

CaixaBank, S.A. (“**CaixaBank**” or “**the Company**”), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

Other relevant information

Following on from the insider information communication dated 18 September 2023 (with registration number 1,973), regarding the share buyback programme (“**Buy-back Programme**”), the Company hereby reports that, following the last of the acquisitions referred to below, the maximum investment foreseen in the Buy-back Programme has been reached, amounting to 500 million euros, which means the acquisition of a total of 129,404,256 treasury shares, representing 1.72 % of the share capital.

All of the share purchases made under the Buy-back Programme have taken place and been communicated on a regular basis, 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 Commission Delegated Regulation (EU) No 2016/1052. Having reached the maximum investment amount, the Buyback Programme is now closed.

As communicated in the announcement of the start of the buyback programme, the purpose of the programme was to reduce CaixaBank’s share capital by redeeming the treasury shares acquired under said programme. For this purpose, the reduction of CaixaBank’s share capital by 500 million euros, through the redemption of the 129,404,256 treasury shares acquired, is to be submitted for approval at the Ordinary General Shareholders’ Meeting in 2024. The market will be duly informed of the approval and formalisation of the capital reduction.

Furthermore, 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 reports that it has carried out the following transactions in its own shares between 29 December 2023 and 3 January 2024 (both dates inclusive), based on the information received from BofA Securities Europe, S.A, manager of the share Buy-back Programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	12/29/2023	Buy	97,462	3.7248	363,027	AQE
CABK	12/29/2023	Buy	424,314	3.7256	1,580,825	DXE
CABK	12/29/2023	Buy	92,845	3.7261	345,946	TQE
CABK	12/29/2023	Buy	851,738	3.7253	3,173,000	MC
CABK	01/02/2024	Buy	86,968	3.8113	331,458	AQE
CABK	01/02/2024	Buy	400,000	3.8124	1,524,964	DXE
CABK	01/02/2024	Buy	90,000	3.8117	343,049	TQE
CABK	01/02/2024	Buy	825,000	3.8104	3,143,569	MC
CABK	01/03/2024	Buy	2,685	3.8734	10,400	AQE
CABK	01/03/2024	Buy	11,368	3.8706	44,001	DXE
CABK	01/03/2024	Buy	2,559	3.8745	9,915	TQE
CABK	01/03/2024	Buy	22,597	3.8744	87,550	MC
TOTAL			2,907,536	3.7687	10,957,704	

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.

3, January 2024

APPENDIX

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

Start date: Friday, 29 December 2023

End date: Wednesday, 3 January 2024

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2023	09:03:20	CABK	Buy	MC	925	3.7180
12/29/2023	09:03:20	CABK	Buy	MC	1,059	3.7180
12/29/2023	09:06:04	CABK	Buy	MC	1,349	3.7170
12/29/2023	09:06:04	CABK	Buy	MC	1,013	3.7170
12/29/2023	09:08:46	CABK	Buy	MC	1,578	3.7180
12/29/2023	09:08:46	CABK	Buy	MC	889	3.7180
12/29/2023	09:09:57	CABK	Buy	MC	1,396	3.7140
12/29/2023	09:11:38	CABK	Buy	MC	995	3.7180
12/29/2023	09:14:18	CABK	Buy	MC	853	3.7190
12/29/2023	09:15:50	CABK	Buy	DXE	297	3.7190
12/29/2023	09:15:50	CABK	Buy	DXE	1,000	3.7190
12/29/2023	09:16:17	CABK	Buy	AQE	417	3.7190
12/29/2023	09:16:17	CABK	Buy	MC	768	3.7190
12/29/2023	09:16:17	CABK	Buy	MC	768	3.7190
12/29/2023	09:16:17	CABK	Buy	TQE	517	3.7190
12/29/2023	09:17:01	CABK	Buy	MC	273	3.7190
12/29/2023	09:17:01	CABK	Buy	MC	1,335	3.7190
12/29/2023	09:17:09	CABK	Buy	TQE	312	3.7190
12/29/2023	09:17:44	CABK	Buy	AQE	171	3.7180
12/29/2023	09:17:50	CABK	Buy	DXE	68	3.7180
12/29/2023	09:17:50	CABK	Buy	DXE	324	3.7180
12/29/2023	09:17:50	CABK	Buy	AQE	535	3.7180
12/29/2023	09:17:50	CABK	Buy	TQE	386	3.7180
12/29/2023	09:18:24	CABK	Buy	DXE	73	3.7170
12/29/2023	09:18:24	CABK	Buy	DXE	73	3.7170
12/29/2023	09:18:24	CABK	Buy	DXE	791	3.7170
12/29/2023	09:18:24	CABK	Buy	DXE	2,622	3.7170
12/29/2023	09:18:24	CABK	Buy	DXE	649	3.7160
12/29/2023	09:18:24	CABK	Buy	MC	246	3.7170
12/29/2023	09:18:24	CABK	Buy	MC	486	3.7170
12/29/2023	09:21:10	CABK	Buy	AQE	900	3.7190
12/29/2023	09:21:39	CABK	Buy	MC	918	3.7200
12/29/2023	09:22:16	CABK	Buy	MC	600	3.7200
12/29/2023	09:22:39	CABK	Buy	AQE	971	3.7190
12/29/2023	09:22:39	CABK	Buy	DXE	10,466	3.7180
12/29/2023	09:22:39	CABK	Buy	DXE	228	3.7190
12/29/2023	09:22:39	CABK	Buy	MC	6,733	3.7200
12/29/2023	09:22:39	CABK	Buy	MC	5,549	3.7190
12/29/2023	09:22:39	CABK	Buy	MC	1,200	3.7180
12/29/2023	09:22:39	CABK	Buy	MC	782	3.7190
12/29/2023	09:22:39	CABK	Buy	MC	1,011	3.7190
12/29/2023	09:22:39	CABK	Buy	MC	147	3.7190
12/29/2023	09:22:39	CABK	Buy	MC	2,717	3.7180
12/29/2023	09:22:39	CABK	Buy	MC	1,584	3.7180
12/29/2023	09:22:39	CABK	Buy	TQE	573	3.7190
12/29/2023	09:24:37	CABK	Buy	DXE	511	3.7240
12/29/2023	09:24:37	CABK	Buy	AQE	23	3.7240
12/29/2023	09:24:37	CABK	Buy	TQE	390	3.7240
12/29/2023	09:24:40	CABK	Buy	AQE	473	3.7240
12/29/2023	09:24:47	CABK	Buy	DXE	3,977	3.7230
12/29/2023	09:24:47	CABK	Buy	AQE	43	3.7230
12/29/2023	09:24:47	CABK	Buy	TQE	1,113	3.7230
12/29/2023	09:25:40	CABK	Buy	AQE	160	3.7230
12/29/2023	09:25:40	CABK	Buy	MC	2,171	3.7220
12/29/2023	09:27:13	CABK	Buy	DXE	1,809	3.7220
12/29/2023	09:27:13	CABK	Buy	AQE	166	3.7220
12/29/2023	09:27:13	CABK	Buy	MC	1,947	3.7220
12/29/2023	09:27:13	CABK	Buy	MC	16	3.7220
12/29/2023	09:27:13	CABK	Buy	MC	32	3.7220
12/29/2023	09:27:13	CABK	Buy	TQE	1,035	3.7220
12/29/2023	09:28:47	CABK	Buy	MC	2,399	3.7240
12/29/2023	09:31:14	CABK	Buy	DXE	8,029	3.7250
12/29/2023	09:31:14	CABK	Buy	AQE	237	3.7250
12/29/2023	09:31:14	CABK	Buy	AQE	807	3.7250
12/29/2023	09:31:14	CABK	Buy	MC	20,146	3.7250
12/29/2023	09:33:38	CABK	Buy	DXE	155	3.7260
12/29/2023	09:34:08	CABK	Buy	DXE	2,614	3.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2023	09:34:08	CABK	Buy	DXE	199	3.7250
12/29/2023	09:34:08	CABK	Buy	MC	1,795	3.7250
12/29/2023	09:35:16	CABK	Buy	MC	1,822	3.7270
12/29/2023	09:35:16	CABK	Buy	MC	747	3.7270
12/29/2023	09:35:38	CABK	Buy	MC	917	3.7270
12/29/2023	09:36:00	CABK	Buy	MC	1,857	3.7270
12/29/2023	09:36:00	CABK	Buy	MC	747	3.7270
12/29/2023	09:37:25	CABK	Buy	AQE	419	3.7280
12/29/2023	09:37:25	CABK	Buy	AQE	806	3.7280
12/29/2023	09:37:25	CABK	Buy	DXE	1,545	3.7280
12/29/2023	09:37:25	CABK	Buy	MC	10,718	3.7280
12/29/2023	09:37:25	CABK	Buy	TQE	442	3.7280
12/29/2023	09:37:25	CABK	Buy	TQE	2,331	3.7270
12/29/2023	09:39:17	CABK	Buy	DXE	3,412	3.7270
12/29/2023	09:41:15	CABK	Buy	MC	2,768	3.7260
12/29/2023	09:41:36	CABK	Buy	DXE	2,975	3.7250
12/29/2023	09:41:36	CABK	Buy	AQE	682	3.7250
12/29/2023	09:41:36	CABK	Buy	AQE	2,017	3.7250
12/29/2023	09:41:36	CABK	Buy	MC	3,846	3.7250
12/29/2023	09:41:36	CABK	Buy	MC	917	3.7250
12/29/2023	09:41:36	CABK	Buy	MC	184	3.7250
12/29/2023	09:41:36	CABK	Buy	TQE	1,501	3.7250
12/29/2023	09:41:39	CABK	Buy	DXE	1,213	3.7240
12/29/2023	09:41:39	CABK	Buy	MC	1,334	3.7240
12/29/2023	09:41:39	CABK	Buy	TQE	854	3.7240
12/29/2023	09:43:01	CABK	Buy	DXE	1,679	3.7230
12/29/2023	09:43:01	CABK	Buy	MC	3	3.7230
12/29/2023	09:43:03	CABK	Buy	MC	746	3.7230
12/29/2023	09:44:41	CABK	Buy	MC	773	3.7220
12/29/2023	09:44:42	CABK	Buy	DXE	857	3.7220
12/29/2023	09:44:42	CABK	Buy	DXE	32	3.7220
12/29/2023	09:47:47	CABK	Buy	MC	1,112	3.7250
12/29/2023	09:50:24	CABK	Buy	MC	3,086	3.7250
12/29/2023	09:50:39	CABK	Buy	DXE	10,334	3.7260
12/29/2023	09:50:39	CABK	Buy	DXE	206	3.7260
12/29/2023	09:50:39	CABK	Buy	TQE	1,285	3.7260
12/29/2023	09:50:41	CABK	Buy	MC	1,176	3.7260
12/29/2023	09:50:41	CABK	Buy	MC	1,539	3.7260
12/29/2023	09:50:48	CABK	Buy	MC	1,700	3.7260
12/29/2023	09:51:43	CABK	Buy	MC	3,580	3.7270
12/29/2023	09:51:43	CABK	Buy	MC	3,037	3.7270
12/29/2023	09:51:43	CABK	Buy	MC	40	3.7270
12/29/2023	09:51:51	CABK	Buy	MC	10	3.7250
12/29/2023	09:51:59	CABK	Buy	MC	953	3.7250
12/29/2023	09:52:21	CABK	Buy	AQE	1,446	3.7250
12/29/2023	09:52:21	CABK	Buy	DXE	581	3.7250
12/29/2023	09:52:21	CABK	Buy	DXE	768	3.7240
12/29/2023	09:52:21	CABK	Buy	MC	4,586	3.7250
12/29/2023	09:52:21	CABK	Buy	TQE	719	3.7250
12/29/2023	09:56:35	CABK	Buy	AQE	580	3.7280
12/29/2023	09:56:35	CABK	Buy	DXE	2,036	3.7280
12/29/2023	09:56:35	CABK	Buy	MC	3,036	3.7270
12/29/2023	09:56:37	CABK	Buy	DXE	649	3.7260
12/29/2023	09:56:37	CABK	Buy	DXE	966	3.7260
12/29/2023	09:56:37	CABK	Buy	AQE	1,587	3.7260
12/29/2023	09:56:37	CABK	Buy	MC	2,655	3.7260
12/29/2023	09:56:37	CABK	Buy	TQE	438	3.7260
12/29/2023	09:56:46	CABK	Buy	AQE	227	3.7250
12/29/2023	10:00:05	CABK	Buy	MC	1,400	3.7270
12/29/2023	10:00:16	CABK	Buy	AQE	940	3.7260
12/29/2023	10:00:16	CABK	Buy	TQE	645	3.7260
12/29/2023	10:00:27	CABK	Buy	MC	625	3.7260
12/29/2023	10:01:05	CABK	Buy	MC	2,580	3.7280
12/29/2023	10:01:05	CABK	Buy	MC	916	3.7280
12/29/2023	10:01:05	CABK	Buy	MC	1,347	3.7280
12/29/2023	10:03:19	CABK	Buy	DXE	1,643	3.7250
12/29/2023	10:03:19	CABK	Buy	AQE	686	3.7250
12/29/2023	10:03:19	CABK	Buy	MC	5,549	3.7250
12/29/2023	10:03:19	CABK	Buy	TQE	424	3.7260
12/29/2023	10:03:21	CABK	Buy	DXE	1,243	3.7240
12/29/2023	10:03:21	CABK	Buy	DXE	581	3.7230
12/29/2023	10:04:28	CABK	Buy	AQE	699	3.7230
12/29/2023	10:04:28	CABK	Buy	DXE	1,854	3.7230
12/29/2023	10:04:28	CABK	Buy	AQE	405	3.7220
12/29/2023	10:04:28	CABK	Buy	DXE	1,299	3.7220
12/29/2023	10:04:28	CABK	Buy	DXE	303	3.7220
12/29/2023	10:04:28	CABK	Buy	MC	1,476	3.7230
12/29/2023	10:04:28	CABK	Buy	MC	2,889	3.7220
12/29/2023	10:04:28	CABK	Buy	TQE	852	3.7230
12/29/2023	10:04:28	CABK	Buy	TQE	740	3.7220
12/29/2023	10:07:13	CABK	Buy	AQE	395	3.7230
12/29/2023	10:07:13	CABK	Buy	TQE	342	3.7230
12/29/2023	10:07:13	CABK	Buy	TQE	141	3.7230
12/29/2023	10:08:33	CABK	Buy	AQE	546	3.7230
12/29/2023	10:08:33	CABK	Buy	DXE	569	3.7220
12/29/2023	10:09:15	CABK	Buy	MC	16	3.7230
12/29/2023	10:09:15	CABK	Buy	MC	918	3.7230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2023	10:09:15	CABK	Buy	MC	2,102	3.7230
12/29/2023	10:10:16	CABK	Buy	MC	459	3.7240
12/29/2023	10:10:16	CABK	Buy	MC	843	3.7240
12/29/2023	10:10:16	CABK	Buy	MC	917	3.7240
12/29/2023	10:10:16	CABK	Buy	MC	1,243	3.7240
12/29/2023	10:10:16	CABK	Buy	MC	521	3.7240
12/29/2023	10:13:07	CABK	Buy	DXE	7,483	3.7280
12/29/2023	10:13:07	CABK	Buy	DXE	236	3.7280
12/29/2023	10:13:07	CABK	Buy	MC	11,975	3.7280
12/29/2023	10:13:07	CABK	Buy	MC	812	3.7280
12/29/2023	10:13:07	CABK	Buy	TQE	327	3.7280
12/29/2023	10:13:07	CABK	Buy	TQE	415	3.7270
12/29/2023	10:14:56	CABK	Buy	DXE	1,187	3.7260
12/29/2023	10:14:56	CABK	Buy	AQE	653	3.7260
12/29/2023	10:15:02	CABK	Buy	DXE	1,390	3.7260
12/29/2023	10:16:24	CABK	Buy	DXE	870	3.7250
12/29/2023	10:16:24	CABK	Buy	MC	2,574	3.7250
12/29/2023	10:16:24	CABK	Buy	TQE	991	3.7250
12/29/2023	10:16:24	CABK	Buy	TQE	2	3.7250
12/29/2023	10:18:58	CABK	Buy	DXE	577	3.7260
12/29/2023	10:18:58	CABK	Buy	MC	2,243	3.7260
12/29/2023	10:22:00	CABK	Buy	MC	917	3.7260
12/29/2023	10:22:32	CABK	Buy	DXE	112	3.7240
12/29/2023	10:22:32	CABK	Buy	MC	94	3.7250
12/29/2023	10:22:32	CABK	Buy	MC	917	3.7250
12/29/2023	10:23:06	CABK	Buy	MC	917	3.7250
12/29/2023	10:23:21	CABK	Buy	DXE	2,390	3.7240
12/29/2023	10:23:21	CABK	Buy	AQE	387	3.7240
12/29/2023	10:23:21	CABK	Buy	AQE	150	3.7240
12/29/2023	10:23:21	CABK	Buy	MC	3,735	3.7240
12/29/2023	10:23:21	CABK	Buy	TQE	534	3.7240
12/29/2023	10:24:00	CABK	Buy	AQE	1,083	3.7230
12/29/2023	10:24:00	CABK	Buy	DXE	2,050	3.7230
12/29/2023	10:24:00	CABK	Buy	MC	6,277	3.7230
12/29/2023	10:24:00	CABK	Buy	TQE	533	3.7230
12/29/2023	10:25:00	CABK	Buy	DXE	1,448	3.7220
12/29/2023	10:25:00	CABK	Buy	MC	1,366	3.7220
12/29/2023	10:25:00	CABK	Buy	TQE	413	3.7220
12/29/2023	10:25:33	CABK	Buy	AQE	473	3.7210
12/29/2023	10:25:33	CABK	Buy	DXE	1,483	3.7210
12/29/2023	10:25:33	CABK	Buy	MC	1,443	3.7210
12/29/2023	10:25:33	CABK	Buy	TQE	121	3.7210
12/29/2023	10:25:34	CABK	Buy	AQE	1,112	3.7200
12/29/2023	10:25:34	CABK	Buy	DXE	851	3.7200
12/29/2023	10:25:34	CABK	Buy	MC	86	3.7200
12/29/2023	10:25:34	CABK	Buy	MC	1,396	3.7200
12/29/2023	10:25:34	CABK	Buy	TQE	312	3.7200
12/29/2023	10:26:03	CABK	Buy	AQE	219	3.7190
12/29/2023	10:26:03	CABK	Buy	DXE	988	3.7190
12/29/2023	10:26:03	CABK	Buy	TQE	639	3.7190
12/29/2023	10:26:19	CABK	Buy	TQE	279	3.7180
12/29/2023	10:26:24	CABK	Buy	DXE	341	3.7180
12/29/2023	10:29:21	CABK	Buy	DXE	710	3.7230
12/29/2023	10:29:21	CABK	Buy	AQE	402	3.7230
12/29/2023	10:29:21	CABK	Buy	MC	1,315	3.7230
12/29/2023	10:29:59	CABK	Buy	DXE	741	3.7210
12/29/2023	10:29:59	CABK	Buy	MC	1,458	3.7210
12/29/2023	10:29:59	CABK	Buy	MC	1,057	3.7210
12/29/2023	10:29:59	CABK	Buy	TQE	292	3.7210
12/29/2023	10:31:02	CABK	Buy	DXE	1,020	3.7220
12/29/2023	10:31:02	CABK	Buy	DXE	809	3.7220
12/29/2023	10:31:49	CABK	Buy	DXE	1	3.7220
12/29/2023	10:31:49	CABK	Buy	DXE	434	3.7220
12/29/2023	10:31:49	CABK	Buy	DXE	324	3.7220
12/29/2023	10:32:19	CABK	Buy	DXE	931	3.7240
12/29/2023	10:32:19	CABK	Buy	MC	4,044	3.7240
12/29/2023	10:32:38	CABK	Buy	DXE	775	3.7230
12/29/2023	10:32:38	CABK	Buy	TQE	480	3.7230
12/29/2023	10:34:09	CABK	Buy	AQE	611	3.7230
12/29/2023	10:34:09	CABK	Buy	DXE	296	3.7230
12/29/2023	10:34:09	CABK	Buy	AQE	439	3.7220
12/29/2023	10:34:09	CABK	Buy	MC	1,487	3.7220
12/29/2023	10:34:09	CABK	Buy	MC	1,247	3.7230
12/29/2023	10:34:09	CABK	Buy	MC	1,243	3.7230
12/29/2023	10:34:09	CABK	Buy	MC	166	3.7230
12/29/2023	10:34:09	CABK	Buy	MC	690	3.7220
12/29/2023	10:34:09	CABK	Buy	MC	762	3.7220
12/29/2023	10:34:09	CABK	Buy	TQE	320	3.7230
12/29/2023	10:35:32	CABK	Buy	DXE	875	3.7210
12/29/2023	10:35:32	CABK	Buy	AQE	486	3.7200
12/29/2023	10:35:32	CABK	Buy	DXE	904	3.7200
12/29/2023	10:35:32	CABK	Buy	MC	1,558	3.7200
12/29/2023	10:35:32	CABK	Buy	MC	1,793	3.7200
12/29/2023	10:35:32	CABK	Buy	TQE	290	3.7200
12/29/2023	10:35:32	CABK	Buy	TQE	55	3.7200
12/29/2023	10:35:32	CABK	Buy	TQE	268	3.7200
12/29/2023	10:36:38	CABK	Buy	AQE	306	3.7210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2023	10:37:01	CABK	Buy	MC	852	3.7200
