

CaixaBank, S.A. ("CaixaBank"), in accordance with applicable law and regulations on the securities market, hereby discloses the following information:

Other relevant information

Further to the inside information of 18 September 2023, with registration number 1,973 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 8 December and 14 December 2023 (both dates inclusive), based on the information received from Bofa Securities Europe, SA, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	12/08/2023	Buy	82,843	3.8944	322,621	AQE
CABK	12/08/2023	Buy	390,931	3.8937	1,522,185	DXE
CABK	12/08/2023	Buy	90,612	3.8955	352,983	TQE
CABK	12/08/2023	Buy	805,336	3.9040	3,144,037	MC
CABK	12/11/2023	Buy	88,320	3.8983	344,294	AQE
CABK	12/11/2023	Buy	411,929	3.8965	1,605,095	DXE
CABK	12/11/2023	Buy	94,680	3.8978	369,040	TQE
CABK	12/11/2023	Buy	823,339	3.9030	3,213,486	MC
CABK	12/12/2023	Buy	89,621	3.8816	347,876	AQE
CABK	12/12/2023	Buy	415,902	3.8814	1,614,279	DXE
CABK	12/12/2023	Buy	96,400	3.8817	374,193	TQE
CABK	12/12/2023	Buy	823,157	3.8813	3,194,901	MC
CABK	12/13/2023	Buy	88,912	3.8839	345,322	AQE
CABK	12/13/2023	Buy	409,355	3.8836	1,589,774	DXE
CABK	12/13/2023	Buy	91,688	3.8838	356,094	TQE
CABK	12/13/2023	Buy	808,041	3.8832	3,137,776	MC
CABK	12/14/2023	Buy	87,199	3.7810	329,703	AQE
CABK	12/14/2023	Buy	399,741	3.7806	1,511,247	DXE
CABK	12/14/2023	Buy	91,136	3.7805	344,541	TQE
CABK	12/14/2023	Buy	789,167	3.7871	2,988,655	MC
TOTAL			6,978,309	3.8703	27,008,104	

The number of shares purchased to date under the share buyback programme amounts to 114,929,012 representing an amount of 445,899,291 euros equivalent to 89.18 % of the maximum monetary amount.

Name of issuer: CaixaBank. S.A. – LEI 7CUNS533WID6K7DGF187

Identifier of the ordinary shares of CABK: ISIN ES0140609019

Detailed information on each of the transactions carried out during the period is included in the accompanying appendix.

