.7290
10/24/2023	13:38:01	CABK	Buy	AQE	750	3.7290
10/24/2023	13:39:00	CABK	Buy	AQE	584	3.7290
10/24/2023	13:39:40	CABK	Buy	DXE	998	3.7300
10/24/2023	13:39:40	CABK	Buy	DXE	710	3.7300
10/24/2023	13:39:40	CABK	Buy	MC	880	3.7300
10/24/2023	13:39:59	CABK	Buy	AQE	471	3.7300
10/24/2023	13:39:59	CABK	Buy	DXE	517	3.7300
10/24/2023	13:40:13	CABK	Buy	AQE	679	3.7270
10/24/2023	13:40:13	CABK	Buy	TQE	370	3.7280
10/24/2023	13:40:13	CABK	Buy	TQE	449	3.7290
10/24/2023	13:40:13	CABK	Buy	TQE	532	3.7270
10/24/2023	13:40:13	CABK	Buy	DXE	487	3.7280
10/24/2023	13:40:13	CABK	Buy	MC	901	3.7290
10/24/2023	13:40:13	CABK	Buy	MC	1,577	3.7280
10/24/2023	13:40:13	CABK	Buy	DXE	301	3.7270
10/24/2023	13:40:13	CABK	Buy	MC	1,585	3.7270
10/24/2023	13:40:13	CABK	Buy	DXE	254	3.7270
10/24/2023	13:40:17	CABK	Buy	MC	1,443	3.7270
10/24/2023	13:40:18	CABK	Buy	TQE	459	3.7250
10/24/2023	13:40:39	CABK	Buy	DXE	132	3.7230
10/24/2023	13:42:42	CABK	Buy	AQE	277	3.7270
10/24/2023	13:42:42	CABK	Buy	TQE	271	3.7270
10/24/2023	13:42:42	CABK	Buy	MC	1,149	3.7270
10/24/2023	13:42:42	CABK	Buy	DXE	461	3.7270
10/24/2023	13:42:42	CABK	Buy	MC	866	3.7270
10/24/2023	13:42:44	CABK	Buy	DXE	163	3.7260
10/24/2023	13:42:58	CABK	Buy	DXE	324	3.7250
10/24/2023	13:42:58	CABK	Buy	DXE	197	3.7250
10/24/2023	13:44:04	CABK	Buy	DXE	140	3.7240
10/24/2023	13:44:04	CABK	Buy	MC	12	3.7240
10/24/2023	13:44:04	CABK	Buy	MC	1,441	3.7240
10/24/2023	13:44:18	CABK	Buy	AQE	125	3.7230
10/24/2023	13:44:18	CABK	Buy	TQE	179	3.7230
10/24/2023	13:44:18	CABK	Buy	DXE	436	3.7230
10/24/2023	13:44:18	CABK	Buy	MC	1,459	3.7230
10/24/2023	13:46:24	CABK	Buy	AQE	145	3.7240
10/24/2023	13:46:24	CABK	Buy	TQE	189	3.7240
10/24/2023	13:46:24	CABK	Buy	DXE	712	3.7240
10/24/2023	13:46:24	CABK	Buy	MC	1,448	3.7240
10/24/2023	13:46:24	CABK	Buy	MC	1,456	3.7230
10/24/2023	13:47:00	CABK	Buy	TQE	185	3.7220
10/24/2023	13:47:00	CABK	Buy	DXE	415	3.7220
10/24/2023	13:47:00	CABK	Buy	DXE	231	3.7210
10/24/2023	13:47:19	CABK	Buy	MC	795	3.7210
10/24/2023	13:47:51	CABK	Buy	AQE	128	3.7200
10/24/2023	13:47:51	CABK	Buy	AQE	132	3.7190
10/24/2023	13:47:51	CABK	Buy	TQE	188	3.7200
10/24/2023	13:47:51	CABK	Buy	TQE	189	3.7180
10/24/2023	13:47:51	CABK	Buy	DXE	345	3.7200
10/24/2023	13:47:51	CABK	Buy	DXE	351	3.7190
10/24/2023	13:47:51	CABK	Buy	MC	1,531	3.7190
10/24/2023	13:47:51	CABK	Buy	DXE	405	3.7180
10/24/2023	13:47:53	CABK	Buy	AQE	288	3.7180
10/24/2023	13:49:18	CABK	Buy	TQE	297	3.7190
10/24/2023	13:49:18	CABK	Buy	MC	1,470	3.7190
10/24/2023	13:50:42	CABK	Buy	TQE	164	3.7200
10/24/2023	13:50:53	CABK	Buy	AQE	196	3.7200
10/24/2023	13:50:56	CABK	Buy	DXE	908	3.7190
10/24/2023	13:50:56	CABK	Buy	DXE	1,347	3.7190
10/24/2023	13:51:10	CABK	Buy	TQE	167	3.7180
10/24/2023	13:51:10	CABK	Buy	DXE	452	3.7180
10/24/2023	13:51:10	CABK	Buy	MC	813	3.7180
10/24/2023	13:51:11	CABK	Buy	DXE	712	3.7170
10/24/2023	13:51:11	CABK	Buy	DXE	562	3.7170
10/24/2023	13:51:14	CABK	Buy	MC	2,087	3.7170
10/24/2023	13:51:14	CABK	Buy	MC	39	3.7170
10/24/2023	13:51:49	CABK	Buy	DXE	307	3.7160
10/24/2023	13:51:49	CABK	Buy	MC	2,653	3.7160
10/24/2023	13:51:57	CABK	Buy	AQE	303	3.7160
10/24/2023	13:51:59	CABK	Buy	TQE	151	3.7150
10/24/2023	13:51:59	CABK	Buy	DXE	24	3.7150
10/24/2023	13:51:59	CABK	Buy	DXE	46	3.7150
10/24/2023	13:51:59	CABK	Buy	DXE	100	3.7150
10/24/2023	13:51:59	CABK	Buy	MC	787	3.7150
10/24/2023	13:52:52	CABK	Buy	DXE	478	3.7160
10/24/2023	13:54:08	CABK	Buy	TQE	171	3.7170
10/24/2023	13:54:08	CABK	Buy	DXE	391	3.7170
10/24/2023	13:54:08	CABK	Buy	MC	1,001	3.7170
10/24/2023	13:55:21	CABK	Buy	TQE	201	3.7170
10/24/2023	13:55:21	CABK	Buy	DXE	916	3.7170
10/24/2023	13:55:38	CABK	Buy	AQE	268	3.7160
10/24/2023	13:55:38	CABK	Buy	DXE	549	3.7160
10/24/2023	13:55:38	CABK	Buy	MC	947	3.7160
10/24/2023	13:56:55	CABK	Buy	DXE	709	3.7170
10/24/2023	13:56:55	CABK	Buy	MC	850	3.7170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	13:57:19	CABK	Buy	TQE	180	3.7160
10/24/2023	13:57:45	CABK	Buy	AQE	404	3.7160
10/24/2023	13:58:22	CABK	Buy	AQE	349	3.7160
10/24/2023	13:59:36	CABK	Buy	MC	391	3.7160
10/24/2023	13:59:36	CABK	Buy	MC	1,306	3.7160
10/24/2023	13:59:36	CABK	Buy	MC	918	3.7160
10/24/2023	13:59:36	CABK	Buy	MC	1,023	3.7160
10/24/2023	13:59:40	CABK	Buy	DXE	352	3.7150
10/24/2023	13:59:40	CABK	Buy	DXE	955	3.7150
10/24/2023	13:59:40	CABK	Buy	MC	1,649	3.7150
10/24/2023	14:00:14	CABK	Buy	AQE	140	3.7140
10/24/2023	14:00:14	CABK	Buy	TQE	263	3.7140
10/24/2023	14:00:14	CABK	Buy	DXE	367	3.7140
10/24/2023	14:00:14	CABK	Buy	MC	3,437	3.7140
10/24/2023	14:00:14	CABK	Buy	DXE	1,529	3.7130
10/24/2023	14:00:17	CABK	Buy	AQE	329	3.7120
10/24/2023	14:00:17	CABK	Buy	TQE	142	3.7130
10/24/2023	14:00:17	CABK	Buy	TQE	189	3.7120
10/24/2023	14:00:17	CABK	Buy	DXE	345	3.7120
10/24/2023	14:00:56	CABK	Buy	MC	1,289	3.7120
10/24/2023	14:02:16	CABK	Buy	AQE	262	3.7110
10/24/2023	14:02:16	CABK	Buy	DXE	648	3.7110
10/24/2023	14:02:16	CABK	Buy	MC	1,277	3.7110
10/24/2023	14:02:18	CABK	Buy	TQE	219	3.7100
10/24/2023	14:02:18	CABK	Buy	DXE	541	3.7100
10/24/2023	14:02:18	CABK	Buy	MC	1,331	3.7100
10/24/2023	14:02:19	CABK	Buy	TQE	224	3.7090
10/24/2023	14:02:19	CABK	Buy	DXE	445	3.7090
10/24/2023	14:02:26	CABK	Buy	AQE	159	3.7090
10/24/2023	14:06:23	CABK	Buy	AQE	222	3.7080
10/24/2023	14:06:23	CABK	Buy	DXE	888	3.7080
10/24/2023	14:06:23	CABK	Buy	MC	757	3.7080
10/24/2023	14:06:25	CABK	Buy	AQE	170	3.7070
10/24/2023	14:06:25	CABK	Buy	TQE	236	3.7070
10/24/2023	14:06:25	CABK	Buy	DXE	257	3.7070
10/24/2023	14:06:25	CABK	Buy	MC	2,448	3.7070
10/24/2023	14:09:03	CABK	Buy	DXE	1,623	3.7080
10/24/2023	14:09:46	CABK	Buy	MC	921	3.7080
10/24/2023	14:09:46	CABK	Buy	MC	805	3.7080
10/24/2023	14:09:46	CABK	Buy	MC	1,306	3.7080
10/24/2023	14:09:46	CABK	Buy	MC	88	3.7080
10/24/2023	14:11:36	CABK	Buy	AQE	233	3.7060
10/24/2023	14:11:36	CABK	Buy	TQE	263	3.7060
10/24/2023	14:11:36	CABK	Buy	DXE	973	3.7060
10/24/2023	14:11:36	CABK	Buy	MC	2,945	3.7060
10/24/2023	14:12:57	CABK	Buy	AQE	376	3.7050
10/24/2023	14:12:57	CABK	Buy	AQE	125	3.7040
10/24/2023	14:12:57	CABK	Buy	TQE	397	3.7050
10/24/2023	14:12:57	CABK	Buy	DXE	1,329	3.7050
10/24/2023	14:12:57	CABK	Buy	MC	1,735	3.7050
10/24/2023	14:12:57	CABK	Buy	DXE	944	3.7040
10/24/2023	14:12:57	CABK	Buy	MC	2,330	3.7040
10/24/2023	14:13:01	CABK	Buy	TQE	345	3.7030
10/24/2023	14:13:01	CABK	Buy	DXE	741	3.7030
10/24/2023	14:13:01	CABK	Buy	DXE	195	3.7030
10/24/2023	14:13:01	CABK	Buy	MC	363	3.7030
10/24/2023	14:13:01	CABK	Buy	MC	1,029	3.7030
10/24/2023	14:13:37	CABK	Buy	DXE	239	3.7020
10/24/2023	14:14:12	CABK	Buy	MC	1,568	3.7020
10/24/2023	14:14:13	CABK	Buy	AQE	137	3.7020
10/24/2023	14:15:15	CABK	Buy	TQE	4	3.7030
10/24/2023	14:15:15	CABK	Buy	DXE	736	3.7030
10/24/2023	14:15:15	CABK	Buy	MC	1,646	3.7030
10/24/2023	14:15:17	CABK	Buy	TQE	355	3.7030
10/24/2023	14:15:36	CABK	Buy	TQE	3	3.7010
10/24/2023	14:15:36	CABK	Buy	TQE	278	3.7010
10/24/2023	14:15:36	CABK	Buy	DXE	623	3.7010
10/24/2023	14:15:37	CABK	Buy	AQE	21	3.7010
10/24/2023	14:15:45	CABK	Buy	AQE	242	3.7010
10/24/2023	14:15:52	CABK	Buy	DXE	233	3.7000
10/24/2023	14:15:52	CABK	Buy	DXE	277	3.7000
10/24/2023	14:16:14	CABK	Buy	AQE	346	3.6990
10/24/2023	14:16:14	CABK	Buy	TQE	221	3.6990
10/24/2023	14:16:14	CABK	Buy	DXE	437	3.6990
10/24/2023	14:16:14	CABK	Buy	MC	1,726	3.6990
10/24/2023	14:16:14	CABK	Buy	MC	872	3.6990
10/24/2023	14:16:14	CABK	Buy	MC	93	3.6990
10/24/2023	14:16:14	CABK	Buy	DXE	407	3.6980
10/24/2023	14:16:59	CABK	Buy	DXE	438	3.7030
10/24/2023	14:19:10	CABK	Buy	DXE	1,107	3.7010
10/24/2023	14:20:24	CABK	Buy	DXE	346	3.7040
10/24/2023	14:21:43	CABK	Buy	AQE	550	3.7070
10/24/2023	14:22:06	CABK	Buy	MC	1,064	3.7080
10/24/2023	14:22:06	CABK	Buy	MC	635	3.7080
10/24/2023	14:22:08	CABK	Buy	TQE	371	3.7070
10/24/2023	14:22:43	CABK	Buy	AQE	372	3.7060
10/24/2023	14:22:43	CABK	Buy	DXE	433	3.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	14:22:43	CABK	Buy	MC	3,831	3.7060
10/24/2023	14:22:43	CABK	Buy	DXE	168	3.7050
10/24/2023	14:22:43	CABK	Buy	MC	2,500	3.7060
10/24/2023	14:22:43	CABK	Buy	MC	6	3.7060
10/24/2023	14:22:43	CABK	Buy	MC	2,454	3.7050
10/24/2023	14:25:12	CABK	Buy	DXE	1,637	3.7080
10/24/2023	14:25:12	CABK	Buy	DXE	1,000	3.7080
10/24/2023	14:25:48	CABK	Buy	MC	1,604	3.7070
10/24/2023	14:25:48	CABK	Buy	MC	271	3.7070
10/24/2023	14:27:32	CABK	Buy	DXE	2,080	3.7080
10/24/2023	14:27:32	CABK	Buy	MC	889	3.7080
10/24/2023	14:28:01	CABK	Buy	MC	1,071	3.7070
10/24/2023	14:28:49	CABK	Buy	TQE	492	3.7060
10/24/2023	14:28:49	CABK	Buy	MC	1,178	3.7060
10/24/2023	14:28:49	CABK	Buy	DXE	1,041	3.7060
10/24/2023	14:28:50	CABK	Buy	MC	437	3.7060
10/24/2023	14:29:00	CABK	Buy	AQE	408	3.7060
10/24/2023	14:29:00	CABK	Buy	TQE	702	3.7050
10/24/2023	14:29:00	CABK	Buy	MC	340	3.7060
10/24/2023	14:29:00	CABK	Buy	MC	938	3.7050
10/24/2023	14:29:30	CABK	Buy	DXE	403	3.7040
10/24/2023	14:29:41	CABK	Buy	AQE	662	3.7040
10/24/2023	14:29:41	CABK	Buy	TQE	852	3.7030
10/24/2023	14:29:41	CABK	Buy	TQE	256	3.7010
10/24/2023	14:29:41	CABK	Buy	DXE	1,798	3.7040
10/24/2023	14:29:41	CABK	Buy	MC	2,375	3.7040
10/24/2023	14:29:41	CABK	Buy	MC	2,426	3.7030
10/24/2023	14:29:41	CABK	Buy	DXE	756	3.7030
10/24/2023	14:29:41	CABK	Buy	DXE	1,047	3.7020
10/24/2023	14:29:43	CABK	Buy	AQE	353	3.7020
10/24/2023	14:32:03	CABK	Buy	TQE	236	3.7020
10/24/2023	14:32:23	CABK	Buy	DXE	669	3.7010
10/24/2023	14:34:22	CABK	Buy	MC	217	3.7020
10/24/2023	14:34:22	CABK	Buy	MC	922	3.7020
10/24/2023	14:34:22	CABK	Buy	MC	994	3.7020
10/24/2023	14:34:22	CABK	Buy	MC	1,552	3.7020
10/24/2023	14:34:22	CABK	Buy	MC	1,179	3.7020
10/24/2023	14:35:21	CABK	Buy	DXE	1,606	3.7010
10/24/2023	14:35:21	CABK	Buy	DXE	197	3.7010
10/24/2023	14:35:21	CABK	Buy	MC	3,931	3.7010
10/24/2023	14:35:28	CABK	Buy	AQE	526	3.7000
10/24/2023	14:35:28	CABK	Buy	TQE	260	3.7000
10/24/2023	14:35:28	CABK	Buy	DXE	620	3.7000
10/24/2023	14:35:28	CABK	Buy	MC	1,091	3.7000
10/24/2023	14:35:30	CABK	Buy	DXE	75	3.6990
10/24/2023	14:35:30	CABK	Buy	DXE	1,481	3.6990
10/24/2023	14:37:22	CABK	Buy	MC	2,472	3.7010
10/24/2023	14:38:39	CABK	Buy	AQE	297	3.7010
10/24/2023	14:38:39	CABK	Buy	TQE	507	3.7000
10/24/2023	14:38:39	CABK	Buy	MC	2,095	3.7010
10/24/2023	14:38:39	CABK	Buy	DXE	920	3.7000
10/24/2023	14:39:09	CABK	Buy	AQE	612	3.6990
10/24/2023	14:39:11	CABK	Buy	MC	2,425	3.6990
10/24/2023	14:39:31	CABK	Buy	AQE	178	3.6980
10/24/2023	14:39:31	CABK	Buy	TQE	328	3.6980
10/24/2023	14:39:31	CABK	Buy	DXE	125	3.6980
10/24/2023	14:39:31	CABK	Buy	DXE	978	3.6980
10/24/2023	14:39:45	CABK	Buy	DXE	495	3.6970
10/24/2023	14:39:45	CABK	Buy	MC	870	3.6970
10/24/2023	14:39:45	CABK	Buy	MC	495	3.6970
10/24/2023	14:40:28	CABK	Buy	DXE	1,112	3.6980
10/24/2023	14:42:04	CABK	Buy	DXE	327	3.6980
10/24/2023	14:42:04	CABK	Buy	DXE	103	3.6980
10/24/2023	14:43:21	CABK	Buy	TQE	252	3.7000
10/24/2023	14:43:21	CABK	Buy	DXE	1,701	3.7000
10/24/2023	14:43:36	CABK	Buy	AQE	733	3.6990
10/24/2023	14:43:41	CABK	Buy	DXE	534	3.6980
10/24/2023	14:43:41	CABK	Buy	DXE	157	3.6980
10/24/2023	14:43:41	CABK	Buy	DXE	251	3.6980
10/24/2023	14:43:41	CABK	Buy	MC	1	3.6980
10/24/2023	14:43:41	CABK	Buy	MC	144	3.6980
10/24/2023	14:43:41	CABK	Buy	MC	926	3.6980
10/24/2023	14:45:07	CABK	Buy	AQE	425	3.6980
10/24/2023	14:45:07	CABK	Buy	TQE	339	3.6970
10/24/2023	14:45:07	CABK	Buy	DXE	799	3.6980
10/24/2023	14:45:07	CABK	Buy	MC	4,035	3.6970
10/24/2023	14:45:07	CABK	Buy	MC	2,200	3.6970
10/24/2023	14:45:09	CABK	Buy	MC	306	3.6970
10/24/2023	14:48:33	CABK	Buy	MC	2,201	3.6990
10/24/2023	14:48:33	CABK	Buy	MC	2,167	3.6990
10/24/2023	14:48:33	CABK	Buy	MC	629	3.6990
10/24/2023	14:49:02	CABK	Buy	AQE	629	3.6990
10/24/2023	14:49:02	CABK	Buy	TQE	705	3.6980
10/24/2023	14:49:02	CABK	Buy	MC	2,057	3.6990
10/24/2023	14:49:02	CABK	Buy	MC	1,903	3.6990
10/24/2023	14:49:02	CABK	Buy	DXE	2,094	3.6980
10/24/2023	14:49:34	CABK	Buy	AQE	830	3.6960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	14:49:34	CABK	Buy	TQE	938	3.6960
10/24/2023	14:49:34	CABK	Buy	DXE	2,012	3.6960
10/24/2023	14:49:34	CABK	Buy	MC	1,269	3.6960
10/24/2023	14:49:34	CABK	Buy	MC	1,052	3.6960
10/24/2023	14:50:34	CABK	Buy	DXE	560	3.6990
10/24/2023	14:50:34	CABK	Buy	MC	990	3.6990
10/24/2023	14:50:34	CABK	Buy	MC	803	3.6990
10/24/2023	14:53:01	CABK	Buy	AQE	212	3.6970
10/24/2023	14:53:01	CABK	Buy	TQE	583	3.6970
10/24/2023	14:53:01	CABK	Buy	DXE	940	3.6980
10/24/2023	14:53:01	CABK	Buy	DXE	1,028	3.6980
10/24/2023	14:53:01	CABK	Buy	DXE	2,554	3.6970
10/24/2023	14:53:01	CABK	Buy	MC	1,186	3.6970
10/24/2023	14:53:48	CABK	Buy	AQE	581	3.6980
10/24/2023	14:53:48	CABK	Buy	MC	2,925	3.6980
10/24/2023	14:53:56	CABK	Buy	TQE	463	3.6970
10/24/2023	14:53:56	CABK	Buy	DXE	546	3.6970
10/24/2023	14:53:56	CABK	Buy	DXE	51	3.6970
10/24/2023	14:54:18	CABK	Buy	MC	955	3.6960
10/24/2023	14:54:18	CABK	Buy	MC	4,267	3.6960
10/24/2023	14:54:28	CABK	Buy	TQE	311	3.6960
10/24/2023	14:56:45	CABK	Buy	TQE	41	3.6980
10/24/2023	14:56:45	CABK	Buy	TQE	339	3.6980
10/24/2023	14:56:45	CABK	Buy	MC	821	3.6980
10/24/2023	14:56:45	CABK	Buy	MC	713	3.6980
10/24/2023	14:57:32	CABK	Buy	DXE	1,546	3.6970
10/24/2023	14:57:36	CABK	Buy	AQE	662	3.6970
10/24/2023	14:57:36	CABK	Buy	MC	1,370	3.6970
10/24/2023	14:57:47	CABK	Buy	TQE	190	3.6960
10/24/2023	14:57:47	CABK	Buy	DXE	2,268	3.6960
10/24/2023	14:57:47	CABK	Buy	MC	6,122	3.6960
10/24/2023	14:58:52	CABK	Buy	AQE	646	3.6950
10/24/2023	14:58:52	CABK	Buy	TQE	245	3.6940
10/24/2023	14:58:52	CABK	Buy	DXE	1,454	3.6950
10/24/2023	14:58:52	CABK	Buy	MC	1,634	3.6950
10/24/2023	14:58:52	CABK	Buy	DXE	934	3.6940
10/24/2023	14:58:52	CABK	Buy	DXE	873	3.6940
10/24/2023	14:58:52	CABK	Buy	MC	1,031	3.6950
10/24/2023	15:00:10	CABK	Buy	TQE	363	3.6980
10/24/2023	15:00:45	CABK	Buy	AQE	415	3.6980
10/24/2023	15:00:45	CABK	Buy	TQE	290	3.6980
10/24/2023	15:02:51	CABK	Buy	AQE	293	3.6970
10/24/2023	15:02:51	CABK	Buy	DXE	1,637	3.6970
10/24/2023	15:02:51	CABK	Buy	MC	2,982	3.6970
10/24/2023	15:05:06	CABK	Buy	MC	3	3.6990
10/24/2023	15:05:06	CABK	Buy	MC	7	3.6990
10/24/2023	15:05:06	CABK	Buy	MC	101	3.6990
10/24/2023	15:05:10	CABK	Buy	MC	892	3.7010
10/24/2023	15:05:10	CABK	Buy	MC	1,271	3.7010
10/24/2023	15:05:10	CABK	Buy	MC	922	3.7010
10/24/2023	15:06:02	CABK	Buy	TQE	782	3.7010
10/24/2023	15:06:56	CABK	Buy	AQE	672	3.6990
10/24/2023	15:06:56	CABK	Buy	DXE	1,306	3.6990
10/24/2023	15:06:56	CABK	Buy	MC	3,306	3.7000
10/24/2023	15:06:56	CABK	Buy	DXE	2,476	3.6980
10/24/2023	15:07:37	CABK	Buy	MC	3,930	3.7000
10/24/2023	15:08:15	CABK	Buy	AQE	542	3.6990
10/24/2023	15:08:15	CABK	Buy	DXE	1,168	3.6990
10/24/2023	15:08:15	CABK	Buy	MC	1,453	3.6990
10/24/2023	15:09:15	CABK	Buy	TQE	651	3.6980
10/24/2023	15:09:49	CABK	Buy	MC	1,545	3.6980
10/24/2023	15:09:49	CABK	Buy	MC	1,635	3.6980
10/24/2023	15:10:21	CABK	Buy	TQE	409	3.6970
10/24/2023	15:10:21	CABK	Buy	MC	2,007	3.6970
10/24/2023	15:10:21	CABK	Buy	DXE	582	3.6970
10/24/2023	15:10:21	CABK	Buy	DXE	1,766	3.6970
10/24/2023	15:10:21	CABK	Buy	DXE	389	3.6970
10/24/2023	15:12:05	CABK	Buy	TQE	631	3.7020
10/24/2023	15:12:06	CABK	Buy	AQE	787	3.7010
10/24/2023	15:12:06	CABK	Buy	TQE	297	3.7010
10/24/2023	15:12:06	CABK	Buy	MC	921	3.7020
10/24/2023	15:12:06	CABK	Buy	MC	2,385	3.7020
10/24/2023	15:13:07	CABK	Buy	DXE	2,438	3.7000
10/24/2023	15:13:26	CABK	Buy	TQE	506	3.6980
10/24/2023	15:13:26	CABK	Buy	DXE	2,598	3.6980
10/24/2023	15:13:31	CABK	Buy	AQE	761	3.6980
10/24/2023	15:13:31	CABK	Buy	MC	3,498	3.6980
10/24/2023	15:14:22	CABK	Buy	AQE	124	3.6960
10/24/2023	15:14:22	CABK	Buy	TQE	188	3.6960
10/24/2023	15:14:22	CABK	Buy	DXE	950	3.6960
10/24/2023	15:14:22	CABK	Buy	DXE	580	3.6960
10/24/2023	15:14:22	CABK	Buy	MC	5,444	3.6960
10/24/2023	15:15:04	CABK	Buy	AQE	300	3.6960
10/24/2023	15:15:04	CABK	Buy	MC	527	3.6960
10/24/2023	15:15:04	CABK	Buy	MC	269	3.6960
10/24/2023	15:16:30	CABK	Buy	AQE	318	3.6950
10/24/2023	15:16:30	CABK	Buy	TQE	344	3.6950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	15:16:30	CABK	Buy	DXE	640	3.6950
10/24/2023	15:16:30	CABK	Buy	DXE	493	3.6950
10/24/2023	15:16:30	CABK	Buy	DXE	340	3.6950
10/24/2023	15:16:30	CABK	Buy	MC	1,080	3.6950
10/24/2023	15:16:44	CABK	Buy	DXE	562	3.6940
10/24/2023	15:16:44	CABK	Buy	DXE	1,013	3.6940
10/24/2023	15:16:57	CABK	Buy	TQE	330	3.6940
10/24/2023	15:16:57	CABK	Buy	TQE	313	3.6940
10/24/2023	15:16:57	CABK	Buy	MC	3,808	3.6940
10/24/2023	15:17:08	CABK	Buy	AQE	215	3.6910
10/24/2023	15:17:08	CABK	Buy	AQE	492	3.6930
10/24/2023	15:17:08	CABK	Buy	TQE	181	3.6930
10/24/2023	15:17:08	CABK	Buy	DXE	3,688	3.6930
10/24/2023	15:17:08	CABK	Buy	MC	2,690	3.6930
10/24/2023	15:17:08	CABK	Buy	MC	1,990	3.6930
10/24/2023	15:18:50	CABK	Buy	AQE	308	3.6940
10/24/2023	15:18:50	CABK	Buy	TQE	215	3.6940
10/24/2023	15:18:50	CABK	Buy	DXE	596	3.6940
10/24/2023	15:18:50	CABK	Buy	MC	1,079	3.6940
10/24/2023	15:19:09	CABK	Buy	DXE	467	3.6930
10/24/2023	15:19:20	CABK	Buy	DXE	644	3.6930
10/24/2023	15:19:21	CABK	Buy	MC	1,628	3.6920
10/24/2023	15:19:23	CABK	Buy	DXE	944	3.6910
10/24/2023	15:19:39	CABK	Buy	DXE	176	3.6910
10/24/2023	15:20:37	CABK	Buy	AQE	325	3.6920
10/24/2023	15:20:37	CABK	Buy	DXE	301	3.6920
10/24/2023	15:20:37	CABK	Buy	DXE	367	3.6920
10/24/2023	15:20:37	CABK	Buy	MC	1,099	3.6920
10/24/2023	15:20:40	CABK	Buy	MC	644	3.6910
10/24/2023	15:20:40	CABK	Buy	MC	1,276	3.6910
10/24/2023	15:21:00	CABK	Buy	TQE	252	3.6910
10/24/2023	15:21:00	CABK	Buy	MC	229	3.6910
10/24/2023	15:21:00	CABK	Buy	MC	5	3.6910
10/24/2023	15:21:05	CABK	Buy	DXE	50	3.6910
10/24/2023	15:21:05	CABK	Buy	DXE	412	3.6910
10/24/2023	15:21:06	CABK	Buy	AQE	295	3.6910
10/24/2023	15:21:06	CABK	Buy	MC	1,536	3.6910
10/24/2023	15:21:06	CABK	Buy	MC	925	3.6910
10/24/2023	15:21:06	CABK	Buy	MC	186	3.6910
10/24/2023	15:21:21	CABK	Buy	DXE	614	3.6900
10/24/2023	15:21:38	CABK	Buy	TQE	197	3.6900
10/24/2023	15:21:38	CABK	Buy	TQE	137	3.6890
10/24/2023	15:21:38	CABK	Buy	DXE	122	3.6890
10/24/2023	15:21:38	CABK	Buy	MC	798	3.6900
10/24/2023	15:21:41	CABK	Buy	AQE	259	3.6890
10/24/2023	15:21:41	CABK	Buy	DXE	374	3.6890
10/24/2023	15:21:41	CABK	Buy	MC	545	3.6890
10/24/2023	15:21:41	CABK	Buy	MC	249	3.6890
10/24/2023	15:22:08	CABK	Buy	TQE	242	3.6910
10/24/2023	15:22:08	CABK	Buy	DXE	489	3.6910
10/24/2023	15:22:08	CABK	Buy	MC	1,281	3.6910
10/24/2023	15:23:01	CABK	Buy	AQE	212	3.6900
10/24/2023	15:23:01	CABK	Buy	DXE	239	3.6900
10/24/2023	15:23:01	CABK	Buy	DXE	226	3.6900
10/24/2023	15:23:01	CABK	Buy	MC	1,017	3.6900
10/24/2023	15:23:01	CABK	Buy	MC	585	3.6900
10/24/2023	15:23:46	CABK	Buy	MC	1,595	3.6900
10/24/2023	15:24:31	CABK	Buy	TQE	282	3.6890
10/24/2023	15:24:31	CABK	Buy	DXE	742	3.6880
10/24/2023	15:24:31	CABK	Buy	MC	782	3.6890
10/24/2023	15:24:32	CABK	Buy	AQE	277	3.6890
10/24/2023	15:24:36	CABK	Buy	AQE	127	3.6880
10/24/2023	15:24:36	CABK	Buy	TQE	291	3.6880
10/24/2023	15:24:36	CABK	Buy	TQE	131	3.6870
10/24/2023	15:24:36	CABK	Buy	MC	783	3.6880
10/24/2023	15:24:36	CABK	Buy	DXE	864	3.6870
10/24/2023	15:24:39	CABK	Buy	AQE	273	3.6870
10/24/2023	15:24:39	CABK	Buy	AQE	124	3.6850
10/24/2023	15:24:39	CABK	Buy	TQE	150	3.6850
10/24/2023	15:24:39	CABK	Buy	DXE	622	3.6860
10/24/2023	15:24:39	CABK	Buy	DXE	613	3.6850
10/24/2023	15:24:46	CABK	Buy	AQE	128	3.6850
10/24/2023	15:24:46	CABK	Buy	DXE	129	3.6850
10/24/2023	15:24:46	CABK	Buy	MC	1,766	3.6840
10/24/2023	15:25:01	CABK	Buy	DXE	125	3.6840
10/24/2023	15:25:27	CABK	Buy	DXE	253	3.6830
10/24/2023	15:25:27	CABK	Buy	MC	5,807	3.6830
10/24/2023	15:26:20	CABK	Buy	AQE	133	3.6830
10/24/2023	15:26:20	CABK	Buy	AQE	131	3.6820
10/24/2023	15:26:20	CABK	Buy	TQE	196	3.6830
10/24/2023	15:26:20	CABK	Buy	DXE	505	3.6830
10/24/2023	15:26:20	CABK	Buy	MC	1,471	3.6830
10/24/2023	15:26:20	CABK	Buy	DXE	254	3.6820
10/24/2023	15:26:20	CABK	Buy	MC	207	3.6820
10/24/2023	15:26:20	CABK	Buy	MC	1,323	3.6820
10/24/2023	15:26:51	CABK	Buy	TQE	13	3.6810
10/24/2023	15:26:51	CABK	Buy	TQE	184	3.6810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	15:26:51	CABK	Buy	DXE	471	3.6810
10/24/2023	15:26:51	CABK	Buy	MC	1,020	3.6810
10/24/2023	15:27:00	CABK	Buy	AQE	194	3.6800
10/24/2023	15:27:00	CABK	Buy	TQE	201	3.6790
10/24/2023	15:27:00	CABK	Buy	DXE	237	3.6800
10/24/2023	15:27:00	CABK	Buy	DXE	240	3.6800
10/24/2023	15:27:00	CABK	Buy	MC	1,092	3.6800
10/24/2023	15:27:00	CABK	Buy	DXE	252	3.6790
10/24/2023	15:27:00	CABK	Buy	MC	1,448	3.6790
10/24/2023	15:27:06	CABK	Buy	DXE	406	3.6780
10/24/2023	15:27:19	CABK	Buy	DXE	166	3.6770
10/24/2023	15:27:19	CABK	Buy	MC	1,503	3.6770
10/24/2023	15:27:22	CABK	Buy	AQE	198	3.6770
10/24/2023	15:27:30	CABK	Buy	DXE	221	3.6760
10/24/2023	15:27:30	CABK	Buy	MC	1,442	3.6760
10/24/2023	15:27:42	CABK	Buy	TQE	206	3.6750
10/24/2023	15:27:42	CABK	Buy	DXE	232	3.6750
10/24/2023	15:29:27	CABK	Buy	AQE	177	3.6770
10/24/2023	15:29:27	CABK	Buy	DXE	662	3.6770
10/24/2023	15:29:27	CABK	Buy	MC	1,586	3.6760
10/24/2023	15:29:42	CABK	Buy	DXE	641	3.6750
10/24/2023	15:29:42	CABK	Buy	DXE	98	3.6750
10/24/2023	15:29:42	CABK	Buy	MC	276	3.6750
10/24/2023	15:29:42	CABK	Buy	MC	1,338	3.6750