12/29/2023	10:37:54	CABK	Buy	DXE	954	3.7200
12/29/2023	10:39:05	CABK	Buy	DXE	422	3.7190
12/29/2023	10:39:05	CABK	Buy	AQE	102	3.7190
12/29/2023	10:39:05	CABK	Buy	MC	978	3.7190
12/29/2023	10:39:05	CABK	Buy	TQE	350	3.7190
12/29/2023	10:39:16	CABK	Buy	AQE	280	3.7190
12/29/2023	10:39:41	CABK	Buy	DXE	736	3.7180
12/29/2023	10:39:41	CABK	Buy	MC	2,016	3.7180
12/29/2023	10:39:41	CABK	Buy	TQE	205	3.7180
12/29/2023	10:40:13	CABK	Buy	TQE	196	3.7180
12/29/2023	10:41:37	CABK	Buy	DXE	653	3.7170
12/29/2023	10:41:37	CABK	Buy	AQE	169	3.7170
12/29/2023	10:41:37	CABK	Buy	MC	1,127	3.7170
12/29/2023	10:43:30	CABK	Buy	TQE	213	3.7170
12/29/2023	10:43:43	CABK	Buy	DXE	880	3.7160
12/29/2023	10:43:43	CABK	Buy	MC	2,823	3.7160
12/29/2023	10:49:55	CABK	Buy	MC	113	3.7190
12/29/2023	10:49:55	CABK	Buy	MC	919	3.7190
12/29/2023	10:50:38	CABK	Buy	AQE	791	3.7200
12/29/2023	10:50:41	CABK	Buy	MC	559	3.7200
12/29/2023	10:50:41	CABK	Buy	MC	1,118	3.7200
12/29/2023	10:50:41	CABK	Buy	MC	2,236	3.7200
12/29/2023	10:51:09	CABK	Buy	DXE	2,688	3.7190
12/29/2023	10:51:09	CABK	Buy	DXE	324	3.7190
12/29/2023	10:51:12	CABK	Buy	MC	3,800	3.7190
12/29/2023	10:51:12	CABK	Buy	MC	1,063	3.7190
12/29/2023	10:52:45	CABK	Buy	TQE	626	3.7180
12/29/2023	10:54:00	CABK	Buy	AQE	488	3.7170
12/29/2023	10:54:00	CABK	Buy	AQE	77	3.7170
12/29/2023	10:54:00	CABK	Buy	DXE	1,772	3.7170
12/29/2023	10:54:00	CABK	Buy	MC	5,549	3.7170
12/29/2023	10:56:38	CABK	Buy	TQE	324	3.7170
12/29/2023	10:57:15	CABK	Buy	MC	1,562	3.7180
12/29/2023	10:57:15	CABK	Buy	MC	1,563	3.7180
12/29/2023	10:57:15	CABK	Buy	MC	696	3.7180
12/29/2023	10:57:15	CABK	Buy	MC	76	3.7180
12/29/2023	10:57:17	CABK	Buy	DXE	1,815	3.7160
12/29/2023	10:57:17	CABK	Buy	DXE	362	3.7160
12/29/2023	10:57:17	CABK	Buy	AQE	121	3.7160
12/29/2023	10:57:17	CABK	Buy	MC	4,471	3.7160
12/29/2023	10:57:17	CABK	Buy	TQE	408	3.7160
12/29/2023	10:57:21	CABK	Buy	AQE	94	3.7160
12/29/2023	10:57:21	CABK	Buy	AQE	129	3.7150
12/29/2023	10:59:06	CABK	Buy	AQE	741	3.7180
12/29/2023	10:59:06	CABK	Buy	MC	386	3.7180
12/29/2023	10:59:06	CABK	Buy	MC	1,516	3.7180
12/29/2023	11:00:26	CABK	Buy	DXE	3,211	3.7180
12/29/2023	11:00:26	CABK	Buy	AQE	405	3.7180
12/29/2023	11:02:08	CABK	Buy	DXE	454	3.7170
12/29/2023	11:02:08	CABK	Buy	DXE	930	3.7170
12/29/2023	11:02:08	CABK	Buy	MC	983	3.7170
12/29/2023	11:04:59	CABK	Buy	DXE	2,377	3.7190
12/29/2023	11:04:59	CABK	Buy	TQE	861	3.7190
12/29/2023	11:05:12	CABK	Buy	AQE	504	3.7180
12/29/2023	11:05:12	CABK	Buy	MC	2,232	3.7180
12/29/2023	11:05:12	CABK	Buy	MC	2,242	3.7180
12/29/2023	11:09:35	CABK	Buy	MC	2,908	3.7200
12/29/2023	11:10:18	CABK	Buy	MC	1,326	3.7190
12/29/2023	11:12:17	CABK	Buy	TQE	487	3.7200
12/29/2023	11:14:57	CABK	Buy	MC	1,800	3.7200
12/29/2023	11:14:57	CABK	Buy	MC	918	3.7200
12/29/2023	11:17:19	CABK	Buy	DXE	178	3.7200
12/29/2023	11:17:19	CABK	Buy	DXE	3,245	3.7200
12/29/2023	11:17:25	CABK	Buy	MC	1,444	3.7200
12/29/2023	11:17:25	CABK	Buy	MC	918	3.7200
12/29/2023	11:18:58	CABK	Buy	MC	1,404	3.7200
12/29/2023	11:18:58	CABK	Buy	MC	918	3.7200
12/29/2023	11:19:02	CABK	Buy	AQE	967	3.7190
12/29/2023	11:19:02	CABK	Buy	DXE	2,344	3.7190
12/29/2023	11:19:02	CABK	Buy	DXE	980	3.7190
12/29/2023	11:19:02	CABK	Buy	DXE	1,616	3.7190
12/29/2023	11:19:02	CABK	Buy	MC	5,549	3.7190
12/29/2023	11:19:02	CABK	Buy	TQE	497	3.7190
12/29/2023	11:20:19	CABK	Buy	AQE	843	3.7190
12/29/2023	11:20:19	CABK	Buy	MC	1,595	3.7180
12/29/2023	11:21:44	CABK	Buy	MC	1,804	3.7210
12/29/2023	11:22:03	CABK	Buy	MC	1,217	3.7190
12/29/2023	11:22:42	CABK	Buy	DXE	1,279	3.7200
12/29/2023	11:22:42	CABK	Buy	DXE	660	3.7200
12/29/2023	11:22:42	CABK	Buy	DXE	324	3.7200
12/29/2023	11:22:42	CABK	Buy	TQE	1,029	3.7200
12/29/2023	11:23:59	CABK	Buy	AQE	570	3.7190
12/29/2023	11:25:48	CABK	Buy	MC	664	3.7190
12/29/2023	11:27:49	CABK	Buy	MC	460	3.7200
12/29/2023	11:28:15	CABK	Buy	MC	7,055	3.7190
12/29/2023	11:28:15	CABK	Buy	MC	808	3.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2023	11:28:15	CABK	Buy	MC	4,815	3.7190
12/29/2023	11:28:27	CABK	Buy	DXE	3,487	3.7190
12/29/2023	11:29:26	CABK	Buy	AQE	732	3.7180
12/29/2023	11:29:26	CABK	Buy	DXE	1,740	3.7180
12/29/2023	11:29:26	CABK	Buy	MC	1,122	3.7180
12/29/2023	11:29:26	CABK	Buy	TQE	529	3.7180
12/29/2023	11:29:55	CABK	Buy	DXE	3,157	3.7170
12/29/2023	11:29:55	CABK	Buy	DXE	324	3.7170
12/29/2023	11:29:55	CABK	Buy	MC	1,144	3.7170
12/29/2023	11:31:12	CABK	Buy	AQE	572	3.7190
12/29/2023	11:31:12	CABK	Buy	TQE	525	3.7190
12/29/2023	11:31:15	CABK	Buy	AQE	601	3.7190
12/29/2023	11:31:21	CABK	Buy	DXE	600	3.7180
12/29/2023	11:31:21	CABK	Buy	DXE	14	3.7180
12/29/2023	11:31:21	CABK	Buy	AQE	248	3.7180
12/29/2023	11:31:53	CABK	Buy	AQE	514	3.7160
12/29/2023	11:31:53	CABK	Buy	MC	993	3.7170
12/29/2023	11:35:00	CABK	Buy	DXE	1,721	3.7180
12/29/2023	11:35:00	CABK	Buy	MC	1,525	3.7180
12/29/2023	11:35:00	CABK	Buy	MC	1,525	3.7180
12/29/2023	11:35:00	CABK	Buy	MC	133	3.7180
12/29/2023	11:36:43	CABK	Buy	DXE	1,336	3.7160
12/29/2023	11:36:43	CABK	Buy	MC	2,079	3.7160
12/29/2023	11:36:43	CABK	Buy	MC	533	3.7160
12/29/2023	11:36:43	CABK	Buy	TQE	1,452	3.7160
12/29/2023	11:36:58	CABK	Buy	AQE	443	3.7160
12/29/2023	11:36:58	CABK	Buy	MC	1,687	3.7160
12/29/2023	11:39:49	CABK	Buy	MC	919	3.7170
12/29/2023	11:39:49	CABK	Buy	MC	1,725	3.7170
12/29/2023	11:39:49	CABK	Buy	MC	1,841	3.7170
12/29/2023	11:39:49	CABK	Buy	MC	879	3.7170
12/29/2023	11:40:22	CABK	Buy	MC	919	3.7170
12/29/2023	11:40:22	CABK	Buy	MC	1,274	3.7170
12/29/2023	11:40:22	CABK	Buy	MC	470	3.7170
12/29/2023	11:42:58	CABK	Buy	DXE	3,070	3.7170
12/29/2023	11:42:58	CABK	Buy	MC	1,643	3.7170
12/29/2023	11:44:21	CABK	Buy	DXE	2,851	3.7150
12/29/2023	11:44:21	CABK	Buy	AQE	504	3.7150
12/29/2023	11:44:21	CABK	Buy	MC	2,454	3.7150
12/29/2023	11:44:21	CABK	Buy	MC	1,047	3.7150
12/29/2023	11:44:21	CABK	Buy	TQE	938	3.7150
12/29/2023	11:46:29	CABK	Buy	MC	236	3.7170
12/29/2023	11:46:29	CABK	Buy	MC	1,723	3.7170
12/29/2023	11:46:29	CABK	Buy	MC	1,725	3.7170
12/29/2023	11:46:29	CABK	Buy	MC	457	3.7170
12/29/2023	11:49:45	CABK	Buy	MC	630	3.7170
12/29/2023	11:49:47	CABK	Buy	MC	630	3.7170
12/29/2023	11:51:37	CABK	Buy	DXE	4,954	3.7200
12/29/2023	11:51:37	CABK	Buy	AQE	558	3.7190
12/29/2023	11:51:37	CABK	Buy	MC	6,440	3.7200
12/29/2023	11:52:13	CABK	Buy	MC	1,956	3.7200
12/29/2023	11:52:30	CABK	Buy	MC	2,191	3.7200
12/29/2023	11:52:30	CABK	Buy	MC	978	3.7200
12/29/2023	11:52:55	CABK	Buy	MC	777	3.7200
12/29/2023	11:52:55	CABK	Buy	MC	978	3.7200
12/29/2023	11:53:07	CABK	Buy	MC	234	3.7200
12/29/2023	11:54:40	CABK	Buy	MC	545	3.7200
12/29/2023	11:55:27	CABK	Buy	MC	921	3.7190
12/29/2023	11:55:27	CABK	Buy	MC	321	3.7190
12/29/2023	11:55:29	CABK	Buy	DXE	297	3.7190
12/29/2023	11:55:29	CABK	Buy	DXE	297	3.7190
12/29/2023	11:55:31	CABK	Buy	DXE	297	3.7190
12/29/2023	11:55:38	CABK	Buy	AQE	904	3.7190
12/29/2023	11:56:03	CABK	Buy	MC	1,426	3.7190
12/29/2023	11:57:47	CABK	Buy	DXE	9	3.7190
12/29/2023	12:00:53	CABK	Buy	DXE	3,718	3.7190
12/29/2023	12:01:20	CABK	Buy	DXE	297	3.7190
12/29/2023	12:01:22	CABK	Buy	DXE	297	3.7190
12/29/2023	12:01:51	CABK	Buy	MC	919	3.7190
12/29/2023	12:02:03	CABK	Buy	MC	23	3.7190
12/29/2023	12:02:03	CABK	Buy	MC	44	3.7190
12/29/2023	12:02:03	CABK	Buy	MC	7,840	3.7190
12/29/2023	12:02:03	CABK	Buy	MC	808	3.7190
12/29/2023	12:02:03	CABK	Buy	MC	6,683	3.7190
12/29/2023	12:02:20	CABK	Buy	DXE	3,718	3.7190
12/29/2023	12:02:28	CABK	Buy	DXE	4,940	3.7180
12/29/2023	12:02:28	CABK	Buy	AQE	1,178	3.7180
12/29/2023	12:02:28	CABK	Buy	MC	1,127	3.7180
12/29/2023	12:02:28	CABK	Buy	TQE	1,243	3.7180
12/29/2023	12:06:38	CABK	Buy	AQE	1,378	3.7190
12/29/2023	12:06:50	CABK	Buy	AQE	1,122	3.7190
12/29/2023	12:07:13	CABK	Buy	MC	919	3.7190
12/29/2023	12:07:34	CABK	Buy	MC	919	3.7190
12/29/2023	12:07:42	CABK	Buy	MC	2,396	3.7180
12/29/2023	12:08:19	CABK	Buy	DXE	2,481	3.7180
12/29/2023	12:08:19	CABK	Buy	MC	3,214	3.7170
12/29/2023	12:08:19	CABK	Buy	TQE	1,080	3.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2023	12:08:35	CABK	Buy	MC	4,000	3.7170
12/29/2023	12:12:01	CABK	Buy	DXE	3,197	3.7190
12/29/2023	12:15:43	CABK	Buy	MC	428	3.7190
12/29/2023	12:15:43	CABK	Buy	MC	919	3.7190
12/29/2023	12:16:15	CABK	Buy	MC	919	3.7190
12/29/2023	12:16:56	CABK	Buy	MC	919	3.7190
12/29/2023	12:17:30	CABK	Buy	DXE	4,268	3.7190
12/29/2023	12:17:44	CABK	Buy	MC	919	3.7190
12/29/2023	12:18:12	CABK	Buy	MC	919	3.7190
12/29/2023	12:18:58	CABK	Buy	MC	919	3.7190
12/29/2023	12:19:20	CABK	Buy	MC	866	3.7190
12/29/2023	12:19:50	CABK	Buy	MC	300	3.7180
12/29/2023	12:22:51	CABK	Buy	AQE	633	3.7220
12/29/2023	12:22:51	CABK	Buy	TQE	2,513	3.7220
12/29/2023	12:23:09	CABK	Buy	MC	918	3.7230
12/29/2023	12:23:09	CABK	Buy	MC	1,788	3.7230
12/29/2023	12:23:09	CABK	Buy	MC	2,055	3.7230
12/29/2023	12:23:12	CABK	Buy	MC	990	3.7230
12/29/2023	12:23:12	CABK	Buy	MC	457	3.7230
12/29/2023	12:23:53	CABK	Buy	AQE	1,518	3.7220
12/29/2023	12:23:53	CABK	Buy	MC	5,549	3.7210
12/29/2023	12:25:03	CABK	Buy	DXE	3,718	3.7220
12/29/2023	12:25:03	CABK	Buy	DXE	2,628	3.7220
12/29/2023	12:26:50	CABK	Buy	DXE	2,763	3.7210
12/29/2023	12:26:50	CABK	Buy	AQE	427	3.7210
12/29/2023	12:26:50	CABK	Buy	DXE	893	3.7200
12/29/2023	12:26:50	CABK	Buy	MC	2,266	3.7210
12/29/2023	12:26:50	CABK	Buy	MC	1,318	3.7200
12/29/2023	12:26:50	CABK	Buy	MC	1,591	3.7200
12/29/2023	12:26:50	CABK	Buy	TQE	2,120	3.7210
12/29/2023	12:31:39	CABK	Buy	MC	1,773	3.7210
12/29/2023	12:31:39	CABK	Buy	MC	1,516	3.7210
12/29/2023	12:31:39	CABK	Buy	MC	1,551	3.7210
12/29/2023	12:34:22	CABK	Buy	DXE	460	3.7190
12/29/2023	12:34:22	CABK	Buy	MC	3	3.7190
12/29/2023	12:34:22	CABK	Buy	MC	226	3.7190
12/29/2023	12:38:00	CABK	Buy	MC	916	3.7190
12/29/2023	12:38:00	CABK	Buy	MC	4,577	3.7190
12/29/2023	12:38:01	CABK	Buy	DXE	1,676	3.7190
12/29/2023	12:38:01	CABK	Buy	TQE	378	3.7190
12/29/2023	12:40:04	CABK	Buy	MC	1,775	3.7200
12/29/2023	12:40:04	CABK	Buy	MC	1,617	3.7200
12/29/2023	12:41:00	CABK	Buy	DXE	3,083	3.7190
12/29/2023	12:41:00	CABK	Buy	AQE	1,420	3.7190
12/29/2023	12:41:00	CABK	Buy	MC	2,602	3.7190
12/29/2023	12:41:00	CABK	Buy	MC	2,947	3.7190
12/29/2023	12:41:00	CABK	Buy	TQE	1,654	3.7190
12/29/2023	12:44:21	CABK	Buy	MC	2,507	3.7240
12/29/2023	12:44:21	CABK	Buy	MC	917	3.7240
12/29/2023	12:46:53	CABK	Buy	MC	917	3.7240
12/29/2023	12:47:36	CABK	Buy	MC	1,762	3.7240
12/29/2023	12:47:36	CABK	Buy	MC	917	3.7240
12/29/2023	12:47:53	CABK	Buy	AQE	1,555	3.7230
12/29/2023	12:47:53	CABK	Buy	DXE	9,581	3.7230
12/29/2023	12:47:53	CABK	Buy	DXE	131	3.7230
12/29/2023	12:47:53	CABK	Buy	TQE	1,504	3.7230
12/29/2023	12:47:58	CABK	Buy	DXE	1,615	3.7220
12/29/2023	12:47:58	CABK	Buy	MC	1,859	3.7220
12/29/2023	12:47:58	CABK	Buy	TQE	1,416	3.7220
12/29/2023	12:50:06	CABK	Buy	MC	2,709	3.7220
12/29/2023	12:50:06	CABK	Buy	TQE	878	3.7220
12/29/2023	12:52:00	CABK	Buy	MC	918	3.7230
12/29/2023	12:54:37	CABK	Buy	DXE	1,581	3.7230
12/29/2023	12:54:37	CABK	Buy	MC	2,673	3.7230
12/29/2023	12:56:55	CABK	Buy	MC	20	3.7230
12/29/2023	12:56:55	CABK	Buy	MC	40	3.7230
12/29/2023	12:57:14	CABK	Buy	DXE	2,334	3.7230
12/29/2023	12:57:14	CABK	Buy	AQE	1,550	3.7230
12/29/2023	12:57:14	CABK	Buy	MC	5,000	3.7230
12/29/2023	12:57:14	CABK	Buy	MC	5,000	3.7230
12/29/2023	12:57:14	CABK	Buy	MC	808	3.7230
12/29/2023	12:57:14	CABK	Buy	MC	1,385	3.7230
12/29/2023	12:59:02	CABK	Buy	MC	4,053	3.7220
12/29/2023	12:59:02	CABK	Buy	TQE	676	3.7220
12/29/2023	13:02:16	CABK	Buy	MC	1,890	3.7230
12/29/2023	13:02:16	CABK	Buy	MC	736	3.7220
12/29/2023	13:02:16	CABK	Buy	TQE	524	3.7230
12/29/2023	13:02:16	CABK	Buy	TQE	70	3.7230
12/29/2023	13:02:19	CABK	Buy	TQE	272	3.7230
12/29/2023	13:02:19	CABK	Buy	TQE	192	3.7230
12/29/2023	13:02:36	CABK	Buy	DXE	2,833	3.7220
12/29/2023	13:05:31	CABK	Buy	TQE	24	3.7250
12/29/2023	13:05:31	CABK	Buy	TQE	46	3.7250
12/29/2023	13:05:31	CABK	Buy	TQE	751	3.7250
12/29/2023	13:06:08	CABK	Buy	DXE	2,773	3.7240
12/29/2023	13:06:08	CABK	Buy	AQE	1,747	3.7240
12/29/2023	13:06:08	CABK	Buy	MC	2,644	3.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2023	13:06:08	CABK	Buy	MC	1,022	3.7230
12/29/2023	13:06:08	CABK	Buy	TQE	359	3.7240
12/29/2023	13:07:27	CABK	Buy	MC	961	3.7240
12/29/2023	13:07:42	CABK	Buy	MC	1,567	3.7240
12/29/2023	13:07:42	CABK	Buy	MC	741	3.7230
12/29/2023	13:10:25	CABK	Buy	MC	2,662	3.7240
12/29/2023	13:12:21	CABK	Buy	DXE	2,070	3.7240
12/29/2023	13:12:21	CABK	Buy	DXE	1,170	3.7240
12/29/2023	13:12:21	CABK	Buy	MC	1,165	3.7240
12/29/2023	13:15:10	CABK	Buy	DXE	950	3.7260
12/29/2023	13:15:25	CABK	Buy	MC	917	3.7270
12/29/2023	13:15:58	CABK	Buy	MC	4,266	3.7270
12/29/2023	13:15:58	CABK	Buy	MC	917	3.7270
12/29/2023	13:16:41	CABK	Buy	DXE	594	3.7280
12/29/2023	13:16:41	CABK	Buy	DXE	1,268	3.7280
12/29/2023	13:16:41	CABK	Buy	DXE	212	3.7280
12/29/2023	13:16:41	CABK	Buy	DXE	228	3.7280
12/29/2023	13:17:22	CABK	Buy	DXE	595	3.7280
12/29/2023	13:17:22	CABK	Buy	MC	3,751	3.7280
12/29/2023	13:17:22	CABK	Buy	TQE	1,300	3.7280
12/29/2023	13:17:31	CABK	Buy	AQE	1,225	3.7270
12/29/2023	13:17:31	CABK	Buy	DXE	1,956	3.7270
12/29/2023	13:20:44	CABK	Buy	MC	917	3.7270
12/29/2023	13:20:46	CABK	Buy	MC	917	3.7270
12/29/2023	13:20:48	CABK	Buy	MC	69	3.7270
12/29/2023	13:20:48	CABK	Buy	MC	917	3.7270
12/29/2023	13:20:58	CABK	Buy	MC	917	3.7270
12/29/2023	13:23:23	CABK	Buy	AQE	1,848	3.7270
12/29/2023	13:23:23	CABK	Buy	DXE	2,001	3.7270
12/29/2023	13:23:23	CABK	Buy	DXE	5,512	3.7270
12/29/2023	13:23:24	CABK	Buy	MC	917	3.7270
12/29/2023	13:23:58	CABK	Buy	MC	1,242	3.7280
12/29/2023	13:23:58	CABK	Buy	MC	2,123	3.7280
12/29/2023	13:26:11	CABK	Buy	AQE	1,351	3.7270
12/29/2023	13:26:11	CABK	Buy	MC	2,285	3.7270
12/29/2023	13:26:11	CABK	Buy	MC	8,973	3.7270
12/29/2023	13:26:11	CABK	Buy	MC	917	3.7270
12/29/2023	13:27:54	CABK	Buy	DXE	2,372	3.7260
12/29/2023	13:27:54	CABK	Buy	DXE	1,205	3.7260
12/29/2023	13:27:54	CABK	Buy	TQE	694	3.7260