15 December 2023

APPENDIX

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

Start date: Friday, 8 December 2023

End date: Thursday, 14 December 2023

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	09:00:39	CABK	Buy	MC	2,075	3.9480
12/08/2023	09:00:39	CABK	Buy	MC	2,232	3.9480
12/08/2023	09:00:39	CABK	Buy	MC	4,500	3.9460
12/08/2023	09:00:39	CABK	Buy	MC	1,199	3.9460
12/08/2023	09:00:41	CABK	Buy	MC	8,168	3.9430
12/08/2023	09:00:41	CABK	Buy	MC	921	3.9420
12/08/2023	09:00:41	CABK	Buy	MC	6,410	3.9420
12/08/2023	09:02:02	CABK	Buy	MC	1,485	3.9410
12/08/2023	09:02:02	CABK	Buy	MC	3,065	3.9400
12/08/2023	09:02:02	CABK	Buy	MC	2,744	3.9390
12/08/2023	09:02:04	CABK	Buy	MC	2,476	3.9360
12/08/2023	09:02:04	CABK	Buy	MC	865	3.9350
12/08/2023	09:02:04	CABK	Buy	MC	1,327	3.9340
12/08/2023	09:02:04	CABK	Buy	MC	761	3.9340
12/08/2023	09:02:04	CABK	Buy	MC	700	3.9340
12/08/2023	09:02:04	CABK	Buy	MC	2,568	3.9330
12/08/2023	09:03:31	CABK	Buy	MC	296	3.9300
12/08/2023	09:03:31	CABK	Buy	MC	1,288	3.9300
12/08/2023	09:03:31	CABK	Buy	MC	1,503	3.9290
12/08/2023	09:03:32	CABK	Buy	MC	829	3.9280
12/08/2023	09:04:09	CABK	Buy	MC	210	3.9250
12/08/2023	09:04:13	CABK	Buy	MC	1,399	3.9250
12/08/2023	09:06:21	CABK	Buy	MC	2,565	3.9390
12/08/2023	09:06:22	CABK	Buy	MC	5,408	3.9380
12/08/2023	09:06:22	CABK	Buy	MC	182	3.9380
12/08/2023	09:07:08	CABK	Buy	MC	1,258	3.9340
12/08/2023	09:07:08	CABK	Buy	MC	1,362	3.9330
12/08/2023	09:07:09	CABK	Buy	MC	1,364	3.9320
12/08/2023	09:07:23	CABK	Buy	MC	359	3.9300
12/08/2023	09:07:23	CABK	Buy	MC	434	3.9300
12/08/2023	09:07:23	CABK	Buy	MC	1,811	3.9290
12/08/2023	09:08:35	CABK	Buy	MC	1,219	3.9280
12/08/2023	09:09:39	CABK	Buy	MC	1,825	3.9260
12/08/2023	09:09:39	CABK	Buy	MC	1,743	3.9250
12/08/2023	09:10:01	CABK	Buy	MC	1,216	3.9210
12/08/2023	09:10:17	CABK	Buy	MC	1,231	3.9200
12/08/2023	09:10:48	CABK	Buy	MC	759	3.9170
12/08/2023	09:10:48	CABK	Buy	MC	500	3.9170
12/08/2023	09:10:48	CABK	Buy	MC	2,658	3.9170
12/08/2023	09:10:52	CABK	Buy	MC	457	3.9160
12/08/2023	09:12:11	CABK	Buy	MC	2,700	3.9210
12/08/2023	09:12:11	CABK	Buy	MC	3,546	3.9210
12/08/2023	09:12:14	CABK	Buy	MC	4,017	3.9200
12/08/2023	09:12:34	CABK	Buy	MC	2,860	3.9180
12/08/2023	09:13:46	CABK	Buy	MC	5,055	3.9230
12/08/2023	09:16:51	CABK	Buy	AQE	582	3.9380
12/08/2023	09:16:51	CABK	Buy	DXE	2,038	3.9380
12/08/2023	09:16:51	CABK	Buy	DXE	1,086	3.9380
12/08/2023	09:16:51	CABK	Buy	TQE	324	3.9370
12/08/2023	09:17:31	CABK	Buy	AQE	704	3.9390