10/24/2023	15:29:46	CABK	Buy	AQE	139	3.6740
10/24/2023	15:29:46	CABK	Buy	DXE	377	3.6740
10/24/2023	15:30:01	CABK	Buy	AQE	191	3.6730
10/24/2023	15:30:01	CABK	Buy	AQE	198	3.6730
10/24/2023	15:30:01	CABK	Buy	TQE	256	3.6730
10/24/2023	15:30:01	CABK	Buy	DXE	329	3.6730
10/24/2023	15:30:01	CABK	Buy	MC	143	3.6730
10/24/2023	15:30:01	CABK	Buy	MC	743	3.6730
10/24/2023	15:30:06	CABK	Buy	DXE	461	3.6740
10/24/2023	15:31:03	CABK	Buy	DXE	981	3.6740
10/24/2023	15:31:26	CABK	Buy	MC	2,439	3.6730
10/24/2023	15:31:52	CABK	Buy	DXE	1,109	3.6790
10/24/2023	15:31:56	CABK	Buy	AQE	324	3.6780
10/24/2023	15:31:56	CABK	Buy	TQE	343	3.6780
10/24/2023	15:31:56	CABK	Buy	MC	3,920	3.6780
10/24/2023	15:31:56	CABK	Buy	MC	1,027	3.6780
10/24/2023	15:32:28	CABK	Buy	MC	2,805	3.6790
10/24/2023	15:32:29	CABK	Buy	AQE	328	3.6790
10/24/2023	15:32:47	CABK	Buy	MC	2,162	3.6790
10/24/2023	15:32:48	CABK	Buy	TQE	361	3.6780
10/24/2023	15:32:48	CABK	Buy	DXE	205	3.6780
10/24/2023	15:32:48	CABK	Buy	DXE	896	3.6780
10/24/2023	15:32:49	CABK	Buy	AQE	212	3.6780
10/24/2023	15:33:47	CABK	Buy	AQE	269	3.6820
10/24/2023	15:33:47	CABK	Buy	TQE	150	3.6820
10/24/2023	15:33:47	CABK	Buy	TQE	351	3.6820
10/24/2023	15:33:47	CABK	Buy	DXE	1,249	3.6820
10/24/2023	15:33:47	CABK	Buy	DXE	436	3.6820
10/24/2023	15:33:47	CABK	Buy	MC	106	3.6820
10/24/2023	15:33:47	CABK	Buy	MC	2,980	3.6820
10/24/2023	15:34:06	CABK	Buy	DXE	1,098	3.6800
10/24/2023	15:34:21	CABK	Buy	DXE	1,332	3.6790
10/24/2023	15:34:22	CABK	Buy	MC	6	3.6800
10/24/2023	15:34:22	CABK	Buy	MC	181	3.6800
10/24/2023	15:34:23	CABK	Buy	DXE	1,036	3.6790
10/24/2023	15:34:24	CABK	Buy	MC	7	3.6800
10/24/2023	15:34:24	CABK	Buy	MC	1,152	3.6800
10/24/2023	15:34:24	CABK	Buy	MC	1,163	3.6800
10/24/2023	15:34:24	CABK	Buy	MC	927	3.6800
10/24/2023	15:34:25	CABK	Buy	AQE	329	3.6790
10/24/2023	15:34:25	CABK	Buy	TQE	336	3.6790
10/24/2023	15:34:25	CABK	Buy	MC	2,637	3.6790
10/24/2023	15:34:26	CABK	Buy	TQE	384	3.6780
10/24/2023	15:34:26	CABK	Buy	MC	2,936	3.6780
10/24/2023	15:35:02	CABK	Buy	AQE	499	3.6790
10/24/2023	15:35:02	CABK	Buy	DXE	1,552	3.6790
10/24/2023	15:35:02	CABK	Buy	DXE	58	3.6790
10/24/2023	15:35:41	CABK	Buy	AQE	311	3.6790
10/24/2023	15:35:41	CABK	Buy	DXE	541	3.6790
10/24/2023	15:35:41	CABK	Buy	DXE	660	3.6790
10/24/2023	15:35:43	CABK	Buy	AQE	258	3.6760
10/24/2023	15:35:43	CABK	Buy	TQE	138	3.6770
10/24/2023	15:35:43	CABK	Buy	TQE	359	3.6760
10/24/2023	15:35:43	CABK	Buy	MC	5	3.6790
10/24/2023	15:35:43	CABK	Buy	MC	231	3.6790
10/24/2023	15:35:43	CABK	Buy	MC	928	3.6790
10/24/2023	15:35:43	CABK	Buy	DXE	1,646	3.6770
10/24/2023	15:35:43	CABK	Buy	DXE	139	3.6760
10/24/2023	15:35:43	CABK	Buy	MC	2,314	3.6770
10/24/2023	15:35:43	CABK	Buy	MC	2,963	3.6760
10/24/2023	15:35:44	CABK	Buy	AQE	129	3.6750
10/24/2023	15:36:12	CABK	Buy	TQE	424	3.6760
10/24/2023	15:36:33	CABK	Buy	AQE	206	3.6750

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	15:36:33	CABK	Buy	DXE	771	3.6750
10/24/2023	15:36:39	CABK	Buy	MC	1,733	3.6750
10/24/2023	15:36:39	CABK	Buy	MC	929	3.6750
10/24/2023	15:36:39	CABK	Buy	MC	1,163	3.6750
10/24/2023	15:37:30	CABK	Buy	TQE	40	3.6740
10/24/2023	15:37:30	CABK	Buy	TQE	580	3.6740
10/24/2023	15:37:30	CABK	Buy	DXE	949	3.6740
10/24/2023	15:37:30	CABK	Buy	MC	485	3.6740
10/24/2023	15:37:30	CABK	Buy	MC	5,088	3.6740
10/24/2023	15:37:31	CABK	Buy	AQE	215	3.6730
10/24/2023	15:37:31	CABK	Buy	DXE	811	3.6730
10/24/2023	15:37:45	CABK	Buy	TQE	231	3.6720
10/24/2023	15:37:45	CABK	Buy	DXE	595	3.6720
10/24/2023	15:38:15	CABK	Buy	AQE	222	3.6710
10/24/2023	15:38:15	CABK	Buy	TQE	229	3.6700
10/24/2023	15:38:15	CABK	Buy	DXE	781	3.6710
10/24/2023	15:38:15	CABK	Buy	MC	1,055	3.6710
10/24/2023	15:38:15	CABK	Buy	DXE	1,122	3.6700
10/24/2023	15:38:15	CABK	Buy	MC	4,055	3.6700
10/24/2023	15:38:16	CABK	Buy	DXE	616	3.6690
10/24/2023	15:38:23	CABK	Buy	AQE	234	3.6690
10/24/2023	15:38:23	CABK	Buy	TQE	228	3.6680
10/24/2023	15:38:23	CABK	Buy	DXE	796	3.6680
10/24/2023	15:38:23	CABK	Buy	MC	1,184	3.6680
10/24/2023	15:38:51	CABK	Buy	TQE	132	3.6680
10/24/2023	15:39:12	CABK	Buy	DXE	1,098	3.6670
10/24/2023	15:39:12	CABK	Buy	DXE	347	3.6670
10/24/2023	15:39:12	CABK	Buy	MC	1,009	3.6670
10/24/2023	15:39:12	CABK	Buy	MC	156	3.6670
10/24/2023	15:39:14	CABK	Buy	AQE	242	3.6670
10/24/2023	15:39:14	CABK	Buy	TQE	132	3.6670
10/24/2023	15:39:14	CABK	Buy	MC	2,098	3.6660
10/24/2023	15:39:14	CABK	Buy	MC	888	3.6670
10/24/2023	15:39:14	CABK	Buy	DXE	1,603	3.6660
10/24/2023	15:39:16	CABK	Buy	AQE	129	3.6660
10/24/2023	15:39:16	CABK	Buy	DXE	165	3.6650
10/24/2023	15:40:02	CABK	Buy	DXE	1,209	3.6690
10/24/2023	15:40:07	CABK	Buy	TQE	282	3.6690
10/24/2023	15:40:07	CABK	Buy	MC	3,187	3.6690
10/24/2023	15:40:07	CABK	Buy	DXE	665	3.6680
10/24/2023	15:40:10	CABK	Buy	AQE	71	3.6690
10/24/2023	15:40:26	CABK	Buy	AQE	115	3.6690
10/24/2023	15:40:40	CABK	Buy	AQE	311	3.6700
10/24/2023	15:40:44	CABK	Buy	DXE	3,718	3.6700
10/24/2023	15:40:44	CABK	Buy	DXE	932	3.6700
10/24/2023	15:41:04	CABK	Buy	AQE	178	3.6690
10/24/2023	15:41:04	CABK	Buy	TQE	247	3.6700
10/24/2023	15:41:04	CABK	Buy	DXE	1,802	3.6700
10/24/2023	15:41:04	CABK	Buy	DXE	908	3.6700
10/24/2023	15:41:04	CABK	Buy	MC	2,811	3.6700
10/24/2023	15:41:04	CABK	Buy	DXE	157	3.6690
10/24/2023	15:41:04	CABK	Buy	MC	4,000	3.6700
10/24/2023	15:41:04	CABK	Buy	MC	6,572	3.6700
10/24/2023	15:41:24	CABK	Buy	TQE	162	3.6670
10/24/2023	15:41:24	CABK	Buy	DXE	1,308	3.6670
10/24/2023	15:41:24	CABK	Buy	MC	1,110	3.6670
10/24/2023	15:41:59	CABK	Buy	TQE	176	3.6660
10/24/2023	15:41:59	CABK	Buy	MC	800	3.6660
10/24/2023	15:41:59	CABK	Buy	MC	344	3.6660
10/24/2023	15:42:11	CABK	Buy	DXE	665	3.6690
10/24/2023	15:42:11	CABK	Buy	DXE	598	3.6690
10/24/2023	15:42:11	CABK	Buy	DXE	609	3.6690
10/24/2023	15:42:37	CABK	Buy	DXE	544	3.6700
10/24/2023	15:42:37	CABK	Buy	DXE	845	3.6700
10/24/2023	15:43:01	CABK	Buy	DXE	1,545	3.6700
10/24/2023	15:43:01	CABK	Buy	DXE	940	3.6700
10/24/2023	15:43:03	CABK	Buy	TQE	175	3.6690
10/24/2023	15:43:03	CABK	Buy	TQE	236	3.6690
10/24/2023	15:43:03	CABK	Buy	DXE	1,803	3.6690
10/24/2023	15:43:03	CABK	Buy	MC	952	3.6690
10/24/2023	15:43:04	CABK	Buy	DXE	237	3.6680
10/24/2023	15:43:11	CABK	Buy	AQE	355	3.6680
10/24/2023	15:43:44	CABK	Buy	DXE	1,610	3.6680
10/24/2023	15:43:44	CABK	Buy	DXE	865	3.6680
10/24/2023	15:44:21	CABK	Buy	MC	929	3.6730
10/24/2023	15:44:28	CABK	Buy	DXE	5,786	3.6720
10/24/2023	15:44:28	CABK	Buy	DXE	226	3.6720
10/24/2023	15:44:29	CABK	Buy	AQE	488	3.6720
10/24/2023	15:44:29	CABK	Buy	MC	929	3.6720
10/24/2023	15:44:31	CABK	Buy	MC	929	3.6720
10/24/2023	15:44:33	CABK	Buy	MC	929	3.6720
10/24/2023	15:44:33	CABK	Buy	MC	929	3.6720
10/24/2023	15:44:45	CABK	Buy	MC	929	3.6720
10/24/2023	15:45:00	CABK	Buy	AQE	418	3.6710
10/24/2023	15:45:00	CABK	Buy	TQE	347	3.6700
10/24/2023	15:45:00	CABK	Buy	DXE	258	3.6710
10/24/2023	15:45:00	CABK	Buy	DXE	313	3.6710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	15:45:00	CABK	Buy	DXE	737	3.6700
10/24/2023	15:45:01	CABK	Buy	MC	930	3.6710
10/24/2023	15:45:03	CABK	Buy	MC	929	3.6720
10/24/2023	15:45:03	CABK	Buy	MC	297	3.6720
10/24/2023	15:45:03	CABK	Buy	MC	1,635	3.6720
10/24/2023	15:45:03	CABK	Buy	MC	1,152	3.6720
10/24/2023	15:45:06	CABK	Buy	AQE	496	3.6690
10/24/2023	15:45:06	CABK	Buy	DXE	713	3.6700
10/24/2023	15:45:06	CABK	Buy	MC	5,573	3.6700
10/24/2023	15:45:06	CABK	Buy	DXE	1,105	3.6690
10/24/2023	15:45:35	CABK	Buy	TQE	493	3.6700
10/24/2023	15:45:35	CABK	Buy	DXE	1,284	3.6700
10/24/2023	15:45:35	CABK	Buy	DXE	144	3.6700
10/24/2023	15:45:35	CABK	Buy	MC	1,243	3.6700
10/24/2023	15:45:56	CABK	Buy	DXE	679	3.6700
10/24/2023	15:45:56	CABK	Buy	DXE	701	3.6700
10/24/2023	15:46:20	CABK	Buy	AQE	332	3.6720
10/24/2023	15:46:20	CABK	Buy	MC	139	3.6720
10/24/2023	15:46:20	CABK	Buy	MC	2,730	3.6720
10/24/2023	15:46:27	CABK	Buy	DXE	3,053	3.6720
10/24/2023	15:46:34	CABK	Buy	TQE	265	3.6700
10/24/2023	15:47:21	CABK	Buy	DXE	800	3.6700
10/24/2023	15:47:30	CABK	Buy	MC	2,400	3.6710
10/24/2023	15:47:30	CABK	Buy	MC	930	3.6710
10/24/2023	15:47:31	CABK	Buy	DXE	3,718	3.6710
10/24/2023	15:47:51	CABK	Buy	TQE	325	3.6700
10/24/2023	15:47:51	CABK	Buy	DXE	854	3.6700
10/24/2023	15:47:51	CABK	Buy	DXE	356	3.6700
10/24/2023	15:48:04	CABK	Buy	DXE	923	3.6690
10/24/2023	15:48:04	CABK	Buy	DXE	896	3.6690
10/24/2023	15:48:04	CABK	Buy	MC	2,856	3.6690
10/24/2023	15:48:05	CABK	Buy	MC	85	3.6680
10/24/2023	15:48:07	CABK	Buy	AQE	447	3.6690
10/24/2023	15:48:39	CABK	Buy	MC	114	3.6700
10/24/2023	15:48:40	CABK	Buy	MC	930	3.6700
10/24/2023	15:48:42	CABK	Buy	MC	8	3.6700
10/24/2023	15:48:44	CABK	Buy	MC	930	3.6700
10/24/2023	15:48:47	CABK	Buy	DXE	542	3.6700
10/24/2023	15:48:47	CABK	Buy	DXE	1,218	3.6700
10/24/2023	15:48:47	CABK	Buy	DXE	1,160	3.6700
10/24/2023	15:49:30	CABK	Buy	TQE	531	3.6700
10/24/2023	15:49:30	CABK	Buy	MC	9,604	3.6700
10/24/2023	15:50:02	CABK	Buy	DXE	279	3.6730
10/24/2023	15:50:02	CABK	Buy	DXE	1,117	3.6730
10/24/2023	15:50:25	CABK	Buy	DXE	194	3.6730
10/24/2023	15:50:25	CABK	Buy	DXE	5,104	3.6730
10/24/2023	15:50:25	CABK	Buy	MC	3,357	3.6730
10/24/2023	15:50:25	CABK	Buy	MC	929	3.6730
10/24/2023	15:50:25	CABK	Buy	MC	907	3.6730
10/24/2023	15:50:37	CABK	Buy	AQE	545	3.6720
10/24/2023	15:50:37	CABK	Buy	TQE	345	3.6720
10/24/2023	15:50:37	CABK	Buy	TQE	440	3.6720
10/24/2023	15:50:37	CABK	Buy	DXE	1,085	3.6720
10/24/2023	15:50:38	CABK	Buy	MC	1,455	3.6710
10/24/2023	15:50:52	CABK	Buy	AQE	401	3.6700
10/24/2023	15:50:52	CABK	Buy	TQE	147	3.6700
10/24/2023	15:51:54	CABK	Buy	DXE	1,852	3.6710
10/24/2023	15:52:46	CABK	Buy	MC	929	3.6730
10/24/2023	15:52:47	CABK	Buy	DXE	3,718	3.6730
10/24/2023	15:52:47	CABK	Buy	DXE	7	3.6730
10/24/2023	15:52:48	CABK	Buy	MC	929	3.6730
10/24/2023	15:52:48	CABK	Buy	MC	1,163	3.6730
10/24/2023	15:52:48	CABK	Buy	MC	1,152	3.6730
10/24/2023	15:52:48	CABK	Buy	MC	2,895	3.6730
10/24/2023	15:52:48	CABK	Buy	MC	1,635	3.6730
10/24/2023	15:52:49	CABK	Buy	DXE	3,718	3.6730
10/24/2023	15:52:57	CABK	Buy	MC	1,163	3.6730
10/24/2023	15:52:57	CABK	Buy	MC	1,152	3.6730
10/24/2023	15:52:57	CABK	Buy	MC	527	3.6730
10/24/2023	15:53:13	CABK	Buy	DXE	1,064	3.6730
10/24/2023	15:53:13	CABK	Buy	DXE	1,980	3.6730
10/24/2023	15:54:30	CABK	Buy	TQE	563	3.6730
10/24/2023	15:54:30	CABK	Buy	DXE	3,128	3.6730
10/24/2023	15:54:30	CABK	Buy	DXE	3,059	3.6730
10/24/2023	15:54:30	CABK	Buy	MC	3,135	3.6730
10/24/2023	15:54:30	CABK	Buy	MC	4,000	3.6730
10/24/2023	15:54:30	CABK	Buy	MC	1,666	3.6730
10/24/2023	15:54:30	CABK	Buy	MC	811	3.6730
10/24/2023	15:54:31	CABK	Buy	AQE	587	3.6730
10/24/2023	15:54:50	CABK	Buy	DXE	637	3.6720
10/24/2023	15:54:50	CABK	Buy	MC	1,590	3.6720
10/24/2023	15:55:18	CABK	Buy	DXE	1,298	3.6720
10/24/2023	15:55:18	CABK	Buy	DXE	1,278	3.6720
10/24/2023	15:56:29	CABK	Buy	MC	2,859	3.6770
10/24/2023	15:56:29	CABK	Buy	MC	1,152	3.6770
10/24/2023	15:56:29	CABK	Buy	MC	1,163	3.6770
10/24/2023	15:56:29	CABK	Buy	MC	869	3.6770



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	15:56:29	CABK	Buy	MC	1,635	3.6770
10/24/2023	15:56:29	CABK	Buy	MC	81	3.6770
10/24/2023	15:56:35	CABK	Buy	DXE	3,718	3.6750
10/24/2023	15:56:35	CABK	Buy	DXE	1,298	3.6750
10/24/2023	15:56:35	CABK	Buy	DXE	1,879	3.6750
10/24/2023	15:56:53	CABK	Buy	AQE	496	3.6740
10/24/2023	15:56:53	CABK	Buy	TQE	321	3.6740
10/24/2023	15:56:53	CABK	Buy	DXE	156	3.6740
10/24/2023	15:56:53	CABK	Buy	DXE	2,378	3.6740
10/24/2023	15:56:53	CABK	Buy	MC	2,894	3.6740
10/24/2023	15:56:55	CABK	Buy	MC	1,081	3.6740
10/24/2023	15:56:56	CABK	Buy	AQE	263	3.6740
10/24/2023	15:56:58	CABK	Buy	TQE	477	3.6730
10/24/2023	15:56:58	CABK	Buy	DXE	775	3.6730
10/24/2023	15:57:26	CABK	Buy	MC	2,474	3.6740
10/24/2023	15:57:26	CABK	Buy	MC	396	3.6740
10/24/2023	15:57:30	CABK	Buy	DXE	3	3.6740
10/24/2023	15:57:30	CABK	Buy	DXE	2,132	3.6740
10/24/2023	15:57:30	CABK	Buy	DXE	391	3.6740
10/24/2023	15:57:32	CABK	Buy	MC	724	3.6730
10/24/2023	15:58:37	CABK	Buy	AQE	775	3.6770
10/24/2023	15:58:37	CABK	Buy	AQE	1,491	3.6770
10/24/2023	15:58:37	CABK	Buy	AQE	2,870	3.6770
10/24/2023	15:59:04	CABK	Buy	AQE	2,387	3.6770
10/24/2023	15:59:23	CABK	Buy	DXE	3,718	3.6770
10/24/2023	15:59:26	CABK	Buy	AQE	545	3.6770
10/24/2023	15:59:26	CABK	Buy	AQE	775	3.6770
10/24/2023	15:59:26	CABK	Buy	TQE	995	3.6760
10/24/2023	15:59:26	CABK	Buy	DXE	2,534	3.6760
10/24/2023	15:59:26	CABK	Buy	DXE	3,718	3.6770
10/24/2023	15:59:26	CABK	Buy	DXE	900	3.6770
10/24/2023	15:59:26	CABK	Buy	DXE	40	3.6770
10/24/2023	15:59:27	CABK	Buy	MC	21	3.6770
10/24/2023	15:59:27	CABK	Buy	MC	3,068	3.6770
10/24/2023	15:59:27	CABK	Buy	MC	1,695	3.6770
10/24/2023	15:59:28	CABK	Buy	MC	4	3.6770
10/24/2023	15:59:31	CABK	Buy	AQE	69	3.6770
10/24/2023	15:59:31	CABK	Buy	AQE	775	3.6770
10/24/2023	16:19:17	CABK	Buy	MC	6	3.6610
10/24/2023	16:19:21	CABK	Buy	MC	2,187	3.6630
10/24/2023	16:19:21	CABK	Buy	MC	818	3.6630
10/24/2023	16:19:21	CABK	Buy	MC	232	3.6630
10/24/2023	16:19:48	CABK	Buy	MC	931	3.6640
10/24/2023	16:19:48	CABK	Buy	MC	144	3.6640
10/24/2023	16:19:48	CABK	Buy	MC	1,456	3.6640
10/24/2023	16:19:48	CABK	Buy	MC	608	3.6640
10/24/2023	16:19:48	CABK	Buy	MC	2,900	3.6630
10/24/2023	16:19:48	CABK	Buy	MC	833	3.6640
10/24/2023	16:19:48	CABK	Buy	MC	1,635	3.6640
10/24/2023	16:19:48	CABK	Buy	MC	668	3.6640
10/24/2023	16:19:48	CABK	Buy	MC	788	3.6640
10/24/2023	16:19:48	CABK	Buy	MC	753	3.6640
10/24/2023	16:19:48	CABK	Buy	MC	377	3.6640
10/24/2023	16:19:48	CABK	Buy	MC	331	3.6640
10/24/2023	16:21:16	CABK	Buy	DXE	1,869	3.6620
10/24/2023	16:22:00	CABK	Buy	DXE	4,641	3.6620
10/24/2023	16:23:38	CABK	Buy	TQE	613	3.6640
10/24/2023	16:24:59	CABK	Buy	TQE	485	3.6610
10/24/2023	16:25:33	CABK	Buy	TQE	67	3.6610
10/24/2023	16:25:33	CABK	Buy	TQE	681	3.6610
10/24/2023	16:25:34	CABK	Buy	TQE	637	3.6610
10/24/2023	16:25:55	CABK	Buy	TQE	2,974	3.6610
10/24/2023	16:25:55	CABK	Buy	TQE	150	3.6610
10/24/2023	16:26:02	CABK	Buy	TQE	691	3.6600
10/24/2023	16:26:02	CABK	Buy	TQE	112	3.6600
10/24/2023	16:26:16	CABK	Buy	TQE	1,039	3.6590
10/24/2023	16:26:16	CABK	Buy	TQE	93	3.6590
10/24/2023	16:26:45	CABK	Buy	TQE	611	3.6570
10/24/2023	16:26:45	CABK	Buy	TQE	988	3.6560
10/24/2023	16:28:09	CABK	Buy	TQE	560	3.6590
10/24/2023	16:28:09	CABK	Buy	TQE	585	3.6590
10/24/2023	16:28:21	CABK	Buy	TQE	387	3.6590
10/24/2023	16:28:27	CABK	Buy	TQE	387	3.6590
10/24/2023	16:28:27	CABK	Buy	TQE	644	3.6590
10/24/2023	16:28:42	CABK	Buy	TQE	1,486	3.6580
10/24/2023	16:28:42	CABK	Buy	TQE	90	3.6580
10/24/2023	16:29:09	CABK	Buy	TQE	300	3.6580
10/24/2023	16:29:10	CABK	Buy	TQE	3	3.6580
10/24/2023	16:30:11	CABK	Buy	TQE	637	3.6610
10/24/2023	16:30:11	CABK	Buy	TQE	237	3.6610
10/24/2023	16:30:11	CABK	Buy	TQE	4	3.6610
10/24/2023	16:30:11	CABK	Buy	TQE	97	3.6610
10/24/2023	16:30:34	CABK	Buy	TQE	2,086	3.6640
10/24/2023	16:35:23	CABK	Buy	AQE	135	3.6600
10/24/2023	16:35:57	CABK	Buy	AQE	403	3.6590
10/24/2023	16:35:57	CABK	Buy	AQE	352	3.6590
10/24/2023	16:35:58	CABK	Buy	AQE	287	3.6590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/24/2023	16:35:58	CABK	Buy	AQE	1,289	3.6590
10/24/2023	16:36:01	CABK	Buy	AQE	331	3.6570
10/24/2023	16:36:38	CABK	Buy	AQE	408	3.6560
10/24/2023	16:37:32	CABK	Buy	AQE	253	3.6550
10/24/2023	16:38:19	CABK	Buy	AQE	268	3.6550
10/24/2023	16:39:38	CABK	Buy	AQE	545	3.6560
10/24/2023	16:39:40	CABK	Buy	AQE	545	3.6560
10/24/2023	16:39:48	CABK	Buy	AQE	238	3.6560
10/24/2023	16:40:35	CABK	Buy	AQE	3,112	3.6570
10/25/2023	09:00:26	CABK	Buy	MC	1,001	3.6300
10/25/2023	09:00:26	CABK	Buy	MC	2,119	3.6290
10/25/2023	09:00:32	CABK	Buy	MC	907	3.6290
10/25/2023	09:03:05	CABK	Buy	MC	6,446	3.6400
10/25/2023	09:03:05	CABK	Buy	MC	782	3.6400
10/25/2023	09:03:05	CABK	Buy	MC	355	3.6410
10/25/2023	09:03:13	CABK	Buy	MC	2,420	3.6380
10/25/2023	09:03:48	CABK	Buy	MC	1,526	3.6440
10/25/2023	09:03:48	CABK	Buy	MC	782	3.6440
10/25/2023	09:03:49	CABK	Buy	MC	1,526	3.6430
10/25/2023	09:03:58	CABK	Buy	MC	1,507	3.6400
10/25/2023	09:03:58	CABK	Buy	MC	9,825	3.6400
10/25/2023	09:04:20	CABK	Buy	MC	1,202	3.6370
10/25/2023	09:04:25	CABK	Buy	MC	3,146	3.6360
10/25/2023	09:04:28	CABK	Buy	MC	1,927	3.6340
10/25/2023	09:04:29	CABK	Buy	MC	327	3.6330
10/25/2023	09:04:29	CABK	Buy	MC	302	3.6330
10/25/2023	09:04:44	CABK	Buy	MC	245	3.6330
10/25/2023	09:04:44	CABK	Buy	MC	1,999	3.6320
10/25/2023	09:04:47	CABK	Buy	MC	65	3.6290
10/25/2023	09:05:12	CABK	Buy	MC	3,378	3.6390
10/25/2023	09:05:19	CABK	Buy	MC	10,425	3.6390
10/25/2023	09:05:20	CABK	Buy	MC	537	3.6380
10/25/2023	09:05:20	CABK	Buy	MC	941	3.6380
10/25/2023	09:05:20	CABK	Buy	MC	826	3.6380
10/25/2023	09:05:20	CABK	Buy	MC	2,846	3.6380
10/25/2023	09:05:31	CABK	Buy	MC	890	3.6350
10/25/2023	09:05:34	CABK	Buy	MC	9,393	3.6340
10/25/2023	09:05:44	CABK	Buy	MC	1,392	3.6310
10/25/2023	09:05:47	CABK	Buy	MC	1,693	3.6300
10/25/2023	09:05:50	CABK	Buy	MC	942	3.6240
10/25/2023	09:05:50	CABK	Buy	MC	423	3.6240
10/25/2023	09:05:57	CABK	Buy	MC	1,642	3.6230
10/25/2023	09:07:33	CABK	Buy	MC	1,719	3.6260
10/25/2023	09:08:02	CABK	Buy	MC	2,082	3.6220
10/25/2023	09:08:39	CABK	Buy	MC	838	3.6200
10/25/2023	09:09:17	CABK	Buy	MC	799	3.6240
10/25/2023	09:09:17	CABK	Buy	MC	2,214	3.6230
10/25/2023	09:09:21	CABK	Buy	MC	5,480	3.6230
10/25/2023	09:10:04	CABK	Buy	MC	1,927	3.6260
10/25/2023	09:10:35	CABK	Buy	MC	2,505	3.6260
10/25/2023	09:15:26	CABK	Buy	AQE	154	3.6350
10/25/2023	09:15:26	CABK	Buy	TQE	236	3.6340
10/25/2023	09:15:31	CABK	Buy	AQE	243	3.6340
10/25/2023	09:16:05	CABK	Buy	DXE	391	3.6360
10/25/2023	09:16:05	CABK	Buy	DXE	1,300	3.6360
10/25/2023	09:16:14	CABK	Buy	MC	5,378	3.6330
10/25/2023	09:16:14	CABK	Buy	MC	574	3.6330
10/25/2023	09:16:14	CABK	Buy	MC	564	3.6330
10/25/2023	09:16:14	CABK	Buy	DXE	1,458	3.6330
10/25/2023	09:16:19	CABK	Buy	DXE	3,871	3.6320
10/25/2023	09:16:33	CABK	Buy	DXE	136	3.6300
10/25/2023	09:16:34	CABK	Buy	MC	401	3.6290
10/25/2023	09:16:34	CABK	Buy	MC	1,933	3.6290
10/25/2023	09:16:34	CABK	Buy	DXE	221	3.6290
10/25/2023	09:16:45	CABK	Buy	MC	1,284	3.6270
10/25/2023	09:16:45	CABK	Buy	MC	5,060	3.6260
10/25/2023	09:16:45	CABK	Buy	DXE	184	3.6260
10/25/2023	09:16:50	CABK	Buy	MC	898	3.6230
10/25/2023	09:16:56	CABK	Buy	MC	889	3.6220
10/25/2023	09:16:56	CABK	Buy	MC	117	3.6220
10/25/2023	09:17:30	CABK	Buy	MC	2,342	3.6260
10/25/2023	09:17:30	CABK	Buy	DXE	224	3.6260
10/25/2023	09:17:32	CABK	Buy	MC	2,992	3.6250
10/25/2023	09:17:32	CABK	Buy	MC	945	3.6250
10/25/2023	09:17:32	CABK	Buy	DXE	168	3.6250
10/25/2023	09:17:33	CABK	Buy	MC	409	3.6250
10/25/2023	09:17:34	CABK	Buy	DXE	174	3.6240
10/25/2023	09:17:40	CABK	Buy	MC	861	3.6230
10/25/2023	09:17:40	CABK	Buy	DXE	204	3.6230
10/25/2023	09:17:49	CABK	Buy	DXE	277	3.6220
10/25/2023	09:20:18	CABK	Buy	DXE	348	3.6240
10/25/2023	09:20:41	CABK	Buy	MC	3,409	3.6220
10/25/2023	09:20:41	CABK	Buy	DXE	365	3.6220
10/25/2023	09:20:49	CABK	Buy	MC	913	3.6220
10/25/2023	09:20:49	CABK	Buy	DXE	234	3.6220
10/25/2023	09:21:03	CABK	Buy	MC	1,457	3.6200
10/25/2023	09:21:03	CABK	Buy	DXE	185	3.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	09:21:04	CABK	Buy	MC	1,500	3.6200
10/25/2023	09:21:13	CABK	Buy	MC	14,870	3.6190
10/25/2023	09:21:13	CABK	Buy	MC	826	3.6190
10/25/2023	09:21:13	CABK	Buy	MC	6,171	3.6190
10/25/2023	09:21:44	CABK	Buy	MC	4,000	3.6200
10/25/2023	09:21:44	CABK	Buy	MC	596	3.6200
10/25/2023	09:21:44	CABK	Buy	DXE	369	3.6200
10/25/2023	09:22:52	CABK	Buy	AQE	134	3.6200
10/25/2023	09:22:54	CABK	Buy	DXE	328	3.6190
10/25/2023	09:22:54	CABK	Buy	TQE	154	3.6190
10/25/2023	09:23:00	CABK	Buy	MC	2,229	3.6180
10/25/2023	09:23:00	CABK	Buy	DXE	247	3.6180
10/25/2023	09:23:00	CABK	Buy	TQE	143	3.6180
10/25/2023	09:23:01	CABK	Buy	MC	4,687	3.6170
10/25/2023	09:23:01	CABK	Buy	DXE	261	3.6170
10/25/2023	09:23:38	CABK	Buy	DXE	159	3.6160
10/25/2023	09:23:43	CABK	Buy	DXE	16	3.6160
10/25/2023	09:23:43	CABK	Buy	TQE	158	3.6160
10/25/2023	09:23:46	CABK	Buy	DXE	156	3.6150
10/25/2023	09:23:46	CABK	Buy	TQE	192	3.6150
10/25/2023	09:23:47	CABK	Buy	AQE	306	3.6150
10/25/2023	09:23:47	CABK	Buy	MC	1,348	3.6140
10/25/2023	09:23:47	CABK	Buy	MC	4,432	3.6130
10/25/2023	09:24:38	CABK	Buy	DXE	271	3.6160
10/25/2023	09:24:41	CABK	Buy	MC	2,303	3.6150
10/25/2023	09:24:41	CABK	Buy	DXE	363	3.6140
10/25/2023	09:24:41	CABK	Buy	TQE	152	3.6160
10/25/2023	09:24:50	CABK	Buy	AQE	144	3.6160
10/25/2023	09:25:07	CABK	Buy	AQE	176	3.6160
10/25/2023	09:25:07	CABK	Buy	DXE	419	3.6160
10/25/2023	09:25:09	CABK	Buy	MC	1,926	3.6140
10/25/2023	09:25:09	CABK	Buy	MC	934	3.6140
10/25/2023	09:26:10	CABK	Buy	MC	1,435	3.6170
10/25/2023	09:26:10	CABK	Buy	DXE	486	3.6170
10/25/2023	09:26:40	CABK	Buy	AQE	166	3.6170
10/25/2023	09:26:52	CABK	Buy	AQE	254	3.6160
10/25/2023	09:26:52	CABK	Buy	MC	1,988	3.6160
10/25/2023	09:26:52	CABK	Buy	DXE	493	3.6160
10/25/2023	09:26:52	CABK	Buy	TQE	363	3.6160
10/25/2023	09:26:52	CABK	Buy	DXE	135	3.6140
10/25/2023	09:26:56	CABK	Buy	MC	3,750	3.6130
10/25/2023	09:26:56	CABK	Buy	DXE	241	3.6130
10/25/2023	09:26:56	CABK	Buy	TQE	236	3.6130
10/25/2023	09:27:36	CABK	Buy	AQE	207	3.6160