12/29/2023	13:28:33	CABK	Buy	DXE	649	3.7250
12/29/2023	13:28:33	CABK	Buy	AQE	1,210	3.7250
12/29/2023	13:28:33	CABK	Buy	MC	1,431	3.7250
12/29/2023	13:28:33	CABK	Buy	TQE	489	3.7250
12/29/2023	13:28:33	CABK	Buy	TQE	746	3.7250
12/29/2023	13:31:33	CABK	Buy	DXE	980	3.7240
12/29/2023	13:31:33	CABK	Buy	DXE	426	3.7230
12/29/2023	13:31:33	CABK	Buy	AQE	682	3.7230
12/29/2023	13:31:33	CABK	Buy	MC	1,515	3.7240
12/29/2023	13:31:33	CABK	Buy	MC	1,575	3.7230
12/29/2023	13:31:33	CABK	Buy	TQE	779	3.7240
12/29/2023	13:31:33	CABK	Buy	TQE	361	3.7230
12/29/2023	13:33:14	CABK	Buy	DXE	1,173	3.7240
12/29/2023	13:33:15	CABK	Buy	AQE	428	3.7230
12/29/2023	13:33:15	CABK	Buy	DXE	566	3.7220
12/29/2023	13:33:15	CABK	Buy	MC	976	3.7220
12/29/2023	13:33:15	CABK	Buy	MC	1,003	3.7210
12/29/2023	13:33:15	CABK	Buy	TQE	175	3.7220
12/29/2023	13:33:15	CABK	Buy	TQE	497	3.7220
12/29/2023	13:36:42	CABK	Buy	AQE	414	3.7250
12/29/2023	13:36:42	CABK	Buy	DXE	559	3.7250
12/29/2023	13:36:42	CABK	Buy	MC	1,851	3.7250
12/29/2023	13:36:42	CABK	Buy	TQE	383	3.7250
12/29/2023	13:37:11	CABK	Buy	MC	1,554	3.7230
12/29/2023	13:37:32	CABK	Buy	DXE	312	3.7230
12/29/2023	13:37:32	CABK	Buy	DXE	234	3.7230
12/29/2023	13:37:32	CABK	Buy	MC	127	3.7230
12/29/2023	13:37:32	CABK	Buy	MC	605	3.7230
12/29/2023	13:37:48	CABK	Buy	DXE	259	3.7230
12/29/2023	13:37:48	CABK	Buy	DXE	324	3.7230
12/29/2023	13:37:48	CABK	Buy	TQE	363	3.7230
12/29/2023	13:40:36	CABK	Buy	AQE	538	3.7230
12/29/2023	13:40:36	CABK	Buy	MC	28	3.7230
12/29/2023	13:40:36	CABK	Buy	MC	737	3.7230
12/29/2023	13:40:36	CABK	Buy	MC	782	3.7230
12/29/2023	13:44:36	CABK	Buy	MC	1,931	3.7230
12/29/2023	13:44:36	CABK	Buy	MC	918	3.7230
12/29/2023	13:47:02	CABK	Buy	DXE	2,721	3.7230
12/29/2023	13:47:02	CABK	Buy	MC	3,007	3.7230
12/29/2023	13:49:42	CABK	Buy	MC	918	3.7230
12/29/2023	13:49:42	CABK	Buy	MC	2,120	3.7230
12/29/2023	13:49:42	CABK	Buy	MC	684	3.7230
12/29/2023	13:50:00	CABK	Buy	DXE	649	3.7220
12/29/2023	13:50:00	CABK	Buy	DXE	831	3.7220
12/29/2023	13:50:00	CABK	Buy	AQE	307	3.7220
12/29/2023	13:50:00	CABK	Buy	AQE	100	3.7220
12/29/2023	13:50:00	CABK	Buy	MC	907	3.7220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2023	13:50:00	CABK	Buy	TQE	543	3.7220
12/29/2023	13:53:48	CABK	Buy	MC	1,386	3.7240
12/29/2023	13:53:48	CABK	Buy	MC	917	3.7240
12/29/2023	13:55:10	CABK	Buy	DXE	2,543	3.7230
12/29/2023	13:55:10	CABK	Buy	MC	1,923	3.7230
12/29/2023	13:55:10	CABK	Buy	MC	1,418	3.7230
12/29/2023	13:55:10	CABK	Buy	TQE	601	3.7230
12/29/2023	13:55:26	CABK	Buy	MC	98	3.7220
12/29/2023	13:55:26	CABK	Buy	MC	2,312	3.7220
12/29/2023	13:55:27	CABK	Buy	DXE	402	3.7220
12/29/2023	13:55:27	CABK	Buy	TQE	640	3.7220
12/29/2023	13:56:05	CABK	Buy	AQE	743	3.7220
12/29/2023	14:01:41	CABK	Buy	DXE	541	3.7240
12/29/2023	14:01:41	CABK	Buy	DXE	2,034	3.7240
12/29/2023	14:02:50	CABK	Buy	MC	544	3.7250
12/29/2023	14:05:34	CABK	Buy	MC	917	3.7250
12/29/2023	14:05:48	CABK	Buy	MC	1,115	3.7250
12/29/2023	14:05:51	CABK	Buy	MC	1,514	3.7260
12/29/2023	14:05:51	CABK	Buy	MC	917	3.7260
12/29/2023	14:05:51	CABK	Buy	MC	2,163	3.7260
12/29/2023	14:05:51	CABK	Buy	MC	1,500	3.7260
12/29/2023	14:05:51	CABK	Buy	MC	1,251	3.7260
12/29/2023	14:05:51	CABK	Buy	MC	1,250	3.7260
12/29/2023	14:06:11	CABK	Buy	DXE	3,236	3.7250
12/29/2023	14:06:13	CABK	Buy	MC	1,212	3.7240
12/29/2023	14:06:25	CABK	Buy	DXE	209	3.7240
12/29/2023	14:06:25	CABK	Buy	DXE	788	3.7240
12/29/2023	14:06:25	CABK	Buy	MC	4,337	3.7240
12/29/2023	14:06:25	CABK	Buy	TQE	306	3.7240
12/29/2023	14:14:27	CABK	Buy	MC	3,449	3.7230
12/29/2023	14:14:27	CABK	Buy	TQE	865	3.7230
12/29/2023	14:16:37	CABK	Buy	MC	210	3.7250
12/29/2023	14:18:33	CABK	Buy	MC	2,910	3.7270
12/29/2023	14:19:00	CABK	Buy	MC	1,831	3.7280
12/29/2023	14:19:00	CABK	Buy	MC	1,641	3.7280
12/29/2023	14:19:00	CABK	Buy	MC	2,252	3.7280
12/29/2023	14:21:53	CABK	Buy	DXE	3,718	3.7300
12/29/2023	14:21:55	CABK	Buy	DXE	3,718	3.7300
12/29/2023	14:22:11	CABK	Buy	DXE	4,940	3.7290
12/29/2023	14:29:39	CABK	Buy	MC	17	3.7330
12/29/2023	14:31:39	CABK	Buy	AQE	1,509	3.7340
12/29/2023	14:32:04	CABK	Buy	DXE	3,718	3.7340
12/29/2023	14:34:21	CABK	Buy	DXE	3,718	3.7340
12/29/2023	14:36:22	CABK	Buy	DXE	1,098	3.7330
12/29/2023	14:36:22	CABK	Buy	MC	28,488	3.7330
12/29/2023	14:37:02	CABK	Buy	MC	593	3.7330
12/29/2023	14:37:02	CABK	Buy	MC	93	3.7330
12/29/2023	14:37:02	CABK	Buy	MC	16,518	3.7330
12/29/2023	14:39:36	CABK	Buy	DXE	4,214	3.7330
12/29/2023	14:40:16	CABK	Buy	AQE	684	3.7320
12/29/2023	14:40:16	CABK	Buy	DXE	3,036	3.7320
12/29/2023	14:40:16	CABK	Buy	AQE	75	3.7320
12/29/2023	14:40:16	CABK	Buy	MC	178	3.7320
12/29/2023	14:40:16	CABK	Buy	MC	1,520	3.7320
12/29/2023	14:40:16	CABK	Buy	TQE	307	3.7320
12/29/2023	14:41:55	CABK	Buy	MC	325	3.7320
12/29/2023	14:42:33	CABK	Buy	MC	915	3.7330
12/29/2023	14:42:33	CABK	Buy	MC	2,163	3.7330
12/29/2023	14:43:02	CABK	Buy	MC	308	3.7330
12/29/2023	14:43:02	CABK	Buy	MC	2,161	3.7330
12/29/2023	14:43:02	CABK	Buy	MC	768	3.7330
12/29/2023	14:43:02	CABK	Buy	MC	1,545	3.7330
12/29/2023	14:43:02	CABK	Buy	MC	83	3.7330
12/29/2023	14:43:50	CABK	Buy	MC	901	3.7310
12/29/2023	14:43:50	CABK	Buy	TQE	339	3.7310
12/29/2023	14:43:55	CABK	Buy	DXE	152	3.7310
12/29/2023	14:43:55	CABK	Buy	DXE	1,719	3.7310
12/29/2023	14:43:55	CABK	Buy	MC	48	3.7310
12/29/2023	14:43:55	CABK	Buy	MC	47	3.7310
12/29/2023	14:43:55	CABK	Buy	MC	47	3.7310
12/29/2023	14:43:55	CABK	Buy	MC	433	3.7310
12/29/2023	14:44:11	CABK	Buy	AQE	2,132	3.7310
12/29/2023	14:44:11	CABK	Buy	DXE	734	3.7300
12/29/2023	14:44:11	CABK	Buy	MC	4,073	3.7310
12/29/2023	14:44:11	CABK	Buy	MC	817	3.7310
12/29/2023	14:44:11	CABK	Buy	TQE	1,713	3.7310
12/29/2023	14:45:14	CABK	Buy	AQE	740	3.7290
12/29/2023	14:45:14	CABK	Buy	DXE	1,170	3.7290
12/29/2023	14:45:14	CABK	Buy	MC	1,229	3.7300
12/29/2023	14:45:14	CABK	Buy	MC	1,370	3.7290
12/29/2023	14:45:14	CABK	Buy	TQE	1,558	3.7300
12/29/2023	14:45:14	CABK	Buy	TQE	1,390	3.7290
12/29/2023	14:47:00	CABK	Buy	DXE	896	3.7280
12/29/2023	14:47:00	CABK	Buy	AQE	1,963	3.7280
12/29/2023	14:47:00	CABK	Buy	MC	208	3.7280
12/29/2023	14:47:00	CABK	Buy	MC	1,566	3.7280
12/29/2023	14:47:00	CABK	Buy	TQE	509	3.7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2023	14:50:05	CABK	Buy	AQE	1,319	3.7270
12/29/2023	14:50:05	CABK	Buy	DXE	949	3.7270
12/29/2023	14:50:05	CABK	Buy	DXE	818	3.7260
12/29/2023	14:50:05	CABK	Buy	MC	1,826	3.7270
12/29/2023	14:50:05	CABK	Buy	MC	2,335	3.7260
12/29/2023	14:50:05	CABK	Buy	TQE	965	3.7270
12/29/2023	14:50:05	CABK	Buy	TQE	770	3.7270
12/29/2023	14:51:35	CABK	Buy	MC	29	3.7260
12/29/2023	14:51:35	CABK	Buy	MC	29	3.7260
12/29/2023	14:51:35	CABK	Buy	MC	1,016	3.7260
12/29/2023	14:54:28	CABK	Buy	MC	917	3.7270
12/29/2023	14:54:28	CABK	Buy	MC	2,163	3.7270
12/29/2023	14:54:28	CABK	Buy	MC	2,160	3.7270
12/29/2023	14:54:28	CABK	Buy	MC	1,390	3.7270
12/29/2023	14:54:28	CABK	Buy	MC	721	3.7270
12/29/2023	14:56:04	CABK	Buy	MC	2,449	3.7260
12/29/2023	14:57:37	CABK	Buy	MC	2,149	3.7260
12/29/2023	14:57:39	CABK	Buy	MC	917	3.7260
12/29/2023	14:57:59	CABK	Buy	DXE	3,208	3.7260
12/29/2023	14:57:59	CABK	Buy	DXE	201	3.7260
12/29/2023	14:57:59	CABK	Buy	DXE	1,439	3.7260
12/29/2023	14:58:36	CABK	Buy	AQE	1,381	3.7250
12/29/2023	14:58:36	CABK	Buy	DXE	2,189	3.7250
12/29/2023	14:58:36	CABK	Buy	MC	2,874	3.7250
12/29/2023	14:58:36	CABK	Buy	MC	808	3.7250
12/29/2023	14:58:36	CABK	Buy	MC	7,628	3.7250
12/29/2023	14:58:36	CABK	Buy	TQE	585	3.7250
12/29/2023	15:01:07	CABK	Buy	MC	379	3.7240
12/29/2023	15:03:30	CABK	Buy	DXE	2,852	3.7260
12/29/2023	15:03:30	CABK	Buy	AQE	1,169	3.7260
12/29/2023	15:03:30	CABK	Buy	MC	3,916	3.7260
12/29/2023	15:03:30	CABK	Buy	MC	917	3.7260
12/29/2023	15:03:30	CABK	Buy	MC	932	3.7260
12/29/2023	15:03:30	CABK	Buy	MC	1,620	3.7260
12/29/2023	15:03:30	CABK	Buy	MC	1,304	3.7260
12/29/2023	15:04:04	CABK	Buy	MC	5,549	3.7250
12/29/2023	15:07:49	CABK	Buy	MC	3,958	3.7250
12/29/2023	15:09:24	CABK	Buy	MC	1,995	3.7280
12/29/2023	15:09:24	CABK	Buy	MC	2,142	3.7280
12/29/2023	15:10:07	CABK	Buy	DXE	4,818	3.7280
12/29/2023	15:10:07	CABK	Buy	DXE	173	3.7280
12/29/2023	15:10:19	CABK	Buy	AQE	1,333	3.7270
12/29/2023	15:11:09	CABK	Buy	DXE	893	3.7260
12/29/2023	15:11:14	CABK	Buy	MC	10	3.7260
12/29/2023	15:17:13	CABK	Buy	DXE	3,381	3.7280
12/29/2023	15:17:30	CABK	Buy	MC	2,161	3.7280
12/29/2023	15:17:57	CABK	Buy	MC	3,194	3.7290
12/29/2023	15:17:57	CABK	Buy	MC	1,530	3.7290
12/29/2023	15:17:57	CABK	Buy	MC	3,255	3.7290
12/29/2023	15:18:00	CABK	Buy	MC	890	3.7290
12/29/2023	15:19:06	CABK	Buy	AQE	1,370	3.7290
12/29/2023	15:19:06	CABK	Buy	DXE	2,402	3.7290
12/29/2023	15:19:06	CABK	Buy	DXE	56	3.7290
12/29/2023	15:19:07	CABK	Buy	MC	916	3.7290
12/29/2023	15:19:56	CABK	Buy	MC	18,546	3.7280
12/29/2023	15:19:56	CABK	Buy	TQE	822	3.7280
12/29/2023	15:23:31	CABK	Buy	MC	877	3.7290
12/29/2023	15:23:31	CABK	Buy	MC	2,315	3.7290
12/29/2023	15:23:31	CABK	Buy	MC	1,648	3.7290
12/29/2023	15:24:42	CABK	Buy	MC	517	3.7290
12/29/2023	15:24:42	CABK	Buy	MC	3,175	3.7290
12/29/2023	15:26:55	CABK	Buy	DXE	848	3.7270
12/29/2023	15:26:55	CABK	Buy	MC	3,972	3.7270
12/29/2023	15:27:16	CABK	Buy	MC	3,150	3.7290
12/29/2023	15:27:16	CABK	Buy	MC	1,500	3.7290
12/29/2023	15:27:16	CABK	Buy	MC	194	3.7290
12/29/2023	15:27:17	CABK	Buy	DXE	1,869	3.7290
12/29/2023	15:27:17	CABK	Buy	DXE	297	3.7290
12/29/2023	15:27:17	CABK	Buy	DXE	989	3.7290
12/29/2023	15:27:17	CABK	Buy	DXE	1,084	3.7290
12/29/2023	15:30:59	CABK	Buy	MC	1,698	3.7310
12/29/2023	15:31:01	CABK	Buy	DXE	676	3.7320
12/29/2023	15:31:01	CABK	Buy	DXE	989	3.7320
12/29/2023	15:31:01	CABK	Buy	DXE	2,116	3.7320
12/29/2023	15:31:01	CABK	Buy	DXE	1,612	3.7320
12/29/2023	15:32:40	CABK	Buy	DXE	4,940	3.7310
12/29/2023	15:32:40	CABK	Buy	AQE	1,867	3.7310
12/29/2023	15:32:40	CABK	Buy	MC	14,965	3.7310
12/29/2023	15:32:40	CABK	Buy	MC	1,277	3.7310
12/29/2023	15:32:40	CABK	Buy	MC	1,588	3.7310
12/29/2023	15:32:40	CABK	Buy	TQE	2,690	3.7310
12/29/2023	15:33:28	CABK	Buy	MC	915	3.7320
12/29/2023	15:33:28	CABK	Buy	MC	2,604	3.7320
12/29/2023	15:33:28	CABK	Buy	MC	19	3.7320
12/29/2023	15:34:35	CABK	Buy	MC	2,566	3.7320
12/29/2023	15:34:35	CABK	Buy	MC	1,512	3.7320
12/29/2023	15:34:35	CABK	Buy	MC	937	3.7320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2023	15:36:04	CABK	Buy	AQE	1,725	3.7310
12/29/2023	15:36:04	CABK	Buy	TQE	1,724	3.7310
12/29/2023	15:38:09	CABK	Buy	MC	2,293	3.7310
12/29/2023	15:38:47	CABK	Buy	MC	3,600	3.7310
12/29/2023	15:38:47	CABK	Buy	TQE	738	3.7310
12/29/2023	15:38:50	CABK	Buy	DXE	3,745	3.7310
12/29/2023	15:39:50	CABK	Buy	MC	18,468	3.7310
12/29/2023	15:39:50	CABK	Buy	MC	1,400	3.7310
12/29/2023	15:39:50	CABK	Buy	TQE	430	3.7310
12/29/2023	15:43:36	CABK	Buy	TQE	392	3.7330
12/29/2023	15:43:36	CABK	Buy	TQE	188	3.7330
12/29/2023	15:43:36	CABK	Buy	TQE	1,744	3.7330
12/29/2023	15:43:40	CABK	Buy	AQE	680	3.7310
12/29/2023	15:43:40	CABK	Buy	DXE	9,920	3.7310
12/29/2023	15:43:40	CABK	Buy	MC	10,620	3.7310
12/29/2023	15:43:40	CABK	Buy	MC	2,962	3.7310
12/29/2023	15:43:40	CABK	Buy	MC	5,676	3.7310
12/29/2023	15:43:40	CABK	Buy	TQE	1,366	3.7310
12/29/2023	15:44:05	CABK	Buy	DXE	133	3.7310
12/29/2023	15:44:44	CABK	Buy	MC	1,459	3.7320
12/29/2023	15:44:44	CABK	Buy	MC	1,208	3.7320
12/29/2023	15:45:12	CABK	Buy	MC	1,241	3.7320
12/29/2023	15:45:46	CABK	Buy	DXE	1	3.7320
12/29/2023	15:45:46	CABK	Buy	DXE	1,081	3.7320
12/29/2023	15:45:46	CABK	Buy	DXE	1,081	3.7320
12/29/2023	15:45:46	CABK	Buy	DXE	604	3.7320
12/29/2023	15:46:09	CABK	Buy	MC	2,475	3.7320
12/29/2023	15:46:17	CABK	Buy	MC	1,500	3.7320
12/29/2023	15:46:50	CABK	Buy	MC	2,572	3.7320
12/29/2023	15:47:03	CABK	Buy	AQE	1,297	3.7310
12/29/2023	15:47:03	CABK	Buy	MC	3,139	3.7310
12/29/2023	15:47:03	CABK	Buy	MC	841	3.7310
12/29/2023	15:47:03	CABK	Buy	TQE	857	3.7310
12/29/2023	15:47:40	CABK	Buy	DXE	2,463	3.7310
12/29/2023	15:49:07	CABK	Buy	AQE	1,242	3.7310
12/29/2023	15:49:07	CABK	Buy	DXE	179	3.7310
12/29/2023	15:49:07	CABK	Buy	AQE	558	3.7300
12/29/2023	15:49:07	CABK	Buy	DXE	2,287	3.7300
12/29/2023	15:49:07	CABK	Buy	MC	1,959	3.7310
12/29/2023	15:49:07	CABK	Buy	MC	11,102	3.7310
12/29/2023	15:49:07	CABK	Buy	TQE	320	3.7310
12/29/2023	15:49:07	CABK	Buy	TQE	411	3.7310
12/29/2023	15:50:11	CABK	Buy	MC	2,579	3.7300
12/29/2023	15:51:02	CABK	Buy	MC	916	3.7310
12/29/2023	15:51:02	CABK	Buy	MC	3,696	3.7310
12/29/2023	15:51:03	CABK	Buy	DXE	2,394	3.7310
12/29/2023	15:51:03	CABK	Buy	DXE	2,394	3.7310
12/29/2023	15:51:03	CABK	Buy	DXE	2,394	3.7310
12/29/2023	15:51:03	CABK	Buy	DXE	2,323	3.7310
12/29/2023	15:51:20	CABK	Buy	DXE	2,394	3.7310
12/29/2023	15:51:20	CABK	Buy	DXE	65	3.7310
12/29/2023	15:51:23	CABK	Buy	DXE	2,003	3.7300
12/29/2023	15:51:23	CABK	Buy	DXE	527	3.7300
12/29/2023	15:51:23	CABK	Buy	MC	3,139	3.7300
12/29/2023	15:52:18	CABK	Buy	MC	916	3.7310
12/29/2023	15:52:18	CABK	Buy	MC	2,688	3.7310
12/29/2023	15:52:52	CABK	Buy	MC	500	3.7310
12/29/2023	15:52:52	CABK	Buy	MC	563	3.7310
12/29/2023	15:53:30	CABK	Buy	MC	2,498	3.7310
12/29/2023	15:54:12	CABK	Buy	DXE	583	3.7310
12/29/2023	15:54:12	CABK	Buy	DXE	2,394	3.7310
12/29/2023	15:54:12	CABK	Buy	DXE	2,394	3.7310
12/29/2023	15:54:12	CABK	Buy	DXE	2,394	3.7310
12/29/2023	15:54:12	CABK	Buy	DXE	272	3.7310
12/29/2023	15:54:12	CABK	Buy	DXE	2,397	3.7310
12/29/2023	15:54:12	CABK	Buy	DXE	705	3.7310
12/29/2023	15:54:13	CABK	Buy	MC	916	3.7310
12/29/2023	15:54:15	CABK	Buy	MC	334	3.7310
12/29/2023	15:54:15	CABK	Buy	MC	916	3.7310
12/29/2023	15:54:17	CABK	Buy	MC	916	3.7310
12/29/2023	15:54:27	CABK	Buy	MC	2,601	3.7310
12/29/2023	15:54:41	CABK	Buy	DXE	2,600	3.7310
12/29/2023	15:54:41	CABK	Buy	DXE	150	3.7310
12/29/2023	15:55:00	CABK	Buy	MC	2,437	3.7310
12/29/2023	15:55:08	CABK	Buy	DXE	1,211	3.7310
12/29/2023	15:56:39	CABK	Buy	AQE	192	3.7320
12/29/2023	15:56:39	CABK	Buy	AQE	425	3.7320
12/29/2023	15:56:39	CABK	Buy	AQE	1,838	3.7320
12/29/2023	15:56:41	CABK	Buy	DXE	219	3.7320