12/08/2023	09:18:08	CABK	Buy	AQE	524	3.9400
12/08/2023	09:18:08	CABK	Buy	DXE	288	3.9410
12/08/2023	09:18:08	CABK	Buy	DXE	222	3.9410
12/08/2023	09:18:08	CABK	Buy	DXE	1,819	3.9400
12/08/2023	09:18:08	CABK	Buy	MC	5,681	3.9420
12/08/2023	09:18:08	CABK	Buy	MC	8,557	3.9410
12/08/2023	09:18:08	CABK	Buy	TQE	36	3.9400
12/08/2023	09:18:08	CABK	Buy	TQE	2,410	3.9400
12/08/2023	09:18:08	CABK	Buy	TQE	2,566	3.9400
12/08/2023	09:18:10	CABK	Buy	DXE	2,057	3.9380
12/08/2023	09:18:10	CABK	Buy	MC	3,268	3.9380
12/08/2023	09:18:11	CABK	Buy	MC	974	3.9370
12/08/2023	09:18:13	CABK	Buy	AQE	213	3.9370
12/08/2023	09:18:13	CABK	Buy	MC	1,368	3.9370
12/08/2023	09:18:13	CABK	Buy	MC	797	3.9370
12/08/2023	09:18:18	CABK	Buy	AQE	344	3.9360
12/08/2023	09:18:18	CABK	Buy	DXE	359	3.9360
12/08/2023	09:18:18	CABK	Buy	TQE	457	3.9360
12/08/2023	09:18:18	CABK	Buy	MC	9,640	3.9360
12/08/2023	09:18:19	CABK	Buy	DXE	1,984	3.9350
12/08/2023	09:18:19	CABK	Buy	DXE	2,375	3.9350
12/08/2023	09:18:19	CABK	Buy	DXE	254	3.9350
12/08/2023	09:18:19	CABK	Buy	TQE	294	3.9360
12/08/2023	09:18:19	CABK	Buy	TQE	1,370	3.9360
12/08/2023	09:18:22	CABK	Buy	AQE	352	3.9340
12/08/2023	09:18:22	CABK	Buy	DXE	456	3.9340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	09:18:25	CABK	Buy	AQE	148	3.9350
12/08/2023	09:18:30	CABK	Buy	AQE	149	3.9340
12/08/2023	09:19:13	CABK	Buy	DXE	558	3.9360
12/08/2023	09:19:19	CABK	Buy	AQE	121	3.9350
12/08/2023	09:19:38	CABK	Buy	MC	2,154	3.9340
12/08/2023	09:19:55	CABK	Buy	AQE	246	3.9330
12/08/2023	09:19:55	CABK	Buy	DXE	672	3.9340
12/08/2023	09:19:55	CABK	Buy	DXE	400	3.9330
12/08/2023	09:19:55	CABK	Buy	TQE	195	3.9330
12/08/2023	09:19:55	CABK	Buy	MC	2,393	3.9330
12/08/2023	09:19:56	CABK	Buy	DXE	677	3.9320
12/08/2023	09:19:56	CABK	Buy	MC	2,891	3.9320
12/08/2023	09:20:09	CABK	Buy	AQE	141	3.9300
12/08/2023	09:20:09	CABK	Buy	DXE	475	3.9290
12/08/2023	09:20:09	CABK	Buy	MC	2,937	3.9310
12/08/2023	09:20:09	CABK	Buy	TQE	197	3.9290
12/08/2023	09:20:09	CABK	Buy	MC	2,017	3.9310
12/08/2023	09:20:09	CABK	Buy	MC	6,012	3.9300
12/08/2023	09:20:09	CABK	Buy	MC	2,582	3.9300
12/08/2023	09:20:10	CABK	Buy	DXE	222	3.9280
12/08/2023	09:20:13	CABK	Buy	MC	1,548	3.9270
12/08/2023	09:20:16	CABK	Buy	AQE	134	3.9260
12/08/2023	09:20:16	CABK	Buy	DXE	222	3.9270
12/08/2023	09:20:16	CABK	Buy	DXE	314	3.9260
12/08/2023	09:20:16	CABK	Buy	MC	427	3.9270
12/08/2023	09:20:16	CABK	Buy	MC	1,660	3.9270
12/08/2023	09:20:16	CABK	Buy	MC	3,715	3.9260
12/08/2023	09:20:16	CABK	Buy	MC	761	3.9260