10/25/2023	09:27:36	CABK	Buy	MC	5,634	3.6160
10/25/2023	09:27:36	CABK	Buy	TQE	130	3.6160
10/25/2023	09:27:56	CABK	Buy	MC	2,082	3.6150
10/25/2023	09:27:56	CABK	Buy	DXE	331	3.6150
10/25/2023	09:28:00	CABK	Buy	AQE	205	3.6140
10/25/2023	09:29:00	CABK	Buy	MC	184	3.6160
10/25/2023	09:30:32	CABK	Buy	AQE	349	3.6260
10/25/2023	09:30:32	CABK	Buy	MC	8,679	3.6260
10/25/2023	09:30:32	CABK	Buy	MC	4,953	3.6260
10/25/2023	09:30:32	CABK	Buy	MC	2,368	3.6260
10/25/2023	09:30:32	CABK	Buy	MC	615	3.6260
10/25/2023	09:30:33	CABK	Buy	DXE	758	3.6240
10/25/2023	09:30:33	CABK	Buy	TQE	372	3.6220
10/25/2023	09:30:44	CABK	Buy	MC	405	3.6210
10/25/2023	09:30:55	CABK	Buy	MC	2,795	3.6240
10/25/2023	09:30:55	CABK	Buy	DXE	770	3.6240
10/25/2023	09:30:55	CABK	Buy	DXE	367	3.6230
10/25/2023	09:34:34	CABK	Buy	MC	2,602	3.6350
10/25/2023	09:34:34	CABK	Buy	MC	8,382	3.6340
10/25/2023	09:34:34	CABK	Buy	DXE	166	3.6350
10/25/2023	09:34:34	CABK	Buy	DXE	867	3.6340
10/25/2023	09:34:34	CABK	Buy	DXE	7	3.6340
10/25/2023	09:34:34	CABK	Buy	DXE	653	3.6330
10/25/2023	09:34:37	CABK	Buy	AQE	508	3.6320
10/25/2023	09:34:37	CABK	Buy	MC	4,857	3.6320
10/25/2023	09:34:37	CABK	Buy	MC	796	3.6310
10/25/2023	09:34:37	CABK	Buy	MC	4,480	3.6310
10/25/2023	09:34:37	CABK	Buy	DXE	567	3.6310
10/25/2023	09:34:53	CABK	Buy	TQE	97	3.6300
10/25/2023	09:34:55	CABK	Buy	TQE	219	3.6300
10/25/2023	09:34:57	CABK	Buy	MC	1,513	3.6290
10/25/2023	09:34:57	CABK	Buy	MC	992	3.6280
10/25/2023	09:35:13	CABK	Buy	AQE	213	3.6300
10/25/2023	09:35:26	CABK	Buy	MC	248	3.6280
10/25/2023	09:35:27	CABK	Buy	MC	27	3.6280
10/25/2023	09:35:29	CABK	Buy	MC	61	3.6280
10/25/2023	09:36:54	CABK	Buy	MC	1,595	3.6350
10/25/2023	09:36:54	CABK	Buy	MC	152	3.6340
10/25/2023	09:36:54	CABK	Buy	DXE	559	3.6350
10/25/2023	09:36:54	CABK	Buy	TQE	431	3.6350
10/25/2023	09:37:39	CABK	Buy	AQE	559	3.6370
10/25/2023	09:37:39	CABK	Buy	MC	2,939	3.6370
10/25/2023	09:37:39	CABK	Buy	DXE	752	3.6350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	09:37:44	CABK	Buy	MC	85	3.6340
10/25/2023	09:39:00	CABK	Buy	MC	1,836	3.6400
10/25/2023	09:39:00	CABK	Buy	MC	361	3.6390
10/25/2023	09:39:00	CABK	Buy	MC	1,433	3.6390
10/25/2023	09:39:00	CABK	Buy	DXE	793	3.6390
10/25/2023	09:39:00	CABK	Buy	DXE	105	3.6390
10/25/2023	09:39:00	CABK	Buy	TQE	728	3.6390
10/25/2023	09:39:01	CABK	Buy	AQE	514	3.6380
10/25/2023	09:39:09	CABK	Buy	MC	1,545	3.6370
10/25/2023	09:39:09	CABK	Buy	MC	50	3.6370
10/25/2023	09:39:09	CABK	Buy	DXE	914	3.6370
10/25/2023	09:39:09	CABK	Buy	TQE	361	3.6370
10/25/2023	09:39:12	CABK	Buy	MC	110	3.6350
10/25/2023	09:39:29	CABK	Buy	MC	771	3.6350
10/25/2023	09:39:29	CABK	Buy	MC	1,562	3.6350
10/25/2023	09:39:29	CABK	Buy	DXE	351	3.6350
10/25/2023	09:39:30	CABK	Buy	MC	698	3.6340
10/25/2023	09:41:10	CABK	Buy	MC	327	3.6380
10/25/2023	09:41:46	CABK	Buy	MC	582	3.6380
10/25/2023	09:41:46	CABK	Buy	DXE	1,087	3.6380
10/25/2023	09:41:46	CABK	Buy	TQE	397	3.6380
10/25/2023	09:41:48	CABK	Buy	AQE	435	3.6380
10/25/2023	09:42:43	CABK	Buy	MC	19	3.6420
10/25/2023	09:42:45	CABK	Buy	MC	940	3.6420
10/25/2023	09:42:45	CABK	Buy	MC	1,723	3.6420
10/25/2023	09:42:45	CABK	Buy	MC	1,126	3.6420
10/25/2023	09:42:47	CABK	Buy	AQE	403	3.6410
10/25/2023	09:42:47	CABK	Buy	MC	2,335	3.6410
10/25/2023	09:42:47	CABK	Buy	MC	212	3.6400
10/25/2023	09:42:47	CABK	Buy	DXE	1,111	3.6410
10/25/2023	09:42:48	CABK	Buy	MC	858	3.6400
10/25/2023	09:42:48	CABK	Buy	MC	355	3.6390
10/25/2023	09:42:48	CABK	Buy	MC	1,166	3.6390
10/25/2023	09:42:48	CABK	Buy	TQE	334	3.6400
10/25/2023	09:42:48	CABK	Buy	DXE	941	3.6390
10/25/2023	09:42:49	CABK	Buy	DXE	229	3.6390
10/25/2023	09:42:49	CABK	Buy	DXE	229	3.6390
10/25/2023	09:42:50	CABK	Buy	DXE	233	3.6390
10/25/2023	09:42:57	CABK	Buy	DXE	490	3.6390
10/25/2023	09:43:15	CABK	Buy	DXE	229	3.6370
10/25/2023	09:43:15	CABK	Buy	DXE	229	3.6370
10/25/2023	09:43:33	CABK	Buy	MC	83	3.6370
10/25/2023	09:43:52	CABK	Buy	AQE	660	3.6380
10/25/2023	09:43:52	CABK	Buy	MC	2,410	3.6370
10/25/2023	09:43:52	CABK	Buy	MC	268	3.6360
10/25/2023	09:43:52	CABK	Buy	MC	2,847	3.6360
10/25/2023	09:43:52	CABK	Buy	DXE	318	3.6370
10/25/2023	09:43:52	CABK	Buy	TQE	462	3.6370
10/25/2023	09:43:57	CABK	Buy	MC	516	3.6360
10/25/2023	09:43:57	CABK	Buy	DXE	450	3.6360
10/25/2023	09:43:58	CABK	Buy	MC	162	3.6350
10/25/2023	09:43:58	CABK	Buy	MC	18	3.6350
10/25/2023	09:44:01	CABK	Buy	AQE	164	3.6350
10/25/2023	09:44:01	CABK	Buy	MC	1,697	3.6350
10/25/2023	09:44:01	CABK	Buy	MC	170	3.6340
10/25/2023	09:44:01	CABK	Buy	MC	1,226	3.6340
10/25/2023	09:44:01	CABK	Buy	DXE	257	3.6350
10/25/2023	09:44:01	CABK	Buy	TQE	337	3.6350
10/25/2023	09:44:01	CABK	Buy	DXE	295	3.6340
10/25/2023	09:44:07	CABK	Buy	AQE	270	3.6340
10/25/2023	09:44:07	CABK	Buy	DXE	135	3.6340
10/25/2023	09:44:07	CABK	Buy	TQE	259	3.6340
10/25/2023	09:44:45	CABK	Buy	TQE	255	3.6350
10/25/2023	09:44:45	CABK	Buy	DXE	159	3.6340
10/25/2023	09:45:10	CABK	Buy	MC	311	3.6360
10/25/2023	09:45:12	CABK	Buy	MC	2,398	3.6360
10/25/2023	09:45:12	CABK	Buy	MC	1,451	3.6360
10/25/2023	09:45:12	CABK	Buy	MC	267	3.6350
10/25/2023	09:45:12	CABK	Buy	MC	986	3.6350
10/25/2023	09:45:12	CABK	Buy	TQE	151	3.6360
10/25/2023	09:45:13	CABK	Buy	AQE	197	3.6350
10/25/2023	09:45:22	CABK	Buy	MC	3,504	3.6330
10/25/2023	09:45:22	CABK	Buy	DXE	178	3.6330
10/25/2023	09:45:22	CABK	Buy	DXE	411	3.6340
10/25/2023	09:45:23	CABK	Buy	MC	2,622	3.6320
10/25/2023	09:45:23	CABK	Buy	DXE	295	3.6320
10/25/2023	09:45:23	CABK	Buy	DXE	144	3.6310
10/25/2023	09:45:23	CABK	Buy	TQE	255	3.6320
10/25/2023	09:45:43	CABK	Buy	AQE	167	3.6350
10/25/2023	09:45:43	CABK	Buy	MC	124	3.6340
10/25/2023	09:45:52	CABK	Buy	MC	7,153	3.6340
10/25/2023	09:45:52	CABK	Buy	MC	12,800	3.6340
10/25/2023	09:45:52	CABK	Buy	MC	826	3.6340
10/25/2023	09:45:52	CABK	Buy	MC	6,190	3.6340
10/25/2023	09:45:52	CABK	Buy	DXE	154	3.6340
10/25/2023	09:46:33	CABK	Buy	MC	1,653	3.6360
10/25/2023	09:48:21	CABK	Buy	AQE	236	3.6390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	09:48:21	CABK	Buy	MC	941	3.6400
10/25/2023	09:49:20	CABK	Buy	DXE	1,934	3.6410
10/25/2023	09:49:26	CABK	Buy	AQE	205	3.6370
10/25/2023	09:49:26	CABK	Buy	AQE	374	3.6390
10/25/2023	09:49:26	CABK	Buy	AQE	200	3.6360
10/25/2023	09:49:26	CABK	Buy	MC	16,383	3.6390
10/25/2023	09:49:26	CABK	Buy	MC	3,514	3.6380
10/25/2023	09:49:26	CABK	Buy	MC	6,209	3.6370
10/25/2023	09:49:26	CABK	Buy	TQE	336	3.6390
10/25/2023	09:49:26	CABK	Buy	TQE	253	3.6380
10/25/2023	09:49:26	CABK	Buy	TQE	245	3.6370
10/25/2023	09:49:26	CABK	Buy	DXE	1,896	3.6380
10/25/2023	09:49:26	CABK	Buy	DXE	227	3.6370
10/25/2023	09:49:26	CABK	Buy	DXE	1,788	3.6360
10/25/2023	09:49:28	CABK	Buy	MC	4,032	3.6340
10/25/2023	09:49:28	CABK	Buy	DXE	365	3.6350
10/25/2023	09:49:28	CABK	Buy	TQE	214	3.6350
10/25/2023	09:49:52	CABK	Buy	AQE	184	3.6370
10/25/2023	09:49:52	CABK	Buy	MC	4,000	3.6370
10/25/2023	09:49:52	CABK	Buy	MC	8,000	3.6370
10/25/2023	09:49:52	CABK	Buy	MC	8,522	3.6370
10/25/2023	09:49:52	CABK	Buy	MC	7,938	3.6370
10/25/2023	09:50:11	CABK	Buy	AQE	167	3.6350
10/25/2023	09:50:11	CABK	Buy	MC	4,000	3.6350
10/25/2023	09:50:11	CABK	Buy	MC	872	3.6350
10/25/2023	09:50:11	CABK	Buy	DXE	565	3.6350
10/25/2023	09:50:21	CABK	Buy	MC	4,000	3.6340
10/25/2023	09:50:21	CABK	Buy	MC	4,227	3.6340
10/25/2023	09:50:21	CABK	Buy	TQE	167	3.6340
10/25/2023	09:50:35	CABK	Buy	AQE	204	3.6330
10/25/2023	09:50:35	CABK	Buy	MC	1,830	3.6330
10/25/2023	09:50:35	CABK	Buy	DXE	701	3.6330
10/25/2023	09:50:35	CABK	Buy	DXE	217	3.6320
10/25/2023	09:50:35	CABK	Buy	TQE	198	3.6330
10/25/2023	09:50:50	CABK	Buy	MC	550	3.6350
10/25/2023	09:50:50	CABK	Buy	MC	257	3.6350
10/25/2023	09:51:17	CABK	Buy	AQE	151	3.6340
10/25/2023	09:51:17	CABK	Buy	MC	5,447	3.6340
10/25/2023	09:51:17	CABK	Buy	MC	671	3.6330
10/25/2023	09:51:17	CABK	Buy	MC	500	3.6330
10/25/2023	09:51:17	CABK	Buy	MC	153	3.6330
10/25/2023	09:51:17	CABK	Buy	MC	1,171	3.6330
10/25/2023	09:51:17	CABK	Buy	MC	943	3.6330
10/25/2023	09:51:17	CABK	Buy	MC	1,692	3.6330
10/25/2023	09:51:17	CABK	Buy	MC	1,851	3.6340
10/25/2023	09:51:17	CABK	Buy	DXE	511	3.6340
10/25/2023	09:51:17	CABK	Buy	TQE	267	3.6360
10/25/2023	09:51:19	CABK	Buy	MC	3,628	3.6340
10/25/2023	09:51:19	CABK	Buy	MC	1,255	3.6340
10/25/2023	09:51:19	CABK	Buy	MC	1,324	3.6340
10/25/2023	09:51:19	CABK	Buy	MC	1,692	3.6340
10/25/2023	09:51:19	CABK	Buy	MC	943	3.6340
10/25/2023	09:51:29	CABK	Buy	MC	741	3.6320
10/25/2023	09:51:29	CABK	Buy	MC	75	3.6320
10/25/2023	09:51:29	CABK	Buy	DXE	581	3.6320
10/25/2023	09:51:29	CABK	Buy	TQE	211	3.6320
10/25/2023	09:52:53	CABK	Buy	MC	4,000	3.6350
10/25/2023	09:52:53	CABK	Buy	MC	926	3.6350
10/25/2023	09:52:53	CABK	Buy	DXE	1,002	3.6350
10/25/2023	09:52:53	CABK	Buy	TQE	207	3.6350
10/25/2023	09:54:46	CABK	Buy	AQE	434	3.6350
10/25/2023	09:54:46	CABK	Buy	AQE	378	3.6320
10/25/2023	09:54:46	CABK	Buy	MC	5,129	3.6380
10/25/2023	09:54:46	CABK	Buy	MC	5,244	3.6370
10/25/2023	09:54:46	CABK	Buy	MC	1,877	3.6340
10/25/2023	09:54:46	CABK	Buy	MC	4,866	3.6340
10/25/2023	09:54:46	CABK	Buy	DXE	1,432	3.6380
10/25/2023	09:54:46	CABK	Buy	DXE	252	3.6360
10/25/2023	09:54:46	CABK	Buy	DXE	1,119	3.6350
10/25/2023	09:54:46	CABK	Buy	TQE	286	3.6350
10/25/2023	09:55:57	CABK	Buy	MC	9,286	3.6360
10/25/2023	09:55:57	CABK	Buy	DXE	257	3.6350
10/25/2023	09:55:57	CABK	Buy	TQE	204	3.6350
10/25/2023	09:55:57	CABK	Buy	DXE	393	3.6340
10/25/2023	09:55:58	CABK	Buy	AQE	142	3.6340
10/25/2023	09:55:58	CABK	Buy	MC	7,538	3.6330
10/25/2023	09:57:07	CABK	Buy	MC	13,596	3.6330
10/25/2023	09:57:07	CABK	Buy	MC	1,882	3.6330
10/25/2023	09:57:07	CABK	Buy	MC	10,787	3.6330
10/25/2023	09:57:07	CABK	Buy	DXE	1,165	3.6330
10/25/2023	09:57:07	CABK	Buy	DXE	719	3.6320
10/25/2023	09:57:38	CABK	Buy	AQE	438	3.6310
10/25/2023	09:57:38	CABK	Buy	DXE	1,075	3.6310
10/25/2023	10:01:36	CABK	Buy	AQE	40	3.6420
10/25/2023	10:01:43	CABK	Buy	MC	2,893	3.6420
10/25/2023	10:01:44	CABK	Buy	AQE	422	3.6420
10/25/2023	10:01:44	CABK	Buy	DXE	848	3.6420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	10:01:44	CABK	Buy	TQE	659	3.6410
10/25/2023	10:02:37	CABK	Buy	DXE	546	3.6400
10/25/2023	10:02:37	CABK	Buy	TQE	457	3.6390
10/25/2023	10:02:38	CABK	Buy	MC	552	3.6380
10/25/2023	10:02:38	CABK	Buy	MC	52	3.6380
10/25/2023	10:02:38	CABK	Buy	DXE	1,195	3.6380
10/25/2023	10:02:40	CABK	Buy	MC	351	3.6380
10/25/2023	10:02:40	CABK	Buy	MC	1,569	3.6380
10/25/2023	10:02:40	CABK	Buy	MC	1,399	3.6380
10/25/2023	10:02:40	CABK	Buy	TQE	234	3.6370
10/25/2023	10:02:40	CABK	Buy	TQE	134	3.6370
10/25/2023	10:02:49	CABK	Buy	TQE	22	3.6370
10/25/2023	10:02:49	CABK	Buy	TQE	44	3.6370
10/25/2023	10:03:02	CABK	Buy	AQE	676	3.6380
10/25/2023	10:03:02	CABK	Buy	DXE	1,483	3.6380
10/25/2023	10:03:51	CABK	Buy	TQE	121	3.6370
10/25/2023	10:03:52	CABK	Buy	DXE	968	3.6360
10/25/2023	10:04:50	CABK	Buy	MC	780	3.6350
10/25/2023	10:04:50	CABK	Buy	DXE	1,158	3.6350
10/25/2023	10:04:50	CABK	Buy	TQE	528	3.6350
10/25/2023	10:04:59	CABK	Buy	MC	1,908	3.6340
10/25/2023	10:04:59	CABK	Buy	DXE	829	3.6340
10/25/2023	10:05:07	CABK	Buy	AQE	257	3.6360
10/25/2023	10:05:10	CABK	Buy	AQE	420	3.6340
10/25/2023	10:05:39	CABK	Buy	DXE	836	3.6330
10/25/2023	10:05:39	CABK	Buy	TQE	357	3.6330
10/25/2023	10:05:44	CABK	Buy	AQE	252	3.6320
10/25/2023	10:05:44	CABK	Buy	DXE	910	3.6320
10/25/2023	10:05:54	CABK	Buy	DXE	429	3.6310
10/25/2023	10:05:54	CABK	Buy	TQE	300	3.6310
10/25/2023	10:07:59	CABK	Buy	TQE	263	3.6340
10/25/2023	10:08:03	CABK	Buy	AQE	290	3.6330
10/25/2023	10:08:03	CABK	Buy	DXE	709	3.6330
10/25/2023	10:08:09	CABK	Buy	DXE	969	3.6310
10/25/2023	10:08:09	CABK	Buy	TQE	227	3.6310
10/25/2023	10:08:52	CABK	Buy	TQE	205	3.6320
10/25/2023	10:08:59	CABK	Buy	AQE	315	3.6310
10/25/2023	10:08:59	CABK	Buy	AQE	275	3.6300
10/25/2023	10:08:59	CABK	Buy	DXE	611	3.6300
10/25/2023	10:12:30	CABK	Buy	DXE	890	3.6320
10/25/2023	10:12:30	CABK	Buy	DXE	953	3.6320
10/25/2023	10:12:30	CABK	Buy	TQE	315	3.6320
10/25/2023	10:13:03	CABK	Buy	AQE	369	3.6320
10/25/2023	10:13:03	CABK	Buy	DXE	1,870	3.6320
10/25/2023	10:13:48	CABK	Buy	DXE	300	3.6320
10/25/2023	10:13:48	CABK	Buy	DXE	935	3.6320
10/25/2023	10:15:48	CABK	Buy	DXE	341	3.6330
10/25/2023	10:15:48	CABK	Buy	DXE	888	3.6330
10/25/2023	10:15:49	CABK	Buy	AQE	217	3.6310
10/25/2023	10:16:05	CABK	Buy	TQE	227	3.6310
10/25/2023	10:16:06	CABK	Buy	DXE	1,450	3.6300
10/25/2023	10:16:19	CABK	Buy	AQE	381	3.6300
10/25/2023	10:16:49	CABK	Buy	DXE	541	3.6290
10/25/2023	10:16:49	CABK	Buy	TQE	513	3.6290
10/25/2023	10:17:03	CABK	Buy	AQE	304	3.6280
10/25/2023	10:17:03	CABK	Buy	DXE	463	3.6280
10/25/2023	10:17:03	CABK	Buy	TQE	167	3.6280
10/25/2023	10:17:56	CABK	Buy	TQE	241	3.6310
10/25/2023	10:18:04	CABK	Buy	AQE	236	3.6300
10/25/2023	10:18:04	CABK	Buy	DXE	441	3.6300
10/25/2023	10:18:40	CABK	Buy	DXE	372	3.6270
10/25/2023	10:18:40	CABK	Buy	TQE	328	3.6270
10/25/2023	10:18:41	CABK	Buy	AQE	146	3.6270
10/25/2023	10:18:44	CABK	Buy	DXE	262	3.6260
10/25/2023	10:18:47	CABK	Buy	AQE	271	3.6260
10/25/2023	10:18:47	CABK	Buy	TQE	296	3.6250
10/25/2023	10:18:47	CABK	Buy	DXE	169	3.6250
10/25/2023	10:19:25	CABK	Buy	DXE	306	3.6240
10/25/2023	10:20:30	CABK	Buy	AQE	71	3.6240
10/25/2023	10:20:30	CABK	Buy	AQE	91	3.6240
10/25/2023	10:20:30	CABK	Buy	DXE	555	3.6240
10/25/2023	10:21:00	CABK	Buy	AQE	140	3.6240
10/25/2023	10:21:00	CABK	Buy	DXE	315	3.6230
10/25/2023	10:21:00	CABK	Buy	DXE	462	3.6220
10/25/2023	10:21:00	CABK	Buy	TQE	137	3.6230
10/25/2023	10:21:02	CABK	Buy	AQE	171	3.6220
10/25/2023	10:21:02	CABK	Buy	DXE	500	3.6210
10/25/2023	10:21:02	CABK	Buy	TQE	145	3.6210
10/25/2023	10:21:11	CABK	Buy	AQE	184	3.6200
10/25/2023	10:21:11	CABK	Buy	DXE	342	3.6200
10/25/2023	10:21:11	CABK	Buy	TQE	196	3.6190
10/25/2023	10:21:13	CABK	Buy	DXE	360	3.6190
10/25/2023	10:21:39	CABK	Buy	DXE	337	3.6210
10/25/2023	10:23:19	CABK	Buy	DXE	1,085	3.6240
10/25/2023	10:23:19	CABK	Buy	TQE	259	3.6240
10/25/2023	10:23:45	CABK	Buy	DXE	1,281	3.6230
10/25/2023	10:25:49	CABK	Buy	AQE	639	3.6270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	10:26:07	CABK	Buy	TQE	391	3.6260
10/25/2023	10:29:00	CABK	Buy	AQE	274	3.6290
10/25/2023	10:29:00	CABK	Buy	DXE	2,148	3.6280
10/25/2023	10:29:01	CABK	Buy	AQE	134	3.6290
10/25/2023	10:29:43	CABK	Buy	AQE	366	3.6290
10/25/2023	10:29:43	CABK	Buy	DXE	1,362	3.6290
10/25/2023	10:29:43	CABK	Buy	DXE	403	3.6290
10/25/2023	10:30:05	CABK	Buy	DXE	289	3.6270
10/25/2023	10:30:11	CABK	Buy	AQE	437	3.6260
10/25/2023	10:30:11	CABK	Buy	DXE	1,197	3.6260
10/25/2023	10:30:11	CABK	Buy	TQE	370	3.6260
10/25/2023	10:30:14	CABK	Buy	DXE	624	3.6250
10/25/2023	10:30:14	CABK	Buy	DXE	519	3.6250
10/25/2023	10:30:42	CABK	Buy	DXE	227	3.6260
10/25/2023	10:30:43	CABK	Buy	AQE	162	3.6260
10/25/2023	10:30:47	CABK	Buy	DXE	214	3.6250
10/25/2023	10:31:29	CABK	Buy	DXE	245	3.6250
10/25/2023	10:32:21	CABK	Buy	AQE	160	3.6240
10/25/2023	10:32:21	CABK	Buy	TQE	339	3.6240
10/25/2023	10:32:22	CABK	Buy	DXE	171	3.6230
10/25/2023	10:33:42	CABK	Buy	DXE	470	3.6240
10/25/2023	10:33:46	CABK	Buy	AQE	192	3.6230
10/25/2023	10:34:32	CABK	Buy	DXE	140	3.6230
10/25/2023	10:34:32	CABK	Buy	DXE	601	3.6230
10/25/2023	10:34:50	CABK	Buy	AQE	184	3.6230
10/25/2023	10:35:40	CABK	Buy	AQE	270	3.6250
10/25/2023	10:35:40	CABK	Buy	DXE	257	3.6250
10/25/2023	10:35:45	CABK	Buy	DXE	316	3.6230
10/25/2023	10:35:45	CABK	Buy	DXE	52	3.6230
10/25/2023	10:36:25	CABK	Buy	AQE	135	3.6220
10/25/2023	10:36:25	CABK	Buy	DXE	444	3.6220
10/25/2023	10:36:25	CABK	Buy	TQE	464	3.6220
10/25/2023	10:37:02	CABK	Buy	AQE	135	3.6210
10/25/2023	10:37:02	CABK	Buy	DXE	372	3.6210
10/25/2023	10:37:02	CABK	Buy	TQE	455	3.6210
10/25/2023	10:38:28	CABK	Buy	AQE	132	3.6200
10/25/2023	10:38:28	CABK	Buy	DXE	827	3.6200
10/25/2023	10:38:28	CABK	Buy	TQE	268	3.6200
10/25/2023	10:38:44	CABK	Buy	DXE	1,157	3.6190
10/25/2023	10:38:52	CABK	Buy	DXE	604	3.6180
10/25/2023	10:38:52	CABK	Buy	TQE	301	3.6180
10/25/2023	10:39:03	CABK	Buy	AQE	133	3.6180
10/25/2023	10:39:04	CABK	Buy	DXE	585	3.6170
10/25/2023	10:39:04	CABK	Buy	DXE	236	3.6170
10/25/2023	10:39:04	CABK	Buy	TQE	201	3.6170
10/25/2023	10:39:54	CABK	Buy	AQE	146	3.6190
10/25/2023	10:40:15	CABK	Buy	AQE	61	3.6190
10/25/2023	10:40:23	CABK	Buy	AQE	223	3.6190
10/25/2023	10:42:21	CABK	Buy	AQE	233	3.6210
10/25/2023	10:42:21	CABK	Buy	TQE	348	3.6200
10/25/2023	10:42:21	CABK	Buy	DXE	901	3.6200
10/25/2023	10:42:43	CABK	Buy	AQE	133	3.6180
10/25/2023	10:42:43	CABK	Buy	DXE	655	3.6180
10/25/2023	10:44:37	CABK	Buy	DXE	1,171	3.6190
10/25/2023	10:44:37	CABK	Buy	TQE	460	3.6190
10/25/2023	10:48:00	CABK	Buy	DXE	1,421	3.6200
10/25/2023	10:48:00	CABK	Buy	TQE	338	3.6200
10/25/2023	10:48:39	CABK	Buy	AQE	280	3.6190
10/25/2023	10:48:39	CABK	Buy	DXE	437	3.6190
10/25/2023	10:48:39	CABK	Buy	DXE	925	3.6180
10/25/2023	10:49:53	CABK	Buy	AQE	292	3.6210
10/25/2023	10:50:13	CABK	Buy	DXE	925	3.6220
10/25/2023	10:52:20	CABK	Buy	DXE	971	3.6260
10/25/2023	10:53:21	CABK	Buy	AQE	273	3.6280
10/25/2023	10:53:21	CABK	Buy	TQE	580	3.6290
10/25/2023	10:53:21	CABK	Buy	DXE	773	3.6280
10/25/2023	10:53:29	CABK	Buy	TQE	572	3.6260
10/25/2023	10:54:11	CABK	Buy	AQE	33	3.6270
10/25/2023	10:54:11	CABK	Buy	DXE	1,021	3.6250
10/25/2023	10:54:40	CABK	Buy	AQE	271	3.6270
10/25/2023	10:54:42	CABK	Buy	DXE	180	3.6240
10/25/2023	10:54:42	CABK	Buy	TQE	251	3.6240
10/25/2023	10:55:03	CABK	Buy	TQE	249	3.6250
10/25/2023	10:56:24	CABK	Buy	AQE	129	3.6240
10/25/2023	10:56:24	CABK	Buy	DXE	395	3.6240
10/25/2023	10:56:24	CABK	Buy	DXE	598	3.6240
10/25/2023	10:56:28	CABK	Buy	AQE	306	3.6240
10/25/2023	10:56:28	CABK	Buy	DXE	719	3.6230
10/25/2023	10:56:28	CABK	Buy	TQE	241	3.6230
10/25/2023	10:57:37	CABK	Buy	DXE	853	3.6220
10/25/2023	10:57:42	CABK	Buy	AQE	170	3.6220
10/25/2023	10:58:24	CABK	Buy	DXE	724	3.6210
10/25/2023	10:58:24	CABK	Buy	TQE	195	3.6210
10/25/2023	10:59:04	CABK	Buy	DXE	634	3.6220
10/25/2023	10:59:04	CABK	Buy	TQE	144	3.6220
10/25/2023	10:59:44	CABK	Buy	AQE	269	3.6200
10/25/2023	10:59:44	CABK	Buy	DXE	491	3.6200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	10:59:55	CABK	Buy	DXE	508	3.6190
10/25/2023	10:59:55	CABK	Buy	TQE	203	3.6190
10/25/2023	11:04:55	CABK	Buy	DXE	1,310	3.6240
10/25/2023	11:04:56	CABK	Buy	TQE	260	3.6230
10/25/2023	11:05:21	CABK	Buy	DXE	161	3.6220
10/25/2023	11:05:21	CABK	Buy	DXE	144	3.6220
10/25/2023	11:06:10	CABK	Buy	AQE	363	3.6210
10/25/2023	11:06:10	CABK	Buy	DXE	672	3.6210
10/25/2023	11:06:23	CABK	Buy	DXE	673	3.6200
10/25/2023	11:06:27	CABK	Buy	DXE	75	3.6190
10/25/2023	11:06:27	CABK	Buy	DXE	595	3.6190
10/25/2023	11:06:27	CABK	Buy	TQE	574	3.6190
10/25/2023	11:07:17	CABK	Buy	AQE	467	3.6180
10/25/2023	11:07:17	CABK	Buy	DXE	1,242	3.6180
10/25/2023	11:07:19	CABK	Buy	TQE	199	3.6170
10/25/2023	11:07:25	CABK	Buy	AQE	285	3.6160
10/25/2023	11:07:25	CABK	Buy	DXE	213	3.6160
10/25/2023	11:07:44	CABK	Buy	DXE	262	3.6150
10/25/2023	11:07:45	CABK	Buy	DXE	120	3.6140
10/25/2023	11:07:57	CABK	Buy	AQE	394	3.6140
10/25/2023	11:07:57	CABK	Buy	DXE	101	3.6140
10/25/2023	11:08:16	CABK	Buy	DXE	231	3.6150
10/25/2023	11:09:35	CABK	Buy	AQE	163	3.6190
10/25/2023	11:11:30	CABK	Buy	DXE	601	3.6220
10/25/2023	11:11:30	CABK	Buy	DXE	560	3.6220
10/25/2023	11:11:30	CABK	Buy	TQE	285	3.6220
10/25/2023	11:12:43	CABK	Buy	DXE	713	3.6250
10/25/2023	11:17:00	CABK	Buy	AQE	438	3.6270
10/25/2023	11:17:00	CABK	Buy	DXE	1,137	3.6270
10/25/2023	11:17:00	CABK	Buy	TQE	330	3.6270
10/25/2023	11:17:22	CABK	Buy	TQE	388	3.6260
10/25/2023	11:20:01	CABK	Buy	AQE	428	3.6260
10/25/2023	11:20:01	CABK	Buy	DXE	1,704	3.6260
10/25/2023	11:20:01	CABK	Buy	TQE	318	3.6260
10/25/2023	11:20:03	CABK	Buy	DXE	1,212	3.6250
10/25/2023	11:21:46	CABK	Buy	DXE	1,104	3.6240
10/25/2023	11:22:01	CABK	Buy	AQE	311	3.6240
10/25/2023	11:22:33	CABK	Buy	DXE	1,263	3.6230
10/25/2023	11:22:33	CABK	Buy	TQE	230	3.6230
10/25/2023	11:22:33	CABK	Buy	TQE	420	3.6230
10/25/2023	11:24:36	CABK	Buy	DXE	1,288	3.6270
10/25/2023	11:24:36	CABK	Buy	TQE	277	3.6270
10/25/2023	11:25:05	CABK	Buy	DXE	1,029	3.6250
10/25/2023	11:25:05	CABK	Buy	TQE	178	3.6250
10/25/2023	11:26:53	CABK	Buy	TQE	437	3.6260
10/25/2023	11:28:54	CABK	Buy	DXE	190	3.6270
10/25/2023	11:28:54	CABK	Buy	DXE	2,184	3.6270
10/25/2023	11:30:03	CABK	Buy	DXE	1,798	3.6280
10/25/2023	11:30:03	CABK	Buy	TQE	420	3.6280
10/25/2023	11:30:35	CABK	Buy	TQE	266	3.6290
10/25/2023	11:31:02	CABK	Buy	AQE	656	3.6290
10/25/2023	11:32:02	CABK	Buy	DXE	561	3.6280
10/25/2023	11:32:02	CABK	Buy	DXE	696	3.6280
10/25/2023	11:32:12	CABK	Buy	AQE	710	3.6280
10/25/2023	11:32:36	CABK	Buy	AQE	180	3.6280
10/25/2023	11:33:22	CABK	Buy	AQE	297	3.6270
10/25/2023	11:35:16	CABK	Buy	TQE	254	3.6260
10/25/2023	11:35:16	CABK	Buy	DXE	1,415	3.6260
10/25/2023	11:35:24	CABK	Buy	DXE	1,027	3.6250
10/25/2023	11:35:24	CABK	Buy	DXE	274	3.6250
10/25/2023	11:36:10	CABK	Buy	AQE	1,156	3.6250
10/25/2023	11:36:10	CABK	Buy	DXE	1,714	3.6240
10/25/2023	11:36:10	CABK	Buy	TQE	387	3.6240
10/25/2023	11:36:31	CABK	Buy	DXE	1,623	3.6230
10/25/2023	11:36:31	CABK	Buy	TQE	391	3.6230
10/25/2023	11:39:22	CABK	Buy	DXE	875	3.6220