12/29/2023	15:56:41	CABK	Buy	DXE	1,081	3.7320
12/29/2023	15:56:41	CABK	Buy	DXE	1,081	3.7320
12/29/2023	15:56:41	CABK	Buy	DXE	744	3.7320
12/29/2023	15:56:41	CABK	Buy	DXE	1,081	3.7320
12/29/2023	15:56:41	CABK	Buy	DXE	279	3.7320
12/29/2023	15:56:49	CABK	Buy	MC	2,489	3.7320
12/29/2023	15:56:49	CABK	Buy	MC	1,511	3.7320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/29/2023	15:56:49	CABK	Buy	MC	6,696	3.7320
12/29/2023	15:57:11	CABK	Buy	DXE	1,314	3.7320
12/29/2023	15:57:31	CABK	Buy	DXE	335	3.7320
12/29/2023	15:57:31	CABK	Buy	DXE	1,119	3.7320
12/29/2023	15:57:31	CABK	Buy	DXE	1,081	3.7320
12/29/2023	15:57:31	CABK	Buy	DXE	188	3.7320
12/29/2023	15:58:14	CABK	Buy	AQE	1,255	3.7320
12/29/2023	15:58:14	CABK	Buy	DXE	3,715	3.7320
12/29/2023	15:58:14	CABK	Buy	MC	2,877	3.7320
12/29/2023	15:58:14	CABK	Buy	MC	6,466	3.7320
12/29/2023	15:58:15	CABK	Buy	MC	766	3.7320
12/29/2023	15:58:59	CABK	Buy	AQE	915	3.7320
12/29/2023	15:58:59	CABK	Buy	AQE	713	3.7320
12/29/2023	15:59:45	CABK	Buy	TQE	77	3.7330
12/29/2023	15:59:45	CABK	Buy	TQE	392	3.7330
12/29/2023	15:59:45	CABK	Buy	TQE	544	3.7330
12/29/2023	15:59:47	CABK	Buy	TQE	392	3.7330
12/29/2023	15:59:47	CABK	Buy	TQE	544	3.7330
12/29/2023	15:59:47	CABK	Buy	TQE	76	3.7330
12/29/2023	15:59:47	CABK	Buy	TQE	544	3.7330
12/29/2023	15:59:47	CABK	Buy	TQE	392	3.7330
12/29/2023	15:59:47	CABK	Buy	TQE	392	3.7330
12/29/2023	15:59:47	CABK	Buy	TQE	544	3.7330
12/29/2023	15:59:50	CABK	Buy	TQE	76	3.7330
12/29/2023	15:59:50	CABK	Buy	TQE	392	3.7330
12/29/2023	15:59:50	CABK	Buy	TQE	392	3.7330
12/29/2023	15:59:50	CABK	Buy	TQE	76	3.7330
12/29/2023	15:59:50	CABK	Buy	TQE	1,318	3.7330
12/29/2023	15:59:54	CABK	Buy	TQE	392	3.7330
12/29/2023	15:59:54	CABK	Buy	TQE	453	3.7330
12/29/2023	15:59:55	CABK	Buy	AQE	723	3.7330
12/29/2023	15:59:55	CABK	Buy	AQE	713	3.7330
12/29/2023	15:59:56	CABK	Buy	TQE	2,508	3.7330
12/29/2023	15:59:56	CABK	Buy	TQE	282	3.7330
12/29/2023	15:59:56	CABK	Buy	TQE	8,848	3.7330
12/29/2023	15:59:57	CABK	Buy	DXE	4,965	3.7320
12/29/2023	15:59:57	CABK	Buy	DXE	7,992	3.7320
12/29/2023	15:59:57	CABK	Buy	DXE	14,122	3.7320
12/29/2023	15:59:57	CABK	Buy	DXE	3,830	3.7320
12/29/2023	15:59:57	CABK	Buy	DXE	7,288	3.7320
12/29/2023	15:59:57	CABK	Buy	MC	683	3.7320
12/29/2023	15:59:57	CABK	Buy	MC	17,058	3.7320
12/29/2023	15:59:58	CABK	Buy	AQE	713	3.7320
12/29/2023	16:55:46	CABK	Buy	AQE	1,214	3.7220
12/29/2023	16:55:47	CABK	Buy	AQE	1,979	3.7220
12/29/2023	17:01:28	CABK	Buy	AQE	401	3.7250
12/29/2023	17:01:31	CABK	Buy	AQE	735	3.7250
12/29/2023	17:01:31	CABK	Buy	AQE	2,500	3.7250
12/29/2023	17:01:40	CABK	Buy	AQE	917	3.7250
12/29/2023	17:01:40	CABK	Buy	AQE	735	3.7250
12/29/2023	17:01:43	CABK	Buy	AQE	917	3.7250
12/29/2023	17:01:43	CABK	Buy	AQE	713	3.7250
12/29/2023	17:01:43	CABK	Buy	AQE	1,479	3.7250
12/29/2023	17:03:00	CABK	Buy	AQE	735	3.7240
12/29/2023	17:03:00	CABK	Buy	AQE	1,216	3.7240
01/02/2024	09:29:50	CABK	Buy	MC	906	3.7720
01/02/2024	09:29:50	CABK	Buy	MC	487	3.7720
01/02/2024	09:30:14	CABK	Buy	MC	1,577	3.7710
01/02/2024	09:31:58	CABK	Buy	DXE	539	3.7790
01/02/2024	09:31:58	CABK	Buy	MC	1,230	3.7790
01/02/2024	09:31:58	CABK	Buy	AQE	206	3.7790
01/02/2024	09:31:58	CABK	Buy	TQE	122	3.7790
01/02/2024	09:32:19	CABK	Buy	DXE	352	3.7840
01/02/2024	09:32:42	CABK	Buy	DXE	180	3.7840
01/02/2024	09:32:58	CABK	Buy	MC	2,429	3.7870
01/02/2024	09:32:59	CABK	Buy	MC	1,069	3.7860
01/02/2024	09:32:59	CABK	Buy	MC	749	3.7860
01/02/2024	09:33:05	CABK	Buy	DXE	417	3.7850
01/02/2024	09:33:25	CABK	Buy	DXE	305	3.7840
01/02/2024	09:33:35	CABK	Buy	MC	1,840	3.7830
01/02/2024	09:34:14	CABK	Buy	MC	771	3.7820
01/02/2024	09:34:41	CABK	Buy	DXE	515	3.7840
01/02/2024	09:36:01	CABK	Buy	DXE	418	3.7890
01/02/2024	09:37:14	CABK	Buy	DXE	524	3.7920
01/02/2024	09:38:18	CABK	Buy	MC	1,636	3.7960
01/02/2024	09:38:22	CABK	Buy	MC	1,572	3.7950
01/02/2024	09:38:35	CABK	Buy	MC	1,849	3.7940
01/02/2024	09:38:35	CABK	Buy	DXE	336	3.7930
01/02/2024	09:38:35	CABK	Buy	MC	2,684	3.7930
01/02/2024	09:38:35	CABK	Buy	AQE	124	3.7940
01/02/2024	09:39:50	CABK	Buy	MC	1,953	3.7960
01/02/2024	09:40:21	CABK	Buy	MC	1,633	3.7960
01/02/2024	09:41:21	CABK	Buy	MC	1,804	3.7960
01/02/2024	09:57:21	CABK	Buy	AQE	320	3.8210
01/02/2024	09:57:21	CABK	Buy	AQE	278	3.8200
01/02/2024	09:57:21	CABK	Buy	TQE	135	3.8190
01/02/2024	09:57:21	CABK	Buy	DXE	150	3.8200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2024	09:57:21	CABK	Buy	MC	953	3.8210
01/02/2024	09:57:22	CABK	Buy	AQE	225	3.8190
01/02/2024	09:57:31	CABK	Buy	DXE	257	3.8180
01/02/2024	09:57:40	CABK	Buy	DXE	128	3.8180
01/02/2024	09:58:36	CABK	Buy	MC	796	3.8170
01/02/2024	09:58:37	CABK	Buy	DXE	137	3.8170
01/02/2024	10:01:00	CABK	Buy	DXE	219	3.8170
01/02/2024	10:01:00	CABK	Buy	MC	806	3.8170
01/02/2024	10:01:10	CABK	Buy	AQE	123	3.8160
01/02/2024	10:01:10	CABK	Buy	DXE	132	3.8160
01/02/2024	10:01:10	CABK	Buy	DXE	85	3.8160
01/02/2024	10:02:45	CABK	Buy	MC	3,293	3.8230
01/02/2024	10:02:45	CABK	Buy	DXE	235	3.8220
01/02/2024	10:02:45	CABK	Buy	DXE	20	3.8220
01/02/2024	10:03:07	CABK	Buy	MC	1,944	3.8230
01/02/2024	10:03:07	CABK	Buy	MC	522	3.8230
01/02/2024	10:03:21	CABK	Buy	DXE	134	3.8220
01/02/2024	10:03:21	CABK	Buy	DXE	33	3.8220
01/02/2024	10:03:21	CABK	Buy	DXE	112	3.8220
01/02/2024	10:03:21	CABK	Buy	DXE	125	3.8210
01/02/2024	10:03:31	CABK	Buy	DXE	198	3.8200
01/02/2024	10:03:31	CABK	Buy	MC	78	3.8200
01/02/2024	10:03:31	CABK	Buy	MC	78	3.8200
01/02/2024	10:03:31	CABK	Buy	MC	2,371	3.8200
01/02/2024	10:03:31	CABK	Buy	DXE	77	3.8190
01/02/2024	10:03:31	CABK	Buy	DXE	74	3.8190
01/02/2024	10:05:00	CABK	Buy	DXE	210	3.8180
01/02/2024	10:05:00	CABK	Buy	MC	1,543	3.8180
01/02/2024	10:05:03	CABK	Buy	DXE	124	3.8170
01/02/2024	10:05:03	CABK	Buy	MC	1,533	3.8170
01/02/2024	10:05:17	CABK	Buy	DXE	132	3.8170
01/02/2024	10:05:56	CABK	Buy	AQE	217	3.8160
01/02/2024	10:06:08	CABK	Buy	MC	1,032	3.8150
01/02/2024	10:06:31	CABK	Buy	DXE	206	3.8110
01/02/2024	10:07:17	CABK	Buy	DXE	141	3.8150
01/02/2024	10:07:17	CABK	Buy	MC	1,077	3.8150
01/02/2024	10:07:20	CABK	Buy	DXE	169	3.8140
01/02/2024	10:07:20	CABK	Buy	MC	1,277	3.8140
01/02/2024	10:07:46	CABK	Buy	DXE	143	3.8130
01/02/2024	10:08:44	CABK	Buy	MC	922	3.8120
01/02/2024	10:09:23	CABK	Buy	TQE	127	3.8140
01/02/2024	10:09:23	CABK	Buy	DXE	144	3.8140
01/02/2024	10:10:23	CABK	Buy	DXE	186	3.8140
01/02/2024	10:12:04	CABK	Buy	DXE	250	3.8160
01/02/2024	10:12:04	CABK	Buy	MC	1,120	3.8160
01/02/2024	10:12:40	CABK	Buy	MC	1,940	3.8160
01/02/2024	10:12:40	CABK	Buy	MC	1,089	3.8160
01/02/2024	10:12:40	CABK	Buy	DXE	332	3.8150
01/02/2024	10:13:35	CABK	Buy	MC	1,023	3.8170
01/02/2024	10:14:24	CABK	Buy	MC	1,028	3.8170
01/02/2024	10:14:24	CABK	Buy	MC	2,475	3.8160
01/02/2024	10:14:24	CABK	Buy	MC	958	3.8150
01/02/2024	10:14:50	CABK	Buy	DXE	446	3.8200
01/02/2024	10:14:50	CABK	Buy	MC	234	3.8200
01/02/2024	10:14:50	CABK	Buy	MC	77	3.8200
01/02/2024	10:14:50	CABK	Buy	MC	1,524	3.8200
01/02/2024	10:15:00	CABK	Buy	MC	226	3.8190
01/02/2024	10:15:00	CABK	Buy	MC	26	3.8190
01/02/2024	10:15:00	CABK	Buy	MC	1,852	3.8190
01/02/2024	10:16:04	CABK	Buy	DXE	341	3.8190
01/02/2024	10:18:09	CABK	Buy	TQE	125	3.8210
01/02/2024	10:18:09	CABK	Buy	MC	2,114	3.8210
01/02/2024	10:18:09	CABK	Buy	DXE	290	3.8210
01/02/2024	10:18:09	CABK	Buy	MC	799	3.8200
01/02/2024	10:19:26	CABK	Buy	DXE	463	3.8220
01/02/2024	10:19:26	CABK	Buy	MC	1,313	3.8220
01/02/2024	10:19:40	CABK	Buy	MC	649	3.8210
01/02/2024	10:19:40	CABK	Buy	MC	46	3.8210
01/02/2024	10:19:40	CABK	Buy	MC	2,597	3.8210
01/02/2024	10:19:40	CABK	Buy	DXE	285	3.8210
01/02/2024	10:20:04	CABK	Buy	DXE	169	3.8210
01/02/2024	10:20:06	CABK	Buy	MC	2,020	3.8200
01/02/2024	10:20:52	CABK	Buy	DXE	377	3.8180
01/02/2024	10:20:52	CABK	Buy	MC	1,594	3.8180
01/02/2024	10:20:52	CABK	Buy	MC	1,471	3.8170
01/02/2024	10:20:52	CABK	Buy	MC	3,076	3.8170
01/02/2024	10:21:20	CABK	Buy	MC	751	3.8180
01/02/2024	10:21:35	CABK	Buy	DXE	143	3.8160
01/02/2024	10:23:43	CABK	Buy	DXE	142	3.8200
01/02/2024	10:23:43	CABK	Buy	MC	802	3.8200
01/02/2024	10:24:08	CABK	Buy	DXE	254	3.8180
01/02/2024	10:24:08	CABK	Buy	MC	821	3.8180
01/02/2024	10:25:20	CABK	Buy	DXE	202	3.8170
01/02/2024	10:26:37	CABK	Buy	MC	234	3.8190
01/02/2024	10:26:37	CABK	Buy	MC	34	3.8190
01/02/2024	10:26:37	CABK	Buy	MC	665	3.8190
01/02/2024	10:27:04	CABK	Buy	DXE	196	3.8200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2024	10:27:04	CABK	Buy	MC	1,310	3.8200
01/02/2024	10:27:04	CABK	Buy	MC	749	3.8200
01/02/2024	10:27:04	CABK	Buy	MC	86	3.8200
01/02/2024	10:29:26	CABK	Buy	MC	1,026	3.8180
01/02/2024	10:29:26	CABK	Buy	MC	785	3.8160
01/02/2024	10:30:05	CABK	Buy	DXE	372	3.8210
01/02/2024	10:30:05	CABK	Buy	MC	1,118	3.8210
01/02/2024	10:30:51	CABK	Buy	DXE	391	3.8180
01/02/2024	10:30:51	CABK	Buy	MC	667	3.8180
01/02/2024	10:31:06	CABK	Buy	AQE	150	3.8180
01/02/2024	10:31:06	CABK	Buy	DXE	240	3.8180
01/02/2024	10:31:06	CABK	Buy	MC	1,740	3.8180
01/02/2024	10:31:24	CABK	Buy	MC	250	3.8170
01/02/2024	10:32:14	CABK	Buy	TQE	139	3.8190
01/02/2024	10:32:14	CABK	Buy	DXE	199	3.8190
01/02/2024	10:32:14	CABK	Buy	MC	2,015	3.8190
01/02/2024	10:32:14	CABK	Buy	MC	1,495	3.8190
01/02/2024	10:33:10	CABK	Buy	DXE	170	3.8170
01/02/2024	10:33:10	CABK	Buy	MC	1,613	3.8170
01/02/2024	10:33:11	CABK	Buy	DXE	140	3.8160
01/02/2024	10:33:11	CABK	Buy	MC	81	3.8160
01/02/2024	10:33:12	CABK	Buy	MC	1,708	3.8160
01/02/2024	10:33:43	CABK	Buy	DXE	126	3.8150
01/02/2024	10:33:43	CABK	Buy	MC	239	3.8150
01/02/2024	10:33:43	CABK	Buy	MC	566	3.8150
01/02/2024	10:34:15	CABK	Buy	DXE	140	3.8130
01/02/2024	10:34:15	CABK	Buy	MC	1,005	3.8130
01/02/2024	10:34:19	CABK	Buy	DXE	132	3.8120
01/02/2024	10:35:01	CABK	Buy	DXE	184	3.8120
01/02/2024	10:35:08	CABK	Buy	TQE	122	3.8110
01/02/2024	10:35:08	CABK	Buy	DXE	133	3.8110
01/02/2024	10:35:44	CABK	Buy	AQE	122	3.8100
01/02/2024	10:35:44	CABK	Buy	TQE	125	3.8100
01/02/2024	10:35:44	CABK	Buy	DXE	276	3.8100
01/02/2024	10:35:44	CABK	Buy	MC	887	3.8100
01/02/2024	10:35:45	CABK	Buy	DXE	164	3.8080
01/02/2024	10:36:00	CABK	Buy	TQE	124	3.8080
01/02/2024	10:36:00	CABK	Buy	DXE	148	3.8080
01/02/2024	10:36:00	CABK	Buy	MC	1,292	3.8080
01/02/2024	10:36:01	CABK	Buy	MC	1,240	3.8070
01/02/2024	10:36:18	CABK	Buy	AQE	124	3.8060
01/02/2024	10:37:20	CABK	Buy	TQE	8	3.8060
01/02/2024	10:37:20	CABK	Buy	TQE	85	3.8060
01/02/2024	10:37:20	CABK	Buy	TQE	30	3.8060
01/02/2024	10:37:23	CABK	Buy	AQE	158	3.8060
01/02/2024	10:37:58	CABK	Buy	TQE	192	3.8050
01/02/2024	10:37:58	CABK	Buy	DXE	186	3.8050
01/02/2024	10:37:58	CABK	Buy	MC	1,048	3.8050
01/02/2024	10:38:04	CABK	Buy	DXE	123	3.8030
01/02/2024	10:39:21	CABK	Buy	DXE	183	3.8040
01/02/2024	10:39:21	CABK	Buy	MC	869	3.8040
01/02/2024	10:39:49	CABK	Buy	TQE	163	3.8050
01/02/2024	10:39:49	CABK	Buy	DXE	230	3.8050
01/02/2024	10:39:49	CABK	Buy	MC	1,433	3.8050
01/02/2024	10:40:59	CABK	Buy	MC	1,850	3.8060
01/02/2024	10:41:13	CABK	Buy	MC	262	3.8070
01/02/2024	10:41:14	CABK	Buy	MC	489	3.8070
01/02/2024	10:41:51	CABK	Buy	AQE	92	3.8090
01/02/2024	10:41:51	CABK	Buy	AQE	68	3.8090
01/02/2024	10:41:51	CABK	Buy	TQE	124	3.8080
01/02/2024	10:41:51	CABK	Buy	MC	814	3.8080
01/02/2024	10:43:44	CABK	Buy	TQE	149	3.8100
01/02/2024	10:43:44	CABK	Buy	AQE	31	3.8100
01/02/2024	10:43:44	CABK	Buy	AQE	234	3.8100
01/02/2024	10:43:44	CABK	Buy	TQE	248	3.8070
01/02/2024	10:43:44	CABK	Buy	DXE	156	3.8100
01/02/2024	10:43:44	CABK	Buy	DXE	243	3.8090
01/02/2024	10:43:44	CABK	Buy	MC	993	3.8080
01/02/2024	10:43:58	CABK	Buy	DXE	208	3.8080
01/02/2024	10:43:58	CABK	Buy	MC	1,314	3.8080
01/02/2024	10:44:32	CABK	Buy	MC	817	3.8080
01/02/2024	10:44:33	CABK	Buy	AQE	177	3.8070
01/02/2024	10:44:33	CABK	Buy	MC	97	3.8080
01/02/2024	10:44:33	CABK	Buy	MC	844	3.8080
01/02/2024	10:44:33	CABK	Buy	MC	49	3.8080
01/02/2024	10:44:33	CABK	Buy	DXE	250	3.8070
01/02/2024	10:44:44	CABK	Buy	DXE	152	3.8070
01/02/2024	10:44:55	CABK	Buy	AQE	172	3.8060
01/02/2024	10:44:55	CABK	Buy	TQE	124	3.8050
01/02/2024	10:45:44	CABK	Buy	AQE	147	3.8050
01/02/2024	10:45:44	CABK	Buy	TQE	122	3.8050
01/02/2024	10:45:44	CABK	Buy	MC	438	3.8050
01/02/2024	10:45:44	CABK	Buy	MC	295	3.8050
01/02/2024	10:46:50	CABK	Buy	TQE	259	3.8060
01/02/2024	10:46:50	CABK	Buy	DXE	276	3.8060
01/02/2024	10:46:56	CABK	Buy	AQE	61	3.8050
01/02/2024	10:47:30	CABK	Buy	AQE	184	3.8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2024	10:47:30	CABK	Buy	DXE	238	3.8080
01/02/2024	10:47:31	CABK	Buy	AQE	162	3.8080
01/02/2024	10:47:57	CABK	Buy	AQE	187	3.8070
01/02/2024	10:47:57	CABK	Buy	TQE	217	3.8070
01/02/2024	10:47:57	CABK	Buy	MC	1,734	3.8070
01/02/2024	10:51:50	CABK	Buy	AQE	132	3.8070
01/02/2024	10:51:50	CABK	Buy	AQE	11	3.8070
01/02/2024	10:51:50	CABK	Buy	AQE	110	3.8070
01/02/2024	10:51:50	CABK	Buy	TQE	254	3.8070
01/02/2024	10:51:50	CABK	Buy	AQE	249	3.8060
01/02/2024	10:51:50	CABK	Buy	TQE	248	3.8060
01/02/2024	10:51:50	CABK	Buy	DXE	776	3.8070
01/02/2024	10:51:50	CABK	Buy	MC	141	3.8070
01/02/2024	10:51:50	CABK	Buy	MC	1,137	3.8070
01/02/2024	10:51:50	CABK	Buy	DXE	150	3.8060
01/02/2024	10:51:50	CABK	Buy	MC	1,253	3.8060
01/02/2024	10:53:38	CABK	Buy	TQE	231	3.8050
01/02/2024	10:53:38	CABK	Buy	DXE	826	3.8050
01/02/2024	10:53:38	CABK	Buy	MC	335	3.8050
01/02/2024	10:53:38	CABK	Buy	MC	650	3.8050
01/02/2024	10:53:39	CABK	Buy	AQE	129	3.8050
01/02/2024	10:54:02	CABK	Buy	AQE	172	3.8050
01/02/2024	10:54:22	CABK	Buy	MC	1,000	3.8040
01/02/2024	10:55:02	CABK	Buy	MC	916	3.8050
01/02/2024	10:55:14	CABK	Buy	AQE	92	3.8040
01/02/2024	10:55:14	CABK	Buy	AQE	97	3.8040
01/02/2024	10:55:14	CABK	Buy	DXE	751	3.8040
01/02/2024	10:59:58	CABK	Buy	AQE	305	3.8060
01/02/2024	10:59:58	CABK	Buy	TQE	583	3.8060
01/02/2024	10:59:58	CABK	Buy	DXE	1,542	3.8060
01/02/2024	10:59:58	CABK	Buy	MC	1,000	3.8060
01/02/2024	10:59:58	CABK	Buy	MC	21	3.8060
01/02/2024	10:59:58	CABK	Buy	MC	837	3.8060
01/02/2024	11:00:16	CABK	Buy	TQE	326	3.8040