12/08/2023	09:20:16	CABK	Buy	MC	328	3.9260
12/08/2023	09:20:22	CABK	Buy	DXE	163	3.9250
12/08/2023	09:20:22	CABK	Buy	DXE	199	3.9240
12/08/2023	09:20:22	CABK	Buy	MC	1,807	3.9240
12/08/2023	09:20:22	CABK	Buy	TQE	209	3.9250
12/08/2023	09:20:28	CABK	Buy	AQE	129	3.9220
12/08/2023	09:20:28	CABK	Buy	DXE	198	3.9210
12/08/2023	09:20:28	CABK	Buy	DXE	333	3.9220
12/08/2023	09:20:28	CABK	Buy	MC	946	3.9220
12/08/2023	09:20:28	CABK	Buy	MC	228	3.9210
12/08/2023	09:20:29	CABK	Buy	MC	785	3.9220
12/08/2023	09:20:31	CABK	Buy	AQE	118	3.9220
12/08/2023	09:20:31	CABK	Buy	MC	519	3.9220
12/08/2023	09:20:31	CABK	Buy	MC	2,264	3.9220
12/08/2023	09:20:32	CABK	Buy	DXE	266	3.9220
12/08/2023	09:20:32	CABK	Buy	MC	8,354	3.9210
12/08/2023	09:20:34	CABK	Buy	DXE	172	3.9200
12/08/2023	09:20:34	CABK	Buy	TQE	220	3.9190
12/08/2023	09:20:52	CABK	Buy	MC	1,389	3.9190
12/08/2023	09:20:59	CABK	Buy	AQE	288	3.9190
12/08/2023	09:20:59	CABK	Buy	DXE	505	3.9190
12/08/2023	09:20:59	CABK	Buy	MC	950	3.9190
12/08/2023	09:20:59	CABK	Buy	MC	91	3.9190
12/08/2023	09:21:02	CABK	Buy	DXE	685	3.9200
12/08/2023	09:21:09	CABK	Buy	MC	438	3.9180
12/08/2023	09:21:20	CABK	Buy	MC	200	3.9180
12/08/2023	09:21:21	CABK	Buy	MC	1,120	3.9180
12/08/2023	09:21:46	CABK	Buy	AQE	158	3.9180
12/08/2023	09:21:46	CABK	Buy	DXE	595	3.9180
12/08/2023	09:21:46	CABK	Buy	DXE	169	3.9180
12/08/2023	09:21:49	CABK	Buy	AQE	163	3.9170
12/08/2023	09:21:49	CABK	Buy	DXE	524	3.9170
12/08/2023	09:21:49	CABK	Buy	DXE	381	3.9160
12/08/2023	09:21:49	CABK	Buy	TQE	122	3.9170
12/08/2023	09:21:49	CABK	Buy	MC	206	3.9170
12/08/2023	09:21:49	CABK	Buy	MC	1,298	3.9170
12/08/2023	09:21:49	CABK	Buy	MC	14,437	3.9170
12/08/2023	09:21:51	CABK	Buy	DXE	532	3.9150
12/08/2023	09:21:51	CABK	Buy	TQE	146	3.9150
12/08/2023	09:21:53	CABK	Buy	DXE	146	3.9140
12/08/2023	09:21:53	CABK	Buy	MC	2,778	3.9140
12/08/2023	09:21:53	CABK	Buy	MC	761	3.9140
12/08/2023	09:21:53	CABK	Buy	MC	431	3.9140
12/08/2023	09:21:55	CABK	Buy	MC	3,678	3.9130
12/08/2023	09:21:55	CABK	Buy	MC	761	3.9130
12/08/2023	09:21:55	CABK	Buy	MC	1,753	3.9130
12/08/2023	09:22:00	CABK	Buy	AQE	123	3.9120
12/08/2023	09:22:10	CABK	Buy	TQE	172	3.9120
12/08/2023	09:23:00	CABK	Buy	MC	1,375	3.9130
12/08/2023	09:23:02	CABK	Buy	AQE	201	3.9130
12/08/2023	09:23:02	CABK	Buy	DXE	532	3.9140
12/08/2023	09:23:02	CABK	Buy	MC	615	3.9130
12/08/2023	09:23:03	CABK	Buy	DXE	167	3.9120
12/08/2023	09:23:03	CABK	Buy	MC	8,307	3.9120
12/08/2023	09:23:03	CABK	Buy	MC	1,900	3.9120
12/08/2023	09:23:04	CABK	Buy	MC	2,254	3.9120