10/25/2023	11:39:22	CABK	Buy	TQE	355	3.6220
10/25/2023	11:39:25	CABK	Buy	AQE	245	3.6220
10/25/2023	11:39:33	CABK	Buy	DXE	361	3.6210
10/25/2023	11:39:33	CABK	Buy	TQE	334	3.6210
10/25/2023	11:43:39	CABK	Buy	DXE	1,687	3.6210
10/25/2023	11:43:39	CABK	Buy	TQE	296	3.6210
10/25/2023	11:43:53	CABK	Buy	AQE	444	3.6200
10/25/2023	11:43:53	CABK	Buy	DXE	2,352	3.6200
10/25/2023	11:43:53	CABK	Buy	MC	1,077	3.6200
10/25/2023	11:43:53	CABK	Buy	DXE	1,089	3.6190
10/25/2023	11:43:53	CABK	Buy	TQE	593	3.6190
10/25/2023	11:43:54	CABK	Buy	AQE	430	3.6190
10/25/2023	11:43:59	CABK	Buy	DXE	2,341	3.6180
10/25/2023	11:43:59	CABK	Buy	DXE	357	3.6180
10/25/2023	11:43:59	CABK	Buy	MC	1,242	3.6180
10/25/2023	11:44:05	CABK	Buy	AQE	258	3.6180
10/25/2023	11:45:02	CABK	Buy	AQE	589	3.6170
10/25/2023	11:45:02	CABK	Buy	DXE	482	3.6170
10/25/2023	11:45:02	CABK	Buy	TQE	577	3.6170
10/25/2023	11:46:02	CABK	Buy	AQE	307	3.6160
10/25/2023	11:46:02	CABK	Buy	DXE	619	3.6160



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	11:46:49	CABK	Buy	MC	1,012	3.6160
10/25/2023	11:47:09	CABK	Buy	AQE	232	3.6140
10/25/2023	11:47:09	CABK	Buy	DXE	673	3.6150
10/25/2023	11:47:09	CABK	Buy	TQE	178	3.6150
10/25/2023	11:47:09	CABK	Buy	DXE	379	3.6140
10/25/2023	11:47:17	CABK	Buy	DXE	544	3.6130
10/25/2023	11:47:17	CABK	Buy	TQE	151	3.6130
10/25/2023	11:47:17	CABK	Buy	MC	793	3.6130
10/25/2023	11:48:28	CABK	Buy	DXE	687	3.6120
10/25/2023	11:48:28	CABK	Buy	MC	837	3.6120
10/25/2023	11:48:29	CABK	Buy	AQE	286	3.6120
10/25/2023	11:48:30	CABK	Buy	DXE	466	3.6110
10/25/2023	11:51:42	CABK	Buy	AQE	381	3.6120
10/25/2023	11:51:42	CABK	Buy	TQE	319	3.6120
10/25/2023	11:51:42	CABK	Buy	TQE	162	3.6120
10/25/2023	11:51:42	CABK	Buy	DXE	1,261	3.6120
10/25/2023	11:51:42	CABK	Buy	MC	790	3.6120
10/25/2023	11:52:31	CABK	Buy	DXE	1,656	3.6140
10/25/2023	11:53:01	CABK	Buy	AQE	481	3.6130
10/25/2023	11:53:01	CABK	Buy	AQE	398	3.6130
10/25/2023	11:53:01	CABK	Buy	TQE	455	3.6130
10/25/2023	11:53:01	CABK	Buy	MC	1,199	3.6130
10/25/2023	11:53:01	CABK	Buy	MC	948	3.6130
10/25/2023	11:53:01	CABK	Buy	MC	48	3.6130
10/25/2023	11:53:01	CABK	Buy	DXE	697	3.6120
10/25/2023	11:54:52	CABK	Buy	AQE	12	3.6180
10/25/2023	11:54:52	CABK	Buy	DXE	496	3.6180
10/25/2023	11:54:52	CABK	Buy	TQE	355	3.6180
10/25/2023	11:54:58	CABK	Buy	AQE	321	3.6180
10/25/2023	11:56:24	CABK	Buy	AQE	296	3.6170
10/25/2023	11:56:24	CABK	Buy	DXE	861	3.6170
10/25/2023	11:57:04	CABK	Buy	DXE	1,856	3.6160
10/25/2023	11:57:04	CABK	Buy	MC	1,038	3.6160
10/25/2023	11:57:26	CABK	Buy	DXE	1,075	3.6150
10/25/2023	11:57:26	CABK	Buy	TQE	107	3.6150
10/25/2023	11:57:26	CABK	Buy	TQE	641	3.6150
10/25/2023	11:57:26	CABK	Buy	MC	1,298	3.6150
10/25/2023	11:57:27	CABK	Buy	AQE	485	3.6140
10/25/2023	11:57:27	CABK	Buy	DXE	976	3.6140
10/25/2023	11:57:27	CABK	Buy	DXE	446	3.6140
10/25/2023	11:57:27	CABK	Buy	TQE	343	3.6140
10/25/2023	11:57:38	CABK	Buy	DXE	562	3.6130
10/25/2023	11:57:38	CABK	Buy	TQE	143	3.6130
10/25/2023	11:58:28	CABK	Buy	DXE	703	3.6130
10/25/2023	11:58:28	CABK	Buy	TQE	280	3.6130
10/25/2023	11:59:46	CABK	Buy	AQE	455	3.6120
10/25/2023	11:59:46	CABK	Buy	DXE	929	3.6120
10/25/2023	12:00:23	CABK	Buy	DXE	663	3.6110
10/25/2023	12:00:23	CABK	Buy	TQE	312	3.6110
10/25/2023	12:00:33	CABK	Buy	AQE	316	3.6100
10/25/2023	12:00:33	CABK	Buy	DXE	750	3.6100
10/25/2023	12:00:33	CABK	Buy	DXE	647	3.6090
10/25/2023	12:00:33	CABK	Buy	TQE	185	3.6090
10/25/2023	12:00:34	CABK	Buy	MC	771	3.6090
10/25/2023	12:00:34	CABK	Buy	MC	16	3.6090
10/25/2023	12:01:17	CABK	Buy	MC	1,323	3.6100
10/25/2023	12:03:08	CABK	Buy	AQE	436	3.6080
10/25/2023	12:03:08	CABK	Buy	DXE	901	3.6080
10/25/2023	12:03:08	CABK	Buy	TQE	430	3.6080
10/25/2023	12:03:08	CABK	Buy	MC	1,366	3.6080
10/25/2023	12:03:17	CABK	Buy	MC	1,417	3.6070
10/25/2023	12:03:17	CABK	Buy	TQE	132	3.6070
10/25/2023	12:03:17	CABK	Buy	DXE	1,342	3.6070
10/25/2023	12:06:49	CABK	Buy	AQE	622	3.6130
10/25/2023	12:06:59	CABK	Buy	AQE	131	3.6110
10/25/2023	12:06:59	CABK	Buy	DXE	1,450	3.6110
10/25/2023	12:06:59	CABK	Buy	MC	2,197	3.6110
10/25/2023	12:11:08	CABK	Buy	TQE	503	3.6130
10/25/2023	12:11:08	CABK	Buy	DXE	39	3.6130
10/25/2023	12:11:08	CABK	Buy	DXE	2,050	3.6130
10/25/2023	12:12:59	CABK	Buy	TQE	471	3.6150
10/25/2023	12:12:59	CABK	Buy	MC	1,867	3.6150
10/25/2023	12:13:02	CABK	Buy	DXE	610	3.6130
10/25/2023	12:13:02	CABK	Buy	DXE	568	3.6130
10/25/2023	12:13:02	CABK	Buy	TQE	318	3.6130
10/25/2023	12:13:20	CABK	Buy	AQE	438	3.6130
10/25/2023	12:13:20	CABK	Buy	DXE	688	3.6130
10/25/2023	12:14:00	CABK	Buy	DXE	2,095	3.6140
10/25/2023	12:14:00	CABK	Buy	TQE	466	3.6140
10/25/2023	12:14:01	CABK	Buy	AQE	569	3.6130
10/25/2023	12:14:01	CABK	Buy	DXE	854	3.6130
10/25/2023	12:15:22	CABK	Buy	AQE	338	3.6130
10/25/2023	12:15:22	CABK	Buy	DXE	1,025	3.6130
10/25/2023	12:15:22	CABK	Buy	TQE	28	3.6130
10/25/2023	12:15:22	CABK	Buy	MC	2,077	3.6130
10/25/2023	12:16:03	CABK	Buy	AQE	395	3.6130
10/25/2023	12:16:17	CABK	Buy	MC	771	3.6140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	12:16:17	CABK	Buy	MC	222	3.6140
10/25/2023	12:16:36	CABK	Buy	AQE	199	3.6130
10/25/2023	12:18:25	CABK	Buy	DXE	946	3.6130
10/25/2023	12:18:25	CABK	Buy	DXE	367	3.6130
10/25/2023	12:18:25	CABK	Buy	MC	842	3.6130
10/25/2023	12:18:37	CABK	Buy	AQE	207	3.6130
10/25/2023	12:19:52	CABK	Buy	AQE	315	3.6160
10/25/2023	12:19:52	CABK	Buy	DXE	1,735	3.6160
10/25/2023	12:19:52	CABK	Buy	MC	410	3.6160
10/25/2023	12:19:52	CABK	Buy	MC	851	3.6160
10/25/2023	12:23:28	CABK	Buy	MC	910	3.6210
10/25/2023	12:28:22	CABK	Buy	DXE	3,447	3.6300
10/25/2023	12:28:22	CABK	Buy	TQE	405	3.6300
10/25/2023	12:30:00	CABK	Buy	AQE	494	3.6320
10/25/2023	12:30:00	CABK	Buy	TQE	384	3.6320
10/25/2023	12:30:00	CABK	Buy	MC	1,468	3.6310
10/25/2023	12:30:00	CABK	Buy	MC	1,692	3.6320
10/25/2023	12:30:00	CABK	Buy	MC	63	3.6320
10/25/2023	12:30:40	CABK	Buy	TQE	527	3.6310
10/25/2023	12:30:40	CABK	Buy	MC	985	3.6310
10/25/2023	12:31:54	CABK	Buy	TQE	525	3.6310
10/25/2023	12:32:00	CABK	Buy	DXE	2,280	3.6300
10/25/2023	12:32:00	CABK	Buy	MC	906	3.6300
10/25/2023	12:32:06	CABK	Buy	DXE	2,404	3.6290
10/25/2023	12:32:21	CABK	Buy	MC	4,820	3.6300
10/25/2023	12:32:25	CABK	Buy	MC	2,530	3.6290
10/25/2023	12:33:00	CABK	Buy	AQE	710	3.6290
10/25/2023	12:33:00	CABK	Buy	DXE	1,971	3.6290
10/25/2023	12:33:00	CABK	Buy	DXE	219	3.6280
10/25/2023	12:34:08	CABK	Buy	DXE	1,030	3.6290
10/25/2023	12:34:32	CABK	Buy	TQE	1,146	3.6280
10/25/2023	12:34:32	CABK	Buy	MC	2,931	3.6280
10/25/2023	12:37:24	CABK	Buy	MC	9,879	3.6300
10/25/2023	12:37:25	CABK	Buy	MC	875	3.6300
10/25/2023	12:37:25	CABK	Buy	DXE	753	3.6290
10/25/2023	12:37:40	CABK	Buy	MC	2,706	3.6320
10/25/2023	12:37:40	CABK	Buy	MC	2,000	3.6320
10/25/2023	12:37:40	CABK	Buy	MC	1,531	3.6320
10/25/2023	12:37:41	CABK	Buy	TQE	712	3.6310
10/25/2023	12:37:41	CABK	Buy	DXE	1,941	3.6310
10/25/2023	12:38:21	CABK	Buy	MC	2,100	3.6310
10/25/2023	12:38:21	CABK	Buy	MC	943	3.6310
10/25/2023	12:38:21	CABK	Buy	MC	2,096	3.6310
10/25/2023	12:38:21	CABK	Buy	MC	1,382	3.6310
10/25/2023	12:38:21	CABK	Buy	TQE	150	3.6290
10/25/2023	12:38:21	CABK	Buy	TQE	347	3.6290
10/25/2023	12:38:21	CABK	Buy	MC	3,940	3.6290
10/25/2023	12:38:21	CABK	Buy	MC	826	3.6290
10/25/2023	12:38:21	CABK	Buy	MC	768	3.6290
10/25/2023	12:38:23	CABK	Buy	AQE	607	3.6280
10/25/2023	12:38:23	CABK	Buy	TQE	504	3.6260
10/25/2023	12:38:23	CABK	Buy	DXE	1,908	3.6270
10/25/2023	12:38:23	CABK	Buy	TQE	277	3.6270
10/25/2023	12:40:09	CABK	Buy	AQE	669	3.6270
10/25/2023	12:40:09	CABK	Buy	DXE	918	3.6270
10/25/2023	12:40:09	CABK	Buy	MC	1,591	3.6270
10/25/2023	12:41:38	CABK	Buy	DXE	973	3.6280
10/25/2023	12:41:38	CABK	Buy	MC	906	3.6280
10/25/2023	12:41:39	CABK	Buy	TQE	199	3.6280
10/25/2023	12:43:55	CABK	Buy	TQE	222	3.6310
10/25/2023	12:43:55	CABK	Buy	DXE	1,394	3.6310
10/25/2023	12:43:55	CABK	Buy	MC	1,404	3.6310
10/25/2023	12:45:03	CABK	Buy	TQE	286	3.6340
10/25/2023	12:45:03	CABK	Buy	MC	1,313	3.6340
10/25/2023	12:45:06	CABK	Buy	AQE	826	3.6340
10/25/2023	12:45:17	CABK	Buy	DXE	747	3.6330
10/25/2023	12:45:26	CABK	Buy	AQE	462	3.6330
10/25/2023	12:45:26	CABK	Buy	DXE	923	3.6330
10/25/2023	12:46:18	CABK	Buy	TQE	184	3.6320
10/25/2023	12:46:45	CABK	Buy	DXE	1,039	3.6310
10/25/2023	12:46:45	CABK	Buy	MC	952	3.6310
10/25/2023	12:46:45	CABK	Buy	TQE	166	3.6310
10/25/2023	12:46:47	CABK	Buy	DXE	560	3.6310
10/25/2023	12:48:16	CABK	Buy	DXE	698	3.6310
10/25/2023	12:48:25	CABK	Buy	TQE	179	3.6310
10/25/2023	12:48:34	CABK	Buy	MC	1,068	3.6300
10/25/2023	12:48:34	CABK	Buy	TQE	180	3.6300
10/25/2023	12:49:02	CABK	Buy	DXE	193	3.6310
10/25/2023	12:49:02	CABK	Buy	DXE	534	3.6310
10/25/2023	12:49:07	CABK	Buy	DXE	621	3.6310
10/25/2023	12:49:11	CABK	Buy	MC	981	3.6310
10/25/2023	12:49:17	CABK	Buy	AQE	856	3.6300
10/25/2023	12:54:48	CABK	Buy	TQE	509	3.6330
10/25/2023	12:55:29	CABK	Buy	DXE	811	3.6320
10/25/2023	12:55:29	CABK	Buy	MC	1,774	3.6320
10/25/2023	12:55:29	CABK	Buy	MC	18	3.6320
10/25/2023	12:55:30	CABK	Buy	DXE	1,555	3.6300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	12:55:30	CABK	Buy	TQE	210	3.6300
10/25/2023	12:55:33	CABK	Buy	AQE	531	3.6320
10/25/2023	12:56:21	CABK	Buy	DXE	926	3.6290
10/25/2023	12:56:21	CABK	Buy	MC	943	3.6290
10/25/2023	12:56:21	CABK	Buy	MC	861	3.6290
10/25/2023	12:56:57	CABK	Buy	MC	10,657	3.6300
10/25/2023	12:58:10	CABK	Buy	AQE	678	3.6300
10/25/2023	12:59:43	CABK	Buy	DXE	1,992	3.6290
10/25/2023	13:00:14	CABK	Buy	TQE	321	3.6290
10/25/2023	13:00:14	CABK	Buy	MC	2,203	3.6290
10/25/2023	13:00:14	CABK	Buy	DXE	1,502	3.6280
10/25/2023	13:00:15	CABK	Buy	MC	30	3.6280
10/25/2023	13:00:22	CABK	Buy	DXE	994	3.6300
10/25/2023	13:03:46	CABK	Buy	AQE	38	3.6280
10/25/2023	13:03:46	CABK	Buy	DXE	530	3.6290
10/25/2023	13:06:15	CABK	Buy	DXE	2,796	3.6300
10/25/2023	13:06:16	CABK	Buy	MC	2,113	3.6300
10/25/2023	13:06:16	CABK	Buy	MC	912	3.6300
10/25/2023	13:06:16	CABK	Buy	MC	1,600	3.6300
10/25/2023	13:06:16	CABK	Buy	MC	944	3.6300
10/25/2023	13:06:16	CABK	Buy	MC	720	3.6300
10/25/2023	13:06:32	CABK	Buy	MC	2,663	3.6290
10/25/2023	13:07:47	CABK	Buy	DXE	1,599	3.6280
10/25/2023	13:07:47	CABK	Buy	TQE	475	3.6280
10/25/2023	13:07:47	CABK	Buy	MC	3,247	3.6280
10/25/2023	13:08:32	CABK	Buy	AQE	597	3.6280
10/25/2023	13:13:02	CABK	Buy	AQE	1,020	3.6300
10/25/2023	13:13:02	CABK	Buy	TQE	480	3.6300
10/25/2023	13:13:02	CABK	Buy	DXE	2,221	3.6300
10/25/2023	13:13:02	CABK	Buy	MC	918	3.6300
10/25/2023	13:13:02	CABK	Buy	TQE	485	3.6300
10/25/2023	13:16:28	CABK	Buy	TQE	1,028	3.6320
10/25/2023	13:16:29	CABK	Buy	DXE	801	3.6330
10/25/2023	13:16:29	CABK	Buy	DXE	2,391	3.6330
10/25/2023	13:16:29	CABK	Buy	DXE	1,021	3.6330
10/25/2023	13:16:29	CABK	Buy	DXE	568	3.6330
10/25/2023	13:16:33	CABK	Buy	MC	2,609	3.6320
10/25/2023	13:16:33	CABK	Buy	MC	933	3.6320
10/25/2023	13:16:49	CABK	Buy	DXE	2,807	3.6310
10/25/2023	13:16:49	CABK	Buy	MC	3,028	3.6310
10/25/2023	13:16:51	CABK	Buy	AQE	784	3.6310
10/25/2023	13:17:12	CABK	Buy	DXE	934	3.6310
10/25/2023	13:18:05	CABK	Buy	DXE	795	3.6320
10/25/2023	13:18:07	CABK	Buy	MC	1,382	3.6320
10/25/2023	13:18:07	CABK	Buy	MC	943	3.6330
10/25/2023	13:18:07	CABK	Buy	MC	933	3.6330
10/25/2023	13:18:07	CABK	Buy	MC	1,692	3.6330
10/25/2023	13:18:07	CABK	Buy	MC	933	3.6330
10/25/2023	13:18:07	CABK	Buy	MC	565	3.6330
10/25/2023	13:18:08	CABK	Buy	TQE	526	3.6320
10/25/2023	13:18:11	CABK	Buy	DXE	633	3.6310
10/25/2023	13:18:19	CABK	Buy	AQE	875	3.6320
10/25/2023	13:18:20	CABK	Buy	MC	850	3.6310
10/25/2023	13:18:54	CABK	Buy	DXE	405	3.6320
10/25/2023	13:19:35	CABK	Buy	MC	1,403	3.6300
10/25/2023	13:19:35	CABK	Buy	MC	4,167	3.6300
10/25/2023	13:22:45	CABK	Buy	MC	3,542	3.6320
10/25/2023	13:23:15	CABK	Buy	DXE	1,534	3.6330
10/25/2023	13:23:15	CABK	Buy	MC	2,369	3.6330
10/25/2023	13:23:21	CABK	Buy	AQE	800	3.6320
10/25/2023	13:23:21	CABK	Buy	TQE	465	3.6320
10/25/2023	13:23:22	CABK	Buy	MC	234	3.6310
10/25/2023	13:24:13	CABK	Buy	DXE	452	3.6320
10/25/2023	13:24:13	CABK	Buy	TQE	732	3.6320
10/25/2023	13:24:16	CABK	Buy	AQE	303	3.6320
10/25/2023	13:24:17	CABK	Buy	AQE	349	3.6320
10/25/2023	13:24:20	CABK	Buy	MC	2,424	3.6310
10/25/2023	13:25:27	CABK	Buy	DXE	1,281	3.6300
10/25/2023	13:25:27	CABK	Buy	MC	5,476	3.6300
10/25/2023	13:27:17	CABK	Buy	DXE	678	3.6290
10/25/2023	13:27:17	CABK	Buy	DXE	150	3.6290
10/25/2023	13:27:17	CABK	Buy	MC	1,543	3.6290
10/25/2023	13:27:30	CABK	Buy	TQE	532	3.6290
10/25/2023	13:29:20	CABK	Buy	AQE	870	3.6290
10/25/2023	13:29:20	CABK	Buy	DXE	1,302	3.6280
10/25/2023	13:29:20	CABK	Buy	TQE	826	3.6280
10/25/2023	13:29:20	CABK	Buy	MC	1,550	3.6280
10/25/2023	13:29:20	CABK	Buy	DXE	769	3.6270
10/25/2023	13:29:20	CABK	Buy	TQE	318	3.6270
10/25/2023	13:29:21	CABK	Buy	MC	216	3.6270
10/25/2023	13:29:21	CABK	Buy	MC	1,418	3.6270
10/25/2023	13:29:35	CABK	Buy	AQE	23	3.6270
10/25/2023	13:29:35	CABK	Buy	AQE	282	3.6270
10/25/2023	13:29:49	CABK	Buy	AQE	106	3.6270
10/25/2023	13:29:49	CABK	Buy	DXE	997	3.6260
10/25/2023	13:29:49	CABK	Buy	MC	1,300	3.6260
10/25/2023	13:30:08	CABK	Buy	AQE	460	3.6250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	13:30:08	CABK	Buy	DXE	642	3.6250
10/25/2023	13:30:08	CABK	Buy	TQE	236	3.6250
10/25/2023	13:32:00	CABK	Buy	DXE	833	3.6260
10/25/2023	13:32:00	CABK	Buy	MC	1,605	3.6260
10/25/2023	13:32:17	CABK	Buy	AQE	284	3.6250
10/25/2023	13:32:17	CABK	Buy	MC	786	3.6250
10/25/2023	13:32:17	CABK	Buy	TQE	194	3.6250
10/25/2023	13:32:28	CABK	Buy	DXE	743	3.6240
10/25/2023	13:36:00	CABK	Buy	DXE	1,788	3.6250
10/25/2023	13:36:00	CABK	Buy	MC	860	3.6250
10/25/2023	13:36:03	CABK	Buy	AQE	320	3.6250
10/25/2023	13:36:03	CABK	Buy	TQE	449	3.6240
10/25/2023	13:36:17	CABK	Buy	AQE	294	3.6230
10/25/2023	13:36:17	CABK	Buy	DXE	786	3.6230
10/25/2023	13:36:17	CABK	Buy	DXE	527	3.6230
10/25/2023	13:36:17	CABK	Buy	TQE	273	3.6230
10/25/2023	13:36:17	CABK	Buy	MC	803	3.6230
10/25/2023	13:36:32	CABK	Buy	DXE	427	3.6220
10/25/2023	13:36:32	CABK	Buy	MC	922	3.6220
10/25/2023	13:38:54	CABK	Buy	AQE	377	3.6240
10/25/2023	13:38:54	CABK	Buy	DXE	1,370	3.6240
10/25/2023	13:38:54	CABK	Buy	TQE	251	3.6240
10/25/2023	13:38:54	CABK	Buy	MC	433	3.6240
10/25/2023	13:38:54	CABK	Buy	MC	622	3.6240
10/25/2023	13:40:33	CABK	Buy	DXE	550	3.6250
10/25/2023	13:40:33	CABK	Buy	DXE	1,292	3.6250
10/25/2023	13:41:54	CABK	Buy	AQE	393	3.6240
10/25/2023	13:41:54	CABK	Buy	TQE	310	3.6240
10/25/2023	13:41:54	CABK	Buy	MC	1,307	3.6240
10/25/2023	13:42:05	CABK	Buy	DXE	10	3.6230
10/25/2023	13:42:05	CABK	Buy	DXE	1,076	3.6230
10/25/2023	13:42:05	CABK	Buy	MC	1,966	3.6230
10/25/2023	13:42:13	CABK	Buy	TQE	359	3.6220
10/25/2023	13:43:00	CABK	Buy	DXE	1,876	3.6210
10/25/2023	13:43:00	CABK	Buy	TQE	179	3.6210
10/25/2023	13:43:00	CABK	Buy	MC	954	3.6210
10/25/2023	13:43:01	CABK	Buy	AQE	332	3.6210
10/25/2023	13:43:22	CABK	Buy	DXE	740	3.6200
10/25/2023	13:43:22	CABK	Buy	MC	2,248	3.6200
10/25/2023	13:43:22	CABK	Buy	TQE	408	3.6200
10/25/2023	13:43:22	CABK	Buy	MC	946	3.6200
10/25/2023	13:43:22	CABK	Buy	MC	554	3.6200
10/25/2023	13:43:36	CABK	Buy	AQE	303	3.6190
10/25/2023	13:43:36	CABK	Buy	DXE	501	3.6190
10/25/2023	13:43:36	CABK	Buy	TQE	148	3.6190
10/25/2023	13:44:48	CABK	Buy	DXE	583	3.6180
10/25/2023	13:44:48	CABK	Buy	MC	276	3.6180
10/25/2023	13:45:18	CABK	Buy	MC	110	3.6180
10/25/2023	13:45:53	CABK	Buy	TQE	123	3.6180
10/25/2023	13:45:53	CABK	Buy	TQE	31	3.6180
10/25/2023	13:45:53	CABK	Buy	MC	1,324	3.6180
10/25/2023	13:50:25	CABK	Buy	AQE	607	3.6240
10/25/2023	13:50:25	CABK	Buy	TQE	598	3.6240
10/25/2023	13:51:00	CABK	Buy	TQE	323	3.6230
10/25/2023	13:51:00	CABK	Buy	MC	1,821	3.6230
10/25/2023	13:52:00	CABK	Buy	DXE	851	3.6220
10/25/2023	13:52:00	CABK	Buy	DXE	1,251	3.6220
10/25/2023	13:52:07	CABK	Buy	MC	1,383	3.6220
10/25/2023	13:52:18	CABK	Buy	AQE	270	3.6220
10/25/2023	13:55:56	CABK	Buy	AQE	794	3.6200
10/25/2023	13:55:56	CABK	Buy	DXE	993	3.6200
10/25/2023	13:55:56	CABK	Buy	DXE	1,578	3.6200
10/25/2023	13:55:56	CABK	Buy	TQE	596	3.6200
10/25/2023	13:55:56	CABK	Buy	MC	1,945	3.6200
10/25/2023	13:57:22	CABK	Buy	AQE	274	3.6190
10/25/2023	13:57:22	CABK	Buy	DXE	1,005	3.6190
10/25/2023	13:57:22	CABK	Buy	MC	1,777	3.6190
10/25/2023	13:57:27	CABK	Buy	DXE	326	3.6180
10/25/2023	13:57:27	CABK	Buy	DXE	1,242	3.6180
10/25/2023	13:57:27	CABK	Buy	TQE	302	3.6180
10/25/2023	13:57:27	CABK	Buy	MC	988	3.6180
10/25/2023	14:02:39	CABK	Buy	AQE	632	3.6200
10/25/2023	14:02:39	CABK	Buy	MC	1,659	3.6200
10/25/2023	14:05:23	CABK	Buy	DXE	3,718	3.6230
10/25/2023	14:06:33	CABK	Buy	AQE	670	3.6220
10/25/2023	14:06:33	CABK	Buy	DXE	1,652	3.6220
10/25/2023	14:06:33	CABK	Buy	TQE	355	3.6220
10/25/2023	14:06:33	CABK	Buy	MC	1,129	3.6220
10/25/2023	14:06:36	CABK	Buy	DXE	1,704	3.6210
10/25/2023	14:06:39	CABK	Buy	AQE	440	3.6200
10/25/2023	14:06:39	CABK	Buy	DXE	1,565	3.6200
10/25/2023	14:06:39	CABK	Buy	MC	1,299	3.6200
10/25/2023	14:06:41	CABK	Buy	DXE	1,526	3.6190
10/25/2023	14:06:41	CABK	Buy	TQE	468	3.6190
10/25/2023	14:08:17	CABK	Buy	DXE	695	3.6180
10/25/2023	14:09:37	CABK	Buy	DXE	948	3.6220
10/25/2023	14:09:39	CABK	Buy	AQE	400	3.6220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	14:09:39	CABK	Buy	DXE	553	3.6220
10/25/2023	14:09:39	CABK	Buy	MC	3,408	3.6210
10/25/2023	14:09:40	CABK	Buy	AQE	384	3.6180
10/25/2023	14:09:40	CABK	Buy	DXE	574	3.6180
10/25/2023	14:09:40	CABK	Buy	TQE	595	3.6180
10/25/2023	14:09:46	CABK	Buy	DXE	231	3.6190
10/25/2023	14:09:46	CABK	Buy	MC	2,208	3.6190
10/25/2023	14:09:46	CABK	Buy	MC	1,562	3.6190
10/25/2023	14:15:36	CABK	Buy	MC	1,453	3.6240
10/25/2023	14:19:22	CABK	Buy	MC	12,995	3.6300
10/25/2023	14:19:22	CABK	Buy	DXE	1,328	3.6290
10/25/2023	14:21:35	CABK	Buy	AQE	889	3.6290
10/25/2023	14:21:35	CABK	Buy	TQE	1,430	3.6290
10/25/2023	14:21:35	CABK	Buy	MC	1,349	3.6290
10/25/2023	14:21:35	CABK	Buy	DXE	1,571	3.6280
10/25/2023	14:21:39	CABK	Buy	MC	341	3.6280
10/25/2023	14:21:39	CABK	Buy	MC	1,019	3.6280
10/25/2023	14:22:49	CABK	Buy	DXE	1,758	3.6300
10/25/2023	14:22:49	CABK	Buy	DXE	1,711	3.6300
10/25/2023	14:22:49	CABK	Buy	MC	1,760	3.6300
10/25/2023	14:22:58	CABK	Buy	AQE	487	3.6290
10/25/2023	14:22:58	CABK	Buy	TQE	780	3.6290
10/25/2023	14:23:41	CABK	Buy	AQE	506	3.6280
10/25/2023	14:23:41	CABK	Buy	DXE	1,201	3.6280
10/25/2023	14:23:41	CABK	Buy	DXE	1,101	3.6280
10/25/2023	14:23:41	CABK	Buy	TQE	688	3.6280
10/25/2023	14:23:41	CABK	Buy	MC	1,323	3.6280
10/25/2023	14:25:15	CABK	Buy	DXE	118	3.6260
10/25/2023	14:28:08	CABK	Buy	TQE	831	3.6290
10/25/2023	14:28:08	CABK	Buy	MC	1,242	3.6290
10/25/2023	14:28:08	CABK	Buy	MC	1,046	3.6290
10/25/2023	14:28:51	CABK	Buy	AQE	702	3.6280
10/25/2023	14:28:51	CABK	Buy	DXE	312	3.6280
10/25/2023	14:28:51	CABK	Buy	DXE	2,315	3.6280
10/25/2023	14:31:53	CABK	Buy	TQE	839	3.6290
10/25/2023	14:32:05	CABK	Buy	AQE	872	3.6280
10/25/2023	14:32:05	CABK	Buy	DXE	3,050	3.6280
10/25/2023	14:32:05	CABK	Buy	MC	1,976	3.6280
10/25/2023	14:32:05	CABK	Buy	DXE	329	3.6270
10/25/2023	14:35:44	CABK	Buy	DXE	3,718	3.6310
10/25/2023	14:36:04	CABK	Buy	AQE	819	3.6300
10/25/2023	14:36:04	CABK	Buy	DXE	1,692	3.6300
10/25/2023	14:36:04	CABK	Buy	TQE	733	3.6300
10/25/2023	14:36:04	CABK	Buy	MC	3,159	3.6300
10/25/2023	14:36:23	CABK	Buy	MC	944	3.6300
10/25/2023	14:37:33	CABK	Buy	MC	432	3.6310
10/25/2023	14:37:33	CABK	Buy	MC	3,057	3.6310
10/25/2023	14:39:30	CABK	Buy	MC	505	3.6310
10/25/2023	14:39:46	CABK	Buy	TQE	357	3.6310
10/25/2023	14:39:46	CABK	Buy	MC	2,115	3.6310
10/25/2023	14:39:46	CABK	Buy	MC	943	3.6310
10/25/2023	14:39:46	CABK	Buy	MC	1,049	3.6310
10/25/2023	14:40:49	CABK	Buy	AQE	302	3.6300
10/25/2023	14:40:49	CABK	Buy	DXE	341	3.6300
10/25/2023	14:40:49	CABK	Buy	DXE	2,061	3.6300
10/25/2023	14:41:30	CABK	Buy	DXE	2,131	3.6310
10/25/2023	14:41:34	CABK	Buy	MC	2,263	3.6310
10/25/2023	14:43:18	CABK	Buy	TQE	616	3.6300
10/25/2023	14:43:18	CABK	Buy	MC	971	3.6300
10/25/2023	14:43:35	CABK	Buy	DXE	167	3.6310
10/25/2023	14:43:35	CABK	Buy	DXE	256	3.6310
10/25/2023	14:43:35	CABK	Buy	DXE	2,079	3.6310
10/25/2023	14:43:35	CABK	Buy	DXE	29	3.6310
10/25/2023	14:43:35	CABK	Buy	TQE	431	3.6310
10/25/2023	14:43:43	CABK	Buy	MC	2,164	3.6310
10/25/2023	14:43:50	CABK	Buy	MC	953	3.6300
10/25/2023	14:44:55	CABK	Buy	MC	1,261	3.6300
10/25/2023	14:44:57	CABK	Buy	AQE	1,022	3.6300
10/25/2023	14:44:58	CABK	Buy	DXE	109	3.6290
10/25/2023	14:44:58	CABK	Buy	DXE	2,440	3.6290
10/25/2023	14:45:48	CABK	Buy	AQE	577	3.6280
10/25/2023	14:45:50	CABK	Buy	DXE	740	3.6280
10/25/2023	14:45:57	CABK	Buy	AQE	172	3.6280
10/25/2023	14:45:57	CABK	Buy	DXE	443	3.6280
10/25/2023	14:45:57	CABK	Buy	TQE	383	3.6280
10/25/2023	14:45:57	CABK	Buy	MC	2,251	3.6280
10/25/2023	14:45:57	CABK	Buy	MC	944	3.6280
10/25/2023	14:45:57	CABK	Buy	MC	431	3.6280
10/25/2023	14:46:34	CABK	Buy	DXE	960	3.6270
10/25/2023	14:46:34	CABK	Buy	TQE	469	3.6270
10/25/2023	14:47:14	CABK	Buy	AQE	365	3.6260
10/25/2023	14:47:14	CABK	Buy	DXE	419	3.6260
10/25/2023	14:48:09	CABK	Buy	AQE	379	3.6260
10/25/2023	14:48:24	CABK	Buy	DXE	785	3.6260
10/25/2023	14:48:24	CABK	Buy	TQE	554	3.6260