01/02/2024	11:00:16	CABK	Buy	DXE	1,875	3.8050
01/02/2024	11:00:16	CABK	Buy	MC	935	3.8050
01/02/2024	11:00:16	CABK	Buy	DXE	304	3.8040
01/02/2024	11:00:38	CABK	Buy	AQE	442	3.8040
01/02/2024	11:02:20	CABK	Buy	TQE	326	3.8040
01/02/2024	11:03:58	CABK	Buy	TQE	443	3.8090
01/02/2024	11:03:58	CABK	Buy	AQE	514	3.8090
01/02/2024	11:03:58	CABK	Buy	DXE	1,487	3.8090
01/02/2024	11:03:58	CABK	Buy	MC	1,924	3.8090
01/02/2024	11:03:58	CABK	Buy	MC	19	3.8090
01/02/2024	11:03:58	CABK	Buy	MC	1,583	3.8090
01/02/2024	11:05:35	CABK	Buy	AQE	360	3.8090
01/02/2024	11:05:35	CABK	Buy	TQE	284	3.8090
01/02/2024	11:05:35	CABK	Buy	MC	774	3.8090
01/02/2024	11:06:37	CABK	Buy	TQE	241	3.8090
01/02/2024	11:06:37	CABK	Buy	AQE	195	3.8090
01/02/2024	11:06:37	CABK	Buy	MC	1,100	3.8090
01/02/2024	11:06:37	CABK	Buy	MC	525	3.8090
01/02/2024	11:07:15	CABK	Buy	DXE	1,878	3.8080
01/02/2024	11:09:31	CABK	Buy	TQE	260	3.8090
01/02/2024	11:10:39	CABK	Buy	AQE	172	3.8110
01/02/2024	11:10:47	CABK	Buy	AQE	114	3.8110
01/02/2024	11:11:15	CABK	Buy	TQE	230	3.8120
01/02/2024	11:11:15	CABK	Buy	DXE	200	3.8120
01/02/2024	11:11:15	CABK	Buy	MC	17	3.8120
01/02/2024	11:11:15	CABK	Buy	MC	34	3.8120
01/02/2024	11:11:15	CABK	Buy	MC	2,025	3.8120
01/02/2024	11:12:42	CABK	Buy	MC	2,897	3.8130
01/02/2024	11:12:42	CABK	Buy	MC	1,403	3.8130
01/02/2024	11:13:17	CABK	Buy	MC	1,842	3.8130
01/02/2024	11:13:17	CABK	Buy	MC	749	3.8130
01/02/2024	11:13:17	CABK	Buy	MC	160	3.8130
01/02/2024	11:15:22	CABK	Buy	DXE	2,261	3.8160
01/02/2024	11:15:22	CABK	Buy	DXE	6,863	3.8160
01/02/2024	11:16:15	CABK	Buy	DXE	328	3.8160
01/02/2024	11:18:32	CABK	Buy	DXE	383	3.8190
01/02/2024	11:18:32	CABK	Buy	DXE	124	3.8190
01/02/2024	11:18:50	CABK	Buy	TQE	348	3.8180
01/02/2024	11:18:50	CABK	Buy	MC	2,803	3.8180
01/02/2024	11:18:51	CABK	Buy	DXE	1,167	3.8170
01/02/2024	11:20:43	CABK	Buy	AQE	148	3.8170
01/02/2024	11:20:43	CABK	Buy	TQE	186	3.8170
01/02/2024	11:20:43	CABK	Buy	AQE	407	3.8170
01/02/2024	11:20:43	CABK	Buy	MC	730	3.8170
01/02/2024	11:20:52	CABK	Buy	DXE	753	3.8160
01/02/2024	11:20:52	CABK	Buy	MC	1,026	3.8160
01/02/2024	11:21:44	CABK	Buy	AQE	382	3.8150
01/02/2024	11:21:44	CABK	Buy	TQE	827	3.8150
01/02/2024	11:21:44	CABK	Buy	DXE	714	3.8150
01/02/2024	11:21:44	CABK	Buy	MC	1,259	3.8150
01/02/2024	11:23:44	CABK	Buy	DXE	588	3.8170
01/02/2024	11:23:44	CABK	Buy	MC	1,062	3.8170
01/02/2024	11:24:48	CABK	Buy	TQE	21	3.8160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2024	11:24:48	CABK	Buy	TQE	561	3.8160
01/02/2024	11:24:48	CABK	Buy	DXE	1,812	3.8160
01/02/2024	11:24:48	CABK	Buy	MC	1,183	3.8160
01/02/2024	11:25:16	CABK	Buy	TQE	428	3.8150
01/02/2024	11:25:16	CABK	Buy	AQE	843	3.8150
01/02/2024	11:25:16	CABK	Buy	DXE	533	3.8150
01/02/2024	11:26:34	CABK	Buy	AQE	252	3.8140
01/02/2024	11:26:34	CABK	Buy	DXE	1,250	3.8140
01/02/2024	11:26:34	CABK	Buy	MC	3,181	3.8140
01/02/2024	11:26:54	CABK	Buy	TQE	315	3.8130
01/02/2024	11:26:54	CABK	Buy	AQE	56	3.8130
01/02/2024	11:26:54	CABK	Buy	AQE	400	3.8130
01/02/2024	11:26:54	CABK	Buy	DXE	757	3.8130
01/02/2024	11:26:54	CABK	Buy	MC	1,120	3.8130
01/02/2024	11:27:08	CABK	Buy	AQE	520	3.8120
01/02/2024	11:27:08	CABK	Buy	TQE	460	3.8120
01/02/2024	11:27:08	CABK	Buy	DXE	844	3.8120
01/02/2024	11:27:08	CABK	Buy	MC	4,312	3.8120
01/02/2024	11:27:11	CABK	Buy	AQE	328	3.8120
01/02/2024	11:27:11	CABK	Buy	TQE	164	3.8120
01/02/2024	11:27:12	CABK	Buy	DXE	793	3.8110
01/02/2024	11:28:51	CABK	Buy	TQE	264	3.8110
01/02/2024	11:28:51	CABK	Buy	DXE	643	3.8110
01/02/2024	11:28:51	CABK	Buy	MC	413	3.8110
01/02/2024	11:28:51	CABK	Buy	MC	12	3.8110
01/02/2024	11:28:51	CABK	Buy	MC	851	3.8110
01/02/2024	11:28:52	CABK	Buy	TQE	263	3.8100
01/02/2024	11:28:52	CABK	Buy	AQE	434	3.8100
01/02/2024	11:28:52	CABK	Buy	DXE	277	3.8100
01/02/2024	11:28:59	CABK	Buy	AQE	172	3.8090
01/02/2024	11:29:10	CABK	Buy	DXE	836	3.8090
01/02/2024	11:30:10	CABK	Buy	AQE	199	3.8090
01/02/2024	11:30:10	CABK	Buy	MC	1,144	3.8100
01/02/2024	11:30:32	CABK	Buy	DXE	486	3.8110
01/02/2024	11:30:32	CABK	Buy	MC	756	3.8110
01/02/2024	11:32:06	CABK	Buy	MC	577	3.8110
01/02/2024	11:32:06	CABK	Buy	MC	667	3.8110
01/02/2024	11:33:09	CABK	Buy	AQE	49	3.8100
01/02/2024	11:33:09	CABK	Buy	TQE	162	3.8100
01/02/2024	11:33:09	CABK	Buy	DXE	1,085	3.8100
01/02/2024	11:33:09	CABK	Buy	MC	779	3.8100
01/02/2024	11:33:09	CABK	Buy	MC	428	3.8100
01/02/2024	11:34:55	CABK	Buy	AQE	336	3.8120
01/02/2024	11:34:55	CABK	Buy	TQE	233	3.8120
01/02/2024	11:35:59	CABK	Buy	TQE	250	3.8110
01/02/2024	11:35:59	CABK	Buy	DXE	1,193	3.8110
01/02/2024	11:35:59	CABK	Buy	DXE	449	3.8110
01/02/2024	11:35:59	CABK	Buy	MC	1,282	3.8110
01/02/2024	11:35:59	CABK	Buy	MC	204	3.8110
01/02/2024	11:35:59	CABK	Buy	MC	1,079	3.8110
01/02/2024	11:36:11	CABK	Buy	AQE	210	3.8100
01/02/2024	11:38:01	CABK	Buy	MC	527	3.8130
01/02/2024	11:38:01	CABK	Buy	MC	415	3.8130
01/02/2024	11:38:01	CABK	Buy	DXE	1,194	3.8120
01/02/2024	11:38:10	CABK	Buy	AQE	442	3.8110
01/02/2024	11:38:10	CABK	Buy	MC	600	3.8110
01/02/2024	11:38:10	CABK	Buy	MC	690	3.8110
01/02/2024	11:38:57	CABK	Buy	DXE	688	3.8100
01/02/2024	11:40:26	CABK	Buy	TQE	563	3.8120
01/02/2024	11:41:15	CABK	Buy	AQE	261	3.8110
01/02/2024	11:41:53	CABK	Buy	AQE	318	3.8110
01/02/2024	11:41:53	CABK	Buy	TQE	388	3.8100
01/02/2024	11:41:53	CABK	Buy	MC	1,274	3.8110
01/02/2024	11:41:53	CABK	Buy	DXE	2,024	3.8100
01/02/2024	11:41:53	CABK	Buy	MC	1,164	3.8100
01/02/2024	11:42:14	CABK	Buy	AQE	268	3.8090
01/02/2024	11:42:14	CABK	Buy	TQE	559	3.8090
01/02/2024	11:42:14	CABK	Buy	DXE	864	3.8090
01/02/2024	11:42:14	CABK	Buy	DXE	609	3.8090
01/02/2024	11:43:46	CABK	Buy	AQE	451	3.8100
01/02/2024	11:43:46	CABK	Buy	TQE	487	3.8100
01/02/2024	11:43:46	CABK	Buy	DXE	873	3.8100
01/02/2024	11:44:00	CABK	Buy	DXE	371	3.8090
01/02/2024	11:45:24	CABK	Buy	TQE	349	3.8090
01/02/2024	11:47:02	CABK	Buy	AQE	567	3.8080
01/02/2024	11:47:02	CABK	Buy	TQE	337	3.8080
01/02/2024	11:47:02	CABK	Buy	DXE	1,642	3.8080
01/02/2024	11:47:02	CABK	Buy	MC	5,498	3.8080
01/02/2024	11:47:03	CABK	Buy	DXE	136	3.8070
01/02/2024	11:47:03	CABK	Buy	DXE	2,680	3.8070
01/02/2024	11:51:30	CABK	Buy	TQE	303	3.8150
01/02/2024	11:51:30	CABK	Buy	MC	1,973	3.8150
01/02/2024	11:51:30	CABK	Buy	DXE	723	3.8150
01/02/2024	11:51:30	CABK	Buy	DXE	121	3.8150
01/02/2024	11:51:30	CABK	Buy	DXE	512	3.8150
01/02/2024	11:51:30	CABK	Buy	DXE	1,360	3.8150
01/02/2024	11:51:51	CABK	Buy	AQE	60	3.8140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2024	11:51:51	CABK	Buy	AQE	926	3.8140
01/02/2024	11:51:51	CABK	Buy	DXE	4,733	3.8140
01/02/2024	11:51:51	CABK	Buy	MC	1,454	3.8140
01/02/2024	11:51:51	CABK	Buy	MC	1,701	3.8140
01/02/2024	11:53:04	CABK	Buy	AQE	743	3.8140
01/02/2024	11:53:04	CABK	Buy	MC	848	3.8140
01/02/2024	11:54:36	CABK	Buy	AQE	495	3.8130
01/02/2024	11:54:36	CABK	Buy	TQE	521	3.8130
01/02/2024	11:54:36	CABK	Buy	DXE	1,264	3.8130
01/02/2024	11:56:36	CABK	Buy	AQE	516	3.8130
01/02/2024	11:56:43	CABK	Buy	TQE	581	3.8120
01/02/2024	11:56:43	CABK	Buy	TQE	383	3.8110
01/02/2024	11:56:43	CABK	Buy	DXE	261	3.8120
01/02/2024	11:56:43	CABK	Buy	DXE	1,747	3.8120
01/02/2024	11:56:43	CABK	Buy	MC	2,101	3.8120
01/02/2024	11:56:43	CABK	Buy	MC	874	3.8110
01/02/2024	11:56:43	CABK	Buy	DXE	1,015	3.8110
01/02/2024	11:56:55	CABK	Buy	DXE	1,541	3.8110
01/02/2024	11:57:12	CABK	Buy	AQE	507	3.8110
01/02/2024	11:58:34	CABK	Buy	TQE	775	3.8120
01/02/2024	11:58:34	CABK	Buy	AQE	112	3.8120
01/02/2024	11:58:34	CABK	Buy	AQE	216	3.8120
01/02/2024	11:58:34	CABK	Buy	DXE	1,238	3.8120
01/02/2024	11:58:34	CABK	Buy	MC	1,252	3.8120
01/02/2024	12:00:05	CABK	Buy	MC	307	3.8120
01/02/2024	12:00:05	CABK	Buy	MC	2,440	3.8120
01/02/2024	12:00:07	CABK	Buy	DXE	38	3.8110
01/02/2024	12:00:08	CABK	Buy	AQE	328	3.8110
01/02/2024	12:00:08	CABK	Buy	DXE	1,131	3.8110
01/02/2024	12:01:44	CABK	Buy	AQE	15	3.8100
01/02/2024	12:01:44	CABK	Buy	TQE	50	3.8100
01/02/2024	12:01:44	CABK	Buy	TQE	558	3.8100
01/02/2024	12:01:44	CABK	Buy	AQE	243	3.8100
01/02/2024	12:01:44	CABK	Buy	DXE	84	3.8100
01/02/2024	12:01:44	CABK	Buy	DXE	1,386	3.8100
01/02/2024	12:01:44	CABK	Buy	MC	4,500	3.8100
01/02/2024	12:01:44	CABK	Buy	MC	681	3.8100
01/02/2024	12:01:48	CABK	Buy	DXE	2,365	3.8090
01/02/2024	12:01:51	CABK	Buy	MC	533	3.8090
01/02/2024	12:01:51	CABK	Buy	MC	401	3.8090
01/02/2024	12:04:04	CABK	Buy	TQE	626	3.8110
01/02/2024	12:04:04	CABK	Buy	MC	780	3.8110
01/02/2024	12:07:03	CABK	Buy	MC	866	3.8110
01/02/2024	12:07:54	CABK	Buy	DXE	733	3.8120
01/02/2024	12:07:54	CABK	Buy	DXE	418	3.8120
01/02/2024	12:08:04	CABK	Buy	MC	865	3.8120
01/02/2024	12:08:07	CABK	Buy	MC	865	3.8120
01/02/2024	12:08:56	CABK	Buy	MC	865	3.8130
01/02/2024	12:08:56	CABK	Buy	MC	865	3.8130
01/02/2024	12:08:57	CABK	Buy	MC	21	3.8130
01/02/2024	12:09:01	CABK	Buy	DXE	2,856	3.8130
01/02/2024	12:09:01	CABK	Buy	DXE	1,561	3.8130
01/02/2024	12:09:01	CABK	Buy	DXE	3,278	3.8120
01/02/2024	12:09:02	CABK	Buy	MC	514	3.8120
01/02/2024	12:09:16	CABK	Buy	AQE	57	3.8110
01/02/2024	12:09:16	CABK	Buy	AQE	896	3.8110
01/02/2024	12:09:16	CABK	Buy	TQE	998	3.8110
01/02/2024	12:09:16	CABK	Buy	DXE	373	3.8110
01/02/2024	12:09:16	CABK	Buy	DXE	620	3.8110
01/02/2024	12:09:16	CABK	Buy	MC	5,342	3.8110
01/02/2024	12:10:40	CABK	Buy	TQE	343	3.8100
01/02/2024	12:10:40	CABK	Buy	AQE	390	3.8090
01/02/2024	12:10:40	CABK	Buy	DXE	462	3.8100
01/02/2024	12:10:40	CABK	Buy	DXE	156	3.8090
01/02/2024	12:10:40	CABK	Buy	MC	4,556	3.8090
01/02/2024	12:11:24	CABK	Buy	MC	1,098	3.8090
01/02/2024	12:12:08	CABK	Buy	TQE	946	3.8080
01/02/2024	12:12:08	CABK	Buy	AQE	20	3.8080
01/02/2024	12:12:08	CABK	Buy	AQE	569	3.8080
01/02/2024	12:12:08	CABK	Buy	DXE	485	3.8080
01/02/2024	12:12:08	CABK	Buy	MC	1,201	3.8080
01/02/2024	12:14:26	CABK	Buy	AQE	19	3.8070
01/02/2024	12:14:26	CABK	Buy	TQE	486	3.8070
01/02/2024	12:14:26	CABK	Buy	DXE	743	3.8070
01/02/2024	12:14:26	CABK	Buy	MC	44	3.8070
01/02/2024	12:14:26	CABK	Buy	MC	1,116	3.8070
01/02/2024	12:15:11	CABK	Buy	AQE	296	3.8070
01/02/2024	12:15:11	CABK	Buy	DXE	598	3.8070
01/02/2024	12:15:34	CABK	Buy	DXE	162	3.8070
01/02/2024	12:15:34	CABK	Buy	DXE	261	3.8070
01/02/2024	12:17:16	CABK	Buy	DXE	695	3.8070
01/02/2024	12:17:22	CABK	Buy	TQE	331	3.8070
01/02/2024	12:17:22	CABK	Buy	MC	1,247	3.8070
01/02/2024	12:17:43	CABK	Buy	AQE	191	3.8070
01/02/2024	12:18:27	CABK	Buy	MC	784	3.8060
01/02/2024	12:19:51	CABK	Buy	MC	890	3.8070
01/02/2024	12:21:09	CABK	Buy	TQE	781	3.8100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2024	12:21:09	CABK	Buy	MC	8,917	3.8100
01/02/2024	12:21:27	CABK	Buy	AQE	1,013	3.8090
01/02/2024	12:21:27	CABK	Buy	DXE	2,484	3.8090
01/02/2024	12:21:27	CABK	Buy	MC	1,209	3.8090
01/02/2024	12:21:43	CABK	Buy	TQE	412	3.8080
01/02/2024	12:21:43	CABK	Buy	MC	1,655	3.8080
01/02/2024	12:22:46	CABK	Buy	MC	1,522	3.8070
01/02/2024	12:23:01	CABK	Buy	TQE	325	3.8060
01/02/2024	12:23:01	CABK	Buy	DXE	2,282	3.8060
01/02/2024	12:23:01	CABK	Buy	MC	1,545	3.8060
01/02/2024	12:23:43	CABK	Buy	MC	887	3.8070
01/02/2024	12:24:00	CABK	Buy	AQE	652	3.8060
01/02/2024	12:24:00	CABK	Buy	MC	584	3.8060
01/02/2024	12:24:00	CABK	Buy	MC	240	3.8060
01/02/2024	12:24:02	CABK	Buy	DXE	2	3.8050
01/02/2024	12:24:14	CABK	Buy	TQE	338	3.8050
01/02/2024	12:24:14	CABK	Buy	DXE	1,440	3.8050
01/02/2024	12:24:22	CABK	Buy	AQE	157	3.8050
01/02/2024	12:25:24	CABK	Buy	AQE	542	3.8040
01/02/2024	12:25:24	CABK	Buy	DXE	927	3.8040
01/02/2024	12:25:24	CABK	Buy	MC	1,586	3.8040
01/02/2024	12:25:24	CABK	Buy	MC	933	3.8050
01/02/2024	12:27:17	CABK	Buy	MC	1,028	3.8040
01/02/2024	12:27:21	CABK	Buy	TQE	406	3.8030
01/02/2024	12:27:21	CABK	Buy	AQE	596	3.8030
01/02/2024	12:27:21	CABK	Buy	DXE	1,021	3.8030
01/02/2024	12:28:31	CABK	Buy	TQE	335	3.8020
01/02/2024	12:28:31	CABK	Buy	AQE	272	3.8020
01/02/2024	12:28:31	CABK	Buy	DXE	1,372	3.8020
01/02/2024	12:28:31	CABK	Buy	MC	1,499	3.8020
01/02/2024	12:28:44	CABK	Buy	TQE	305	3.8040
01/02/2024	12:28:44	CABK	Buy	MC	1,058	3.8040
01/02/2024	12:30:10	CABK	Buy	DXE	23	3.8050
01/02/2024	12:30:11	CABK	Buy	DXE	1,504	3.8050
01/02/2024	12:30:12	CABK	Buy	DXE	720	3.8050
01/02/2024	12:30:15	CABK	Buy	DXE	303	3.8050
01/02/2024	12:30:52	CABK	Buy	TQE	144	3.8040
01/02/2024	12:30:52	CABK	Buy	AQE	28	3.8040
01/02/2024	12:30:52	CABK	Buy	MC	1,021	3.8040
01/02/2024	12:31:10	CABK	Buy	AQE	277	3.8040
01/02/2024	12:31:23	CABK	Buy	AQE	255	3.8030
01/02/2024	12:31:23	CABK	Buy	DXE	247	3.8030
01/02/2024	12:31:23	CABK	Buy	DXE	333	3.8030
01/02/2024	12:31:59	CABK	Buy	AQE	13	3.8020
01/02/2024	12:31:59	CABK	Buy	DXE	86	3.8020
01/02/2024	12:31:59	CABK	Buy	DXE	974	3.8020
01/02/2024	12:31:59	CABK	Buy	MC	1,757	3.8020
01/02/2024	12:32:04	CABK	Buy	AQE	193	3.8020
01/02/2024	12:32:36	CABK	Buy	TQE	277	3.8010
01/02/2024	12:32:36	CABK	Buy	DXE	456	3.8010
01/02/2024	12:32:36	CABK	Buy	MC	2,308	3.8010
01/02/2024	12:33:37	CABK	Buy	TQE	303	3.8020
01/02/2024	12:33:37	CABK	Buy	MC	1,427	3.8020
01/02/2024	12:33:38	CABK	Buy	MC	966	3.8020
01/02/2024	12:34:26	CABK	Buy	MC	970	3.8020
01/02/2024	12:35:38	CABK	Buy	TQE	277	3.8020
01/02/2024	12:35:38	CABK	Buy	MC	1,497	3.8020
01/02/2024	12:35:38	CABK	Buy	DXE	991	3.8020
01/02/2024	12:35:40	CABK	Buy	AQE	24	3.8020
01/02/2024	12:35:46	CABK	Buy	AQE	341	3.8020
01/02/2024	12:36:10	CABK	Buy	AQE	245	3.8010
01/02/2024	12:36:10	CABK	Buy	DXE	468	3.8010
01/02/2024	12:36:10	CABK	Buy	MC	1,532	3.8010
01/02/2024	12:36:40	CABK	Buy	TQE	273	3.8000
01/02/2024	12:36:40	CABK	Buy	AQE	135	3.8000
01/02/2024	12:36:40	CABK	Buy	DXE	3	3.8000
01/02/2024	12:36:40	CABK	Buy	DXE	211	3.8000
01/02/2024	12:36:40	CABK	Buy	DXE	716	3.8000
01/02/2024	12:36:53	CABK	Buy	TQE	209	3.8010
01/02/2024	12:36:53	CABK	Buy	MC	1,101	3.8010
01/02/2024	12:37:29	CABK	Buy	MC	1,110	3.7990
01/02/2024	12:38:44	CABK	Buy	MC	854	3.7990
01/02/2024	12:40:23	CABK	Buy	TQE	278	3.8010
01/02/2024	12:40:23	CABK	Buy	MC	922	3.8010
01/02/2024	12:40:23	CABK	Buy	MC	7	3.8010
01/02/2024	12:40:23	CABK	Buy	MC	636	3.8010