12/08/2023	09:23:04	CABK	Buy	MC	2,056	3.9120
12/08/2023	09:23:43	CABK	Buy	DXE	681	3.9140
12/08/2023	09:23:43	CABK	Buy	MC	1,876	3.9140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	09:23:43	CABK	Buy	MC	522	3.9140
12/08/2023	09:24:03	CABK	Buy	MC	169	3.9130
12/08/2023	09:24:11	CABK	Buy	AQE	262	3.9120
12/08/2023	09:24:11	CABK	Buy	AQE	246	3.9110
12/08/2023	09:24:11	CABK	Buy	DXE	602	3.9110
12/08/2023	09:24:11	CABK	Buy	DXE	723	3.9100
12/08/2023	09:24:11	CABK	Buy	DXE	577	3.9090
12/08/2023	09:24:11	CABK	Buy	MC	9,378	3.9130
12/08/2023	09:24:11	CABK	Buy	MC	5,083	3.9110
12/08/2023	09:24:11	CABK	Buy	MC	2,251	3.9100
12/08/2023	09:24:11	CABK	Buy	TQE	194	3.9090
12/08/2023	09:24:11	CABK	Buy	MC	928	3.9090
12/08/2023	09:24:11	CABK	Buy	MC	1,275	3.9090
12/08/2023	09:24:11	CABK	Buy	MC	350	3.9090
12/08/2023	09:24:11	CABK	Buy	MC	1,625	3.9090
12/08/2023	09:24:11	CABK	Buy	MC	1,038	3.9090
12/08/2023	09:24:11	CABK	Buy	MC	1,020	3.9100
12/08/2023	09:24:11	CABK	Buy	MC	1,038	3.9100
12/08/2023	09:24:11	CABK	Buy	MC	929	3.9100
12/08/2023	09:24:11	CABK	Buy	MC	1,495	3.9100
12/08/2023	09:24:11	CABK	Buy	MC	1,662	3.9100
12/08/2023	09:24:14	CABK	Buy	DXE	198	3.9090
12/08/2023	09:24:14	CABK	Buy	DXE	169	3.9080
12/08/2023	09:24:14	CABK	Buy	MC	14,764	3.9090
12/08/2023	09:24:14	CABK	Buy	TQE	205	3.9080
12/08/2023	09:24:14	CABK	Buy	MC	3,029	3.9090
12/08/2023	09:24:29	CABK	Buy	AQE	118	3.9110
12/08/2023	09:24:29	CABK	Buy	TQE	131	3.9110
12/08/2023	09:24:29	CABK	Buy	MC	929	3.9120
12/08/2023	09:24:29	CABK	Buy	MC	846	3.9120
12/08/2023	09:24:29	CABK	Buy	MC	1,020	3.9120
12/08/2023	09:24:31	CABK	Buy	MC	1,260	3.9120
12/08/2023	09:24:31	CABK	Buy	MC	487	3.9120
12/08/2023	09:24:31	CABK	Buy	MC	4,456	3.9120
12/08/2023	09:24:31	CABK	Buy	MC	926	3.9120
12/08/2023	09:24:31	CABK	Buy	MC	1,700	3.9120
12/08/2023	09:24:31	CABK	Buy	MC	1,115	3.9120
12/08/2023	09:24:31	CABK	Buy	MC	1,700	3.9120
12/08/2023	09:24:33	CABK	Buy	DXE	199	3.9100
12/08/2023	09:24:37	CABK	Buy	MC	1,127	3.9090
12/08/2023	09:24:41	CABK	Buy	MC	1,107	3.9090
12/08/2023	09:25:21	CABK	Buy	MC	2,345	3.9110
12/08/2023	09:25:21	CABK	Buy	MC	923	3.9110
12/08/2023	09:25:21	CABK	Buy	MC	2,435	3.9110
12/08/2023	09:25:21	CABK	Buy	MC	490	3.9100
12/08/2023	09:25:31	CABK	Buy	AQE	181	3.9120
12/08/2023	09:25:31	CABK	Buy	DXE	765	3.9120
12/08/2023	09:25:31	CABK	Buy	MC	1,038	3.9130
12/08/2023	09:25:31	CABK	Buy	MC	928	3.9130
12/08/2023	09:25:31	CABK	Buy	MC	1,020	3.9130
12/08/2023	09:25:31	CABK	Buy	MC	784	3.9130