10/25/2023	14:48:24	CABK	Buy	MC	1,736	3.6260
10/25/2023	14:48:26	CABK	Buy	DXE	335	3.6250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	14:48:26	CABK	Buy	DXE	865	3.6250
10/25/2023	14:48:26	CABK	Buy	MC	857	3.6250
10/25/2023	14:48:26	CABK	Buy	MC	620	3.6250
10/25/2023	14:48:26	CABK	Buy	MC	601	3.6250
10/25/2023	14:51:29	CABK	Buy	DXE	548	3.6250
10/25/2023	14:51:29	CABK	Buy	DXE	978	3.6250
10/25/2023	14:51:29	CABK	Buy	MC	1,565	3.6250
10/25/2023	14:51:37	CABK	Buy	DXE	900	3.6240
10/25/2023	14:51:37	CABK	Buy	TQE	511	3.6240
10/25/2023	14:51:37	CABK	Buy	MC	1,632	3.6240
10/25/2023	14:51:38	CABK	Buy	AQE	291	3.6240
10/25/2023	14:51:38	CABK	Buy	AQE	214	3.6240
10/25/2023	14:56:31	CABK	Buy	MC	782	3.6290
10/25/2023	15:00:44	CABK	Buy	DXE	426	3.6280
10/25/2023	15:00:44	CABK	Buy	DXE	2,314	3.6280
10/25/2023	15:00:44	CABK	Buy	DXE	3,718	3.6290
10/25/2023	15:00:44	CABK	Buy	DXE	2,800	3.6290
10/25/2023	15:00:44	CABK	Buy	DXE	1,167	3.6290
10/25/2023	15:00:44	CABK	Buy	MC	11,302	3.6280
10/25/2023	15:02:02	CABK	Buy	MC	3,531	3.6290
10/25/2023	15:02:58	CABK	Buy	AQE	1,439	3.6280
10/25/2023	15:02:58	CABK	Buy	DXE	1,407	3.6280
10/25/2023	15:02:58	CABK	Buy	TQE	355	3.6280
10/25/2023	15:03:24	CABK	Buy	DXE	1,197	3.6270
10/25/2023	15:03:24	CABK	Buy	TQE	641	3.6270
10/25/2023	15:03:34	CABK	Buy	DXE	515	3.6270
10/25/2023	15:03:34	CABK	Buy	MC	3,249	3.6270
10/25/2023	15:03:34	CABK	Buy	TQE	42	3.6270
10/25/2023	15:04:02	CABK	Buy	MC	1,876	3.6270
10/25/2023	15:05:11	CABK	Buy	DXE	2,113	3.6290
10/25/2023	15:05:11	CABK	Buy	TQE	1,537	3.6290
10/25/2023	15:05:11	CABK	Buy	MC	2,881	3.6290
10/25/2023	15:05:56	CABK	Buy	AQE	1,258	3.6290
10/25/2023	15:05:56	CABK	Buy	DXE	1,291	3.6290
10/25/2023	15:06:01	CABK	Buy	MC	2,668	3.6290
10/25/2023	15:06:06	CABK	Buy	AQE	861	3.6290
10/25/2023	15:06:48	CABK	Buy	AQE	580	3.6300
10/25/2023	15:06:48	CABK	Buy	DXE	802	3.6300
10/25/2023	15:06:48	CABK	Buy	DXE	478	3.6300
10/25/2023	15:09:35	CABK	Buy	MC	943	3.6310
10/25/2023	15:09:39	CABK	Buy	DXE	1,847	3.6300
10/25/2023	15:09:39	CABK	Buy	MC	791	3.6300
10/25/2023	15:10:01	CABK	Buy	TQE	783	3.6290
10/25/2023	15:10:01	CABK	Buy	MC	4,743	3.6290
10/25/2023	15:10:39	CABK	Buy	AQE	803	3.6290
10/25/2023	15:10:49	CABK	Buy	AQE	395	3.6290
10/25/2023	15:12:21	CABK	Buy	MC	2,600	3.6320
10/25/2023	15:12:21	CABK	Buy	MC	943	3.6320
10/25/2023	15:13:21	CABK	Buy	MC	782	3.6340
10/25/2023	15:13:21	CABK	Buy	MC	782	3.6340
10/25/2023	15:13:59	CABK	Buy	DXE	3,223	3.6330
10/25/2023	15:13:59	CABK	Buy	DXE	41	3.6330
10/25/2023	15:13:59	CABK	Buy	MC	1,507	3.6330
10/25/2023	15:14:09	CABK	Buy	AQE	266	3.6320
10/25/2023	15:14:09	CABK	Buy	DXE	374	3.6320
10/25/2023	15:14:09	CABK	Buy	MC	288	3.6320
10/25/2023	15:14:09	CABK	Buy	MC	2,915	3.6320
10/25/2023	15:14:53	CABK	Buy	AQE	2	3.6320
10/25/2023	15:15:54	CABK	Buy	AQE	298	3.6320
10/25/2023	15:15:56	CABK	Buy	MC	3,241	3.6320
10/25/2023	15:16:14	CABK	Buy	MC	2,900	3.6380
10/25/2023	15:16:40	CABK	Buy	DXE	3,718	3.6380
10/25/2023	15:16:40	CABK	Buy	DXE	775	3.6380
10/25/2023	15:16:40	CABK	Buy	DXE	156	3.6380
10/25/2023	15:17:11	CABK	Buy	DXE	1,536	3.6380
10/25/2023	15:17:40	CABK	Buy	AQE	809	3.6370
10/25/2023	15:17:40	CABK	Buy	MC	1,992	3.6370
10/25/2023	15:18:55	CABK	Buy	MC	1,002	3.6380
10/25/2023	15:18:59	CABK	Buy	AQE	43	3.6380
10/25/2023	15:18:59	CABK	Buy	AQE	583	3.6380
10/25/2023	15:19:04	CABK	Buy	MC	3,072	3.6370
10/25/2023	15:19:54	CABK	Buy	DXE	3,004	3.6360
10/25/2023	15:19:54	CABK	Buy	DXE	685	3.6360
10/25/2023	15:19:54	CABK	Buy	TQE	1,151	3.6360
10/25/2023	15:19:54	CABK	Buy	MC	3,705	3.6360
10/25/2023	15:20:22	CABK	Buy	AQE	280	3.6350
10/25/2023	15:20:22	CABK	Buy	DXE	1,231	3.6350
10/25/2023	15:20:22	CABK	Buy	MC	666	3.6350
10/25/2023	15:20:22	CABK	Buy	MC	388	3.6350
10/25/2023	15:20:26	CABK	Buy	AQE	184	3.6350
10/25/2023	15:20:31	CABK	Buy	DXE	669	3.6340
10/25/2023	15:20:31	CABK	Buy	TQE	1,369	3.6340
10/25/2023	15:20:31	CABK	Buy	MC	1,190	3.6340
10/25/2023	15:21:06	CABK	Buy	DXE	982	3.6360
10/25/2023	15:21:06	CABK	Buy	TQE	574	3.6360
10/25/2023	15:21:06	CABK	Buy	MC	1,183	3.6360
10/25/2023	15:21:39	CABK	Buy	AQE	393	3.6360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	15:21:39	CABK	Buy	DXE	919	3.6340
10/25/2023	15:21:39	CABK	Buy	TQE	634	3.6350
10/25/2023	15:21:39	CABK	Buy	MC	1,167	3.6360
10/25/2023	15:21:57	CABK	Buy	MC	1,784	3.6360
10/25/2023	15:22:07	CABK	Buy	TQE	348	3.6370
10/25/2023	15:22:07	CABK	Buy	MC	782	3.6370
10/25/2023	15:22:07	CABK	Buy	MC	676	3.6370
10/25/2023	15:23:43	CABK	Buy	AQE	382	3.6360
10/25/2023	15:23:43	CABK	Buy	AQE	446	3.6350
10/25/2023	15:23:43	CABK	Buy	DXE	738	3.6360
10/25/2023	15:23:43	CABK	Buy	DXE	891	3.6360
10/25/2023	15:23:43	CABK	Buy	DXE	188	3.6350
10/25/2023	15:23:43	CABK	Buy	TQE	553	3.6350
10/25/2023	15:24:15	CABK	Buy	MC	710	3.6340
10/25/2023	15:24:55	CABK	Buy	MC	216	3.6340
10/25/2023	15:24:55	CABK	Buy	MC	784	3.6340
10/25/2023	15:24:55	CABK	Buy	DXE	1,195	3.6340
10/25/2023	15:25:15	CABK	Buy	AQE	379	3.6330
10/25/2023	15:25:15	CABK	Buy	MC	3,852	3.6330
10/25/2023	15:25:15	CABK	Buy	TQE	368	3.6330
10/25/2023	15:25:15	CABK	Buy	DXE	1,015	3.6330
10/25/2023	15:25:29	CABK	Buy	DXE	650	3.6320
10/25/2023	15:25:29	CABK	Buy	DXE	202	3.6320
10/25/2023	15:25:29	CABK	Buy	TQE	950	3.6320
10/25/2023	15:25:29	CABK	Buy	MC	1,589	3.6320
10/25/2023	15:29:55	CABK	Buy	AQE	654	3.6390
10/25/2023	15:29:55	CABK	Buy	DXE	2,673	3.6390
10/25/2023	15:30:14	CABK	Buy	DXE	1,492	3.6380
10/25/2023	15:31:19	CABK	Buy	TQE	101	3.6400
10/25/2023	15:31:34	CABK	Buy	AQE	801	3.6400
10/25/2023	15:31:34	CABK	Buy	DXE	2,624	3.6400
10/25/2023	15:31:34	CABK	Buy	TQE	677	3.6400
10/25/2023	15:31:36	CABK	Buy	MC	2,887	3.6400
10/25/2023	15:31:36	CABK	Buy	MC	1,729	3.6400
10/25/2023	15:31:36	CABK	Buy	MC	941	3.6400
10/25/2023	15:31:36	CABK	Buy	MC	1,656	3.6400
10/25/2023	15:31:49	CABK	Buy	MC	7,792	3.6400
10/25/2023	15:31:49	CABK	Buy	TQE	909	3.6400
10/25/2023	15:31:49	CABK	Buy	DXE	1,629	3.6400
10/25/2023	15:33:02	CABK	Buy	AQE	417	3.6380
10/25/2023	15:33:02	CABK	Buy	TQE	468	3.6380
10/25/2023	15:33:02	CABK	Buy	DXE	166	3.6380
10/25/2023	15:33:02	CABK	Buy	DXE	1,814	3.6380
10/25/2023	15:33:02	CABK	Buy	MC	3,245	3.6380
10/25/2023	15:33:35	CABK	Buy	MC	7,284	3.6400
10/25/2023	15:33:47	CABK	Buy	DXE	1,443	3.6390
10/25/2023	15:33:47	CABK	Buy	TQE	504	3.6390
10/25/2023	15:33:51	CABK	Buy	DXE	220	3.6390
10/25/2023	15:33:52	CABK	Buy	DXE	1,200	3.6390
10/25/2023	15:34:09	CABK	Buy	MC	6,676	3.6400
10/25/2023	15:34:09	CABK	Buy	DXE	1,165	3.6390
10/25/2023	15:34:13	CABK	Buy	MC	2,132	3.6390
10/25/2023	15:34:30	CABK	Buy	DXE	1,193	3.6390
10/25/2023	15:34:56	CABK	Buy	MC	3,772	3.6400
10/25/2023	15:35:08	CABK	Buy	DXE	1,752	3.6420
10/25/2023	15:35:08	CABK	Buy	MC	1,151	3.6420
10/25/2023	15:35:09	CABK	Buy	DXE	966	3.6410
10/25/2023	15:35:13	CABK	Buy	DXE	623	3.6410
10/25/2023	15:35:13	CABK	Buy	MC	3,033	3.6410
10/25/2023	15:35:16	CABK	Buy	DXE	461	3.6400
10/25/2023	15:35:16	CABK	Buy	MC	439	3.6400
10/25/2023	15:35:16	CABK	Buy	MC	1,632	3.6400
10/25/2023	15:35:19	CABK	Buy	AQE	1,083	3.6420
10/25/2023	15:35:20	CABK	Buy	AQE	162	3.6400
10/25/2023	15:35:32	CABK	Buy	DXE	683	3.6380
10/25/2023	15:35:35	CABK	Buy	TQE	359	3.6380
10/25/2023	15:35:35	CABK	Buy	MC	3,406	3.6380
10/25/2023	15:35:37	CABK	Buy	DXE	285	3.6370
10/25/2023	15:35:44	CABK	Buy	AQE	182	3.6380
10/25/2023	15:36:07	CABK	Buy	DXE	255	3.6370
10/25/2023	15:36:10	CABK	Buy	AQE	298	3.6380
10/25/2023	15:36:22	CABK	Buy	AQE	1,023	3.6380
10/25/2023	15:36:22	CABK	Buy	MC	1,729	3.6370
10/25/2023	15:38:39	CABK	Buy	MC	941	3.6400
10/25/2023	15:38:46	CABK	Buy	MC	226	3.6400
10/25/2023	15:39:00	CABK	Buy	DXE	1,336	3.6430
10/25/2023	15:39:05	CABK	Buy	AQE	621	3.6420
10/25/2023	15:39:05	CABK	Buy	TQE	1,276	3.6420
10/25/2023	15:39:20	CABK	Buy	AQE	296	3.6420
10/25/2023	15:39:21	CABK	Buy	MC	2,600	3.6420
10/25/2023	15:39:21	CABK	Buy	MC	940	3.6420
10/25/2023	15:39:21	CABK	Buy	MC	1,729	3.6420
10/25/2023	15:39:24	CABK	Buy	AQE	122	3.6420
10/25/2023	15:39:25	CABK	Buy	DXE	3,174	3.6420
10/25/2023	15:39:25	CABK	Buy	DXE	241	3.6420
10/25/2023	15:39:43	CABK	Buy	DXE	2,266	3.6410
10/25/2023	15:39:49	CABK	Buy	MC	2,500	3.6410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	15:39:49	CABK	Buy	MC	1,729	3.6410
10/25/2023	15:39:49	CABK	Buy	MC	613	3.6410
10/25/2023	15:39:59	CABK	Buy	TQE	320	3.6400
10/25/2023	15:39:59	CABK	Buy	MC	5,534	3.6400
10/25/2023	15:40:00	CABK	Buy	MC	1,130	3.6400
10/25/2023	15:41:03	CABK	Buy	DXE	382	3.6440
10/25/2023	15:41:03	CABK	Buy	DXE	293	3.6440
10/25/2023	15:41:03	CABK	Buy	DXE	6,103	3.6440
10/25/2023	15:41:07	CABK	Buy	AQE	692	3.6480
10/25/2023	15:41:07	CABK	Buy	TQE	130	3.6480
10/25/2023	15:41:34	CABK	Buy	DXE	1,472	3.6490
10/25/2023	15:41:34	CABK	Buy	DXE	753	3.6490
10/25/2023	15:41:43	CABK	Buy	DXE	1,195	3.6490
10/25/2023	15:41:43	CABK	Buy	MC	1,017	3.6490
10/25/2023	15:41:56	CABK	Buy	AQE	381	3.6480
10/25/2023	15:41:56	CABK	Buy	MC	1,334	3.6480
10/25/2023	15:41:56	CABK	Buy	DXE	845	3.6480
10/25/2023	15:41:56	CABK	Buy	MC	2,215	3.6480
10/25/2023	15:42:27	CABK	Buy	DXE	1,020	3.6470
10/25/2023	15:42:27	CABK	Buy	TQE	1,468	3.6470
10/25/2023	15:42:38	CABK	Buy	DXE	1,242	3.6460
10/25/2023	15:42:38	CABK	Buy	TQE	878	3.6460
10/25/2023	15:42:38	CABK	Buy	MC	2,661	3.6460
10/25/2023	15:42:49	CABK	Buy	AQE	392	3.6450
10/25/2023	15:42:49	CABK	Buy	DXE	1,861	3.6450
10/25/2023	15:42:49	CABK	Buy	TQE	382	3.6450
10/25/2023	15:42:49	CABK	Buy	MC	1,443	3.6450
10/25/2023	15:42:49	CABK	Buy	MC	622	3.6450
10/25/2023	15:43:51	CABK	Buy	DXE	4,834	3.6450
10/25/2023	15:43:51	CABK	Buy	DXE	1,151	3.6450
10/25/2023	15:43:51	CABK	Buy	TQE	253	3.6450
10/25/2023	15:43:51	CABK	Buy	MC	2,204	3.6450
10/25/2023	15:44:37	CABK	Buy	DXE	3,101	3.6460
10/25/2023	15:44:38	CABK	Buy	MC	433	3.6460
10/25/2023	15:44:45	CABK	Buy	DXE	1,003	3.6450
10/25/2023	15:44:45	CABK	Buy	DXE	1,411	3.6440
10/25/2023	15:44:45	CABK	Buy	MC	3,955	3.6440
10/25/2023	15:44:45	CABK	Buy	MC	981	3.6450
10/25/2023	15:44:53	CABK	Buy	AQE	336	3.6430
10/25/2023	15:44:53	CABK	Buy	AQE	563	3.6440
10/25/2023	15:44:53	CABK	Buy	AQE	322	3.6420
10/25/2023	15:44:53	CABK	Buy	AQE	133	3.6410
10/25/2023	15:44:53	CABK	Buy	DXE	483	3.6450
10/25/2023	15:44:53	CABK	Buy	DXE	875	3.6430
10/25/2023	15:44:53	CABK	Buy	TQE	387	3.6430
10/25/2023	15:44:53	CABK	Buy	TQE	475	3.6420
10/25/2023	15:44:53	CABK	Buy	MC	2,235	3.6450
10/25/2023	15:44:53	CABK	Buy	MC	3,613	3.6430
10/25/2023	15:45:32	CABK	Buy	DXE	946	3.6430
10/25/2023	15:45:32	CABK	Buy	DXE	88	3.6430
10/25/2023	15:45:33	CABK	Buy	AQE	239	3.6430
10/25/2023	15:46:20	CABK	Buy	AQE	307	3.6420
10/25/2023	15:46:20	CABK	Buy	DXE	6,435	3.6420
10/25/2023	15:46:20	CABK	Buy	DXE	565	3.6420
10/25/2023	15:46:20	CABK	Buy	TQE	373	3.6420
10/25/2023	15:46:20	CABK	Buy	MC	1,140	3.6420
10/25/2023	15:46:21	CABK	Buy	MC	2,274	3.6410
10/25/2023	15:46:43	CABK	Buy	TQE	369	3.6440
10/25/2023	15:46:47	CABK	Buy	AQE	24	3.6440
10/25/2023	15:46:47	CABK	Buy	AQE	170	3.6440
10/25/2023	15:47:19	CABK	Buy	MC	1,729	3.6450
10/25/2023	15:47:19	CABK	Buy	MC	940	3.6450
10/25/2023	15:47:21	CABK	Buy	MC	940	3.6450
10/25/2023	15:47:21	CABK	Buy	MC	1,656	3.6450
10/25/2023	15:47:21	CABK	Buy	MC	312	3.6450
10/25/2023	15:47:37	CABK	Buy	MC	2,004	3.6430
10/25/2023	15:47:38	CABK	Buy	AQE	204	3.6430
10/25/2023	15:47:38	CABK	Buy	DXE	1,403	3.6430
10/25/2023	15:47:38	CABK	Buy	TQE	349	3.6430
10/25/2023	15:47:38	CABK	Buy	DXE	716	3.6420
10/25/2023	15:47:38	CABK	Buy	DXE	393	3.6420
10/25/2023	15:47:38	CABK	Buy	DXE	2,998	3.6430
10/25/2023	15:47:38	CABK	Buy	MC	788	3.6420
10/25/2023	15:48:10	CABK	Buy	DXE	893	3.6410
10/25/2023	15:48:10	CABK	Buy	MC	1,354	3.6410
10/25/2023	15:48:10	CABK	Buy	MC	1,361	3.6410
10/25/2023	15:48:34	CABK	Buy	AQE	172	3.6410
10/25/2023	15:48:34	CABK	Buy	AQE	283	3.6400
10/25/2023	15:48:34	CABK	Buy	DXE	122	3.6400
10/25/2023	15:48:44	CABK	Buy	DXE	93	3.6420
10/25/2023	15:48:46	CABK	Buy	DXE	391	3.6420
10/25/2023	15:48:53	CABK	Buy	MC	1,983	3.6420
10/25/2023	15:48:53	CABK	Buy	DXE	3,294	3.6420
10/25/2023	15:49:17	CABK	Buy	AQE	207	3.6400
10/25/2023	15:49:17	CABK	Buy	AQE	209	3.6410
10/25/2023	15:49:17	CABK	Buy	DXE	727	3.6400
10/25/2023	15:49:17	CABK	Buy	TQE	314	3.6400



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	15:49:17	CABK	Buy	MC	2,070	3.6400
10/25/2023	15:49:44	CABK	Buy	DXE	1,779	3.6390
10/25/2023	15:49:44	CABK	Buy	TQE	372	3.6390
10/25/2023	15:49:44	CABK	Buy	DXE	1,152	3.6390
10/25/2023	15:49:44	CABK	Buy	MC	905	3.6390
10/25/2023	15:49:50	CABK	Buy	MC	1,207	3.6390
10/25/2023	15:49:58	CABK	Buy	AQE	235	3.6380
10/25/2023	15:49:58	CABK	Buy	DXE	1,931	3.6380
10/25/2023	15:49:58	CABK	Buy	MC	2,495	3.6380
10/25/2023	15:49:58	CABK	Buy	MC	852	3.6380
10/25/2023	15:51:19	CABK	Buy	AQE	237	3.6370
10/25/2023	15:51:19	CABK	Buy	DXE	1,502	3.6370
10/25/2023	15:51:19	CABK	Buy	TQE	358	3.6370
10/25/2023	15:51:19	CABK	Buy	MC	1,789	3.6370
10/25/2023	15:51:51	CABK	Buy	AQE	257	3.6380
10/25/2023	15:51:51	CABK	Buy	MC	1,539	3.6380
10/25/2023	15:51:51	CABK	Buy	DXE	3,718	3.6380
10/25/2023	15:51:53	CABK	Buy	DXE	3,371	3.6380
10/25/2023	15:52:04	CABK	Buy	TQE	330	3.6370
10/25/2023	15:52:04	CABK	Buy	MC	999	3.6370
10/25/2023	15:52:04	CABK	Buy	MC	216	3.6370
10/25/2023	15:52:04	CABK	Buy	MC	1,177	3.6370
10/25/2023	15:53:11	CABK	Buy	MC	139	3.6370
10/25/2023	15:53:11	CABK	Buy	MC	1,729	3.6370
10/25/2023	15:53:11	CABK	Buy	MC	1,656	3.6370
10/25/2023	15:53:11	CABK	Buy	MC	942	3.6370
10/25/2023	15:53:13	CABK	Buy	DXE	1,093	3.6370
10/25/2023	15:53:13	CABK	Buy	DXE	2,869	3.6370
10/25/2023	15:53:14	CABK	Buy	DXE	3,001	3.6370
10/25/2023	15:53:59	CABK	Buy	DXE	1,408	3.6370
10/25/2023	15:53:59	CABK	Buy	DXE	1,024	3.6370
10/25/2023	15:54:07	CABK	Buy	MC	2,500	3.6370
10/25/2023	15:54:07	CABK	Buy	MC	397	3.6370
10/25/2023	15:54:25	CABK	Buy	DXE	985	3.6370
10/25/2023	15:54:25	CABK	Buy	DXE	1,014	3.6370
10/25/2023	15:54:25	CABK	Buy	DXE	296	3.6370
10/25/2023	15:54:51	CABK	Buy	DXE	2,513	3.6370
10/25/2023	15:54:51	CABK	Buy	MC	781	3.6370
10/25/2023	15:55:12	CABK	Buy	MC	942	3.6370
10/25/2023	15:55:15	CABK	Buy	DXE	945	3.6370
10/25/2023	15:55:15	CABK	Buy	DXE	281	3.6370
10/25/2023	15:55:15	CABK	Buy	DXE	753	3.6370
10/25/2023	15:55:17	CABK	Buy	DXE	1,243	3.6360
10/25/2023	15:55:17	CABK	Buy	DXE	1,263	3.6360
10/25/2023	15:55:17	CABK	Buy	TQE	522	3.6360
10/25/2023	15:55:17	CABK	Buy	MC	3,158	3.6360
10/25/2023	15:55:34	CABK	Buy	AQE	412	3.6360
10/25/2023	15:55:34	CABK	Buy	DXE	740	3.6360
10/25/2023	15:55:34	CABK	Buy	MC	1,257	3.6360
10/25/2023	15:55:52	CABK	Buy	MC	2,409	3.6360
10/25/2023	15:56:16	CABK	Buy	DXE	1,570	3.6360
10/25/2023	15:56:25	CABK	Buy	DXE	218	3.6360
10/25/2023	15:56:25	CABK	Buy	DXE	1,625	3.6360
10/25/2023	15:56:28	CABK	Buy	MC	1,729	3.6360
10/25/2023	15:56:28	CABK	Buy	MC	1,287	3.6360
10/25/2023	15:56:31	CABK	Buy	AQE	606	3.6360
10/25/2023	15:56:41	CABK	Buy	DXE	2,454	3.6360
10/25/2023	15:57:00	CABK	Buy	MC	393	3.6370
10/25/2023	15:57:00	CABK	Buy	MC	1,656	3.6370
10/25/2023	15:57:00	CABK	Buy	MC	652	3.6370
10/25/2023	15:57:04	CABK	Buy	DXE	156	3.6360
10/25/2023	15:57:04	CABK	Buy	DXE	1,914	3.6360
10/25/2023	15:57:21	CABK	Buy	DXE	1,305	3.6360
10/25/2023	15:57:46	CABK	Buy	DXE	3,718	3.6360
10/25/2023	15:57:46	CABK	Buy	DXE	281	3.6360
10/25/2023	15:57:46	CABK	Buy	DXE	278	3.6360
10/25/2023	15:57:46	CABK	Buy	MC	504	3.6360
10/25/2023	15:57:49	CABK	Buy	AQE	261	3.6350
10/25/2023	15:57:49	CABK	Buy	DXE	2,506	3.6350
10/25/2023	15:57:49	CABK	Buy	TQE	488	3.6350
10/25/2023	15:57:49	CABK	Buy	MC	3,158	3.6350
10/25/2023	15:57:49	CABK	Buy	MC	1,994	3.6350
10/25/2023	15:59:51	CABK	Buy	AQE	2,499	3.6360
10/25/2023	15:59:51	CABK	Buy	AQE	1,695	3.6360
10/25/2023	15:59:51	CABK	Buy	AQE	805	3.6360
10/25/2023	15:59:51	CABK	Buy	AQE	2,500	3.6360
10/25/2023	15:59:51	CABK	Buy	AQE	2,500	3.6360
10/25/2023	15:59:51	CABK	Buy	AQE	2,500	3.6360
10/25/2023	15:59:51	CABK	Buy	AQE	874	3.6360
10/25/2023	15:59:54	CABK	Buy	AQE	2,522	3.6360
10/25/2023	15:59:54	CABK	Buy	AQE	1,693	3.6360
10/25/2023	15:59:59	CABK	Buy	DXE	1,400	3.6350
10/25/2023	15:59:59	CABK	Buy	DXE	810	3.6350
10/25/2023	15:59:59	CABK	Buy	DXE	2,006	3.6350
10/25/2023	15:59:59	CABK	Buy	DXE	9,078	3.6350
10/25/2023	15:59:59	CABK	Buy	DXE	813	3.6350
10/25/2023	15:59:59	CABK	Buy	TQE	2,847	3.6350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/25/2023	15:59:59	CABK	Buy	TQE	15,362	3.6350
10/25/2023	15:59:59	CABK	Buy	MC	2,300	3.6350
10/25/2023	15:59:59	CABK	Buy	MC	10,956	3.6350
10/26/2023	09:00:14	CABK	Buy	MC	898	3.6250
10/26/2023	09:00:14	CABK	Buy	MC	2,234	3.6240
10/26/2023	09:03:49	CABK	Buy	MC	5,812	3.6330
10/26/2023	09:03:49	CABK	Buy	MC	932	3.6330
10/26/2023	09:04:56	CABK	Buy	MC	1,756	3.6380
10/26/2023	09:04:57	CABK	Buy	MC	2,144	3.6370
10/26/2023	09:05:09	CABK	Buy	MC	872	3.6360
10/26/2023	09:05:14	CABK	Buy	MC	948	3.6320
10/26/2023	09:05:30	CABK	Buy	MC	1,388	3.6380
10/26/2023	09:05:42	CABK	Buy	MC	2,693	3.6370
10/26/2023	09:05:52	CABK	Buy	MC	1,082	3.6490
10/26/2023	09:05:52	CABK	Buy	MC	1,055	3.6490
10/26/2023	09:05:52	CABK	Buy	MC	474	3.6490
10/26/2023	09:06:26	CABK	Buy	MC	9,939	3.6440
10/26/2023	09:07:40	CABK	Buy	MC	900	3.6520
10/26/2023	09:08:12	CABK	Buy	MC	924	3.6500
10/26/2023	09:08:12	CABK	Buy	MC	5,373	3.6500
10/26/2023	09:09:02	CABK	Buy	MC	1,055	3.6530
10/26/2023	09:09:02	CABK	Buy	MC	1,082	3.6530
10/26/2023	09:09:02	CABK	Buy	MC	1,000	3.6530
10/26/2023	09:09:30	CABK	Buy	MC	8,000	3.6510
10/26/2023	09:09:30	CABK	Buy	MC	98	3.6510
10/26/2023	09:09:30	CABK	Buy	MC	1,055	3.6500
10/26/2023	09:09:33	CABK	Buy	MC	2,534	3.6500
10/26/2023	09:09:37	CABK	Buy	MC	3,191	3.6490
10/26/2023	09:10:01	CABK	Buy	MC	984	3.6490
10/26/2023	09:10:05	CABK	Buy	MC	2,126	3.6480
10/26/2023	09:10:09	CABK	Buy	MC	4,789	3.6470
10/26/2023	09:10:30	CABK	Buy	MC	1,973	3.6430
10/26/2023	09:11:33	CABK	Buy	MC	1,846	3.6500
10/26/2023	09:11:33	CABK	Buy	MC	1,082	3.6480
10/26/2023	09:11:33	CABK	Buy	MC	1,082	3.6490
10/26/2023	09:11:33	CABK	Buy	MC	1,055	3.6490
10/26/2023	09:11:33	CABK	Buy	MC	917	3.6490
10/26/2023	09:12:01	CABK	Buy	MC	6,823	3.6460
10/26/2023	09:12:18	CABK	Buy	MC	1,535	3.6440
10/26/2023	09:12:18	CABK	Buy	MC	3,965	3.6430
10/26/2023	09:13:06	CABK	Buy	MC	1,123	3.6450
10/26/2023	09:14:49	CABK	Buy	MC	2,054	3.6490
10/26/2023	09:14:49	CABK	Buy	MC	659	3.6490
10/26/2023	09:14:53	CABK	Buy	MC	790	3.6470
10/26/2023	09:14:54	CABK	Buy	MC	790	3.6470
10/26/2023	09:14:54	CABK	Buy	MC	925	3.6470
10/26/2023	09:14:54	CABK	Buy	MC	149	3.6470
10/26/2023	09:15:30	CABK	Buy	AQE	265	3.6510
10/26/2023	09:15:36	CABK	Buy	DXE	3,718	3.6520
10/26/2023	09:15:48	CABK	Buy	DXE	1,302	3.6520
10/26/2023	09:15:48	CABK	Buy	MC	243	3.6520
10/26/2023	09:15:48	CABK	Buy	MC	2,891	3.6520
10/26/2023	09:15:50	CABK	Buy	DXE	982	3.6510
10/26/2023	09:16:06	CABK	Buy	DXE	1,143	3.6520
10/26/2023	09:16:46	CABK	Buy	DXE	2,650	3.6560
10/26/2023	09:16:46	CABK	Buy	MC	4,000	3.6560
10/26/2023	09:16:46	CABK	Buy	MC	3,079	3.6560
10/26/2023	09:17:12	CABK	Buy	DXE	1,401	3.6600
10/26/2023	09:17:12	CABK	Buy	DXE	762	3.6580
10/26/2023	09:17:12	CABK	Buy	MC	2,232	3.6580
10/26/2023	09:17:46	CABK	Buy	DXE	206	3.6560
10/26/2023	09:17:46	CABK	Buy	TQE	1,695	3.6560
10/26/2023	09:19:08	CABK	Buy	DXE	1,198	3.6550
10/26/2023	09:19:08	CABK	Buy	MC	8,551	3.6550
10/26/2023	09:19:35	CABK	Buy	MC	100	3.6550
10/26/2023	09:20:00	CABK	Buy	MC	1,665	3.6550
10/26/2023	09:20:00	CABK	Buy	MC	1,636	3.6550
10/26/2023	09:20:20	CABK	Buy	DXE	771	3.6570
10/26/2023	09:20:20	CABK	Buy	MC	3,522	3.6570
10/26/2023	09:22:41	CABK	Buy	DXE	825	3.6580
10/26/2023	09:22:44	CABK	Buy	DXE	861	3.6580
10/26/2023	09:22:44	CABK	Buy	MC	2,649	3.6580
10/26/2023	09:22:53	CABK	Buy	AQE	144	3.6570
10/26/2023	09:22:53	CABK	Buy	DXE	545	3.6570
10/26/2023	09:22:53	CABK	Buy	TQE	2,324	3.6570
10/26/2023	09:22:53	CABK	Buy	MC	1,745	3.6570
10/26/2023	09:23:00	CABK	Buy	AQE	134	3.6560
10/26/2023	09:23:00	CABK	Buy	DXE	215	3.6550
10/26/2023	09:23:00	CABK	Buy	DXE	791	3.6550
10/26/2023	09:23:00	CABK	Buy	MC	7,260	3.6560
10/26/2023	09:23:00	CABK	Buy	TQE	1,984	3.6550
10/26/2023	09:23:28	CABK	Buy	DXE	567	3.6600
10/26/2023	09:23:28	CABK	Buy	AQE	220	3.6600
10/26/2023	09:23:29	CABK	Buy	MC	1,982	3.6610
10/26/2023	09:23:29	CABK	Buy	MC	1,300	3.6610
10/26/2023	09:23:29	CABK	Buy	MC	1,692	3.6610
10/26/2023	09:23:29	CABK	Buy	MC	1,700	3.6610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	09:23:29	CABK	Buy	MC	1,300	3.6610
10/26/2023	09:23:29	CABK	Buy	MC	922	3.6610
10/26/2023	09:23:31	CABK	Buy	MC	1,095	3.6620
10/26/2023	09:23:31	CABK	Buy	MC	1,100	3.6620
10/26/2023	09:23:31	CABK	Buy	MC	1,020	3.6620
10/26/2023	09:23:31	CABK	Buy	MC	1,483	3.6620
10/26/2023	09:23:31	CABK	Buy	MC	1,055	3.6620
10/26/2023	09:23:31	CABK	Buy	MC	1,692	3.6620
10/26/2023	09:23:31	CABK	Buy	MC	1,082	3.6620
10/26/2023	09:23:34	CABK	Buy	MC	1,300	3.6620
10/26/2023	09:23:34	CABK	Buy	MC	1,400	3.6620
10/26/2023	09:23:34	CABK	Buy	MC	1,055	3.6620
10/26/2023	09:23:34	CABK	Buy	MC	1,483	3.6620
10/26/2023	09:24:08	CABK	Buy	AQE	275	3.6650