01/02/2024	12:41:31	CABK	Buy	MC	1,869	3.8010
01/02/2024	12:41:31	CABK	Buy	MC	794	3.8010
01/02/2024	12:41:31	CABK	Buy	MC	737	3.8010
01/02/2024	12:41:57	CABK	Buy	DXE	2,078	3.8000
01/02/2024	12:41:57	CABK	Buy	MC	887	3.8000
01/02/2024	12:43:00	CABK	Buy	AQE	623	3.7990
01/02/2024	12:43:00	CABK	Buy	TQE	482	3.7990
01/02/2024	12:43:00	CABK	Buy	DXE	267	3.7990
01/02/2024	12:43:00	CABK	Buy	DXE	67	3.7990
01/02/2024	12:43:00	CABK	Buy	DXE	730	3.7990
01/02/2024	12:43:00	CABK	Buy	MC	1,861	3.7990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2024	12:44:23	CABK	Buy	AQE	573	3.8010
01/02/2024	12:48:24	CABK	Buy	MC	6,911	3.8050
01/02/2024	12:49:23	CABK	Buy	DXE	3,718	3.8060
01/02/2024	12:49:23	CABK	Buy	DXE	927	3.8060
01/02/2024	12:50:35	CABK	Buy	TQE	484	3.8050
01/02/2024	12:51:22	CABK	Buy	MC	713	3.8060
01/02/2024	12:51:22	CABK	Buy	MC	2,806	3.8060
01/02/2024	12:51:41	CABK	Buy	TQE	592	3.8050
01/02/2024	12:52:02	CABK	Buy	DXE	1,453	3.8040
01/02/2024	12:52:02	CABK	Buy	DXE	188	3.8040
01/02/2024	12:52:02	CABK	Buy	MC	5,342	3.8040
01/02/2024	12:52:58	CABK	Buy	TQE	718	3.8050
01/02/2024	12:52:58	CABK	Buy	MC	1,996	3.8050
01/02/2024	12:54:37	CABK	Buy	MC	1,159	3.8040
01/02/2024	12:54:37	CABK	Buy	DXE	2,915	3.8030
01/02/2024	12:56:57	CABK	Buy	AQE	1,098	3.8030
01/02/2024	12:56:57	CABK	Buy	TQE	694	3.8050
01/02/2024	12:56:57	CABK	Buy	TQE	950	3.8020
01/02/2024	12:56:57	CABK	Buy	DXE	3,551	3.8030
01/02/2024	12:56:57	CABK	Buy	MC	10,495	3.8050
01/02/2024	12:56:57	CABK	Buy	DXE	3,517	3.8020
01/02/2024	12:58:59	CABK	Buy	AQE	568	3.8070
01/02/2024	12:58:59	CABK	Buy	AQE	457	3.8060
01/02/2024	12:58:59	CABK	Buy	TQE	211	3.8060
01/02/2024	12:58:59	CABK	Buy	TQE	184	3.8050
01/02/2024	12:58:59	CABK	Buy	DXE	792	3.8060
01/02/2024	12:58:59	CABK	Buy	MC	1,729	3.8060
01/02/2024	12:58:59	CABK	Buy	DXE	258	3.8050
01/02/2024	12:58:59	CABK	Buy	DXE	558	3.8050
01/02/2024	12:59:09	CABK	Buy	MC	806	3.8050
01/02/2024	12:59:15	CABK	Buy	TQE	122	3.8040
01/02/2024	12:59:15	CABK	Buy	AQE	1,449	3.8040
01/02/2024	12:59:15	CABK	Buy	AQE	215	3.8040
01/02/2024	12:59:15	CABK	Buy	MC	1,095	3.8040
01/02/2024	13:00:41	CABK	Buy	DXE	757	3.8040
01/02/2024	13:01:02	CABK	Buy	DXE	1,018	3.8030
01/02/2024	13:01:02	CABK	Buy	MC	2,463	3.8030
01/02/2024	13:02:00	CABK	Buy	AQE	174	3.8020
01/02/2024	13:02:00	CABK	Buy	TQE	255	3.8020
01/02/2024	13:02:00	CABK	Buy	MC	1,116	3.8020
01/02/2024	13:02:00	CABK	Buy	DXE	264	3.8020
01/02/2024	13:04:03	CABK	Buy	MC	2,100	3.8050
01/02/2024	13:06:53	CABK	Buy	AQE	223	3.8040
01/02/2024	13:06:53	CABK	Buy	TQE	248	3.8040
01/02/2024	13:06:53	CABK	Buy	DXE	1,037	3.8040
01/02/2024	13:06:53	CABK	Buy	MC	2,116	3.8040
01/02/2024	13:08:36	CABK	Buy	AQE	403	3.8060
01/02/2024	13:08:36	CABK	Buy	MC	832	3.8050
01/02/2024	13:12:09	CABK	Buy	TQE	318	3.8080
01/02/2024	13:12:09	CABK	Buy	DXE	2,936	3.8070
01/02/2024	13:12:09	CABK	Buy	MC	966	3.8070
01/02/2024	13:12:09	CABK	Buy	MC	1,708	3.8080
01/02/2024	13:12:09	CABK	Buy	MC	1,604	3.8080
01/02/2024	13:12:09	CABK	Buy	MC	1,545	3.8080
01/02/2024	13:12:09	CABK	Buy	MC	1,831	3.8080
01/02/2024	13:12:09	CABK	Buy	MC	27	3.8080
01/02/2024	13:12:22	CABK	Buy	TQE	242	3.8070
01/02/2024	13:12:56	CABK	Buy	MC	2,110	3.8090
01/02/2024	13:13:26	CABK	Buy	TQE	319	3.8080
01/02/2024	13:13:26	CABK	Buy	DXE	1,702	3.8080
01/02/2024	13:13:26	CABK	Buy	DXE	910	3.8080
01/02/2024	13:13:38	CABK	Buy	DXE	194	3.8070
01/02/2024	13:17:59	CABK	Buy	MC	1,416	3.8020
01/02/2024	13:19:36	CABK	Buy	AQE	144	3.8030
01/02/2024	13:19:36	CABK	Buy	TQE	139	3.8030
01/02/2024	13:19:52	CABK	Buy	MC	560	3.8020
01/02/2024	13:19:52	CABK	Buy	MC	59	3.8020
01/02/2024	13:19:52	CABK	Buy	MC	1,616	3.8020
01/02/2024	13:19:52	CABK	Buy	DXE	158	3.8020
01/02/2024	13:21:32	CABK	Buy	MC	1,121	3.8010
01/02/2024	13:21:32	CABK	Buy	DXE	314	3.8010
01/02/2024	13:23:02	CABK	Buy	DXE	157	3.8000
01/02/2024	13:23:04	CABK	Buy	DXE	159	3.7990
01/02/2024	13:23:04	CABK	Buy	DXE	253	3.7980
01/02/2024	13:24:13	CABK	Buy	MC	1,832	3.7980
01/02/2024	13:24:13	CABK	Buy	MC	30	3.7980
01/02/2024	13:24:32	CABK	Buy	MC	3,455	3.7980
01/02/2024	13:24:47	CABK	Buy	MC	2,056	3.7980
01/02/2024	13:25:41	CABK	Buy	MC	807	3.7960
01/02/2024	13:25:41	CABK	Buy	MC	2,252	3.7960
01/02/2024	13:25:41	CABK	Buy	DXE	244	3.7960
01/02/2024	13:25:41	CABK	Buy	DXE	451	3.7950
01/02/2024	13:28:16	CABK	Buy	MC	173	3.7940
01/02/2024	13:28:16	CABK	Buy	MC	72	3.7940
01/02/2024	13:28:17	CABK	Buy	MC	1,092	3.7940
01/02/2024	13:28:17	CABK	Buy	AQE	250	3.7940
01/02/2024	13:28:17	CABK	Buy	DXE	534	3.7940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2024	13:32:01	CABK	Buy	MC	3,932	3.7970
01/02/2024	13:32:13	CABK	Buy	MC	1,059	3.7960
01/02/2024	13:32:13	CABK	Buy	MC	1,310	3.7950
01/02/2024	13:32:16	CABK	Buy	DXE	237	3.7950
01/02/2024	13:32:22	CABK	Buy	DXE	513	3.7950
01/02/2024	13:33:43	CABK	Buy	MC	1,722	3.7960
01/02/2024	13:35:06	CABK	Buy	MC	891	3.7940
01/02/2024	13:35:06	CABK	Buy	TQE	125	3.7950
01/02/2024	13:35:06	CABK	Buy	DXE	536	3.7950
01/02/2024	13:35:45	CABK	Buy	MC	364	3.8000
01/02/2024	13:35:52	CABK	Buy	MC	8,472	3.8000
01/02/2024	13:35:52	CABK	Buy	MC	805	3.8000
01/02/2024	13:35:52	CABK	Buy	MC	29,372	3.8000
01/02/2024	13:35:52	CABK	Buy	DXE	222	3.7990
01/02/2024	13:35:53	CABK	Buy	DXE	1,626	3.7980
01/02/2024	13:37:01	CABK	Buy	AQE	142	3.7960
01/02/2024	13:37:01	CABK	Buy	MC	3,130	3.7960
01/02/2024	13:37:01	CABK	Buy	MC	192	3.7960
01/02/2024	13:37:18	CABK	Buy	MC	4,545	3.7950
01/02/2024	13:37:18	CABK	Buy	DXE	1,034	3.7950
01/02/2024	13:38:51	CABK	Buy	MC	887	3.7940
01/02/2024	13:38:51	CABK	Buy	DXE	259	3.7940
01/02/2024	13:39:05	CABK	Buy	MC	228	3.7930
01/02/2024	13:41:05	CABK	Buy	MC	163	3.7930
01/02/2024	13:41:05	CABK	Buy	MC	1,288	3.7930
01/02/2024	13:41:05	CABK	Buy	DXE	813	3.7930
01/02/2024	13:44:17	CABK	Buy	TQE	161	3.7960
01/02/2024	13:45:10	CABK	Buy	MC	790	3.7960
01/02/2024	13:45:31	CABK	Buy	MC	1,383	3.7970
01/02/2024	13:45:31	CABK	Buy	DXE	760	3.7970
01/02/2024	13:45:32	CABK	Buy	MC	141	3.7960
01/02/2024	13:45:32	CABK	Buy	MC	30	3.7960
01/02/2024	13:46:04	CABK	Buy	MC	4,210	3.7950
01/02/2024	13:46:04	CABK	Buy	DXE	725	3.7950
01/02/2024	13:47:12	CABK	Buy	DXE	423	3.7930
01/02/2024	13:47:34	CABK	Buy	MC	749	3.7940
01/02/2024	13:47:34	CABK	Buy	MC	501	3.7940
01/02/2024	13:48:03	CABK	Buy	DXE	531	3.7930
01/02/2024	13:50:22	CABK	Buy	DXE	508	3.7940
01/02/2024	13:52:07	CABK	Buy	TQE	255	3.7930
01/02/2024	13:52:07	CABK	Buy	DXE	686	3.7920
01/02/2024	13:53:44	CABK	Buy	MC	2,556	3.7940
01/02/2024	13:55:24	CABK	Buy	MC	1,962	3.7950
01/02/2024	13:55:24	CABK	Buy	TQE	289	3.7950
01/02/2024	13:55:24	CABK	Buy	DXE	542	3.7950
01/02/2024	13:57:17	CABK	Buy	TQE	320	3.7960
01/02/2024	13:57:17	CABK	Buy	AQE	412	3.7960
01/02/2024	13:57:17	CABK	Buy	DXE	330	3.7960
01/02/2024	13:57:17	CABK	Buy	DXE	256	3.7960
01/02/2024	14:00:18	CABK	Buy	AQE	406	3.8000
01/02/2024	14:00:18	CABK	Buy	DXE	621	3.7990
01/02/2024	14:00:21	CABK	Buy	MC	1,800	3.8000
01/02/2024	14:00:28	CABK	Buy	MC	1,800	3.8000
01/02/2024	14:02:59	CABK	Buy	MC	898	3.8030
01/02/2024	14:03:03	CABK	Buy	DXE	567	3.8020
01/02/2024	14:03:03	CABK	Buy	DXE	600	3.8020
01/02/2024	14:03:04	CABK	Buy	MC	898	3.8030
01/02/2024	14:03:11	CABK	Buy	MC	898	3.8030
01/02/2024	14:03:15	CABK	Buy	DXE	714	3.8020
01/02/2024	14:03:37	CABK	Buy	MC	923	3.8030
01/02/2024	14:03:37	CABK	Buy	MC	1,500	3.8030
01/02/2024	14:03:37	CABK	Buy	MC	1,529	3.8030
01/02/2024	14:06:40	CABK	Buy	MC	2,600	3.8010
01/02/2024	14:06:49	CABK	Buy	TQE	528	3.8010
01/02/2024	14:06:49	CABK	Buy	MC	2,746	3.8010
01/02/2024	14:06:49	CABK	Buy	DXE	673	3.8010
01/02/2024	14:06:49	CABK	Buy	DXE	1,066	3.8010
01/02/2024	14:07:10	CABK	Buy	AQE	864	3.8010
01/02/2024	14:07:15	CABK	Buy	AQE	426	3.8000
01/02/2024	14:07:15	CABK	Buy	TQE	126	3.8000
01/02/2024	14:07:15	CABK	Buy	MC	3,013	3.8000
01/02/2024	14:07:15	CABK	Buy	TQE	1,005	3.7990
01/02/2024	14:07:15	CABK	Buy	MC	1,761	3.7990
01/02/2024	14:07:15	CABK	Buy	DXE	1,600	3.8000
01/02/2024	14:07:15	CABK	Buy	DXE	848	3.8000
01/02/2024	14:07:15	CABK	Buy	DXE	263	3.7990
01/02/2024	14:08:30	CABK	Buy	TQE	529	3.8010
01/02/2024	14:08:41	CABK	Buy	MC	100	3.8000
01/02/2024	14:09:42	CABK	Buy	TQE	441	3.8010
01/02/2024	14:10:37	CABK	Buy	MC	2,336	3.8000
01/02/2024	14:10:37	CABK	Buy	DXE	342	3.8000
01/02/2024	14:10:37	CABK	Buy	DXE	939	3.8000
01/02/2024	14:10:55	CABK	Buy	DXE	411	3.8000
01/02/2024	14:11:02	CABK	Buy	AQE	668	3.7990
01/02/2024	14:11:02	CABK	Buy	MC	2,862	3.7990
01/02/2024	14:11:23	CABK	Buy	MC	1,045	3.7990
01/02/2024	14:11:23	CABK	Buy	AQE	565	3.7990

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2024	14:11:23	CABK	Buy	MC	1,513	3.7980
01/02/2024	14:11:23	CABK	Buy	MC	333	3.7980
01/02/2024	14:11:23	CABK	Buy	DXE	510	3.7990
01/02/2024	14:11:23	CABK	Buy	DXE	1,667	3.7990
01/02/2024	14:11:23	CABK	Buy	DXE	754	3.7980
01/02/2024	14:11:23	CABK	Buy	DXE	1,013	3.7980
01/02/2024	14:18:09	CABK	Buy	TQE	312	3.8020
01/02/2024	14:18:09	CABK	Buy	MC	2,763	3.8010
01/02/2024	14:18:09	CABK	Buy	DXE	308	3.8010
01/02/2024	14:18:09	CABK	Buy	DXE	317	3.8020
01/02/2024	14:18:09	CABK	Buy	DXE	317	3.8020
01/02/2024	14:19:12	CABK	Buy	TQE	1,055	3.8020
01/02/2024	14:19:31	CABK	Buy	DXE	3,718	3.8020
01/02/2024	14:21:13	CABK	Buy	DXE	879	3.8020
01/02/2024	14:22:29	CABK	Buy	MC	2,238	3.8020
01/02/2024	14:22:46	CABK	Buy	TQE	343	3.8020
01/02/2024	14:22:46	CABK	Buy	DXE	628	3.8030
01/02/2024	14:22:46	CABK	Buy	DXE	1,220	3.8030
01/02/2024	14:22:46	CABK	Buy	DXE	4,734	3.8020
01/02/2024	14:24:31	CABK	Buy	AQE	43	3.8040
01/02/2024	14:24:31	CABK	Buy	AQE	1,993	3.8040
01/02/2024	14:24:31	CABK	Buy	TQE	247	3.8040
01/02/2024	14:24:31	CABK	Buy	MC	2,598	3.8040
01/02/2024	14:26:01	CABK	Buy	TQE	986	3.8040
01/02/2024	14:26:01	CABK	Buy	MC	1,668	3.8040
01/02/2024	14:26:01	CABK	Buy	MC	1,317	3.8030
01/02/2024	14:26:31	CABK	Buy	MC	595	3.8050
01/02/2024	14:27:08	CABK	Buy	MC	450	3.8050
01/02/2024	14:27:08	CABK	Buy	MC	1,581	3.8050
01/02/2024	14:27:08	CABK	Buy	MC	898	3.8050
01/02/2024	14:27:56	CABK	Buy	MC	3,794	3.8040
01/02/2024	14:28:39	CABK	Buy	TQE	865	3.8040
01/02/2024	14:30:05	CABK	Buy	MC	289	3.8040
01/02/2024	14:30:06	CABK	Buy	DXE	2,245	3.8040
01/02/2024	14:30:06	CABK	Buy	DXE	1,220	3.8040
01/02/2024	14:34:38	CABK	Buy	TQE	755	3.8080
01/02/2024	14:34:41	CABK	Buy	AQE	4	3.8090
01/02/2024	14:34:57	CABK	Buy	MC	245	3.8090
01/02/2024	14:34:57	CABK	Buy	MC	897	3.8090
01/02/2024	14:34:57	CABK	Buy	AQE	1,140	3.8090
01/02/2024	14:34:59	CABK	Buy	MC	8,970	3.8090
01/02/2024	14:34:59	CABK	Buy	MC	897	3.8090
01/02/2024	14:35:02	CABK	Buy	AQE	244	3.8090
01/02/2024	14:35:47	CABK	Buy	AQE	750	3.8080
01/02/2024	14:35:47	CABK	Buy	AQE	1,109	3.8090
01/02/2024	14:35:47	CABK	Buy	AQE	1,140	3.8090
01/02/2024	14:35:50	CABK	Buy	AQE	716	3.8080
01/02/2024	14:36:12	CABK	Buy	AQE	41	3.8080
01/02/2024	14:36:12	CABK	Buy	AQE	1,574	3.8080
01/02/2024	14:36:12	CABK	Buy	TQE	749	3.8080
01/02/2024	14:36:12	CABK	Buy	TQE	217	3.8080
01/02/2024	14:36:15	CABK	Buy	MC	5,346	3.8070
01/02/2024	14:36:15	CABK	Buy	AQE	360	3.8070
01/02/2024	14:36:15	CABK	Buy	TQE	487	3.8070
01/02/2024	14:36:15	CABK	Buy	MC	881	3.8070
01/02/2024	14:36:15	CABK	Buy	DXE	553	3.8070
01/02/2024	14:37:15	CABK	Buy	MC	557	3.8070
01/02/2024	14:37:15	CABK	Buy	MC	94	3.8070
01/02/2024	14:37:15	CABK	Buy	MC	1,066	3.8070
01/02/2024	14:41:29	CABK	Buy	TQE	532	3.8100
01/02/2024	14:41:43	CABK	Buy	MC	897	3.8100
01/02/2024	14:42:02	CABK	Buy	MC	897	3.8100
01/02/2024	14:42:02	CABK	Buy	MC	1,581	3.8100
01/02/2024	14:42:02	CABK	Buy	MC	1,447	3.8100
01/02/2024	14:42:04	CABK	Buy	MC	897	3.8100
01/02/2024	14:42:05	CABK	Buy	AQE	935	3.8090
01/02/2024	14:42:05	CABK	Buy	TQE	979	3.8090
01/02/2024	14:42:05	CABK	Buy	MC	5,346	3.8090
01/02/2024	14:42:05	CABK	Buy	TQE	264	3.8080
01/02/2024	14:42:05	CABK	Buy	TQE	460	3.8080
01/02/2024	14:42:05	CABK	Buy	DXE	820	3.8090
01/02/2024	14:42:05	CABK	Buy	DXE	350	3.8080
01/02/2024	14:42:06	CABK	Buy	TQE	1,189	3.8070
01/02/2024	14:42:06	CABK	Buy	AQE	311	3.8060
01/02/2024	14:42:06	CABK	Buy	MC	979	3.8060
01/02/2024	14:42:06	CABK	Buy	TQE	367	3.8060
01/02/2024	14:42:06	CABK	Buy	DXE	218	3.8070
01/02/2024	14:42:06	CABK	Buy	DXE	594	3.8060
01/02/2024	14:42:43	CABK	Buy	AQE	692	3.8060
01/02/2024	14:42:43	CABK	Buy	DXE	491	3.8060
01/02/2024	14:43:11	CABK	Buy	AQE	13	3.8050
01/02/2024	14:43:11	CABK	Buy	AQE	473	3.8050
01/02/2024	14:43:11	CABK	Buy	MC	1,815	3.8050
01/02/2024	14:43:11	CABK	Buy	MC	805	3.8050
01/02/2024	14:43:11	CABK	Buy	MC	1,357	3.8050
01/02/2024	14:43:11	CABK	Buy	TQE	1,687	3.8050
01/02/2024	14:43:11	CABK	Buy	AQE	13	3.8050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2024	14:43:11	CABK	Buy	DXE	224	3.8050
01/02/2024	14:43:57	CABK	Buy	MC	915	3.8060
01/02/2024	14:45:29	CABK	Buy	AQE	105	3.8070
01/02/2024	14:45:29	CABK	Buy	AQE	400	3.8070
01/02/2024	14:47:04	CABK	Buy	AQE	103	3.8060
01/02/2024	14:47:04	CABK	Buy	MC	1,757	3.8060
01/02/2024	14:47:04	CABK	Buy	TQE	394	3.8060
01/02/2024	14:47:04	CABK	Buy	AQE	476	3.8060
01/02/2024	14:47:04	CABK	Buy	DXE	380	3.8060
01/02/2024	14:49:03	CABK	Buy	AQE	390	3.8070
01/02/2024	14:49:03	CABK	Buy	TQE	838	3.8070
01/02/2024	14:49:03	CABK	Buy	MC	849	3.8070
01/02/2024	14:50:12	CABK	Buy	AQE	307	3.8060
01/02/2024	14:50:12	CABK	Buy	MC	1,758	3.8060
01/02/2024	14:50:12	CABK	Buy	DXE	637	3.8060
01/02/2024	14:51:43	CABK	Buy	TQE	697	3.8070
01/02/2024	14:51:43	CABK	Buy	MC	3,138	3.8070
01/02/2024	14:51:43	CABK	Buy	DXE	413	3.8070
01/02/2024	14:52:18	CABK	Buy	AQE	414	3.8060
01/02/2024	14:54:25	CABK	Buy	MC	742	3.8070
01/02/2024	14:54:25	CABK	Buy	MC	753	3.8070
01/02/2024	14:54:25	CABK	Buy	MC	931	3.8070
01/02/2024	14:54:25	CABK	Buy	MC	897	3.8070
01/02/2024	14:55:35	CABK	Buy	MC	12	3.8070
01/02/2024	14:55:41	CABK	Buy	MC	897	3.8070
01/02/2024	14:55:56	CABK	Buy	MC	897	3.8070
01/02/2024	14:55:56	CABK	Buy	MC	891	3.8070
01/02/2024	14:56:32	CABK	Buy	MC	4,500	3.8090
01/02/2024	14:58:57	CABK	Buy	AQE	1,543	3.8090