12/08/2023	09:26:43	CABK	Buy	DXE	964	3.9110
12/08/2023	09:26:43	CABK	Buy	TQE	146	3.9090
12/08/2023	09:26:43	CABK	Buy	MC	1,730	3.9110
12/08/2023	09:26:43	CABK	Buy	MC	2,428	3.9100
12/08/2023	09:26:58	CABK	Buy	MC	676	3.9100
12/08/2023	09:27:15	CABK	Buy	AQE	414	3.9090
12/08/2023	09:27:15	CABK	Buy	DXE	622	3.9100
12/08/2023	09:27:15	CABK	Buy	DXE	1,221	3.9090
12/08/2023	09:27:15	CABK	Buy	DXE	1,011	3.9080
12/08/2023	09:27:15	CABK	Buy	MC	12,171	3.9100
12/08/2023	09:27:15	CABK	Buy	MC	761	3.9100
12/08/2023	09:27:15	CABK	Buy	MC	3,960	3.9100
12/08/2023	09:28:05	CABK	Buy	DXE	464	3.9090
12/08/2023	09:28:05	CABK	Buy	MC	1,690	3.9090
12/08/2023	09:28:05	CABK	Buy	MC	2,250	3.9090
12/08/2023	09:28:10	CABK	Buy	DXE	528	3.9080
12/08/2023	09:29:00	CABK	Buy	AQE	370	3.9070
12/08/2023	09:29:00	CABK	Buy	AQE	292	3.9050
12/08/2023	09:29:00	CABK	Buy	DXE	617	3.9070
12/08/2023	09:29:00	CABK	Buy	DXE	303	3.9060
12/08/2023	09:29:00	CABK	Buy	DXE	690	3.9050
12/08/2023	09:29:00	CABK	Buy	TQE	152	3.9070
12/08/2023	09:29:00	CABK	Buy	TQE	414	3.9060
12/08/2023	09:29:00	CABK	Buy	MC	3,500	3.9060
12/08/2023	09:29:00	CABK	Buy	MC	2,939	3.9060
12/08/2023	09:29:01	CABK	Buy	DXE	214	3.9030
12/08/2023	09:29:01	CABK	Buy	TQE	176	3.9040
12/08/2023	09:29:01	CABK	Buy	MC	8,688	3.9050
12/08/2023	09:29:02	CABK	Buy	AQE	167	3.9030
12/08/2023	09:29:02	CABK	Buy	DXE	197	3.9020
12/08/2023	09:29:02	CABK	Buy	TQE	263	3.9030
12/08/2023	09:29:04	CABK	Buy	MC	2,095	3.9020
12/08/2023	09:29:04	CABK	Buy	MC	1,083	3.9020
12/08/2023	09:29:05	CABK	Buy	AQE	160	3.9010
12/08/2023	09:29:05	CABK	Buy	MC	2,488	3.9020
12/08/2023	09:29:05	CABK	Buy	MC	520	3.9020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	09:29:08	CABK	Buy	DXE	150	3.9000
12/08/2023	09:29:08	CABK	Buy	TQE	127	3.9000
12/08/2023	09:29:08	CABK	Buy	MC	6,340	3.9010
12/08/2023	09:29:08	CABK	Buy	MC	2,123	3.9010
12/08/2023	09:29:09	CABK	Buy	TQE	236	3.8970
12/08/2023	09:29:11	CABK	Buy	DXE	133	3.8920
12/08/2023	09:29:13	CABK	Buy	MC	2,425	3.8930
12/08/2023	09:29:13	CABK	Buy	MC	2,197	3.8930
12/08/2023	09:30:02	CABK	Buy	MC	650	3.9020
12/08/2023	09:30:02	CABK	Buy	MC	943	3.9020
12/08/2023	09:30:02	CABK	Buy	MC	1,500	3.9020
12/08/2023	09:30:02	CABK	Buy	MC	790	3.9020
12/08/2023	09:30:03	CABK	Buy	MC	772	3.9020
12/08/2023	09:30:03	CABK	Buy	MC	650	3.9020
12/08/2023	09:30:03	CABK	Buy	MC	1,500	3.9020
12/08/2023	09:30:03	CABK	Buy	MC	1,115	3.9020
12/08/2023	09:30:03	CABK	Buy	MC	1,275	3.9020
12/08/2023	09:30:05	CABK	Buy	MC	933	3.9020