10/26/2023	09:24:32	CABK	Buy	AQE	139	3.6650
10/26/2023	09:24:35	CABK	Buy	DXE	400	3.6630
10/26/2023	09:24:35	CABK	Buy	MC	1,581	3.6630
10/26/2023	09:24:43	CABK	Buy	DXE	594	3.6620
10/26/2023	09:24:43	CABK	Buy	MC	4,000	3.6620
10/26/2023	09:24:43	CABK	Buy	MC	4,000	3.6620
10/26/2023	09:24:43	CABK	Buy	MC	225	3.6620
10/26/2023	09:25:10	CABK	Buy	MC	1,453	3.6610
10/26/2023	09:25:11	CABK	Buy	DXE	438	3.6600
10/26/2023	09:25:11	CABK	Buy	DXE	373	3.6600
10/26/2023	09:25:11	CABK	Buy	MC	4,234	3.6600
10/26/2023	09:25:13	CABK	Buy	DXE	331	3.6590
10/26/2023	09:25:13	CABK	Buy	AQE	263	3.6590
10/26/2023	09:25:13	CABK	Buy	TQE	977	3.6590
10/26/2023	09:25:13	CABK	Buy	MC	6,283	3.6590
10/26/2023	09:25:30	CABK	Buy	MC	5,910	3.6580
10/26/2023	09:25:31	CABK	Buy	DXE	221	3.6570
10/26/2023	09:25:31	CABK	Buy	MC	9,224	3.6570
10/26/2023	09:25:32	CABK	Buy	TQE	716	3.6560
10/26/2023	09:26:40	CABK	Buy	MC	970	3.6610
10/26/2023	09:27:25	CABK	Buy	AQE	223	3.6660
10/26/2023	09:27:25	CABK	Buy	MC	1,080	3.6660
10/26/2023	09:27:25	CABK	Buy	MC	4,781	3.6660
10/26/2023	09:27:46	CABK	Buy	DXE	498	3.6680
10/26/2023	09:27:46	CABK	Buy	MC	2,819	3.6680
10/26/2023	09:28:03	CABK	Buy	DXE	410	3.6670
10/26/2023	09:28:03	CABK	Buy	TQE	570	3.6670
10/26/2023	09:28:03	CABK	Buy	MC	4,965	3.6670
10/26/2023	09:28:19	CABK	Buy	AQE	165	3.6660
10/26/2023	09:28:34	CABK	Buy	DXE	441	3.6680
10/26/2023	09:29:23	CABK	Buy	DXE	496	3.6670
10/26/2023	09:29:40	CABK	Buy	DXE	657	3.6650
10/26/2023	09:29:40	CABK	Buy	AQE	141	3.6650
10/26/2023	09:29:40	CABK	Buy	DXE	239	3.6640
10/26/2023	09:29:40	CABK	Buy	MC	9,489	3.6650
10/26/2023	09:29:40	CABK	Buy	TQE	368	3.6640
10/26/2023	09:29:42	CABK	Buy	DXE	141	3.6630
10/26/2023	09:29:50	CABK	Buy	AQE	251	3.6630
10/26/2023	09:29:50	CABK	Buy	MC	27	3.6620
10/26/2023	09:29:50	CABK	Buy	MC	3,455	3.6620
10/26/2023	09:29:50	CABK	Buy	TQE	486	3.6620
10/26/2023	09:29:51	CABK	Buy	MC	5,747	3.6610
10/26/2023	09:29:51	CABK	Buy	MC	1,717	3.6600
10/26/2023	09:29:51	CABK	Buy	TQE	206	3.6600
10/26/2023	09:29:52	CABK	Buy	AQE	268	3.6600
10/26/2023	09:30:03	CABK	Buy	AQE	197	3.6580
10/26/2023	09:30:03	CABK	Buy	DXE	131	3.6580
10/26/2023	09:31:06	CABK	Buy	DXE	129	3.6640
10/26/2023	09:31:06	CABK	Buy	DXE	260	3.6640
10/26/2023	09:31:25	CABK	Buy	AQE	144	3.6620
10/26/2023	09:31:57	CABK	Buy	AQE	143	3.6630
10/26/2023	09:31:57	CABK	Buy	DXE	175	3.6620
10/26/2023	09:31:57	CABK	Buy	AQE	314	3.6620
10/26/2023	09:31:57	CABK	Buy	MC	1,241	3.6620
10/26/2023	09:32:05	CABK	Buy	DXE	386	3.6610
10/26/2023	09:32:05	CABK	Buy	DXE	201	3.6600
10/26/2023	09:32:05	CABK	Buy	MC	1,436	3.6600
10/26/2023	09:32:16	CABK	Buy	MC	409	3.6600
10/26/2023	09:32:59	CABK	Buy	DXE	268	3.6600
10/26/2023	09:32:59	CABK	Buy	MC	3,842	3.6600
10/26/2023	09:33:00	CABK	Buy	AQE	134	3.6590
10/26/2023	09:33:00	CABK	Buy	DXE	230	3.6590
10/26/2023	09:33:00	CABK	Buy	MC	2,458	3.6590
10/26/2023	09:33:00	CABK	Buy	MC	3,005	3.6590
10/26/2023	09:33:00	CABK	Buy	TQE	157	3.6570
10/26/2023	09:33:08	CABK	Buy	AQE	136	3.6570
10/26/2023	09:33:08	CABK	Buy	DXE	134	3.6570
10/26/2023	09:34:47	CABK	Buy	DXE	285	3.6600
10/26/2023	09:34:47	CABK	Buy	AQE	201	3.6600
10/26/2023	09:34:47	CABK	Buy	MC	1,363	3.6600
10/26/2023	09:34:47	CABK	Buy	MC	2,108	3.6600
10/26/2023	09:34:47	CABK	Buy	MC	164	3.6600
10/26/2023	09:35:19	CABK	Buy	DXE	319	3.6590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	09:36:00	CABK	Buy	AQE	173	3.6580
10/26/2023	09:36:00	CABK	Buy	MC	1,941	3.6580
10/26/2023	09:37:58	CABK	Buy	DXE	129	3.6640
10/26/2023	09:37:58	CABK	Buy	DXE	106	3.6640
10/26/2023	09:37:58	CABK	Buy	AQE	282	3.6640
10/26/2023	09:37:58	CABK	Buy	MC	1,517	3.6640
10/26/2023	09:38:01	CABK	Buy	DXE	954	3.6620
10/26/2023	09:38:01	CABK	Buy	AQE	184	3.6620
10/26/2023	09:38:01	CABK	Buy	AQE	144	3.6610
10/26/2023	09:38:01	CABK	Buy	MC	1,052	3.6630
10/26/2023	09:38:01	CABK	Buy	MC	921	3.6620
10/26/2023	09:38:01	CABK	Buy	MC	1,297	3.6620
10/26/2023	09:38:01	CABK	Buy	TQE	432	3.6610
10/26/2023	09:38:01	CABK	Buy	MC	1,597	3.6610
10/26/2023	09:38:03	CABK	Buy	DXE	459	3.6600
10/26/2023	09:38:03	CABK	Buy	MC	816	3.6600
10/26/2023	09:38:09	CABK	Buy	DXE	449	3.6590
10/26/2023	09:38:09	CABK	Buy	DXE	212	3.6580
10/26/2023	09:38:09	CABK	Buy	TQE	279	3.6590
10/26/2023	09:38:09	CABK	Buy	MC	1,651	3.6590
10/26/2023	09:38:16	CABK	Buy	AQE	183	3.6580
10/26/2023	09:39:21	CABK	Buy	DXE	167	3.6570
10/26/2023	09:39:21	CABK	Buy	MC	1,219	3.6570
10/26/2023	09:40:13	CABK	Buy	DXE	30	3.6570
10/26/2023	09:40:13	CABK	Buy	DXE	143	3.6570
10/26/2023	09:41:16	CABK	Buy	DXE	451	3.6590
10/26/2023	09:41:16	CABK	Buy	AQE	179	3.6590
10/26/2023	09:41:16	CABK	Buy	MC	1,900	3.6590
10/26/2023	09:41:28	CABK	Buy	DXE	867	3.6600
10/26/2023	09:42:02	CABK	Buy	DXE	454	3.6620
10/26/2023	09:42:02	CABK	Buy	AQE	233	3.6620
10/26/2023	09:42:12	CABK	Buy	AQE	291	3.6590
10/26/2023	09:42:12	CABK	Buy	DXE	646	3.6580
10/26/2023	09:42:12	CABK	Buy	TQE	295	3.6590
10/26/2023	09:42:12	CABK	Buy	MC	3,777	3.6590
10/26/2023	09:42:12	CABK	Buy	MC	9,648	3.6580
10/26/2023	09:42:17	CABK	Buy	DXE	152	3.6570
10/26/2023	09:42:17	CABK	Buy	DXE	186	3.6560
10/26/2023	09:42:17	CABK	Buy	AQE	148	3.6560
10/26/2023	09:42:17	CABK	Buy	MC	5,022	3.6570
10/26/2023	09:42:17	CABK	Buy	TQE	527	3.6560
10/26/2023	09:42:17	CABK	Buy	MC	6,860	3.6560
10/26/2023	09:42:17	CABK	Buy	MC	922	3.6560
10/26/2023	09:42:18	CABK	Buy	MC	472	3.6560
10/26/2023	09:44:14	CABK	Buy	MC	1,490	3.6600
10/26/2023	09:46:08	CABK	Buy	DXE	748	3.6650
10/26/2023	09:46:08	CABK	Buy	DXE	130	3.6650
10/26/2023	09:46:08	CABK	Buy	DXE	274	3.6640
10/26/2023	09:46:08	CABK	Buy	MC	3,175	3.6650
10/26/2023	09:46:26	CABK	Buy	TQE	168	3.6640
10/26/2023	09:46:26	CABK	Buy	MC	2,979	3.6640
10/26/2023	09:46:26	CABK	Buy	MC	1	3.6640
10/26/2023	09:46:26	CABK	Buy	MC	4,552	3.6640
10/26/2023	09:46:38	CABK	Buy	DXE	649	3.6630
10/26/2023	09:46:38	CABK	Buy	AQE	329	3.6630
10/26/2023	09:51:05	CABK	Buy	MC	2,328	3.6700
10/26/2023	09:51:05	CABK	Buy	MC	2,024	3.6700
10/26/2023	09:51:35	CABK	Buy	DXE	2,751	3.6700
10/26/2023	09:51:35	CABK	Buy	MC	2,764	3.6700
10/26/2023	09:51:55	CABK	Buy	MC	12,732	3.6730
10/26/2023	09:52:19	CABK	Buy	DXE	2,433	3.6710
10/26/2023	09:52:19	CABK	Buy	MC	5,063	3.6710
10/26/2023	09:52:19	CABK	Buy	TQE	130	3.6700
10/26/2023	09:53:13	CABK	Buy	DXE	1,983	3.6710
10/26/2023	09:53:13	CABK	Buy	MC	2,249	3.6700
10/26/2023	09:53:22	CABK	Buy	DXE	274	3.6710
10/26/2023	09:53:26	CABK	Buy	AQE	12	3.6710
10/26/2023	09:53:26	CABK	Buy	AQE	4	3.6710
10/26/2023	09:53:26	CABK	Buy	AQE	3	3.6710
10/26/2023	09:53:42	CABK	Buy	AQE	170	3.6700
10/26/2023	09:53:42	CABK	Buy	AQE	463	3.6710
10/26/2023	09:53:42	CABK	Buy	MC	4,002	3.6700
10/26/2023	09:54:06	CABK	Buy	DXE	1,652	3.6700
10/26/2023	09:54:06	CABK	Buy	DXE	583	3.6690
10/26/2023	09:54:06	CABK	Buy	MC	4,000	3.6690
10/26/2023	09:54:06	CABK	Buy	MC	1,837	3.6690
10/26/2023	09:54:06	CABK	Buy	MC	2,521	3.6690
10/26/2023	09:54:06	CABK	Buy	MC	912	3.6680
10/26/2023	09:54:14	CABK	Buy	DXE	1,852	3.6680
10/26/2023	09:54:14	CABK	Buy	AQE	2,120	3.6680
10/26/2023	09:54:14	CABK	Buy	TQE	537	3.6680
10/26/2023	09:54:14	CABK	Buy	MC	3,665	3.6680
10/26/2023	09:54:14	CABK	Buy	MC	5,258	3.6670
10/26/2023	09:54:14	CABK	Buy	TQE	471	3.6660
10/26/2023	09:56:00	CABK	Buy	DXE	686	3.6720
10/26/2023	09:56:00	CABK	Buy	AQE	603	3.6720
10/26/2023	09:56:00	CABK	Buy	MC	2,829	3.6720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	09:56:14	CABK	Buy	DXE	620	3.6720
10/26/2023	09:56:16	CABK	Buy	TQE	514	3.6710
10/26/2023	09:56:16	CABK	Buy	MC	1,172	3.6710
10/26/2023	09:56:16	CABK	Buy	MC	6,351	3.6710
10/26/2023	09:57:25	CABK	Buy	DXE	793	3.6700
10/26/2023	09:59:05	CABK	Buy	DXE	786	3.6720
10/26/2023	09:59:05	CABK	Buy	AQE	358	3.6720
10/26/2023	09:59:05	CABK	Buy	MC	1,877	3.6720
10/26/2023	09:59:05	CABK	Buy	MC	1,501	3.6710
10/26/2023	09:59:05	CABK	Buy	MC	773	3.6710
10/26/2023	09:59:05	CABK	Buy	MC	616	3.6710
10/26/2023	09:59:08	CABK	Buy	DXE	803	3.6700
10/26/2023	09:59:08	CABK	Buy	AQE	520	3.6690
10/26/2023	09:59:27	CABK	Buy	DXE	1	3.6690
10/26/2023	09:59:27	CABK	Buy	DXE	1	3.6690
10/26/2023	10:00:31	CABK	Buy	DXE	1,229	3.6720
10/26/2023	10:00:31	CABK	Buy	AQE	343	3.6710
10/26/2023	10:00:31	CABK	Buy	MC	918	3.6720
10/26/2023	10:00:31	CABK	Buy	MC	651	3.6720
10/26/2023	10:00:33	CABK	Buy	DXE	1,156	3.6710
10/26/2023	10:00:33	CABK	Buy	DXE	451	3.6700
10/26/2023	10:00:33	CABK	Buy	MC	3,214	3.6710
10/26/2023	10:00:36	CABK	Buy	DXE	709	3.6690
10/26/2023	10:00:36	CABK	Buy	DXE	219	3.6690
10/26/2023	10:00:36	CABK	Buy	MC	1,021	3.6690
10/26/2023	10:00:36	CABK	Buy	TQE	319	3.6690
10/26/2023	10:00:36	CABK	Buy	MC	630	3.6690
10/26/2023	10:00:38	CABK	Buy	DXE	327	3.6680
10/26/2023	10:00:38	CABK	Buy	AQE	541	3.6680
10/26/2023	10:00:38	CABK	Buy	MC	1,443	3.6680
10/26/2023	10:00:38	CABK	Buy	MC	1,082	3.6680
10/26/2023	10:00:38	CABK	Buy	MC	1,250	3.6680
10/26/2023	10:00:47	CABK	Buy	MC	593	3.6680
10/26/2023	10:02:51	CABK	Buy	AQE	379	3.6720
10/26/2023	10:02:51	CABK	Buy	MC	6,968	3.6720
10/26/2023	10:02:51	CABK	Buy	MC	916	3.6710
10/26/2023	10:02:57	CABK	Buy	DXE	970	3.6690
10/26/2023	10:02:57	CABK	Buy	MC	2,929	3.6690
10/26/2023	10:02:57	CABK	Buy	MC	887	3.6690
10/26/2023	10:03:02	CABK	Buy	DXE	474	3.6680
10/26/2023	10:03:02	CABK	Buy	MC	892	3.6680
10/26/2023	10:03:02	CABK	Buy	MC	1,241	3.6680
10/26/2023	10:05:49	CABK	Buy	MC	536	3.6730
10/26/2023	10:06:15	CABK	Buy	DXE	1,762	3.6750
10/26/2023	10:06:15	CABK	Buy	AQE	576	3.6750
10/26/2023	10:06:48	CABK	Buy	AQE	486	3.6730
10/26/2023	10:06:48	CABK	Buy	DXE	1,377	3.6730
10/26/2023	10:06:48	CABK	Buy	DXE	2,329	3.6710
10/26/2023	10:06:48	CABK	Buy	AQE	399	3.6700
10/26/2023	10:06:48	CABK	Buy	MC	11,682	3.6740
10/26/2023	10:06:48	CABK	Buy	MC	971	3.6730
10/26/2023	10:06:48	CABK	Buy	MC	2,565	3.6710
10/26/2023	10:06:48	CABK	Buy	MC	2,034	3.6700
10/26/2023	10:06:48	CABK	Buy	MC	2,825	3.6710
10/26/2023	10:06:48	CABK	Buy	MC	2,240	3.6700
10/26/2023	10:07:59	CABK	Buy	AQE	162	3.6750
10/26/2023	10:08:00	CABK	Buy	MC	1,082	3.6760
10/26/2023	10:08:00	CABK	Buy	MC	1,055	3.6760
10/26/2023	10:08:00	CABK	Buy	MC	918	3.6760
10/26/2023	10:08:00	CABK	Buy	MC	2,047	3.6760
10/26/2023	10:08:00	CABK	Buy	MC	1,692	3.6760
10/26/2023	10:08:00	CABK	Buy	MC	1,300	3.6760
10/26/2023	10:08:01	CABK	Buy	AQE	213	3.6750
10/26/2023	10:08:33	CABK	Buy	AQE	140	3.6740
10/26/2023	10:08:33	CABK	Buy	MC	15,193	3.6740
10/26/2023	10:09:05	CABK	Buy	MC	2,500	3.6750
10/26/2023	10:09:32	CABK	Buy	DXE	627	3.6750
10/26/2023	10:09:34	CABK	Buy	AQE	277	3.6750
10/26/2023	10:09:52	CABK	Buy	DXE	174	3.6740
10/26/2023	10:09:52	CABK	Buy	MC	23,955	3.6740
10/26/2023	10:09:54	CABK	Buy	DXE	2,189	3.6730
10/26/2023	10:09:54	CABK	Buy	MC	4,000	3.6740
10/26/2023	10:09:54	CABK	Buy	MC	4,000	3.6740
10/26/2023	10:09:54	CABK	Buy	MC	4,000	3.6740
10/26/2023	10:09:54	CABK	Buy	MC	1,415	3.6740
10/26/2023	10:11:29	CABK	Buy	MC	4,599	3.6760
10/26/2023	10:12:08	CABK	Buy	MC	2,578	3.6760
10/26/2023	10:12:18	CABK	Buy	MC	1,337	3.6780
10/26/2023	10:13:03	CABK	Buy	MC	1,397	3.6790
10/26/2023	10:13:16	CABK	Buy	DXE	1,620	3.6790
10/26/2023	10:13:16	CABK	Buy	MC	1,253	3.6790
10/26/2023	10:13:46	CABK	Buy	AQE	373	3.6850
10/26/2023	10:13:53	CABK	Buy	DXE	716	3.6830
10/26/2023	10:13:53	CABK	Buy	TQE	372	3.6830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	10:14:25	CABK	Buy	DXE	321	3.6820
10/26/2023	10:14:27	CABK	Buy	DXE	345	3.6810
10/26/2023	10:14:27	CABK	Buy	DXE	919	3.6810
10/26/2023	10:14:27	CABK	Buy	AQE	600	3.6810
10/26/2023	10:14:27	CABK	Buy	DXE	1,476	3.6800
10/26/2023	10:14:27	CABK	Buy	TQE	2,820	3.6810
10/26/2023	10:14:29	CABK	Buy	TQE	4	3.6780
10/26/2023	10:14:29	CABK	Buy	TQE	1,307	3.6780
10/26/2023	10:14:31	CABK	Buy	DXE	1	3.6770
10/26/2023	10:14:31	CABK	Buy	DXE	1	3.6770
10/26/2023	10:14:31	CABK	Buy	DXE	2	3.6770
10/26/2023	10:15:40	CABK	Buy	AQE	241	3.6770
10/26/2023	10:15:40	CABK	Buy	DXE	375	3.6770
10/26/2023	10:16:28	CABK	Buy	DXE	497	3.6760
10/26/2023	10:16:29	CABK	Buy	AQE	134	3.6760
10/26/2023	10:16:29	CABK	Buy	DXE	335	3.6750
10/26/2023	10:16:29	CABK	Buy	DXE	440	3.6740
10/26/2023	10:16:29	CABK	Buy	TQE	281	3.6750
10/26/2023	10:16:33	CABK	Buy	DXE	321	3.6730
10/26/2023	10:17:09	CABK	Buy	AQE	131	3.6750
10/26/2023	10:17:11	CABK	Buy	DXE	283	3.6740
10/26/2023	10:17:30	CABK	Buy	DXE	372	3.6720
10/26/2023	10:18:09	CABK	Buy	DXE	186	3.6710
10/26/2023	10:18:09	CABK	Buy	AQE	131	3.6710
10/26/2023	10:18:09	CABK	Buy	TQE	270	3.6710
10/26/2023	10:18:10	CABK	Buy	DXE	151	3.6700
10/26/2023	10:18:11	CABK	Buy	DXE	163	3.6690
10/26/2023	10:18:11	CABK	Buy	DXE	181	3.6680
10/26/2023	10:18:24	CABK	Buy	DXE	12	3.6670
10/26/2023	10:18:33	CABK	Buy	DXE	126	3.6670
10/26/2023	10:18:58	CABK	Buy	DXE	155	3.6660
10/26/2023	10:20:00	CABK	Buy	DXE	416	3.6720
10/26/2023	10:20:00	CABK	Buy	AQE	257	3.6720
10/26/2023	10:20:04	CABK	Buy	DXE	245	3.6700
10/26/2023	10:20:04	CABK	Buy	TQE	182	3.6710
10/26/2023	10:20:05	CABK	Buy	TQE	174	3.6690
10/26/2023	10:20:35	CABK	Buy	AQE	131	3.6670
10/26/2023	10:20:40	CABK	Buy	DXE	263	3.6660
10/26/2023	10:20:40	CABK	Buy	DXE	412	3.6660
10/26/2023	10:20:41	CABK	Buy	AQE	136	3.6650
10/26/2023	10:20:41	CABK	Buy	DXE	214	3.6650
10/26/2023	10:20:58	CABK	Buy	DXE	323	3.6650
10/26/2023	10:20:58	CABK	Buy	DXE	382	3.6650
10/26/2023	10:21:08	CABK	Buy	TQE	136	3.6640
10/26/2023	10:21:32	CABK	Buy	AQE	275	3.6650
10/26/2023	10:21:34	CABK	Buy	DXE	327	3.6640
10/26/2023	10:22:19	CABK	Buy	DXE	532	3.6630
10/26/2023	10:22:19	CABK	Buy	DXE	570	3.6620
10/26/2023	10:22:19	CABK	Buy	TQE	271	3.6630
10/26/2023	10:22:20	CABK	Buy	DXE	273	3.6610
10/26/2023	10:22:22	CABK	Buy	AQE	253	3.6610
10/26/2023	10:22:28	CABK	Buy	DXE	587	3.6600
10/26/2023	10:22:28	CABK	Buy	TQE	139	3.6600
10/26/2023	10:22:31	CABK	Buy	DXE	567	3.6590
10/26/2023	10:23:18	CABK	Buy	DXE	283	3.6630
10/26/2023	10:23:18	CABK	Buy	AQE	195	3.6630
10/26/2023	10:23:18	CABK	Buy	DXE	253	3.6620
10/26/2023	10:23:18	CABK	Buy	TQE	159	3.6630
10/26/2023	10:23:25	CABK	Buy	DXE	343	3.6610
10/26/2023	10:23:25	CABK	Buy	AQE	199	3.6610
10/26/2023	10:23:25	CABK	Buy	DXE	2	3.6600
10/26/2023	10:23:25	CABK	Buy	DXE	3	3.6600
10/26/2023	10:23:25	CABK	Buy	DXE	2	3.6600
10/26/2023	10:23:25	CABK	Buy	DXE	1	3.6600
10/26/2023	10:23:25	CABK	Buy	DXE	2	3.6600
10/26/2023	10:23:25	CABK	Buy	TQE	203	3.6610
10/26/2023	10:23:26	CABK	Buy	DXE	127	3.6600
10/26/2023	10:23:32	CABK	Buy	DXE	372	3.6590
10/26/2023	10:25:10	CABK	Buy	AQE	261	3.6610
10/26/2023	10:26:27	CABK	Buy	DXE	1,226	3.6580
10/26/2023	10:26:27	CABK	Buy	AQE	1	3.6580
10/26/2023	10:26:27	CABK	Buy	AQE	295	3.6580
10/26/2023	10:26:27	CABK	Buy	TQE	236	3.6580
10/26/2023	10:27:06	CABK	Buy	DXE	669	3.6570
10/26/2023	10:27:06	CABK	Buy	AQE	309	3.6560
10/26/2023	10:28:00	CABK	Buy	AQE	133	3.6570
10/26/2023	10:28:01	CABK	Buy	DXE	2,168	3.6560
10/26/2023	10:28:26	CABK	Buy	DXE	454	3.6550
10/26/2023	10:28:26	CABK	Buy	TQE	404	3.6550
10/26/2023	10:30:27	CABK	Buy	DXE	20	3.6540
10/26/2023	10:30:27	CABK	Buy	DXE	6	3.6540
10/26/2023	10:31:39	CABK	Buy	DXE	1,006	3.6610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	10:31:42	CABK	Buy	AQE	207	3.6600
10/26/2023	10:31:42	CABK	Buy	TQE	398	3.6600
10/26/2023	10:34:15	CABK	Buy	AQE	287	3.6690
10/26/2023	10:34:51	CABK	Buy	AQE	234	3.6690
10/26/2023	10:34:51	CABK	Buy	DXE	904	3.6680
10/26/2023	10:34:51	CABK	Buy	AQE	139	3.6680
10/26/2023	10:35:00	CABK	Buy	AQE	144	3.6680
10/26/2023	10:35:00	CABK	Buy	DXE	424	3.6670
10/26/2023	10:35:00	CABK	Buy	TQE	204	3.6680
10/26/2023	10:35:28	CABK	Buy	DXE	921	3.6660
10/26/2023	10:35:28	CABK	Buy	TQE	221	3.6660
10/26/2023	10:35:48	CABK	Buy	DXE	780	3.6650
10/26/2023	10:35:48	CABK	Buy	TQE	242	3.6640
10/26/2023	10:36:26	CABK	Buy	AQE	268	3.6640
10/26/2023	10:36:27	CABK	Buy	DXE	15	3.6630
10/26/2023	10:36:29	CABK	Buy	DXE	1,288	3.6630
10/26/2023	10:36:29	CABK	Buy	DXE	162	3.6630
10/26/2023	10:36:29	CABK	Buy	TQE	321	3.6630
10/26/2023	10:36:30	CABK	Buy	DXE	471	3.6620
10/26/2023	10:36:31	CABK	Buy	DXE	348	3.6610
10/26/2023	10:37:07	CABK	Buy	AQE	131	3.6610
10/26/2023	10:37:07	CABK	Buy	MC	991	3.6610
10/26/2023	10:40:00	CABK	Buy	AQE	283	3.6630
10/26/2023	10:40:04	CABK	Buy	MC	893	3.6620
10/26/2023	10:40:10	CABK	Buy	DXE	1,077	3.6610
10/26/2023	10:40:10	CABK	Buy	AQE	282	3.6610
10/26/2023	10:41:07	CABK	Buy	DXE	909	3.6610
10/26/2023	10:41:07	CABK	Buy	MC	793	3.6610
10/26/2023	10:41:08	CABK	Buy	AQE	267	3.6610
10/26/2023	10:41:29	CABK	Buy	DXE	305	3.6600
10/26/2023	10:42:04	CABK	Buy	MC	1,243	3.6610
10/26/2023	10:43:02	CABK	Buy	DXE	923	3.6600
10/26/2023	10:45:06	CABK	Buy	DXE	1,630	3.6590
10/26/2023	10:46:45	CABK	Buy	DXE	1,283	3.6590
10/26/2023	10:46:45	CABK	Buy	AQE	265	3.6590
10/26/2023	10:46:45	CABK	Buy	TQE	165	3.6590
10/26/2023	10:48:08	CABK	Buy	AQE	246	3.6580
10/26/2023	10:48:08	CABK	Buy	DXE	1,097	3.6580
10/26/2023	10:48:08	CABK	Buy	TQE	412	3.6580
10/26/2023	10:48:10	CABK	Buy	DXE	740	3.6570
10/26/2023	10:48:10	CABK	Buy	AQE	271	3.6570
10/26/2023	10:48:10	CABK	Buy	MC	873	3.6570
10/26/2023	10:48:10	CABK	Buy	TQE	162	3.6570
10/26/2023	10:48:11	CABK	Buy	DXE	714	3.6560
10/26/2023	10:48:11	CABK	Buy	DXE	801	3.6550
10/26/2023	10:48:11	CABK	Buy	TQE	611	3.6550
10/26/2023	10:48:26	CABK	Buy	DXE	134	3.6540
10/26/2023	10:48:26	CABK	Buy	AQE	186	3.6540
10/26/2023	10:48:26	CABK	Buy	TQE	399	3.6540
10/26/2023	10:49:01	CABK	Buy	DXE	301	3.6530
10/26/2023	10:49:46	CABK	Buy	DXE	175	3.6520
10/26/2023	10:49:46	CABK	Buy	AQE	197	3.6520
10/26/2023	10:49:46	CABK	Buy	DXE	189	3.6510
10/26/2023	10:49:46	CABK	Buy	TQE	521	3.6510
10/26/2023	10:50:00	CABK	Buy	DXE	197	3.6510
10/26/2023	10:50:00	CABK	Buy	AQE	144	3.6510
10/26/2023	10:50:00	CABK	Buy	MC	924	3.6510
10/26/2023	10:50:06	CABK	Buy	MC	1,183	3.6500
10/26/2023	10:50:06	CABK	Buy	TQE	148	3.6500
10/26/2023	10:50:41	CABK	Buy	DXE	141	3.6480
10/26/2023	10:50:41	CABK	Buy	DXE	139	3.6470
10/26/2023	10:50:51	CABK	Buy	MC	1,889	3.6470
10/26/2023	10:50:55	CABK	Buy	DXE	133	3.6460
10/26/2023	10:50:56	CABK	Buy	MC	1,829	3.6460
10/26/2023	10:51:01	CABK	Buy	MC	1,749	3.6450
10/26/2023	10:51:01	CABK	Buy	MC	100	3.6450
10/26/2023	10:54:34	CABK	Buy	AQE	257	3.6500
10/26/2023	10:54:34	CABK	Buy	MC	800	3.6500
10/26/2023	10:54:34	CABK	Buy	MC	1,120	3.6500
10/26/2023	10:56:34	CABK	Buy	AQE	378	3.6520
10/26/2023	10:56:34	CABK	Buy	DXE	1,825	3.6520
10/26/2023	10:57:04	CABK	Buy	MC	1,058	3.6510
10/26/2023	10:57:05	CABK	Buy	AQE	237	3.6510
10/26/2023	10:57:15	CABK	Buy	DXE	688	3.6500
10/26/2023	10:57:25	CABK	Buy	DXE	3	3.6490
10/26/2023	10:58:18	CABK	Buy	DXE	801	3.6490
10/26/2023	10:58:25	CABK	Buy	DXE	1,043	3.6490
10/26/2023	10:58:25	CABK	Buy	AQE	268	3.6490
10/26/2023	11:00:26	CABK	Buy	AQE	213	3.6510
10/26/2023	11:00:26	CABK	Buy	DXE	383	3.6510
10/26/2023	11:00:31	CABK	Buy	DXE	741	3.6510
10/26/2023	11:00:31	CABK	Buy	MC	1,184	3.6510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	11:00:31	CABK	Buy	MC	939	3.6510
10/26/2023	11:01:56	CABK	Buy	DXE	136	3.6500
10/26/2023	11:01:56	CABK	Buy	DXE	441	3.6500
10/26/2023	11:04:25	CABK	Buy	AQE	280	3.6560
10/26/2023	11:04:25	CABK	Buy	DXE	813	3.6550
10/26/2023	11:04:25	CABK	Buy	MC	1,741	3.6560
10/26/2023	11:04:28	CABK	Buy	DXE	330	3.6540
10/26/2023	11:04:29	CABK	Buy	AQE	306	3.6530
10/26/2023	11:04:29	CABK	Buy	DXE	1,099	3.6530
10/26/2023	11:04:29	CABK	Buy	TQE	332	3.6530
10/26/2023	11:04:30	CABK	Buy	AQE	204	3.6520
10/26/2023	11:04:30	CABK	Buy	DXE	510	3.6520
10/26/2023	11:05:03	CABK	Buy	DXE	887	3.6510
10/26/2023	11:05:03	CABK	Buy	TQE	687	3.6510
10/26/2023	11:05:10	CABK	Buy	AQE	205	3.6500
10/26/2023	11:05:13	CABK	Buy	DXE	255	3.6500
10/26/2023	11:05:13	CABK	Buy	MC	1,016	3.6500
10/26/2023	11:06:22	CABK	Buy	AQE	133	3.6490
10/26/2023	11:06:22	CABK	Buy	DXE	380	3.6490
10/26/2023	11:06:27	CABK	Buy	DXE	260	3.6480
10/26/2023	11:06:27	CABK	Buy	TQE	978	3.6480
10/26/2023	11:06:28	CABK	Buy	DXE	68	3.6470
10/26/2023	11:09:06	CABK	Buy	AQE	170	3.6540
10/26/2023	11:09:06	CABK	Buy	DXE	703	3.6530
10/26/2023	11:09:06	CABK	Buy	MC	1,463	3.6540
10/26/2023	11:09:24	CABK	Buy	MC	1,106	3.6530
10/26/2023	11:10:03	CABK	Buy	DXE	1,093	3.6530
10/26/2023	11:10:03	CABK	Buy	AQE	246	3.6530
10/26/2023	11:10:34	CABK	Buy	AQE	193	3.6540
10/26/2023	11:12:00	CABK	Buy	DXE	1,115	3.6560
10/26/2023	11:12:00	CABK	Buy	AQE	133	3.6560
10/26/2023	11:12:00	CABK	Buy	MC	1,745	3.6560
10/26/2023	11:12:00	CABK	Buy	MC	643	3.6560
10/26/2023	11:12:02	CABK	Buy	DXE	782	3.6560
10/26/2023	11:12:03	CABK	Buy	AQE	143	3.6560
10/26/2023	11:13:27	CABK	Buy	MC	2,426	3.6630
10/26/2023	11:14:02	CABK	Buy	AQE	222	3.6620
10/26/2023	11:14:03	CABK	Buy	DXE	741	3.6610
10/26/2023	11:14:03	CABK	Buy	AQE	217	3.6610
10/26/2023	11:14:03	CABK	Buy	MC	2,033	3.6610
10/26/2023	11:14:03	CABK	Buy	MC	128	3.6610
10/26/2023	11:14:04	CABK	Buy	MC	1,077	3.6610
10/26/2023	11:15:07	CABK	Buy	DXE	1,008	3.6670
10/26/2023	11:15:58	CABK	Buy	AQE	131	3.6660
10/26/2023	11:15:58	CABK	Buy	MC	1,573	3.6660
10/26/2023	11:16:00	CABK	Buy	DXE	951	3.6640
10/26/2023	11:16:00	CABK	Buy	MC	1,570	3.6640
10/26/2023	11:16:38	CABK	Buy	DXE	602	3.6630