01/02/2024	14:58:57	CABK	Buy	TQE	435	3.8090
01/02/2024	14:58:57	CABK	Buy	MC	462	3.8090
01/02/2024	14:58:57	CABK	Buy	MC	10,341	3.8090
01/02/2024	14:58:57	CABK	Buy	MC	748	3.8090
01/02/2024	14:58:57	CABK	Buy	DXE	2,465	3.8090
01/02/2024	14:58:57	CABK	Buy	DXE	652	3.8090
01/02/2024	14:58:57	CABK	Buy	DXE	3,718	3.8090
01/02/2024	14:59:06	CABK	Buy	MC	900	3.8080
01/02/2024	15:01:00	CABK	Buy	DXE	448	3.8090
01/02/2024	15:01:00	CABK	Buy	DXE	1,150	3.8090
01/02/2024	15:02:28	CABK	Buy	DXE	670	3.8100
01/02/2024	15:02:28	CABK	Buy	DXE	550	3.8100
01/02/2024	15:02:28	CABK	Buy	DXE	336	3.8100
01/02/2024	15:02:28	CABK	Buy	DXE	121	3.8100
01/02/2024	15:02:28	CABK	Buy	DXE	1,220	3.8100
01/02/2024	15:02:48	CABK	Buy	DXE	353	3.8100
01/02/2024	15:03:00	CABK	Buy	MC	503	3.8110
01/02/2024	15:03:00	CABK	Buy	MC	725	3.8110
01/02/2024	15:03:25	CABK	Buy	AQE	1,109	3.8100
01/02/2024	15:03:25	CABK	Buy	AQE	183	3.8100
01/02/2024	15:03:25	CABK	Buy	MC	4,143	3.8100
01/02/2024	15:03:25	CABK	Buy	MC	1,203	3.8100
01/02/2024	15:03:25	CABK	Buy	DXE	3,094	3.8100
01/02/2024	15:03:25	CABK	Buy	DXE	2,282	3.8100
01/02/2024	15:03:25	CABK	Buy	DXE	2,843	3.8100
01/02/2024	15:03:44	CABK	Buy	AQE	745	3.8100
01/02/2024	15:04:27	CABK	Buy	AQE	745	3.8090
01/02/2024	15:04:27	CABK	Buy	TQE	1,292	3.8090
01/02/2024	15:04:27	CABK	Buy	MC	2,448	3.8090
01/02/2024	15:04:27	CABK	Buy	DXE	2,336	3.8090
01/02/2024	15:04:34	CABK	Buy	TQE	851	3.8080
01/02/2024	15:04:34	CABK	Buy	MC	3,294	3.8080
01/02/2024	15:04:34	CABK	Buy	DXE	614	3.8080
01/02/2024	15:05:51	CABK	Buy	MC	891	3.8080
01/02/2024	15:05:51	CABK	Buy	AQE	278	3.8080
01/02/2024	15:05:51	CABK	Buy	DXE	699	3.8080
01/02/2024	15:08:27	CABK	Buy	AQE	998	3.8080
01/02/2024	15:08:27	CABK	Buy	MC	18	3.8080
01/02/2024	15:08:27	CABK	Buy	MC	3,560	3.8080
01/02/2024	15:09:01	CABK	Buy	DXE	145	3.8080
01/02/2024	15:10:13	CABK	Buy	AQE	11	3.8070
01/02/2024	15:10:13	CABK	Buy	AQE	1,129	3.8070
01/02/2024	15:10:13	CABK	Buy	TQE	638	3.8070
01/02/2024	15:10:13	CABK	Buy	MC	10,759	3.8070
01/02/2024	15:10:13	CABK	Buy	TQE	162	3.8060
01/02/2024	15:10:13	CABK	Buy	AQE	309	3.8060
01/02/2024	15:10:13	CABK	Buy	DXE	9,626	3.8070
01/02/2024	15:10:13	CABK	Buy	DXE	1,515	3.8070
01/02/2024	15:11:14	CABK	Buy	AQE	77	3.8050
01/02/2024	15:11:14	CABK	Buy	TQE	126	3.8050
01/02/2024	15:11:14	CABK	Buy	MC	1,598	3.8050
01/02/2024	15:11:14	CABK	Buy	MC	732	3.8050
01/02/2024	15:11:14	CABK	Buy	AQE	290	3.8050
01/02/2024	15:11:14	CABK	Buy	TQE	2,021	3.8050
01/02/2024	15:11:14	CABK	Buy	MC	4	3.8050
01/02/2024	15:11:14	CABK	Buy	DXE	36	3.8050
01/02/2024	15:11:14	CABK	Buy	DXE	576	3.8050
01/02/2024	15:11:51	CABK	Buy	MC	1,335	3.8060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2024	15:11:51	CABK	Buy	TQE	1,375	3.8060
01/02/2024	15:11:51	CABK	Buy	MC	745	3.8060
01/02/2024	15:12:10	CABK	Buy	AQE	130	3.8060
01/02/2024	15:12:14	CABK	Buy	AQE	207	3.8060
01/02/2024	15:15:08	CABK	Buy	AQE	186	3.8060
01/02/2024	15:15:08	CABK	Buy	TQE	1,076	3.8060
01/02/2024	15:15:08	CABK	Buy	AQE	308	3.8060
01/02/2024	15:15:39	CABK	Buy	DXE	943	3.8060
01/02/2024	15:15:44	CABK	Buy	MC	1,314	3.8060
01/02/2024	15:15:47	CABK	Buy	MC	2,330	3.8050
01/02/2024	15:17:13	CABK	Buy	DXE	3,795	3.8090
01/02/2024	15:19:38	CABK	Buy	TQE	319	3.8110
01/02/2024	15:19:39	CABK	Buy	DXE	3,718	3.8110
01/02/2024	15:19:43	CABK	Buy	DXE	3,718	3.8110
01/02/2024	15:20:04	CABK	Buy	AQE	804	3.8100
01/02/2024	15:20:04	CABK	Buy	TQE	672	3.8100
01/02/2024	15:20:04	CABK	Buy	MC	19,192	3.8100
01/02/2024	15:20:04	CABK	Buy	DXE	4,734	3.8100
01/02/2024	15:23:06	CABK	Buy	MC	2,134	3.8120
01/02/2024	15:23:06	CABK	Buy	MC	546	3.8120
01/02/2024	15:23:06	CABK	Buy	MC	764	3.8120
01/02/2024	15:23:19	CABK	Buy	AQE	1,272	3.8110
01/02/2024	15:23:19	CABK	Buy	TQE	573	3.8110
01/02/2024	15:24:03	CABK	Buy	MC	1,719	3.8100
01/02/2024	15:24:03	CABK	Buy	DXE	2,658	3.8100
01/02/2024	15:24:04	CABK	Buy	AQE	664	3.8090
01/02/2024	15:24:04	CABK	Buy	AQE	44	3.8090
01/02/2024	15:24:04	CABK	Buy	TQE	31	3.8090
01/02/2024	15:24:04	CABK	Buy	AQE	67	3.8090
01/02/2024	15:24:04	CABK	Buy	DXE	50	3.8090
01/02/2024	15:24:04	CABK	Buy	DXE	682	3.8090
01/02/2024	15:25:37	CABK	Buy	MC	927	3.8110
01/02/2024	15:25:37	CABK	Buy	MC	614	3.8110
01/02/2024	15:28:03	CABK	Buy	TQE	834	3.8110
01/02/2024	15:28:03	CABK	Buy	MC	1,400	3.8110
01/02/2024	15:28:03	CABK	Buy	MC	2,400	3.8110
01/02/2024	15:30:36	CABK	Buy	MC	896	3.8120
01/02/2024	15:30:36	CABK	Buy	MC	1,581	3.8120
01/02/2024	15:30:36	CABK	Buy	MC	1,447	3.8120
01/02/2024	15:30:36	CABK	Buy	MC	1,409	3.8120
01/02/2024	15:30:52	CABK	Buy	MC	18,329	3.8110
01/02/2024	15:30:52	CABK	Buy	MC	3,891	3.8110
01/02/2024	15:31:18	CABK	Buy	AQE	168	3.8100
01/02/2024	15:31:38	CABK	Buy	TQE	372	3.8120
01/02/2024	15:31:38	CABK	Buy	TQE	580	3.8120
01/02/2024	15:31:38	CABK	Buy	TQE	749	3.8120
01/02/2024	15:31:38	CABK	Buy	TQE	1,276	3.8120
01/02/2024	15:32:31	CABK	Buy	MC	2,884	3.8110
01/02/2024	15:32:38	CABK	Buy	DXE	1,380	3.8120
01/02/2024	15:32:38	CABK	Buy	DXE	800	3.8120
01/02/2024	15:32:38	CABK	Buy	DXE	493	3.8120
01/02/2024	15:32:38	CABK	Buy	DXE	158	3.8120
01/02/2024	15:32:38	CABK	Buy	DXE	1,220	3.8120
01/02/2024	15:32:38	CABK	Buy	DXE	724	3.8120
01/02/2024	15:32:40	CABK	Buy	DXE	158	3.8120
01/02/2024	15:32:42	CABK	Buy	DXE	158	3.8120
01/02/2024	15:32:44	CABK	Buy	DXE	158	3.8120
01/02/2024	15:32:47	CABK	Buy	DXE	158	3.8120
01/02/2024	15:32:48	CABK	Buy	DXE	3,718	3.8120
01/02/2024	15:32:48	CABK	Buy	DXE	3,718	3.8120
01/02/2024	15:32:48	CABK	Buy	DXE	158	3.8120
01/02/2024	15:32:50	CABK	Buy	DXE	158	3.8120
01/02/2024	15:32:54	CABK	Buy	DXE	158	3.8120
01/02/2024	15:32:59	CABK	Buy	DXE	89	3.8120
01/02/2024	15:33:00	CABK	Buy	DXE	3,718	3.8120
01/02/2024	15:33:01	CABK	Buy	DXE	158	3.8120
01/02/2024	15:33:03	CABK	Buy	DXE	158	3.8120
01/02/2024	15:33:56	CABK	Buy	AQE	53	3.8120
01/02/2024	15:34:11	CABK	Buy	AQE	207	3.8120
01/02/2024	15:34:34	CABK	Buy	MC	16,043	3.8130
01/02/2024	15:34:34	CABK	Buy	AQE	1,249	3.8130
01/02/2024	15:34:34	CABK	Buy	AQE	224	3.8130
01/02/2024	15:34:34	CABK	Buy	DXE	18,337	3.8130
01/02/2024	15:35:37	CABK	Buy	AQE	224	3.8120
01/02/2024	15:35:37	CABK	Buy	AQE	318	3.8120
01/02/2024	15:35:37	CABK	Buy	TQE	1,757	3.8120
01/02/2024	15:35:37	CABK	Buy	MC	2,464	3.8120
01/02/2024	15:35:37	CABK	Buy	AQE	277	3.8120
01/02/2024	15:35:37	CABK	Buy	DXE	1,649	3.8120
01/02/2024	15:35:54	CABK	Buy	MC	2,793	3.8110
01/02/2024	15:35:54	CABK	Buy	DXE	1,901	3.8110
01/02/2024	15:35:55	CABK	Buy	AQE	1,065	3.8110
01/02/2024	15:37:08	CABK	Buy	AQE	193	3.8130
01/02/2024	15:37:14	CABK	Buy	AQE	249	3.8130
01/02/2024	15:37:14	CABK	Buy	AQE	1,106	3.8130
01/02/2024	15:37:14	CABK	Buy	MC	2,288	3.8130
01/02/2024	15:37:15	CABK	Buy	TQE	72	3.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2024	15:37:15	CABK	Buy	TQE	1,492	3.8120
01/02/2024	15:37:15	CABK	Buy	DXE	1,451	3.8120
01/02/2024	15:38:20	CABK	Buy	MC	1,558	3.8130
01/02/2024	15:38:20	CABK	Buy	MC	1,500	3.8130
01/02/2024	15:38:42	CABK	Buy	DXE	2,110	3.8130
01/02/2024	15:38:42	CABK	Buy	DXE	1,502	3.8130
01/02/2024	15:38:47	CABK	Buy	TQE	1,087	3.8130
01/02/2024	15:38:47	CABK	Buy	AQE	1,414	3.8130
01/02/2024	15:38:47	CABK	Buy	DXE	2,348	3.8130
01/02/2024	15:39:04	CABK	Buy	MC	1,116	3.8130
01/02/2024	15:39:04	CABK	Buy	MC	1,763	3.8130
01/02/2024	15:39:32	CABK	Buy	MC	7,049	3.8140
01/02/2024	15:39:32	CABK	Buy	MC	746	3.8140
01/02/2024	15:40:42	CABK	Buy	TQE	564	3.8150
01/02/2024	15:40:42	CABK	Buy	AQE	1,075	3.8150
01/02/2024	15:40:42	CABK	Buy	MC	895	3.8150
01/02/2024	15:40:42	CABK	Buy	MC	1,200	3.8150
01/02/2024	15:40:42	CABK	Buy	DXE	1,142	3.8150
01/02/2024	15:41:02	CABK	Buy	TQE	918	3.8160
01/02/2024	15:41:02	CABK	Buy	AQE	803	3.8160
01/02/2024	15:41:23	CABK	Buy	AQE	547	3.8160
01/02/2024	15:41:23	CABK	Buy	MC	1,215	3.8160
01/02/2024	15:41:23	CABK	Buy	MC	2,200	3.8160
01/02/2024	15:41:24	CABK	Buy	DXE	2,080	3.8160
01/02/2024	15:41:25	CABK	Buy	MC	1,888	3.8170
01/02/2024	15:41:25	CABK	Buy	MC	1,500	3.8170
01/02/2024	15:41:25	CABK	Buy	MC	2,624	3.8170
01/02/2024	15:41:29	CABK	Buy	MC	1,970	3.8150
01/02/2024	15:41:51	CABK	Buy	AQE	367	3.8160
01/02/2024	15:42:24	CABK	Buy	MC	1,360	3.8160
01/02/2024	15:43:33	CABK	Buy	DXE	158	3.8170
01/02/2024	15:44:30	CABK	Buy	MC	3,400	3.8180
01/02/2024	15:44:30	CABK	Buy	MC	2,000	3.8180
01/02/2024	15:44:30	CABK	Buy	MC	1,513	3.8180
01/02/2024	15:44:30	CABK	Buy	MC	1,756	3.8180
01/02/2024	15:44:30	CABK	Buy	MC	1,000	3.8180
01/02/2024	15:44:30	CABK	Buy	MC	1,500	3.8180
01/02/2024	15:44:30	CABK	Buy	MC	2,562	3.8180
01/02/2024	15:44:30	CABK	Buy	MC	593	3.8180
01/02/2024	15:45:06	CABK	Buy	AQE	936	3.8170
01/02/2024	15:45:06	CABK	Buy	MC	11,162	3.8170
01/02/2024	15:45:06	CABK	Buy	TQE	361	3.8170
01/02/2024	15:45:06	CABK	Buy	TQE	1,430	3.8170
01/02/2024	15:45:06	CABK	Buy	MC	1,437	3.8170
01/02/2024	15:45:07	CABK	Buy	DXE	5,639	3.8160
01/02/2024	15:45:07	CABK	Buy	DXE	1,829	3.8160
01/02/2024	15:45:07	CABK	Buy	DXE	2,788	3.8160
01/02/2024	15:45:43	CABK	Buy	AQE	462	3.8170
01/02/2024	15:46:40	CABK	Buy	TQE	1,332	3.8180
01/02/2024	15:46:40	CABK	Buy	AQE	342	3.8180
01/02/2024	15:46:40	CABK	Buy	MC	3,983	3.8180
01/02/2024	15:46:44	CABK	Buy	AQE	47	3.8170
01/02/2024	15:46:44	CABK	Buy	AQE	295	3.8170
01/02/2024	15:46:44	CABK	Buy	TQE	542	3.8170
01/02/2024	15:46:44	CABK	Buy	DXE	12,041	3.8170
01/02/2024	15:46:44	CABK	Buy	DXE	230	3.8170
01/02/2024	15:47:11	CABK	Buy	MC	2,203	3.8170
01/02/2024	15:47:11	CABK	Buy	MC	1,810	3.8170
01/02/2024	15:47:11	CABK	Buy	MC	1,600	3.8170
01/02/2024	15:47:11	CABK	Buy	MC	1,003	3.8170
01/02/2024	15:47:16	CABK	Buy	MC	5,346	3.8160
01/02/2024	15:47:16	CABK	Buy	AQE	594	3.8150
01/02/2024	15:47:16	CABK	Buy	TQE	975	3.8150
01/02/2024	15:47:16	CABK	Buy	DXE	1,225	3.8160
01/02/2024	15:47:16	CABK	Buy	DXE	867	3.8150
01/02/2024	15:47:45	CABK	Buy	DXE	669	3.8190
01/02/2024	15:47:45	CABK	Buy	DXE	931	3.8190
01/02/2024	15:48:04	CABK	Buy	MC	2,607	3.8180
01/02/2024	15:48:04	CABK	Buy	TQE	55	3.8180
01/02/2024	15:48:04	CABK	Buy	TQE	379	3.8180
01/02/2024	15:48:04	CABK	Buy	DXE	1,074	3.8180
01/02/2024	15:48:46	CABK	Buy	MC	1,874	3.8210
01/02/2024	15:48:48	CABK	Buy	MC	894	3.8210
01/02/2024	15:48:48	CABK	Buy	MC	894	3.8210
01/02/2024	15:48:48	CABK	Buy	MC	894	3.8210
01/02/2024	15:48:49	CABK	Buy	MC	823	3.8210
01/02/2024	15:48:57	CABK	Buy	MC	2,270	3.8210
01/02/2024	15:48:57	CABK	Buy	MC	894	3.8210
01/02/2024	15:48:59	CABK	Buy	AQE	734	3.8200
01/02/2024	15:48:59	CABK	Buy	TQE	307	3.8200
01/02/2024	15:48:59	CABK	Buy	MC	5,346	3.8200
01/02/2024	15:48:59	CABK	Buy	DXE	1,628	3.8200
01/02/2024	15:49:11	CABK	Buy	MC	1,450	3.8190
01/02/2024	15:49:11	CABK	Buy	DXE	1,750	3.8190
01/02/2024	15:50:07	CABK	Buy	AQE	90	3.8210
01/02/2024	15:50:07	CABK	Buy	TQE	234	3.8210
01/02/2024	15:50:07	CABK	Buy	TQE	55	3.8210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2024	15:50:07	CABK	Buy	AQE	601	3.8210
01/02/2024	15:51:10	CABK	Buy	MC	2,364	3.8230
01/02/2024	15:51:10	CABK	Buy	DXE	2,878	3.8220
01/02/2024	15:52:10	CABK	Buy	MC	2,500	3.8230
01/02/2024	15:52:15	CABK	Buy	DXE	3,718	3.8230
01/02/2024	15:52:30	CABK	Buy	DXE	3,718	3.8240
01/02/2024	15:52:30	CABK	Buy	DXE	900	3.8240
01/02/2024	15:52:36	CABK	Buy	TQE	1,088	3.8230
01/02/2024	15:52:43	CABK	Buy	MC	2,674	3.8230
01/02/2024	15:52:43	CABK	Buy	MC	2,759	3.8230
01/02/2024	15:52:43	CABK	Buy	MC	2,270	3.8230
01/02/2024	15:52:43	CABK	Buy	MC	1,500	3.8230
01/02/2024	15:52:56	CABK	Buy	DXE	1,863	3.8240
01/02/2024	15:53:20	CABK	Buy	MC	3,481	3.8220
01/02/2024	15:53:20	CABK	Buy	TQE	320	3.8220
01/02/2024	15:53:20	CABK	Buy	MC	15,773	3.8220
01/02/2024	15:53:20	CABK	Buy	AQE	735	3.8210
01/02/2024	15:53:20	CABK	Buy	TQE	341	3.8210
01/02/2024	15:53:20	CABK	Buy	DXE	377	3.8220
01/02/2024	15:53:20	CABK	Buy	DXE	2,051	3.8220
01/02/2024	15:53:46	CABK	Buy	AQE	174	3.8200
01/02/2024	15:53:46	CABK	Buy	MC	1,595	3.8200
01/02/2024	15:53:46	CABK	Buy	AQE	1,972	3.8190
01/02/2024	15:53:46	CABK	Buy	TQE	778	3.8190
01/02/2024	15:53:46	CABK	Buy	MC	1,255	3.8190
01/02/2024	15:53:46	CABK	Buy	AQE	173	3.8180
01/02/2024	15:53:46	CABK	Buy	TQE	486	3.8190
01/02/2024	15:53:46	CABK	Buy	MC	1,174	3.8190
01/02/2024	15:53:46	CABK	Buy	DXE	670	3.8200
01/02/2024	15:53:46	CABK	Buy	DXE	967	3.8190
01/02/2024	15:54:07	CABK	Buy	AQE	20	3.8190
01/02/2024	15:54:07	CABK	Buy	MC	1,581	3.8190
01/02/2024	15:54:10	CABK	Buy	AQE	127	3.8190
01/02/2024	15:54:10	CABK	Buy	AQE	201	3.8180
01/02/2024	15:54:10	CABK	Buy	MC	2,133	3.8180
01/02/2024	15:54:10	CABK	Buy	DXE	1,256	3.8180
01/02/2024	15:54:11	CABK	Buy	TQE	512	3.8180
01/02/2024	15:54:21	CABK	Buy	MC	1,000	3.8170
01/02/2024	15:55:29	CABK	Buy	DXE	3,327	3.8210
01/02/2024	15:56:44	CABK	Buy	DXE	3,718	3.8240
01/02/2024	15:56:45	CABK	Buy	MC	1,130	3.8240
01/02/2024	15:57:45	CABK	Buy	MC	27,517	3.8250
01/02/2024	15:58:05	CABK	Buy	MC	8,566	3.8240
01/02/2024	15:58:05	CABK	Buy	MC	618	3.8240
01/02/2024	15:58:05	CABK	Buy	AQE	1,337	3.8240
01/02/2024	15:58:05	CABK	Buy	MC	660	3.8240
01/02/2024	15:58:05	CABK	Buy	MC	507	3.8240
01/02/2024	15:58:06	CABK	Buy	DXE	1,798	3.8240
01/02/2024	15:58:06	CABK	Buy	DXE	363	3.8240
01/02/2024	15:58:06	CABK	Buy	DXE	669	3.8240
01/02/2024	15:58:14	CABK	Buy	TQE	479	3.8230
01/02/2024	15:58:14	CABK	Buy	MC	1,113	3.8230
01/02/2024	15:58:14	CABK	Buy	MC	1,422	3.8230
01/02/2024	15:58:59	CABK	Buy	AQE	190	3.8230
01/02/2024	15:59:00	CABK	Buy	MC	475	3.8240
01/02/2024	15:59:00	CABK	Buy	MC	713	3.8240
01/02/2024	15:59:00	CABK	Buy	AQE	186	3.8230
01/02/2024	15:59:01	CABK	Buy	MC	2,597	3.8240
01/02/2024	16:06:32	CABK	Buy	MC	1,065	3.8260
01/02/2024	16:06:42	CABK	Buy	MC	2,089	3.8270
01/02/2024	16:06:42	CABK	Buy	MC	1,087	3.8270
01/02/2024	16:09:19	CABK	Buy	MC	3,898	3.8290
01/02/2024	16:09:35	CABK	Buy	MC	8,067	3.8300
01/02/2024	16:09:35	CABK	Buy	MC	805	3.8300
01/02/2024	16:09:35	CABK	Buy	MC	1,324	3.8300
01/02/2024	16:10:30	CABK	Buy	MC	2,537	3.8320
01/02/2024	16:12:06	CABK	Buy	MC	1,054	3.8320
01/02/2024	16:12:10	CABK	Buy	MC	545	3.8320