10/26/2023	11:16:38	CABK	Buy	AQE	139	3.6630
10/26/2023	11:16:38	CABK	Buy	TQE	575	3.6630
10/26/2023	11:17:11	CABK	Buy	MC	807	3.6620
10/26/2023	11:17:43	CABK	Buy	AQE	195	3.6650
10/26/2023	11:17:43	CABK	Buy	MC	1,068	3.6650
10/26/2023	11:18:07	CABK	Buy	DXE	775	3.6640
10/26/2023	11:18:07	CABK	Buy	MC	808	3.6640
10/26/2023	11:18:30	CABK	Buy	DXE	636	3.6630
10/26/2023	11:18:30	CABK	Buy	DXE	233	3.6620
10/26/2023	11:18:30	CABK	Buy	MC	1,023	3.6630
10/26/2023	11:20:04	CABK	Buy	AQE	43	3.6620
10/26/2023	11:20:04	CABK	Buy	DXE	615	3.6620
10/26/2023	11:20:04	CABK	Buy	MC	1,080	3.6620
10/26/2023	11:20:09	CABK	Buy	DXE	469	3.6630
10/26/2023	11:21:53	CABK	Buy	AQE	225	3.6640
10/26/2023	11:21:53	CABK	Buy	DXE	404	3.6640
10/26/2023	11:21:53	CABK	Buy	MC	599	3.6630
10/26/2023	11:21:53	CABK	Buy	MC	959	3.6630
10/26/2023	11:23:11	CABK	Buy	MC	1,120	3.6630
10/26/2023	11:23:20	CABK	Buy	DXE	176	3.6620
10/26/2023	11:23:20	CABK	Buy	AQE	220	3.6620
10/26/2023	11:23:20	CABK	Buy	MC	982	3.6620
10/26/2023	11:24:59	CABK	Buy	DXE	1,516	3.6660
10/26/2023	11:25:45	CABK	Buy	MC	1,700	3.6640
10/26/2023	11:25:56	CABK	Buy	DXE	271	3.6630
10/26/2023	11:25:56	CABK	Buy	DXE	1,033	3.6630
10/26/2023	11:25:56	CABK	Buy	AQE	353	3.6630
10/26/2023	11:28:02	CABK	Buy	DXE	46	3.6680
10/26/2023	11:28:02	CABK	Buy	DXE	844	3.6680
10/26/2023	11:28:02	CABK	Buy	AQE	340	3.6680
10/26/2023	11:30:10	CABK	Buy	AQE	362	3.6700
10/26/2023	11:30:10	CABK	Buy	DXE	966	3.6700
10/26/2023	11:30:10	CABK	Buy	MC	1,356	3.6700
10/26/2023	11:31:25	CABK	Buy	DXE	85	3.6700



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	11:31:25	CABK	Buy	DXE	1,134	3.6700
10/26/2023	11:31:28	CABK	Buy	DXE	236	3.6700
10/26/2023	11:32:28	CABK	Buy	MC	1,573	3.6710
10/26/2023	11:32:37	CABK	Buy	DXE	490	3.6700
10/26/2023	11:32:37	CABK	Buy	TQE	152	3.6700
10/26/2023	11:32:54	CABK	Buy	AQE	284	3.6690
10/26/2023	11:33:30	CABK	Buy	DXE	15	3.6680
10/26/2023	11:35:15	CABK	Buy	DXE	763	3.6680
10/26/2023	11:35:15	CABK	Buy	DXE	68	3.6680
10/26/2023	11:35:15	CABK	Buy	AQE	350	3.6680
10/26/2023	11:35:15	CABK	Buy	MC	785	3.6680
10/26/2023	11:35:15	CABK	Buy	TQE	1,197	3.6680
10/26/2023	11:35:18	CABK	Buy	DXE	1,444	3.6670
10/26/2023	11:35:18	CABK	Buy	TQE	505	3.6670
10/26/2023	11:35:27	CABK	Buy	DXE	125	3.6660
10/26/2023	11:35:27	CABK	Buy	DXE	91	3.6660
10/26/2023	11:37:57	CABK	Buy	DXE	618	3.6800
10/26/2023	11:40:09	CABK	Buy	DXE	1,375	3.6820
10/26/2023	11:40:09	CABK	Buy	AQE	637	3.6820
10/26/2023	11:40:21	CABK	Buy	DXE	803	3.6810
10/26/2023	11:40:21	CABK	Buy	DXE	530	3.6810
10/26/2023	11:40:21	CABK	Buy	MC	1,426	3.6810
10/26/2023	11:40:21	CABK	Buy	MC	916	3.6810
10/26/2023	11:40:21	CABK	Buy	MC	211	3.6810
10/26/2023	11:40:27	CABK	Buy	AQE	338	3.6800
10/26/2023	11:40:53	CABK	Buy	DXE	1,781	3.6790
10/26/2023	11:40:55	CABK	Buy	DXE	194	3.6780
10/26/2023	11:40:55	CABK	Buy	AQE	134	3.6780
10/26/2023	11:40:55	CABK	Buy	AQE	641	3.6770
10/26/2023	11:40:55	CABK	Buy	DXE	180	3.6770
10/26/2023	11:40:55	CABK	Buy	DXE	814	3.6760
10/26/2023	11:40:55	CABK	Buy	DXE	1,089	3.6760
10/26/2023	11:40:55	CABK	Buy	MC	919	3.6780
10/26/2023	11:40:55	CABK	Buy	MC	938	3.6770
10/26/2023	11:40:55	CABK	Buy	TQE	345	3.6780
10/26/2023	11:40:55	CABK	Buy	TQE	916	3.6780
10/26/2023	11:40:55	CABK	Buy	TQE	887	3.6760
10/26/2023	11:41:37	CABK	Buy	AQE	143	3.6800
10/26/2023	11:42:11	CABK	Buy	AQE	174	3.6840
10/26/2023	11:42:32	CABK	Buy	AQE	212	3.6840
10/26/2023	11:42:33	CABK	Buy	DXE	1,022	3.6830
10/26/2023	11:42:33	CABK	Buy	MC	994	3.6830
10/26/2023	11:42:33	CABK	Buy	MC	820	3.6830
10/26/2023	11:43:25	CABK	Buy	DXE	748	3.6810
10/26/2023	11:43:25	CABK	Buy	AQE	263	3.6810
10/26/2023	11:44:16	CABK	Buy	DXE	773	3.6830
10/26/2023	11:44:16	CABK	Buy	DXE	46	3.6830
10/26/2023	11:45:26	CABK	Buy	AQE	244	3.6850
10/26/2023	11:45:26	CABK	Buy	MC	1,170	3.6850
10/26/2023	11:45:58	CABK	Buy	DXE	1,880	3.6860
10/26/2023	11:45:58	CABK	Buy	AQE	175	3.6860
10/26/2023	11:45:58	CABK	Buy	MC	1,141	3.6850
10/26/2023	11:46:00	CABK	Buy	DXE	157	3.6840
10/26/2023	11:46:00	CABK	Buy	DXE	102	3.6830
10/26/2023	11:46:00	CABK	Buy	TQE	349	3.6840
10/26/2023	11:46:04	CABK	Buy	DXE	1,327	3.6830
10/26/2023	11:46:04	CABK	Buy	AQE	136	3.6820
10/26/2023	11:46:04	CABK	Buy	MC	1,244	3.6820
10/26/2023	11:46:04	CABK	Buy	TQE	710	3.6820
10/26/2023	11:46:26	CABK	Buy	DXE	315	3.6810
10/26/2023	11:46:30	CABK	Buy	DXE	748	3.6810
10/26/2023	11:46:30	CABK	Buy	MC	1,822	3.6810
10/26/2023	11:47:29	CABK	Buy	DXE	47	3.6800
10/26/2023	11:47:42	CABK	Buy	DXE	562	3.6800
10/26/2023	11:47:42	CABK	Buy	AQE	171	3.6800
10/26/2023	11:48:59	CABK	Buy	AQE	244	3.6820
10/26/2023	11:50:03	CABK	Buy	AQE	202	3.6820
10/26/2023	11:50:05	CABK	Buy	DXE	655	3.6810
10/26/2023	11:50:05	CABK	Buy	MC	911	3.6810
10/26/2023	11:50:25	CABK	Buy	DXE	180	3.6800
10/26/2023	11:50:26	CABK	Buy	DXE	221	3.6800
10/26/2023	11:51:05	CABK	Buy	DXE	281	3.6800
10/26/2023	11:51:12	CABK	Buy	DXE	1,493	3.6790
10/26/2023	11:51:12	CABK	Buy	AQE	61	3.6790
10/26/2023	11:51:12	CABK	Buy	DXE	453	3.6780
10/26/2023	11:51:12	CABK	Buy	AQE	127	3.6790
10/26/2023	11:51:12	CABK	Buy	TQE	1,282	3.6790
10/26/2023	11:51:24	CABK	Buy	AQE	173	3.6780
10/26/2023	11:51:27	CABK	Buy	DXE	716	3.6770
10/26/2023	11:51:29	CABK	Buy	TQE	261	3.6770
10/26/2023	11:51:29	CABK	Buy	TQE	246	3.6770
10/26/2023	11:53:06	CABK	Buy	DXE	634	3.6790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	11:53:06	CABK	Buy	AQE	192	3.6790
10/26/2023	11:53:22	CABK	Buy	DXE	633	3.6780
10/26/2023	11:53:22	CABK	Buy	MC	790	3.6780
10/26/2023	11:54:53	CABK	Buy	AQE	280	3.6800
10/26/2023	11:54:53	CABK	Buy	MC	1,096	3.6800
10/26/2023	11:55:03	CABK	Buy	AQE	205	3.6800
10/26/2023	11:55:03	CABK	Buy	MC	1,712	3.6800
10/26/2023	11:55:28	CABK	Buy	AQE	200	3.6800
10/26/2023	11:55:28	CABK	Buy	AQE	14	3.6800
10/26/2023	11:56:45	CABK	Buy	DXE	695	3.6810
10/26/2023	11:56:45	CABK	Buy	AQE	302	3.6800
10/26/2023	11:56:45	CABK	Buy	DXE	241	3.6800
10/26/2023	11:56:45	CABK	Buy	MC	1,348	3.6800
10/26/2023	11:56:52	CABK	Buy	MC	809	3.6800
10/26/2023	11:56:55	CABK	Buy	DXE	1,668	3.6790
10/26/2023	11:56:55	CABK	Buy	DXE	674	3.6790
10/26/2023	11:56:55	CABK	Buy	TQE	185	3.6790
10/26/2023	11:57:02	CABK	Buy	AQE	188	3.6790
10/26/2023	11:57:22	CABK	Buy	TQE	67	3.6770
10/26/2023	11:57:27	CABK	Buy	DXE	56	3.6770
10/26/2023	11:57:27	CABK	Buy	DXE	34	3.6770
10/26/2023	11:57:27	CABK	Buy	DXE	33	3.6770
10/26/2023	11:57:41	CABK	Buy	DXE	236	3.6770
10/26/2023	11:57:41	CABK	Buy	TQE	417	3.6770
10/26/2023	11:59:26	CABK	Buy	AQE	224	3.6770
10/26/2023	11:59:26	CABK	Buy	AQE	64	3.6770
10/26/2023	12:00:53	CABK	Buy	AQE	385	3.6800
10/26/2023	12:00:53	CABK	Buy	DXE	1,253	3.6800
10/26/2023	12:00:53	CABK	Buy	MC	1,796	3.6800
10/26/2023	12:01:58	CABK	Buy	AQE	325	3.6790
10/26/2023	12:02:50	CABK	Buy	DXE	1,646	3.6790
10/26/2023	12:02:50	CABK	Buy	AQE	290	3.6790
10/26/2023	12:02:53	CABK	Buy	DXE	915	3.6780
10/26/2023	12:02:53	CABK	Buy	AQE	205	3.6780
10/26/2023	12:02:53	CABK	Buy	DXE	1,995	3.6770
10/26/2023	12:04:27	CABK	Buy	MC	1,778	3.6800
10/26/2023	12:04:58	CABK	Buy	AQE	201	3.6790
10/26/2023	12:04:58	CABK	Buy	MC	1,039	3.6790
10/26/2023	12:05:02	CABK	Buy	DXE	970	3.6780
10/26/2023	12:08:53	CABK	Buy	AQE	465	3.6830
10/26/2023	12:08:53	CABK	Buy	TQE	136	3.6830
10/26/2023	12:10:02	CABK	Buy	DXE	2,388	3.6820
10/26/2023	12:10:02	CABK	Buy	MC	828	3.6820
10/26/2023	12:10:07	CABK	Buy	TQE	1,095	3.6810
10/26/2023	12:10:20	CABK	Buy	DXE	216	3.6800
10/26/2023	12:10:20	CABK	Buy	DXE	690	3.6800
10/26/2023	12:10:20	CABK	Buy	AQE	375	3.6800
10/26/2023	12:10:20	CABK	Buy	TQE	455	3.6800
10/26/2023	12:11:27	CABK	Buy	MC	809	3.6800
10/26/2023	12:12:06	CABK	Buy	AQE	233	3.6790
10/26/2023	12:12:06	CABK	Buy	DXE	1,577	3.6780
10/26/2023	12:12:06	CABK	Buy	TQE	2,124	3.6780
10/26/2023	12:12:10	CABK	Buy	MC	783	3.6780
10/26/2023	12:12:19	CABK	Buy	AQE	223	3.6770
10/26/2023	12:12:47	CABK	Buy	DXE	2,010	3.6770
10/26/2023	12:12:47	CABK	Buy	AQE	158	3.6770
10/26/2023	12:12:47	CABK	Buy	MC	406	3.6770
10/26/2023	12:12:47	CABK	Buy	MC	1,026	3.6770
10/26/2023	12:14:38	CABK	Buy	DXE	543	3.6790
10/26/2023	12:16:50	CABK	Buy	AQE	457	3.6810
10/26/2023	12:17:27	CABK	Buy	DXE	564	3.6800
10/26/2023	12:19:27	CABK	Buy	DXE	512	3.6800
10/26/2023	12:20:44	CABK	Buy	AQE	381	3.6800
10/26/2023	12:20:44	CABK	Buy	DXE	1,675	3.6800
10/26/2023	12:20:44	CABK	Buy	MC	1,013	3.6790
10/26/2023	12:20:44	CABK	Buy	TQE	315	3.6800
10/26/2023	12:21:26	CABK	Buy	MC	1,764	3.6790
10/26/2023	12:23:33	CABK	Buy	DXE	451	3.6830
10/26/2023	12:23:33	CABK	Buy	DXE	1,641	3.6830
10/26/2023	12:23:45	CABK	Buy	DXE	1,774	3.6810
10/26/2023	12:23:45	CABK	Buy	AQE	513	3.6810
10/26/2023	12:23:45	CABK	Buy	MC	1,196	3.6810
10/26/2023	12:23:45	CABK	Buy	TQE	148	3.6810
10/26/2023	12:25:20	CABK	Buy	DXE	3,218	3.6790
10/26/2023	12:25:20	CABK	Buy	AQE	380	3.6790
10/26/2023	12:25:20	CABK	Buy	TQE	581	3.6790
10/26/2023	12:25:26	CABK	Buy	DXE	482	3.6780
10/26/2023	12:26:26	CABK	Buy	DXE	252	3.6780
10/26/2023	12:26:27	CABK	Buy	DXE	230	3.6780
10/26/2023	12:27:25	CABK	Buy	DXE	414	3.6780
10/26/2023	12:28:43	CABK	Buy	DXE	1,623	3.6800
10/26/2023	12:28:43	CABK	Buy	MC	2,143	3.6800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	12:29:28	CABK	Buy	AQE	446	3.6780
10/26/2023	12:29:28	CABK	Buy	TQE	512	3.6780
10/26/2023	12:30:58	CABK	Buy	DXE	1,673	3.6800
10/26/2023	12:30:58	CABK	Buy	AQE	418	3.6800
10/26/2023	12:30:58	CABK	Buy	MC	865	3.6800
10/26/2023	12:33:18	CABK	Buy	AQE	555	3.6790
10/26/2023	12:35:42	CABK	Buy	MC	629	3.6780
10/26/2023	12:36:36	CABK	Buy	DXE	534	3.6780
10/26/2023	12:36:36	CABK	Buy	DXE	1,444	3.6780
10/26/2023	12:36:36	CABK	Buy	AQE	309	3.6780
10/26/2023	12:36:36	CABK	Buy	AQE	150	3.6780
10/26/2023	12:36:36	CABK	Buy	MC	382	3.6780
10/26/2023	12:39:10	CABK	Buy	MC	3,578	3.6790
10/26/2023	12:40:27	CABK	Buy	MC	2,354	3.6800
10/26/2023	12:40:27	CABK	Buy	TQE	261	3.6800
10/26/2023	12:41:06	CABK	Buy	DXE	8,170	3.6790
10/26/2023	12:41:06	CABK	Buy	AQE	678	3.6790
10/26/2023	12:41:06	CABK	Buy	TQE	1,147	3.6780
10/26/2023	12:42:27	CABK	Buy	DXE	1,089	3.6770
10/26/2023	12:42:28	CABK	Buy	AQE	235	3.6770
10/26/2023	12:42:28	CABK	Buy	MC	2,936	3.6770
10/26/2023	12:42:28	CABK	Buy	MC	135	3.6770
10/26/2023	12:44:29	CABK	Buy	DXE	841	3.6780
10/26/2023	12:45:21	CABK	Buy	DXE	164	3.6770
10/26/2023	12:45:26	CABK	Buy	DXE	495	3.6770
10/26/2023	12:45:26	CABK	Buy	DXE	72	3.6770
10/26/2023	12:49:27	CABK	Buy	MC	2,716	3.6790
10/26/2023	12:51:27	CABK	Buy	DXE	321	3.6780
10/26/2023	12:52:26	CABK	Buy	DXE	211	3.6780
10/26/2023	12:52:27	CABK	Buy	DXE	237	3.6780
10/26/2023	12:52:28	CABK	Buy	DXE	1,106	3.6780
10/26/2023	12:53:33	CABK	Buy	AQE	847	3.6780
10/26/2023	12:53:33	CABK	Buy	MC	3,890	3.6780
10/26/2023	12:53:33	CABK	Buy	MC	784	3.6780
10/26/2023	12:55:05	CABK	Buy	MC	805	3.6780
10/26/2023	12:56:49	CABK	Buy	MC	5,319	3.6800
10/26/2023	12:56:52	CABK	Buy	DXE	5,120	3.6790
10/26/2023	12:57:01	CABK	Buy	DXE	4,852	3.6790
10/26/2023	12:57:01	CABK	Buy	AQE	1,131	3.6790
10/26/2023	12:57:01	CABK	Buy	MC	3,658	3.6790
10/26/2023	12:57:01	CABK	Buy	TQE	1,887	3.6790
10/26/2023	12:58:24	CABK	Buy	MC	5,479	3.6800
10/26/2023	12:58:26	CABK	Buy	AQE	729	3.6790
10/26/2023	12:58:26	CABK	Buy	DXE	669	3.6790
10/26/2023	12:58:26	CABK	Buy	MC	2,598	3.6790
10/26/2023	12:59:48	CABK	Buy	DXE	799	3.6800
10/26/2023	13:02:25	CABK	Buy	AQE	498	3.6790
10/26/2023	13:02:25	CABK	Buy	DXE	842	3.6780
10/26/2023	13:02:25	CABK	Buy	MC	10,921	3.6790
10/26/2023	13:02:26	CABK	Buy	DXE	1,094	3.6770
10/26/2023	13:02:26	CABK	Buy	DXE	366	3.6770
10/26/2023	13:02:26	CABK	Buy	AQE	362	3.6770
10/26/2023	13:02:26	CABK	Buy	TQE	1,841	3.6770
10/26/2023	13:02:27	CABK	Buy	AQE	50	3.6770
10/26/2023	13:02:28	CABK	Buy	AQE	168	3.6770
10/26/2023	13:03:00	CABK	Buy	DXE	689	3.6770
10/26/2023	13:03:00	CABK	Buy	AQE	172	3.6770
10/26/2023	13:03:00	CABK	Buy	MC	844	3.6770
10/26/2023	13:04:10	CABK	Buy	AQE	402	3.6780
10/26/2023	13:04:10	CABK	Buy	MC	907	3.6780
10/26/2023	13:04:10	CABK	Buy	MC	783	3.6780
10/26/2023	13:04:10	CABK	Buy	MC	341	3.6780
10/26/2023	13:05:34	CABK	Buy	MC	948	3.6770
10/26/2023	13:11:07	CABK	Buy	DXE	2,168	3.6790
10/26/2023	13:13:36	CABK	Buy	AQE	903	3.6790
10/26/2023	13:13:36	CABK	Buy	MC	2,826	3.6790
10/26/2023	13:13:36	CABK	Buy	MC	1,861	3.6790
10/26/2023	13:13:36	CABK	Buy	TQE	653	3.6790
10/26/2023	13:15:49	CABK	Buy	AQE	829	3.6810
10/26/2023	13:16:27	CABK	Buy	DXE	6,256	3.6800
10/26/2023	13:16:27	CABK	Buy	AQE	221	3.6800
10/26/2023	13:18:26	CABK	Buy	DXE	80	3.6820
10/26/2023	13:18:26	CABK	Buy	DXE	266	3.6820
10/26/2023	13:19:25	CABK	Buy	DXE	611	3.6820
10/26/2023	13:20:27	CABK	Buy	DXE	674	3.6820
10/26/2023	13:20:27	CABK	Buy	DXE	1,093	3.6820
10/26/2023	13:20:27	CABK	Buy	AQE	356	3.6820
10/26/2023	13:20:27	CABK	Buy	MC	1,784	3.6820
10/26/2023	13:20:27	CABK	Buy	TQE	390	3.6820
10/26/2023	13:21:28	CABK	Buy	DXE	2,497	3.6810
10/26/2023	13:21:28	CABK	Buy	DXE	435	3.6800
10/26/2023	13:21:28	CABK	Buy	MC	1,213	3.6810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	13:21:29	CABK	Buy	AQE	146	3.6800
10/26/2023	13:22:05	CABK	Buy	DXE	765	3.6790
10/26/2023	13:22:05	CABK	Buy	TQE	1,305	3.6790
10/26/2023	13:25:45	CABK	Buy	DXE	3,197	3.6780
10/26/2023	13:25:45	CABK	Buy	AQE	841	3.6780
10/26/2023	13:25:45	CABK	Buy	MC	2,416	3.6780
10/26/2023	13:27:00	CABK	Buy	DXE	1,265	3.6770
10/26/2023	13:27:00	CABK	Buy	AQE	735	3.6770
10/26/2023	13:27:00	CABK	Buy	DXE	383	3.6760
10/26/2023	13:27:00	CABK	Buy	DXE	1,550	3.6760
10/26/2023	13:27:00	CABK	Buy	MC	3,460	3.6770
10/26/2023	13:27:00	CABK	Buy	MC	3,794	3.6760
10/26/2023	13:27:00	CABK	Buy	TQE	2,092	3.6770
10/26/2023	13:27:00	CABK	Buy	TQE	43	3.6770
10/26/2023	13:27:00	CABK	Buy	TQE	839	3.6760
10/26/2023	13:28:24	CABK	Buy	MC	1,230	3.6770
10/26/2023	13:28:28	CABK	Buy	DXE	914	3.6750
10/26/2023	13:28:28	CABK	Buy	AQE	510	3.6750
10/26/2023	13:28:28	CABK	Buy	MC	1,206	3.6750
10/26/2023	13:29:18	CABK	Buy	AQE	404	3.6790
10/26/2023	13:31:00	CABK	Buy	DXE	1,119	3.6810
10/26/2023	13:31:00	CABK	Buy	MC	2,503	3.6800
10/26/2023	13:31:27	CABK	Buy	DXE	140	3.6790
10/26/2023	13:31:27	CABK	Buy	DXE	23	3.6790
10/26/2023	13:31:27	CABK	Buy	DXE	1,028	3.6790
10/26/2023	13:31:27	CABK	Buy	AQE	260	3.6790
10/26/2023	13:31:27	CABK	Buy	TQE	9	3.6790
10/26/2023	13:31:27	CABK	Buy	TQE	251	3.6790
10/26/2023	13:32:01	CABK	Buy	AQE	265	3.6790
10/26/2023	13:32:01	CABK	Buy	AQE	269	3.6770
10/26/2023	13:32:01	CABK	Buy	DXE	1,150	3.6780
10/26/2023	13:32:01	CABK	Buy	DXE	1,338	3.6760
10/26/2023	13:32:01	CABK	Buy	AQE	161	3.6750
10/26/2023	13:32:01	CABK	Buy	DXE	543	3.6770
10/26/2023	13:32:01	CABK	Buy	MC	2,980	3.6770
10/26/2023	13:32:01	CABK	Buy	TQE	492	3.6770
10/26/2023	13:32:01	CABK	Buy	TQE	508	3.6760
10/26/2023	13:34:01	CABK	Buy	AQE	238	3.6810
10/26/2023	13:34:25	CABK	Buy	TQE	296	3.6800
10/26/2023	13:36:22	CABK	Buy	DXE	928	3.6790
10/26/2023	13:36:25	CABK	Buy	DXE	37	3.6800
10/26/2023	13:36:37	CABK	Buy	DXE	1,332	3.6800
10/26/2023	13:36:58	CABK	Buy	AQE	89	3.6790
10/26/2023	13:36:58	CABK	Buy	AQE	141	3.6790
10/26/2023	13:36:58	CABK	Buy	MC	3,312	3.6790
10/26/2023	13:37:16	CABK	Buy	DXE	1,493	3.6780
10/26/2023	13:37:16	CABK	Buy	MC	3,080	3.6780
10/26/2023	13:37:16	CABK	Buy	TQE	389	3.6780
10/26/2023	13:40:25	CABK	Buy	AQE	401	3.6790
10/26/2023	13:40:25	CABK	Buy	DXE	531	3.6790
10/26/2023	13:40:25	CABK	Buy	DXE	292	3.6790
10/26/2023	13:41:26	CABK	Buy	DXE	1,776	3.6780
10/26/2023	13:41:30	CABK	Buy	DXE	334	3.6770
10/26/2023	13:41:30	CABK	Buy	AQE	234	3.6770
10/26/2023	13:41:30	CABK	Buy	MC	1,993	3.6770
10/26/2023	13:46:19	CABK	Buy	AQE	706	3.6800
10/26/2023	13:46:19	CABK	Buy	AQE	227	3.6800
10/26/2023	13:46:44	CABK	Buy	AQE	283	3.6790
10/26/2023	13:49:40	CABK	Buy	DXE	776	3.6820
10/26/2023	13:49:53	CABK	Buy	MC	1,700	3.6820
10/26/2023	13:50:27	CABK	Buy	DXE	342	3.6810
10/26/2023	13:50:27	CABK	Buy	MC	274	3.6820
10/26/2023	13:50:28	CABK	Buy	DXE	210	3.6810
10/26/2023	13:51:26	CABK	Buy	MC	1,349	3.6820
10/26/2023	13:51:27	CABK	Buy	DXE	497	3.6810
10/26/2023	13:51:27	CABK	Buy	DXE	1,871	3.6810
10/26/2023	13:51:27	CABK	Buy	AQE	348	3.6810
10/26/2023	13:51:27	CABK	Buy	AQE	48	3.6810
10/26/2023	13:51:27	CABK	Buy	DXE	1,603	3.6800
10/26/2023	13:51:27	CABK	Buy	MC	506	3.6810
10/26/2023	13:51:27	CABK	Buy	MC	5,094	3.6810
10/26/2023	13:51:27	CABK	Buy	TQE	351	3.6800
10/26/2023	13:55:12	CABK	Buy	AQE	748	3.6820
10/26/2023	13:55:12	CABK	Buy	MC	3,034	3.6810
10/26/2023	13:57:27	CABK	Buy	DXE	690	3.6830
10/26/2023	13:58:53	CABK	Buy	DXE	1,006	3.6830
10/26/2023	13:58:53	CABK	Buy	TQE	29	3.6830
10/26/2023	13:58:53	CABK	Buy	TQE	1,233	3.6830
10/26/2023	13:59:40	CABK	Buy	MC	5	3.6830
10/26/2023	14:02:12	CABK	Buy	MC	663	3.6850
10/26/2023	14:04:22	CABK	Buy	DXE	351	3.6870
10/26/2023	14:04:22	CABK	Buy	DXE	394	3.6870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	14:04:26	CABK	Buy	DXE	394	3.6870
10/26/2023	14:04:28	CABK	Buy	DXE	31	3.6850
10/26/2023	14:05:27	CABK	Buy	DXE	7,864	3.6860
10/26/2023	14:05:29	CABK	Buy	AQE	82	3.6850
10/26/2023	14:05:30	CABK	Buy	MC	3	3.6860
10/26/2023	14:06:25	CABK	Buy	MC	904	3.6880
10/26/2023	14:06:25	CABK	Buy	MC	383	3.6880
10/26/2023	14:06:25	CABK	Buy	MC	1,624	3.6880
10/26/2023	14:06:25	CABK	Buy	MC	295	3.6880
10/26/2023	14:06:25	CABK	Buy	MC	26	3.6880
10/26/2023	14:06:25	CABK	Buy	MC	1,357	3.6880
10/26/2023	14:06:25	CABK	Buy	MC	1,349	3.6880
10/26/2023	14:06:25	CABK	Buy	MC	1,353	3.6880
10/26/2023	14:06:25	CABK	Buy	MC	914	3.6880
10/26/2023	14:06:25	CABK	Buy	MC	1,472	3.6880
10/26/2023	14:06:25	CABK	Buy	MC	1,753	3.6880
10/26/2023	14:06:51	CABK	Buy	AQE	452	3.6940
10/26/2023	14:07:05	CABK	Buy	AQE	924	3.6980
10/26/2023	14:07:05	CABK	Buy	DXE	2,151	3.6980
10/26/2023	14:07:05	CABK	Buy	MC	2,720	3.6980
10/26/2023	14:07:05	CABK	Buy	TQE	419	3.6980
10/26/2023	14:07:24	CABK	Buy	AQE	339	3.6950
10/26/2023	14:07:28	CABK	Buy	DXE	1,105	3.6940
10/26/2023	14:07:28	CABK	Buy	MC	2,040	3.6940
10/26/2023	14:07:28	CABK	Buy	TQE	360	3.6940
10/26/2023	14:07:51	CABK	Buy	DXE	3,376	3.6930
10/26/2023	14:07:51	CABK	Buy	MC	1,683	3.6930
10/26/2023	14:07:51	CABK	Buy	TQE	964	3.6930
10/26/2023	14:08:16	CABK	Buy	DXE	296	3.6920
10/26/2023	14:08:16	CABK	Buy	AQE	549	3.6920
10/26/2023	14:08:16	CABK	Buy	AQE	614	3.6920
10/26/2023	14:08:16	CABK	Buy	DXE	246	3.6910
10/26/2023	14:08:16	CABK	Buy	MC	809	3.6920
10/26/2023	14:08:16	CABK	Buy	TQE	2,843	3.6920
10/26/2023	14:10:21	CABK	Buy	DXE	741	3.6920
10/26/2023	14:10:21	CABK	Buy	AQE	210	3.6920
10/26/2023	14:10:21	CABK	Buy	MC	1,786	3.6910
10/26/2023	14:10:26	CABK	Buy	DXE	554	3.6900
10/26/2023	14:10:42	CABK	Buy	AQE	178	3.6900
10/26/2023	14:10:42	CABK	Buy	MC	823	3.6900
10/26/2023	14:11:17	CABK	Buy	DXE	641	3.6890
10/26/2023	14:11:17	CABK	Buy	MC	917	3.6890
10/26/2023	14:11:17	CABK	Buy	TQE	224	3.6890
10/26/2023	14:11:44	CABK	Buy	AQE	230	3.6880
10/26/2023	14:11:44	CABK	Buy	DXE	1,227	3.6880
10/26/2023	14:11:44	CABK	Buy	MC	1,009	3.6880
10/26/2023	14:11:44	CABK	Buy	TQE	210	3.6880
10/26/2023	14:11:54	CABK	Buy	AQE	173	3.6870
10/26/2023	14:11:54	CABK	Buy	DXE	416	3.6870
10/26/2023	14:11:54	CABK	Buy	MC	1,056	3.6870
10/26/2023	14:11:54	CABK	Buy	TQE	241	3.6870
10/26/2023	14:11:57	CABK	Buy	DXE	368	3.6860
10/26/2023	14:11:58	CABK	Buy	AQE	133	3.6860
10/26/2023	14:13:10	CABK	Buy	DXE	85	3.6850
10/26/2023	14:13:24	CABK	Buy	DXE	328	3.6850
10/26/2023	14:13:24	CABK	Buy	AQE	268	3.6850
10/26/2023	14:15:17	CABK	Buy	DXE	509	3.6930
10/26/2023	14:15:18	CABK	Buy	DXE	1,151	3.6920
10/26/2023	14:16:25	CABK	Buy	AQE	191	3.6920
10/26/2023	14:17:11	CABK	Buy	DXE	1,104	3.6910
10/26/2023	14:17:11	CABK	Buy	MC	3,111	3.6910
10/26/2023	14:17:11	CABK	Buy	TQE	60	3.6910
10/26/2023	14:17:11	CABK	Buy	TQE	305	3.6910
10/26/2023	14:17:23	CABK	Buy	AQE	153	3.6900
10/26/2023	14:17:23	CABK	Buy	DXE	1,132	3.6900
10/26/2023	14:17:23	CABK	Buy	MC	1,621	3.6900
10/26/2023	14:18:26	CABK	Buy	AQE	347	3.6930
10/26/2023	14:18:26	CABK	Buy	MC	732	3.6930
10/26/2023	14:18:26	CABK	Buy	MC	1,044	3.6930
10/26/2023	14:18:59	CABK	Buy	MC	1,266	3.6910
10/26/2023	14:20:27	CABK	Buy	DXE	235	3.6910
10/26/2023	14:21:28	CABK	Buy	DXE	1,961	3.6930
10/26/2023	14:21:28	CABK	Buy	AQE	182	3.6930
10/26/2023	14:21:28	CABK	Buy	AQE	203	3.6930
10/26/2023	14:22:07	CABK	Buy	DXE	991	3.6930
10/26/2023	14:22:07	CABK	Buy	AQE	397	3.6930
10/26/2023	14:22:11	CABK	Buy	TQE	271	3.6920
10/26/2023	14:22:16	CABK	Buy	MC	1,896	3.6910
10/26/2023	14:22:26	CABK	Buy	MC	2,249	3.6910
10/26/2023	14:23:02	CABK	Buy	MC	141	3.6920
10/26/2023	14:24:39	CABK	Buy	MC	1,426	3.6950
10/26/2023	14:24:39	CABK	Buy	MC	1,628	3.6950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	14:25:16	CABK	Buy	AQE	309	3.6940
10/26/2023	14:25:16	CABK	Buy	DXE	1,576	3.6940
10/26/2023	14:26:59	CABK	Buy	AQE	40	3.6950
10/26/2023	14:26:59	CABK	Buy	DXE	1,985	3.6950
10/26/2023	14:26:59	CABK	Buy	AQE	280	3.6950
10/26/2023	14:27:06	CABK	Buy	MC	209	3.6940
10/26/2023	14:27:42	CABK	Buy	DXE	1,410	3.6950
10/26/2023	14:28:52	CABK	Buy	DXE	566	3.6950
10/26/2023	14:30:04	CABK	Buy	MC	610	3.6940
10/26/2023	14:30:04	CABK	Buy	MC	1,325	3.6940