01/02/2024	16:13:48	CABK	Buy	MC	125	3.8330
01/02/2024	16:13:48	CABK	Buy	MC	897	3.8330
01/02/2024	16:14:12	CABK	Buy	MC	1,202	3.8310
01/02/2024	16:29:49	CABK	Buy	DXE	1,888	3.8280
01/02/2024	16:29:51	CABK	Buy	DXE	248	3.8270
01/02/2024	16:29:55	CABK	Buy	DXE	283	3.8270
01/02/2024	16:29:55	CABK	Buy	DXE	943	3.8270
01/02/2024	16:29:57	CABK	Buy	DXE	1,495	3.8260
01/02/2024	16:30:23	CABK	Buy	DXE	721	3.8250
01/02/2024	16:30:28	CABK	Buy	DXE	1,059	3.8240
01/02/2024	16:31:01	CABK	Buy	DXE	446	3.8260
01/02/2024	16:31:01	CABK	Buy	DXE	1,050	3.8260
01/02/2024	16:31:01	CABK	Buy	DXE	939	3.8260
01/02/2024	16:33:22	CABK	Buy	DXE	3,076	3.8270
01/02/2024	16:33:50	CABK	Buy	DXE	1,654	3.8260
01/02/2024	16:33:53	CABK	Buy	DXE	785	3.8250
01/02/2024	16:33:53	CABK	Buy	DXE	380	3.8250
01/02/2024	16:35:05	CABK	Buy	DXE	85	3.8260
01/02/2024	16:35:05	CABK	Buy	DXE	1,127	3.8260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/02/2024	16:35:05	CABK	Buy	DXE	123	3.8250
01/02/2024	16:36:55	CABK	Buy	DXE	3,612	3.8260
01/02/2024	16:36:55	CABK	Buy	DXE	574	3.8260
01/02/2024	16:36:55	CABK	Buy	DXE	411	3.8260
01/02/2024	16:41:14	CABK	Buy	DXE	446	3.8280
01/02/2024	16:42:03	CABK	Buy	DXE	3,471	3.8290
01/02/2024	16:42:03	CABK	Buy	DXE	1,098	3.8290
01/02/2024	16:42:03	CABK	Buy	DXE	1,586	3.8290
01/02/2024	16:42:58	CABK	Buy	DXE	899	3.8300
01/02/2024	16:42:58	CABK	Buy	DXE	974	3.8300
01/02/2024	16:42:58	CABK	Buy	DXE	298	3.8300
01/02/2024	16:42:58	CABK	Buy	DXE	377	3.8300
01/02/2024	16:43:02	CABK	Buy	DXE	137	3.8290
01/02/2024	16:43:02	CABK	Buy	DXE	458	3.8290
01/02/2024	16:44:50	CABK	Buy	DXE	3,338	3.8310
01/02/2024	16:44:50	CABK	Buy	DXE	4,471	3.8310
01/02/2024	16:44:51	CABK	Buy	DXE	1,414	3.8320
01/02/2024	16:44:51	CABK	Buy	DXE	249	3.8320
01/02/2024	16:45:55	CABK	Buy	DXE	1,102	3.8310
01/02/2024	16:46:39	CABK	Buy	DXE	2,461	3.8310
01/02/2024	16:46:46	CABK	Buy	DXE	4,199	3.8290
01/02/2024	16:46:47	CABK	Buy	DXE	650	3.8280
01/02/2024	16:47:06	CABK	Buy	DXE	82	3.8280
01/02/2024	16:49:09	CABK	Buy	DXE	1,021	3.8270
01/02/2024	16:56:33	CABK	Buy	TQE	532	3.8290
01/02/2024	16:56:35	CABK	Buy	TQE	532	3.8290
01/02/2024	16:57:30	CABK	Buy	TQE	532	3.8280
01/02/2024	16:57:38	CABK	Buy	TQE	532	3.8280
01/02/2024	16:57:56	CABK	Buy	TQE	1,641	3.8270
01/02/2024	16:59:19	CABK	Buy	TQE	519	3.8280
01/02/2024	17:00:20	CABK	Buy	TQE	720	3.8270
01/02/2024	17:01:11	CABK	Buy	TQE	619	3.8260
01/02/2024	17:05:27	CABK	Buy	TQE	532	3.8280
01/02/2024	17:05:27	CABK	Buy	TQE	400	3.8280
01/02/2024	17:05:27	CABK	Buy	TQE	317	3.8280
01/02/2024	17:05:42	CABK	Buy	TQE	532	3.8280
01/02/2024	17:05:45	CABK	Buy	TQE	47	3.8270
01/02/2024	17:05:55	CABK	Buy	TQE	896	3.8270
01/02/2024	17:06:08	CABK	Buy	TQE	349	3.8260
01/02/2024	17:07:17	CABK	Buy	TQE	1,504	3.8250
01/02/2024	17:10:49	CABK	Buy	TQE	633	3.8260
01/02/2024	17:12:15	CABK	Buy	TQE	580	3.8250
01/02/2024	17:12:15	CABK	Buy	TQE	279	3.8250
01/02/2024	17:12:17	CABK	Buy	TQE	349	3.8250
01/02/2024	17:12:17	CABK	Buy	TQE	380	3.8250
01/02/2024	17:12:17	CABK	Buy	TQE	72	3.8250
01/02/2024	17:12:17	CABK	Buy	TQE	142	3.8250
01/02/2024	17:12:17	CABK	Buy	TQE	110	3.8250
01/02/2024	17:12:17	CABK	Buy	TQE	76	3.8250
01/02/2024	17:12:17	CABK	Buy	TQE	91	3.8250
01/02/2024	17:12:17	CABK	Buy	TQE	83	3.8250
01/02/2024	17:16:10	CABK	Buy	AQE	247	3.8240
01/02/2024	17:19:14	CABK	Buy	AQE	587	3.8240
01/02/2024	17:21:53	CABK	Buy	AQE	1,140	3.8260
01/02/2024	17:21:53	CABK	Buy	AQE	557	3.8260
01/02/2024	17:21:53	CABK	Buy	AQE	186	3.8260
01/02/2024	17:23:51	CABK	Buy	AQE	61	3.8250
01/02/2024	17:25:19	CABK	Buy	AQE	1,140	3.8260
01/02/2024	17:25:51	CABK	Buy	AQE	1,140	3.8260
01/02/2024	17:28:07	CABK	Buy	AQE	334	3.8260
01/02/2024	17:28:23	CABK	Buy	AQE	587	3.8260
01/02/2024	17:28:28	CABK	Buy	AQE	766	3.8260
01/02/2024	17:28:28	CABK	Buy	AQE	245	3.8260
01/02/2024	17:28:56	CABK	Buy	AQE	207	3.8260
01/02/2024	17:29:32	CABK	Buy	AQE	1,470	3.8250
01/03/2024	09:14:31	CABK	Buy	MC	633	3.8500
01/03/2024	09:14:59	CABK	Buy	DXE	199	3.8490
01/03/2024	09:15:34	CABK	Buy	DXE	122	3.8480
01/03/2024	09:15:48	CABK	Buy	DXE	127	3.8470
01/03/2024	09:15:53	CABK	Buy	TQE	55	3.8450
01/03/2024	09:16:04	CABK	Buy	DXE	122	3.8430
01/03/2024	09:16:04	CABK	Buy	AQE	62	3.8430
01/03/2024	09:16:24	CABK	Buy	AQE	43	3.8430
01/03/2024	09:16:45	CABK	Buy	DXE	37	3.8400
01/03/2024	09:16:45	CABK	Buy	DXE	85	3.8400
01/03/2024	09:18:45	CABK	Buy	DXE	307	3.8550
01/03/2024	09:19:34	CABK	Buy	MC	360	3.8530
01/03/2024	09:19:34	CABK	Buy	AQE	82	3.8530
01/03/2024	09:19:35	CABK	Buy	DXE	181	3.8520
01/03/2024	09:19:42	CABK	Buy	DXE	200	3.8510
01/03/2024	09:19:42	CABK	Buy	AQE	53	3.8510
01/03/2024	09:21:07	CABK	Buy	MC	573	3.8550
01/03/2024	09:21:07	CABK	Buy	TQE	92	3.8550
01/03/2024	09:22:48	CABK	Buy	MC	525	3.8610
01/03/2024	09:22:48	CABK	Buy	DXE	493	3.8600
01/03/2024	09:22:48	CABK	Buy	TQE	41	3.8590
01/03/2024	09:22:53	CABK	Buy	AQE	42	3.8590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/03/2024	09:23:12	CABK	Buy	AQE	41	3.8580
01/03/2024	09:23:34	CABK	Buy	DXE	324	3.8570
01/03/2024	09:23:34	CABK	Buy	TQE	71	3.8570
01/03/2024	09:24:16	CABK	Buy	DXE	286	3.8580
01/03/2024	09:24:16	CABK	Buy	AQE	57	3.8580
01/03/2024	09:25:57	CABK	Buy	DXE	207	3.8590
01/03/2024	09:25:57	CABK	Buy	MC	317	3.8590
01/03/2024	09:25:57	CABK	Buy	MC	76	3.8590
01/03/2024	09:25:57	CABK	Buy	AQE	49	3.8590
01/03/2024	09:26:13	CABK	Buy	TQE	75	3.8600
01/03/2024	09:26:55	CABK	Buy	MC	353	3.8610
01/03/2024	09:26:55	CABK	Buy	AQE	87	3.8610
01/03/2024	09:27:51	CABK	Buy	DXE	369	3.8620
01/03/2024	09:28:29	CABK	Buy	DXE	248	3.8620
01/03/2024	09:28:48	CABK	Buy	DXE	63	3.8610
01/03/2024	09:28:48	CABK	Buy	DXE	63	3.8610
01/03/2024	09:28:48	CABK	Buy	MC	628	3.8610
01/03/2024	09:28:48	CABK	Buy	MC	526	3.8610
01/03/2024	09:28:48	CABK	Buy	TQE	65	3.8610
01/03/2024	09:28:48	CABK	Buy	AQE	44	3.8610
01/03/2024	09:30:01	CABK	Buy	DXE	236	3.8620
01/03/2024	09:30:01	CABK	Buy	MC	574	3.8620
01/03/2024	09:30:06	CABK	Buy	DXE	162	3.8620
01/03/2024	09:30:08	CABK	Buy	TQE	56	3.8610
01/03/2024	09:30:08	CABK	Buy	AQE	70	3.8610
01/03/2024	09:30:31	CABK	Buy	DXE	180	3.8610
01/03/2024	09:30:31	CABK	Buy	AQE	62	3.8610
01/03/2024	09:30:41	CABK	Buy	DXE	164	3.8590
01/03/2024	09:31:59	CABK	Buy	MC	389	3.8640
01/03/2024	09:33:58	CABK	Buy	DXE	174	3.8640
01/03/2024	09:33:58	CABK	Buy	MC	658	3.8640
01/03/2024	09:34:28	CABK	Buy	DXE	192	3.8660
01/03/2024	09:34:28	CABK	Buy	MC	586	3.8660
01/03/2024	09:34:28	CABK	Buy	TQE	75	3.8660
01/03/2024	09:34:35	CABK	Buy	DXE	145	3.8650
01/03/2024	09:34:48	CABK	Buy	AQE	33	3.8640
01/03/2024	09:34:53	CABK	Buy	DXE	42	3.8640
01/03/2024	09:34:53	CABK	Buy	DXE	93	3.8640
01/03/2024	09:34:53	CABK	Buy	DXE	13	3.8640
01/03/2024	09:36:13	CABK	Buy	MC	348	3.8670
01/03/2024	09:36:13	CABK	Buy	DXE	128	3.8650
01/03/2024	09:36:13	CABK	Buy	TQE	74	3.8660
01/03/2024	09:36:13	CABK	Buy	AQE	40	3.8670
01/03/2024	09:36:55	CABK	Buy	MC	347	3.8660
01/03/2024	09:36:55	CABK	Buy	TQE	21	3.8660
01/03/2024	09:36:55	CABK	Buy	TQE	28	3.8660
01/03/2024	09:38:05	CABK	Buy	MC	381	3.8680
01/03/2024	09:38:31	CABK	Buy	DXE	136	3.8670
01/03/2024	09:38:31	CABK	Buy	TQE	57	3.8670
01/03/2024	09:38:31	CABK	Buy	AQE	80	3.8670
01/03/2024	09:38:42	CABK	Buy	DXE	166	3.8640
01/03/2024	09:38:42	CABK	Buy	TQE	40	3.8640
01/03/2024	09:40:02	CABK	Buy	MC	396	3.8650
01/03/2024	09:40:02	CABK	Buy	TQE	53	3.8640
01/03/2024	09:40:02	CABK	Buy	AQE	30	3.8640
01/03/2024	09:40:27	CABK	Buy	DXE	216	3.8630
01/03/2024	09:40:27	CABK	Buy	TQE	85	3.8630
01/03/2024	09:40:27	CABK	Buy	AQE	73	3.8630
01/03/2024	09:40:37	CABK	Buy	DXE	124	3.8620
01/03/2024	09:40:37	CABK	Buy	MC	348	3.8620
01/03/2024	09:40:37	CABK	Buy	AQE	61	3.8620
01/03/2024	09:43:11	CABK	Buy	TQE	78	3.8680
01/03/2024	09:45:16	CABK	Buy	MC	436	3.8750
01/03/2024	09:45:16	CABK	Buy	MC	436	3.8750
01/03/2024	09:47:30	CABK	Buy	DXE	213	3.8770
01/03/2024	09:47:30	CABK	Buy	MC	347	3.8760
01/03/2024	09:48:27	CABK	Buy	DXE	247	3.8780
01/03/2024	09:48:27	CABK	Buy	MC	484	3.8780
01/03/2024	09:48:27	CABK	Buy	MC	381	3.8780
01/03/2024	09:48:27	CABK	Buy	MC	33	3.8780
01/03/2024	09:48:27	CABK	Buy	TQE	67	3.8780
01/03/2024	09:48:27	CABK	Buy	AQE	131	3.8780
01/03/2024	09:48:40	CABK	Buy	DXE	243	3.8780
01/03/2024	09:48:40	CABK	Buy	MC	584	3.8780
01/03/2024	09:48:40	CABK	Buy	AQE	101	3.8780
01/03/2024	09:50:34	CABK	Buy	MC	487	3.8800
01/03/2024	09:50:36	CABK	Buy	MC	418	3.8800
01/03/2024	09:50:42	CABK	Buy	AQE	67	3.8800
01/03/2024	09:50:57	CABK	Buy	DXE	161	3.8780
01/03/2024	09:50:57	CABK	Buy	TQE	45	3.8780
01/03/2024	09:50:57	CABK	Buy	AQE	57	3.8780
01/03/2024	09:51:32	CABK	Buy	MC	325	3.8780
01/03/2024	09:51:32	CABK	Buy	TQE	61	3.8790
01/03/2024	09:51:32	CABK	Buy	AQE	63	3.8790
01/03/2024	09:51:32	CABK	Buy	AQE	70	3.8780
01/03/2024	09:53:54	CABK	Buy	AQE	85	3.8780
01/03/2024	09:54:39	CABK	Buy	DXE	242	3.8770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/03/2024	09:54:39	CABK	Buy	TQE	43	3.8770
01/03/2024	09:54:48	CABK	Buy	MC	472	3.8780
01/03/2024	09:54:55	CABK	Buy	MC	33	3.8780
01/03/2024	09:54:55	CABK	Buy	MC	590	3.8780
01/03/2024	09:54:56	CABK	Buy	DXE	153	3.8770
01/03/2024	09:54:56	CABK	Buy	TQE	43	3.8770
01/03/2024	09:55:22	CABK	Buy	AQE	52	3.8760
01/03/2024	09:55:43	CABK	Buy	DXE	120	3.8750
01/03/2024	09:55:43	CABK	Buy	MC	324	3.8750
01/03/2024	09:55:43	CABK	Buy	TQE	47	3.8750
01/03/2024	09:57:07	CABK	Buy	DXE	220	3.8760
01/03/2024	09:57:07	CABK	Buy	MC	256	3.8750
01/03/2024	09:57:07	CABK	Buy	MC	72	3.8750
01/03/2024	09:57:07	CABK	Buy	TQE	45	3.8760
01/03/2024	09:58:51	CABK	Buy	DXE	195	3.8820
01/03/2024	09:58:51	CABK	Buy	AQE	56	3.8820
01/03/2024	10:00:24	CABK	Buy	DXE	181	3.8860
01/03/2024	10:00:24	CABK	Buy	MC	647	3.8860
01/03/2024	10:00:24	CABK	Buy	AQE	52	3.8860
01/03/2024	10:00:28	CABK	Buy	TQE	41	3.8840
01/03/2024	10:00:31	CABK	Buy	MC	329	3.8830
01/03/2024	10:00:31	CABK	Buy	AQE	52	3.8830
01/03/2024	10:00:35	CABK	Buy	MC	107	3.8830
01/03/2024	10:00:35	CABK	Buy	MC	283	3.8830
01/03/2024	10:00:43	CABK	Buy	AQE	62	3.8820
01/03/2024	10:00:46	CABK	Buy	TQE	65	3.8810
01/03/2024	10:00:57	CABK	Buy	TQE	40	3.8810
01/03/2024	10:01:58	CABK	Buy	DXE	201	3.8810
01/03/2024	10:01:58	CABK	Buy	MC	479	3.8810
01/03/2024	10:01:58	CABK	Buy	TQE	67	3.8810
01/03/2024	10:03:34	CABK	Buy	AQE	94	3.8850
01/03/2024	10:03:39	CABK	Buy	DXE	142	3.8840
01/03/2024	10:03:39	CABK	Buy	MC	329	3.8840
01/03/2024	10:04:37	CABK	Buy	TQE	40	3.8830
01/03/2024	10:05:33	CABK	Buy	MC	559	3.8860
01/03/2024	10:05:33	CABK	Buy	AQE	72	3.8860
01/03/2024	10:07:09	CABK	Buy	MC	605	3.8870
01/03/2024	10:07:09	CABK	Buy	TQE	55	3.8880
01/03/2024	10:08:48	CABK	Buy	DXE	149	3.8890
01/03/2024	10:08:48	CABK	Buy	DXE	73	3.8890
01/03/2024	10:08:48	CABK	Buy	DXE	53	3.8890
01/03/2024	10:08:48	CABK	Buy	MC	324	3.8890
01/03/2024	10:08:48	CABK	Buy	AQE	94	3.8890
01/03/2024	10:09:06	CABK	Buy	DXE	192	3.8900
01/03/2024	10:09:06	CABK	Buy	TQE	43	3.8880
01/03/2024	10:09:29	CABK	Buy	TQE	78	3.8910
01/03/2024	10:09:31	CABK	Buy	DXE	218	3.8900
01/03/2024	10:10:17	CABK	Buy	DXE	122	3.8910
01/03/2024	10:10:17	CABK	Buy	MC	511	3.8910
01/03/2024	10:10:39	CABK	Buy	TQE	49	3.8900
01/03/2024	10:10:39	CABK	Buy	AQE	67	3.8900
01/03/2024	10:11:10	CABK	Buy	DXE	120	3.8890
01/03/2024	10:11:16	CABK	Buy	TQE	42	3.8890
01/03/2024	10:11:18	CABK	Buy	MC	56	3.8880
01/03/2024	10:11:22	CABK	Buy	MC	271	3.8880
01/03/2024	10:11:22	CABK	Buy	AQE	46	3.8880
01/03/2024	10:11:58	CABK	Buy	DXE	21	3.8860
01/03/2024	10:12:31	CABK	Buy	DXE	264	3.8880
01/03/2024	10:12:38	CABK	Buy	MC	673	3.8870
01/03/2024	10:12:53	CABK	Buy	TQE	77	3.8860
01/03/2024	10:12:53	CABK	Buy	AQE	46	3.8860
01/03/2024	10:13:53	CABK	Buy	DXE	130	3.8860
01/03/2024	10:13:53	CABK	Buy	AQE	45	3.8860
01/03/2024	10:14:14	CABK	Buy	MC	333	3.8840
01/03/2024	10:14:32	CABK	Buy	TQE	65	3.8850
01/03/2024	10:15:57	CABK	Buy	MC	126	3.8840
01/03/2024	10:15:57	CABK	Buy	MC	236	3.8840
01/03/2024	10:15:57	CABK	Buy	AQE	50	3.8840
01/03/2024	10:16:10	CABK	Buy	DXE	243	3.8830
01/03/2024	10:17:19	CABK	Buy	DXE	120	3.8860
01/03/2024	10:17:19	CABK	Buy	MC	438	3.8860
01/03/2024	10:17:19	CABK	Buy	TQE	57	3.8850
01/03/2024	10:17:19	CABK	Buy	AQE	81	3.8850
01/03/2024	10:18:00	CABK	Buy	TQE	73	3.8830
01/03/2024	10:18:06	CABK	Buy	DXE	120	3.8820
01/03/2024	10:19:23	CABK	Buy	DXE	121	3.8800
01/03/2024	10:19:23	CABK	Buy	MC	327	3.8800
01/03/2024	10:20:37	CABK	Buy	TQE	56	3.8810
01/03/2024	10:20:37	CABK	Buy	AQE	59	3.8810
01/03/2024	10:21:01	CABK	Buy	DXE	142	3.8800
01/03/2024	10:21:01	CABK	Buy	MC	328	3.8800
01/03/2024	10:21:37	CABK	Buy	MC	325	3.8790
01/03/2024	10:22:32	CABK	Buy	DXE	120	3.8790
01/03/2024	10:22:32	CABK	Buy	AQE	56	3.8790
01/03/2024	10:22:52	CABK	Buy	TQE	39	3.8770
01/03/2024	10:23:28	CABK	Buy	MC	350	3.8770
01/03/2024	10:24:12	CABK	Buy	DXE	179	3.8780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
01/03/2024	10:24:12	CABK	Buy	TQE	44	3.8780
01/03/2024	10:25:16	CABK	Buy	DXE	125	3.8800
01/03/2024	10:26:09	CABK	Buy	DXE	152	3.8830
01/03/2024	10:26:09	CABK	Buy	MC	21	3.8830
01/03/2024	10:26:09	CABK	Buy	MC	41	3.8830
01/03/2024	10:26:09	CABK	Buy	MC	500	3.8830
01/03/2024	10:27:34	CABK	Buy	DXE	184	3.8840
01/03/2024	10:28:26	CABK	Buy	DXE	7	3.8820
01/03/2024	10:28:26	CABK	Buy	DXE	242	3.8820
01/03/2024	10:28:26	CABK	Buy	TQE	47	3.8830
01/03/2024	10:28:26	CABK	Buy	AQE	74	3.8830
01/03/2024	10:28:59	CABK	Buy	DXE	166	3.8830
01/03/2024	10:29:17	CABK	Buy	TQE	79	3.8830
01/03/2024	10:32:03	CABK	Buy	MC	219	3.8820
01/03/2024	10:32:03	CABK	Buy	MC	3	3.8820
01/03/2024	10:32:03	CABK	Buy	MC	212	3.8820
01/03/2024	10:33:21	CABK	Buy	DXE	42	3.8810
01/03/2024	10:33:32	CABK	Buy	DXE	102	3.8800
01/03/2024	10:34:13	CABK	Buy	DXE	39	3.8790
01/03/2024	10:36:46	CABK	Buy	TQE	56	3.8820
01/03/2024	10:37:07	CABK	Buy	TQE	129	3.8810
01/03/2024	10:38:12	CABK	Buy	AQE	43	3.8820
01/03/2024	10:38:12	CABK	Buy	AQE	1	3.8820
01/03/2024	12:24:23	CABK	Buy	MC	268	3.8890
01/03/2024	12:26:18	CABK	Buy	MC	1	3.8840