10/26/2023	14:30:04	CABK	Buy	MC	316	3.6940
10/26/2023	14:30:04	CABK	Buy	MC	1,141	3.6940
10/26/2023	14:30:04	CABK	Buy	MC	997	3.6930
10/26/2023	14:30:04	CABK	Buy	TQE	227	3.6940
10/26/2023	14:33:04	CABK	Buy	DXE	1,658	3.6930
10/26/2023	14:33:04	CABK	Buy	MC	1,427	3.6930
10/26/2023	14:33:04	CABK	Buy	MC	1,963	3.6930
10/26/2023	14:33:04	CABK	Buy	MC	302	3.6930
10/26/2023	14:34:59	CABK	Buy	DXE	971	3.6940
10/26/2023	14:34:59	CABK	Buy	AQE	967	3.6940
10/26/2023	14:34:59	CABK	Buy	MC	559	3.6940
10/26/2023	14:34:59	CABK	Buy	MC	1,728	3.6940
10/26/2023	14:35:09	CABK	Buy	AQE	466	3.6930
10/26/2023	14:35:09	CABK	Buy	MC	132	3.6930
10/26/2023	14:36:25	CABK	Buy	DXE	74	3.6940
10/26/2023	14:36:25	CABK	Buy	DXE	93	3.6940
10/26/2023	14:36:25	CABK	Buy	DXE	67	3.6940
10/26/2023	14:37:25	CABK	Buy	DXE	226	3.6940
10/26/2023	14:37:25	CABK	Buy	DXE	68	3.6940
10/26/2023	14:37:46	CABK	Buy	DXE	792	3.6940
10/26/2023	14:37:46	CABK	Buy	MC	2,428	3.6940
10/26/2023	14:38:26	CABK	Buy	DXE	239	3.6930
10/26/2023	14:38:27	CABK	Buy	DXE	166	3.6930
10/26/2023	14:38:27	CABK	Buy	DXE	71	3.6930
10/26/2023	14:39:44	CABK	Buy	DXE	1,334	3.6940
10/26/2023	14:40:23	CABK	Buy	AQE	102	3.6930
10/26/2023	14:40:23	CABK	Buy	MC	1,020	3.6930
10/26/2023	14:40:23	CABK	Buy	MC	1,300	3.6930
10/26/2023	14:41:49	CABK	Buy	DXE	2,020	3.6930
10/26/2023	14:41:49	CABK	Buy	AQE	687	3.6930
10/26/2023	14:41:49	CABK	Buy	DXE	880	3.6920
10/26/2023	14:41:49	CABK	Buy	DXE	1,242	3.6920
10/26/2023	14:41:49	CABK	Buy	MC	3,398	3.6920
10/26/2023	14:41:49	CABK	Buy	MC	1,264	3.6920
10/26/2023	14:41:49	CABK	Buy	MC	669	3.6920
10/26/2023	14:41:49	CABK	Buy	TQE	566	3.6930
10/26/2023	14:41:49	CABK	Buy	TQE	654	3.6920
10/26/2023	14:41:58	CABK	Buy	AQE	639	3.6920
10/26/2023	14:43:04	CABK	Buy	MC	2,166	3.6910
10/26/2023	14:44:50	CABK	Buy	AQE	494	3.6920
10/26/2023	14:44:50	CABK	Buy	MC	1,495	3.6920
10/26/2023	14:44:50	CABK	Buy	TQE	1,282	3.6920
10/26/2023	14:45:06	CABK	Buy	AQE	29	3.6930
10/26/2023	14:45:06	CABK	Buy	DXE	909	3.6930
10/26/2023	14:45:06	CABK	Buy	DXE	23	3.6930
10/26/2023	14:45:06	CABK	Buy	AQE	366	3.6930
10/26/2023	14:45:06	CABK	Buy	MC	1,301	3.6930
10/26/2023	14:45:35	CABK	Buy	DXE	1,167	3.6940
10/26/2023	14:45:35	CABK	Buy	MC	1,310	3.6940
10/26/2023	14:48:50	CABK	Buy	MC	2,053	3.7000
10/26/2023	14:48:50	CABK	Buy	MC	558	3.7000
10/26/2023	14:48:53	CABK	Buy	DXE	171	3.7000
10/26/2023	14:48:54	CABK	Buy	DXE	848	3.7000
10/26/2023	14:58:40	CABK	Buy	AQE	10	3.7020
10/26/2023	14:58:40	CABK	Buy	DXE	144	3.7020
10/26/2023	14:58:40	CABK	Buy	MC	6,401	3.7020
10/26/2023	15:01:49	CABK	Buy	DXE	4,000	3.7020
10/26/2023	15:01:49	CABK	Buy	DXE	4,000	3.7020
10/26/2023	15:01:49	CABK	Buy	DXE	4,000	3.7020
10/26/2023	15:01:49	CABK	Buy	DXE	6,120	3.7020
10/26/2023	15:01:49	CABK	Buy	AQE	1,389	3.7020
10/26/2023	15:01:49	CABK	Buy	MC	10,549	3.7020
10/26/2023	15:01:49	CABK	Buy	TQE	2,345	3.7020
10/26/2023	15:01:50	CABK	Buy	TQE	1,710	3.7000
10/26/2023	15:02:38	CABK	Buy	DXE	596	3.7010
10/26/2023	15:02:38	CABK	Buy	DXE	2,291	3.7010
10/26/2023	15:03:05	CABK	Buy	DXE	970	3.7020
10/26/2023	15:03:05	CABK	Buy	DXE	868	3.7020
10/26/2023	15:03:05	CABK	Buy	MC	3,679	3.7020
10/26/2023	15:07:40	CABK	Buy	DXE	1,628	3.7080
10/26/2023	15:09:46	CABK	Buy	DXE	1,650	3.7130
10/26/2023	15:09:46	CABK	Buy	MC	1,733	3.7130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	15:09:53	CABK	Buy	DXE	1,102	3.7130
10/26/2023	15:09:53	CABK	Buy	TQE	122	3.7130
10/26/2023	15:09:53	CABK	Buy	TQE	270	3.7130
10/26/2023	15:10:30	CABK	Buy	DXE	1,136	3.7130
10/26/2023	15:10:30	CABK	Buy	MC	826	3.7130
10/26/2023	15:11:24	CABK	Buy	AQE	1,275	3.7120
10/26/2023	15:11:27	CABK	Buy	DXE	315	3.7110
10/26/2023	15:11:27	CABK	Buy	DXE	306	3.7110
10/26/2023	15:13:27	CABK	Buy	DXE	731	3.7110
10/26/2023	15:13:37	CABK	Buy	TQE	2,020	3.7110
10/26/2023	15:13:43	CABK	Buy	AQE	1,148	3.7100
10/26/2023	15:13:43	CABK	Buy	DXE	553	3.7100
10/26/2023	15:13:43	CABK	Buy	DXE	239	3.7100
10/26/2023	15:13:43	CABK	Buy	DXE	596	3.7090
10/26/2023	15:13:43	CABK	Buy	TQE	691	3.7090
10/26/2023	15:15:26	CABK	Buy	AQE	250	3.7130
10/26/2023	15:15:26	CABK	Buy	DXE	756	3.7120
10/26/2023	15:15:29	CABK	Buy	AQE	242	3.7110
10/26/2023	15:15:29	CABK	Buy	MC	962	3.7110
10/26/2023	15:16:18	CABK	Buy	AQE	273	3.7140
10/26/2023	15:16:26	CABK	Buy	DXE	757	3.7130
10/26/2023	15:16:26	CABK	Buy	MC	1,598	3.7130
10/26/2023	15:16:42	CABK	Buy	DXE	886	3.7120
10/26/2023	15:16:47	CABK	Buy	DXE	195	3.7110
10/26/2023	15:17:26	CABK	Buy	DXE	723	3.7100
10/26/2023	15:18:25	CABK	Buy	MC	1,134	3.7110
10/26/2023	15:18:25	CABK	Buy	MC	384	3.7110
10/26/2023	15:18:46	CABK	Buy	MC	886	3.7120
10/26/2023	15:19:23	CABK	Buy	MC	1,780	3.7120
10/26/2023	15:19:27	CABK	Buy	DXE	446	3.7110
10/26/2023	15:21:26	CABK	Buy	AQE	371	3.7110
10/26/2023	15:22:25	CABK	Buy	DXE	867	3.7100
10/26/2023	15:22:25	CABK	Buy	AQE	196	3.7100
10/26/2023	15:22:25	CABK	Buy	MC	993	3.7100
10/26/2023	15:22:25	CABK	Buy	MC	1,705	3.7100
10/26/2023	15:22:27	CABK	Buy	DXE	948	3.7090
10/26/2023	15:22:27	CABK	Buy	AQE	256	3.7090
10/26/2023	15:22:27	CABK	Buy	MC	1,355	3.7090
10/26/2023	15:22:27	CABK	Buy	MC	1,895	3.7090
10/26/2023	15:23:06	CABK	Buy	AQE	226	3.7080
10/26/2023	15:23:06	CABK	Buy	DXE	1,806	3.7080
10/26/2023	15:23:06	CABK	Buy	MC	1,267	3.7080
10/26/2023	15:23:06	CABK	Buy	TQE	1,373	3.7080
10/26/2023	15:23:12	CABK	Buy	DXE	1,312	3.7070
10/26/2023	15:23:25	CABK	Buy	MC	689	3.7070
10/26/2023	15:23:25	CABK	Buy	MC	703	3.7070
10/26/2023	15:23:25	CABK	Buy	TQE	560	3.7070
10/26/2023	15:23:28	CABK	Buy	AQE	381	3.7070
10/26/2023	15:23:28	CABK	Buy	AQE	106	3.7070
10/26/2023	15:24:09	CABK	Buy	DXE	582	3.7060
10/26/2023	15:28:04	CABK	Buy	DXE	953	3.7120
10/26/2023	15:28:06	CABK	Buy	AQE	1,195	3.7120
10/26/2023	15:30:04	CABK	Buy	TQE	949	3.7160
10/26/2023	15:32:10	CABK	Buy	DXE	2,329	3.7200
10/26/2023	15:32:10	CABK	Buy	DXE	892	3.7200
10/26/2023	15:32:10	CABK	Buy	AQE	744	3.7200
10/26/2023	15:32:10	CABK	Buy	AQE	553	3.7200
10/26/2023	15:32:10	CABK	Buy	MC	872	3.7200
10/26/2023	15:32:10	CABK	Buy	TQE	710	3.7200
10/26/2023	15:32:20	CABK	Buy	AQE	269	3.7190
10/26/2023	15:32:24	CABK	Buy	DXE	175	3.7180
10/26/2023	15:32:24	CABK	Buy	TQE	902	3.7180
10/26/2023	15:32:24	CABK	Buy	TQE	194	3.7180
10/26/2023	15:32:25	CABK	Buy	AQE	354	3.7180
10/26/2023	15:32:27	CABK	Buy	AQE	1,035	3.7180
10/26/2023	15:32:31	CABK	Buy	AQE	164	3.7180
10/26/2023	15:33:05	CABK	Buy	DXE	521	3.7200
10/26/2023	15:33:05	CABK	Buy	AQE	977	3.7200
10/26/2023	15:33:05	CABK	Buy	MC	1,130	3.7200
10/26/2023	15:34:27	CABK	Buy	AQE	1,281	3.7190
10/26/2023	15:34:35	CABK	Buy	DXE	667	3.7180
10/26/2023	15:35:03	CABK	Buy	DXE	304	3.7170
10/26/2023	15:35:03	CABK	Buy	AQE	1,466	3.7170
10/26/2023	15:35:03	CABK	Buy	MC	3,059	3.7170
10/26/2023	15:35:36	CABK	Buy	MC	2,019	3.7170
10/26/2023	15:35:36	CABK	Buy	MC	397	3.7170
10/26/2023	15:35:40	CABK	Buy	DXE	738	3.7160
10/26/2023	15:35:40	CABK	Buy	AQE	587	3.7160
10/26/2023	15:35:40	CABK	Buy	MC	3,629	3.7160
10/26/2023	15:35:40	CABK	Buy	MC	1,424	3.7160
10/26/2023	15:35:40	CABK	Buy	MC	186	3.7160
10/26/2023	15:35:40	CABK	Buy	TQE	1,219	3.7160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	15:35:40	CABK	Buy	TQE	704	3.7160
10/26/2023	15:36:22	CABK	Buy	AQE	893	3.7180
10/26/2023	15:36:27	CABK	Buy	DXE	1,028	3.7170
10/26/2023	15:36:27	CABK	Buy	MC	2,465	3.7170
10/26/2023	15:36:29	CABK	Buy	DXE	418	3.7160
10/26/2023	15:36:29	CABK	Buy	DXE	964	3.7160
10/26/2023	15:36:32	CABK	Buy	MC	1,071	3.7160
10/26/2023	15:36:34	CABK	Buy	DXE	1,419	3.7150
10/26/2023	15:36:34	CABK	Buy	AQE	474	3.7150
10/26/2023	15:36:34	CABK	Buy	MC	1,971	3.7150
10/26/2023	15:36:34	CABK	Buy	TQE	1,263	3.7150
10/26/2023	15:37:02	CABK	Buy	MC	2,009	3.7150
10/26/2023	15:37:20	CABK	Buy	DXE	1,727	3.7160
10/26/2023	15:38:03	CABK	Buy	MC	2,946	3.7160
10/26/2023	15:39:01	CABK	Buy	AQE	26	3.7160
10/26/2023	15:39:57	CABK	Buy	DXE	1,698	3.7170
10/26/2023	15:39:57	CABK	Buy	DXE	4,000	3.7170
10/26/2023	15:39:57	CABK	Buy	DXE	1,822	3.7170
10/26/2023	15:39:57	CABK	Buy	DXE	5,262	3.7170
10/26/2023	15:39:57	CABK	Buy	DXE	1,319	3.7170
10/26/2023	15:39:57	CABK	Buy	DXE	3,375	3.7170
10/26/2023	15:40:00	CABK	Buy	MC	1,264	3.7180
10/26/2023	15:40:00	CABK	Buy	MC	1,268	3.7180
10/26/2023	15:40:00	CABK	Buy	MC	789	3.7180
10/26/2023	15:40:00	CABK	Buy	MC	908	3.7180
10/26/2023	15:40:00	CABK	Buy	MC	1,692	3.7180
10/26/2023	15:40:11	CABK	Buy	MC	16,256	3.7170
10/26/2023	15:40:11	CABK	Buy	TQE	908	3.7170
10/26/2023	15:40:23	CABK	Buy	AQE	321	3.7180
10/26/2023	15:41:27	CABK	Buy	MC	250	3.7200
10/26/2023	15:41:27	CABK	Buy	MC	811	3.7200
10/26/2023	15:41:27	CABK	Buy	TQE	632	3.7200
10/26/2023	15:42:57	CABK	Buy	AQE	1,410	3.7200
10/26/2023	15:42:57	CABK	Buy	AQE	553	3.7200
10/26/2023	15:42:57	CABK	Buy	MC	1,500	3.7200
10/26/2023	15:42:57	CABK	Buy	MC	906	3.7200
10/26/2023	15:43:14	CABK	Buy	AQE	13	3.7200
10/26/2023	15:44:34	CABK	Buy	AQE	2,061	3.7200
10/26/2023	15:44:36	CABK	Buy	AQE	1,060	3.7200
10/26/2023	15:44:36	CABK	Buy	MC	6,664	3.7200
10/26/2023	15:44:36	CABK	Buy	MC	8,836	3.7200
10/26/2023	15:44:37	CABK	Buy	AQE	22	3.7200
10/26/2023	15:44:41	CABK	Buy	AQE	35	3.7200
10/26/2023	15:44:41	CABK	Buy	DXE	202	3.7190
10/26/2023	15:44:41	CABK	Buy	AQE	1,220	3.7200
10/26/2023	15:44:41	CABK	Buy	AQE	339	3.7190
10/26/2023	15:44:41	CABK	Buy	MC	1,264	3.7190
10/26/2023	15:45:34	CABK	Buy	DXE	4,953	3.7200
10/26/2023	15:45:34	CABK	Buy	DXE	634	3.7200
10/26/2023	15:45:34	CABK	Buy	MC	8,442	3.7200
10/26/2023	15:45:34	CABK	Buy	MC	4,253	3.7200
10/26/2023	15:45:37	CABK	Buy	AQE	142	3.7200
10/26/2023	15:45:37	CABK	Buy	AQE	553	3.7200
10/26/2023	15:45:37	CABK	Buy	AQE	188	3.7200
10/26/2023	15:45:50	CABK	Buy	MC	395	3.7200
10/26/2023	15:45:50	CABK	Buy	MC	1,264	3.7200
10/26/2023	15:45:50	CABK	Buy	MC	1,268	3.7200
10/26/2023	15:45:50	CABK	Buy	MC	383	3.7200
10/26/2023	15:45:51	CABK	Buy	DXE	1,332	3.7190
10/26/2023	15:45:51	CABK	Buy	AQE	355	3.7190
10/26/2023	15:45:51	CABK	Buy	MC	1,872	3.7190
10/26/2023	15:45:54	CABK	Buy	DXE	735	3.7180
10/26/2023	15:45:54	CABK	Buy	AQE	832	3.7180
10/26/2023	15:45:54	CABK	Buy	DXE	880	3.7170
10/26/2023	15:45:54	CABK	Buy	MC	1,320	3.7180
10/26/2023	15:45:54	CABK	Buy	TQE	2,979	3.7180
10/26/2023	15:45:54	CABK	Buy	TQE	266	3.7180
10/26/2023	15:46:34	CABK	Buy	MC	1,007	3.7160
10/26/2023	15:47:27	CABK	Buy	DXE	999	3.7180
10/26/2023	15:48:32	CABK	Buy	DXE	833	3.7200
10/26/2023	15:48:32	CABK	Buy	DXE	902	3.7200
10/26/2023	15:48:51	CABK	Buy	MC	2,086	3.7200
10/26/2023	15:48:59	CABK	Buy	DXE	296	3.7210
10/26/2023	15:48:59	CABK	Buy	DXE	1,345	3.7210
10/26/2023	15:48:59	CABK	Buy	DXE	198	3.7210
10/26/2023	15:49:07	CABK	Buy	MC	238	3.7210
10/26/2023	15:49:07	CABK	Buy	MC	2,167	3.7210
10/26/2023	15:49:07	CABK	Buy	MC	43	3.7210
10/26/2023	15:49:14	CABK	Buy	DXE	997	3.7210
10/26/2023	15:49:14	CABK	Buy	DXE	997	3.7210
10/26/2023	15:49:14	CABK	Buy	DXE	493	3.7210
10/26/2023	15:49:26	CABK	Buy	MC	2,449	3.7210



Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	15:49:31	CABK	Buy	DXE	1,008	3.7210
10/26/2023	15:49:31	CABK	Buy	DXE	250	3.7210
10/26/2023	15:49:31	CABK	Buy	DXE	1,008	3.7210
10/26/2023	15:49:31	CABK	Buy	DXE	250	3.7210
10/26/2023	15:49:31	CABK	Buy	DXE	1,008	3.7210
10/26/2023	15:49:31	CABK	Buy	DXE	250	3.7210
10/26/2023	15:49:31	CABK	Buy	DXE	403	3.7210
10/26/2023	15:49:33	CABK	Buy	MC	1,529	3.7210
10/26/2023	15:49:33	CABK	Buy	MC	102	3.7210
10/26/2023	15:49:37	CABK	Buy	DXE	1,508	3.7200
10/26/2023	15:49:37	CABK	Buy	DXE	504	3.7190
10/26/2023	15:49:37	CABK	Buy	TQE	539	3.7200
10/26/2023	15:49:39	CABK	Buy	AQE	430	3.7190
10/26/2023	15:49:39	CABK	Buy	MC	786	3.7190
10/26/2023	15:49:39	CABK	Buy	TQE	996	3.7180
10/26/2023	15:49:49	CABK	Buy	DXE	692	3.7200
10/26/2023	15:50:17	CABK	Buy	DXE	5,312	3.7190
10/26/2023	15:50:17	CABK	Buy	MC	6,307	3.7200
10/26/2023	15:50:17	CABK	Buy	MC	38	3.7200
10/26/2023	15:50:34	CABK	Buy	DXE	479	3.7200
10/26/2023	15:50:34	CABK	Buy	AQE	2,355	3.7200
10/26/2023	15:50:34	CABK	Buy	TQE	423	3.7200
10/26/2023	15:50:35	CABK	Buy	MC	1,689	3.7190
10/26/2023	15:51:16	CABK	Buy	DXE	2,208	3.7200
10/26/2023	15:51:19	CABK	Buy	MC	456	3.7200
10/26/2023	15:51:27	CABK	Buy	MC	1,236	3.7200
10/26/2023	15:51:27	CABK	Buy	MC	907	3.7200
10/26/2023	15:51:27	CABK	Buy	MC	1,264	3.7200
10/26/2023	15:51:48	CABK	Buy	AQE	581	3.7190
10/26/2023	15:51:48	CABK	Buy	AQE	752	3.7180
10/26/2023	15:51:48	CABK	Buy	AQE	219	3.7170
10/26/2023	15:51:48	CABK	Buy	DXE	6,759	3.7190
10/26/2023	15:51:48	CABK	Buy	DXE	246	3.7170
10/26/2023	15:51:48	CABK	Buy	MC	1,004	3.7190
10/26/2023	15:51:48	CABK	Buy	MC	2,101	3.7180
10/26/2023	15:51:48	CABK	Buy	TQE	1,904	3.7190
10/26/2023	15:52:05	CABK	Buy	MC	6,217	3.7210
10/26/2023	15:52:05	CABK	Buy	MC	7,095	3.7210
10/26/2023	15:52:05	CABK	Buy	MC	2,180	3.7210
10/26/2023	15:52:05	CABK	Buy	MC	947	3.7210
10/26/2023	15:52:07	CABK	Buy	DXE	2,454	3.7210
10/26/2023	15:52:09	CABK	Buy	MC	907	3.7210
10/26/2023	15:52:09	CABK	Buy	MC	1,264	3.7210
10/26/2023	15:52:09	CABK	Buy	MC	1,051	3.7210
10/26/2023	15:52:28	CABK	Buy	MC	103	3.7200
10/26/2023	15:52:33	CABK	Buy	DXE	308	3.7210
10/26/2023	15:52:33	CABK	Buy	DXE	308	3.7210
10/26/2023	15:52:33	CABK	Buy	DXE	308	3.7210
10/26/2023	15:52:33	CABK	Buy	DXE	308	3.7210
10/26/2023	15:52:33	CABK	Buy	DXE	308	3.7210
10/26/2023	15:52:33	CABK	Buy	DXE	308	3.7210
10/26/2023	15:52:33	CABK	Buy	DXE	80	3.7210
10/26/2023	15:52:39	CABK	Buy	MC	496	3.7210
10/26/2023	15:52:39	CABK	Buy	MC	1,425	3.7210
10/26/2023	15:52:39	CABK	Buy	MC	573	3.7210
10/26/2023	15:52:51	CABK	Buy	DXE	308	3.7210
10/26/2023	15:52:51	CABK	Buy	DXE	308	3.7210
10/26/2023	15:52:51	CABK	Buy	DXE	308	3.7210
10/26/2023	15:52:51	CABK	Buy	DXE	308	3.7210
10/26/2023	15:52:51	CABK	Buy	DXE	308	3.7210
10/26/2023	15:52:51	CABK	Buy	DXE	308	3.7210
10/26/2023	15:52:51	CABK	Buy	DXE	300	3.7210
10/26/2023	15:53:16	CABK	Buy	DXE	592	3.7210
10/26/2023	15:53:16	CABK	Buy	DXE	1,075	3.7210
10/26/2023	15:53:16	CABK	Buy	DXE	592	3.7210
10/26/2023	15:53:16	CABK	Buy	DXE	228	3.7210
10/26/2023	15:53:20	CABK	Buy	MC	1,596	3.7210
10/26/2023	15:53:20	CABK	Buy	MC	831	3.7210
10/26/2023	15:53:37	CABK	Buy	DXE	512	3.7200
10/26/2023	15:53:37	CABK	Buy	MC	3,088	3.7200
10/26/2023	15:53:45	CABK	Buy	AQE	759	3.7200
10/26/2023	15:53:45	CABK	Buy	TQE	1,073	3.7200
10/26/2023	15:53:54	CABK	Buy	DXE	2,489	3.7200
10/26/2023	15:54:14	CABK	Buy	DXE	1,757	3.7200
10/26/2023	15:54:14	CABK	Buy	DXE	732	3.7200
10/26/2023	15:54:15	CABK	Buy	DXE	359	3.7190
10/26/2023	15:54:15	CABK	Buy	DXE	1,617	3.7190
10/26/2023	15:54:15	CABK	Buy	MC	1,438	3.7190
10/26/2023	15:54:15	CABK	Buy	TQE	70	3.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	15:54:22	CABK	Buy	DXE	506	3.7190
10/26/2023	15:54:22	CABK	Buy	TQE	1,703	3.7190
10/26/2023	15:54:23	CABK	Buy	AQE	475	3.7190
10/26/2023	15:54:25	CABK	Buy	DXE	175	3.7180
10/26/2023	15:54:35	CABK	Buy	MC	1,128	3.7190
10/26/2023	15:54:46	CABK	Buy	MC	907	3.7190
10/26/2023	15:54:46	CABK	Buy	MC	1,538	3.7190
10/26/2023	15:55:04	CABK	Buy	MC	867	3.7200
10/26/2023	15:55:09	CABK	Buy	DXE	222	3.7180
10/26/2023	15:55:09	CABK	Buy	DXE	2,471	3.7190
10/26/2023	15:55:09	CABK	Buy	TQE	2,276	3.7190
10/26/2023	15:55:10	CABK	Buy	AQE	907	3.7200
10/26/2023	15:55:10	CABK	Buy	AQE	249	3.7200
10/26/2023	15:55:13	CABK	Buy	MC	192	3.7190
10/26/2023	15:55:13	CABK	Buy	MC	696	3.7190
10/26/2023	15:55:13	CABK	Buy	TQE	1,694	3.7190
10/26/2023	15:55:16	CABK	Buy	DXE	1,511	3.7190
10/26/2023	15:55:24	CABK	Buy	MC	907	3.7190
10/26/2023	15:55:25	CABK	Buy	DXE	166	3.7180
10/26/2023	15:55:57	CABK	Buy	MC	1,337	3.7200
10/26/2023	15:55:57	CABK	Buy	MC	1,692	3.7200
10/26/2023	15:55:57	CABK	Buy	MC	1,268	3.7200
10/26/2023	15:55:57	CABK	Buy	MC	1,264	3.7200
10/26/2023	15:55:57	CABK	Buy	MC	284	3.7200
10/26/2023	15:56:26	CABK	Buy	DXE	13,175	3.7180
10/26/2023	15:56:26	CABK	Buy	AQE	2,261	3.7180
10/26/2023	15:56:26	CABK	Buy	AQE	226	3.7180
10/26/2023	15:56:26	CABK	Buy	MC	3,191	3.7180
10/26/2023	15:56:26	CABK	Buy	MC	1,264	3.7170
10/26/2023	15:56:26	CABK	Buy	MC	415	3.7170
10/26/2023	15:56:30	CABK	Buy	DXE	1,001	3.7170
10/26/2023	15:56:30	CABK	Buy	AQE	250	3.7170
10/26/2023	15:56:30	CABK	Buy	MC	1,788	3.7170
10/26/2023	15:56:33	CABK	Buy	TQE	2,436	3.7160
10/26/2023	15:57:08	CABK	Buy	DXE	1,629	3.7150
10/26/2023	15:57:08	CABK	Buy	MC	2,286	3.7150
10/26/2023	15:57:09	CABK	Buy	AQE	298	3.7150
10/26/2023	15:57:10	CABK	Buy	DXE	27	3.7150
10/26/2023	15:57:10	CABK	Buy	DXE	5	3.7150
10/26/2023	15:57:10	CABK	Buy	DXE	662	3.7150
10/26/2023	15:57:10	CABK	Buy	DXE	2,282	3.7150
10/26/2023	15:57:17	CABK	Buy	DXE	1,672	3.7140
10/26/2023	15:57:17	CABK	Buy	TQE	347	3.7140
10/26/2023	15:57:19	CABK	Buy	MC	1,490	3.7150
10/26/2023	15:57:19	CABK	Buy	MC	957	3.7150
10/26/2023	15:57:21	CABK	Buy	AQE	360	3.7140
10/26/2023	15:57:21	CABK	Buy	MC	3,148	3.7140
10/26/2023	15:57:25	CABK	Buy	DXE	1,436	3.7130
10/26/2023	15:57:25	CABK	Buy	DXE	882	3.7130
10/26/2023	15:57:25	CABK	Buy	AQE	234	3.7130
10/26/2023	15:57:47	CABK	Buy	DXE	665	3.7130
10/26/2023	15:57:47	CABK	Buy	DXE	60	3.7130
10/26/2023	15:57:47	CABK	Buy	DXE	39	3.7130
10/26/2023	15:57:49	CABK	Buy	DXE	400	3.7130
10/26/2023	15:57:49	CABK	Buy	TQE	348	3.7120
10/26/2023	15:57:50	CABK	Buy	MC	15	3.7130
10/26/2023	15:57:50	CABK	Buy	MC	1,268	3.7130
10/26/2023	15:57:50	CABK	Buy	MC	909	3.7130
10/26/2023	15:57:50	CABK	Buy	MC	378	3.7130
10/26/2023	15:58:15	CABK	Buy	DXE	44	3.7140
10/26/2023	15:58:42	CABK	Buy	AQE	531	3.7140
10/26/2023	15:58:42	CABK	Buy	AQE	508	3.7120
10/26/2023	15:58:42	CABK	Buy	DXE	6,519	3.7150
10/26/2023	15:58:42	CABK	Buy	DXE	2,539	3.7120
10/26/2023	15:58:42	CABK	Buy	AQE	142	3.7110
10/26/2023	15:58:42	CABK	Buy	MC	6,720	3.7120
10/26/2023	15:58:42	CABK	Buy	TQE	655	3.7150
10/26/2023	15:58:42	CABK	Buy	TQE	140	3.7140
10/26/2023	15:58:42	CABK	Buy	TQE	517	3.7110
10/26/2023	15:58:42	CABK	Buy	TQE	420	3.7130
10/26/2023	15:58:43	CABK	Buy	AQE	499	3.7100
10/26/2023	15:59:07	CABK	Buy	AQE	216	3.7140
10/26/2023	15:59:31	CABK	Buy	MC	2	3.7140
10/26/2023	15:59:33	CABK	Buy	DXE	1,117	3.7140
10/26/2023	15:59:52	CABK	Buy	DXE	1,522	3.7150
10/26/2023	16:05:13	CABK	Buy	MC	1,024	3.7060
10/26/2023	16:05:29	CABK	Buy	MC	932	3.7050
10/26/2023	16:07:54	CABK	Buy	MC	4,356	3.7110
10/26/2023	16:08:27	CABK	Buy	MC	277	3.7080
10/26/2023	16:08:27	CABK	Buy	MC	1,853	3.7080
10/26/2023	16:09:14	CABK	Buy	MC	2,911	3.7080
10/26/2023	16:09:44	CABK	Buy	MC	1,572	3.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/26/2023	16:09:48	CABK	Buy	MC	307	3.7120
10/26/2023	16:09:48	CABK	Buy	MC	909	3.7120
10/26/2023	16:09:54	CABK	Buy	MC	909	3.7120
10/26/2023	16:10:57	CABK	Buy	MC	2,043	3.7150
10/26/2023	16:11:25	CABK	Buy	MC	844	3.7140
10/26/2023	16:12:54	CABK	Buy	MC	2,615	3.7130
10/26/2023	16:20:26	CABK	Buy	DXE	1,548	3.7070
10/26/2023	16:20:28	CABK	Buy	DXE	2,146	3.7070
10/26/2023	16:20:29	CABK	Buy	DXE	661	3.7070
10/26/2023	16:20:29	CABK	Buy	DXE	669	3.7070
10/26/2023	16:20:53	CABK	Buy	DXE	1,178	3.7090
10/26/2023	16:21:08	CABK	Buy	DXE	1,323	3.7110
10/26/2023	16:22:26	CABK	Buy	DXE	1,252	3.7110
10/26/2023	16:22:26	CABK	Buy	DXE	947	3.7110
10/26/2023	16:22:45	CABK	Buy	DXE	2,512	3.7100
10/26/2023	16:23:07	CABK	Buy	DXE	2,368	3.7090
10/26/2023	16:23:07	CABK	Buy	DXE	2,726	3.7090
10/26/2023	16:23:07	CABK	Buy	DXE	800	3.7090
10/26/2023	16:23:09	CABK	Buy	DXE	1,384	3.7090
10/26/2023	16:23:11	CABK	Buy	DXE	1,384	3.7090
10/26/2023	16:23:23	CABK	Buy	DXE	329	3.7080
10/26/2023	16:23:23	CABK	Buy	DXE	460	3.7080
10/26/2023	16:24:26	CABK	Buy	DXE	946	3.7080
10/26/2023	16:24:26	CABK	Buy	DXE	341	3.7070
10/26/2023	16:24:27	CABK	Buy	DXE	1,349	3.7070
10/26/2023	16:25:47	CABK	Buy	DXE	1,170	3.7100
10/26/2023	16:26:25	CABK	Buy	DXE	719	3.7100
10/26/2023	16:26:45	CABK	Buy	DXE	551	3.7100
10/26/2023	16:26:45	CABK	Buy	DXE	879	3.7100
10/26/2023	16:28:00	CABK	Buy	DXE	1	3.7130
10/26/2023	16:28:00	CABK	Buy	DXE	1,430	3.7130
10/26/2023	16:28:02	CABK	Buy	DXE	1,691	3.7130
10/26/2023	16:28:12	CABK	Buy	DXE	449	3.7130
10/26/2023	16:28:12	CABK	Buy	DXE	322	3.7130
10/26/2023	16:32:03	CABK	Buy	AQE	510	3.7090
10/26/2023	16:32:03	CABK	Buy	AQE	131	3.7090
10/26/2023	16:32:08	CABK	Buy	AQE	726	3.7080
10/26/2023	16:32:36	CABK	Buy	AQE	126	3.7060
10/26/2023	16:32:52	CABK	Buy	AQE	138	3.7050
10/26/2023	16:33:56	CABK	Buy	AQE	324	3.7030
10/26/2023	16:34:22	CABK	Buy	AQE	432	3.7020
10/26/2023	16:34:58	CABK	Buy	AQE	553	3.7050
10/26/2023	16:34:58	CABK	Buy	AQE	335	3.7050
10/26/2023	16:35:00	CABK	Buy	AQE	107	3.7050
10/26/2023	16:35:00	CABK	Buy	AQE	145	3.7050
10/26/2023	16:35:00	CABK	Buy	AQE	112	3.7050
10/26/2023	16:35:02	CABK	Buy	AQE	188	3.7050
10/26/2023	16:35:02	CABK	Buy	AQE	97	3.7050
10/26/2023	16:39:21	CABK	Buy	AQE	107	3.7040
10/26/2023	16:39:21	CABK	Buy	AQE	89	3.7040
10/26/2023	16:43:45	CABK	Buy	TQE	108	3.7030
10/26/2023	16:43:48	CABK	Buy	TQE	216	3.7020
10/26/2023	16:44:17	CABK	Buy	TQE	448	3.7010
10/26/2023	16:45:00	CABK	Buy	TQE	660	3.7030
10/26/2023	16:45:11	CABK	Buy	TQE	384	3.7020
10/26/2023	16:45:26	CABK	Buy	TQE	516	3.7010
10/26/2023	16:48:26	CABK	Buy	TQE	15	3.7050