12/08/2023	09:30:05	CABK	Buy	MC	766	3.9020
12/08/2023	09:30:05	CABK	Buy	MC	790	3.9020
12/08/2023	09:30:06	CABK	Buy	MC	940	3.9020
12/08/2023	09:30:06	CABK	Buy	MC	790	3.9020
12/08/2023	09:30:06	CABK	Buy	MC	630	3.9020
12/08/2023	09:30:06	CABK	Buy	MC	1,500	3.9020
12/08/2023	09:30:08	CABK	Buy	MC	772	3.9020
12/08/2023	09:30:08	CABK	Buy	MC	790	3.9020
12/08/2023	09:30:10	CABK	Buy	MC	1,115	3.9020
12/08/2023	09:30:31	CABK	Buy	MC	3,612	3.9040
12/08/2023	09:30:31	CABK	Buy	MC	3,427	3.9040
12/08/2023	09:30:32	CABK	Buy	MC	1,800	3.9040
12/08/2023	09:30:32	CABK	Buy	MC	930	3.9040
12/08/2023	09:30:34	CABK	Buy	MC	650	3.9040
12/08/2023	09:30:34	CABK	Buy	MC	654	3.9040
12/08/2023	09:30:34	CABK	Buy	MC	1,800	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	772	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	650	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,038	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,020	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,561	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,115	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,800	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,020	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,038	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,009	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	772	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,038	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,020	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,300	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,115	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,038	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,700	3.9040
12/08/2023	09:30:35	CABK	Buy	MC	1,020	3.9040
12/08/2023	09:30:38	CABK	Buy	MC	1,465	3.9030
12/08/2023	09:30:38	CABK	Buy	MC	1,243	3.9030
12/08/2023	09:30:40	CABK	Buy	MC	747	3.9030
12/08/2023	09:30:44	CABK	Buy	AQE	135	3.9010
12/08/2023	09:30:44	CABK	Buy	DXE	249	3.9020
12/08/2023	09:30:44	CABK	Buy	DXE	596	3.9010
12/08/2023	09:31:43	CABK	Buy	AQE	259	3.9040
12/08/2023	09:31:43	CABK	Buy	DXE	615	3.9030
12/08/2023	09:31:43	CABK	Buy	TQE	265	3.9030
12/08/2023	09:31:46	CABK	Buy	AQE	164	3.9000
12/08/2023	09:31:46	CABK	Buy	DXE	737	3.9020
12/08/2023	09:31:46	CABK	Buy	TQE	140	3.9010
12/08/2023	09:31:47	CABK	Buy	DXE	635	3.8990
12/08/2023	09:31:50	CABK	Buy	AQE	159	3.8980
12/08/2023	09:31:50	CABK	Buy	DXE	348	3.8980
12/08/2023	09:31:50	CABK	Buy	TQE	208	3.8980
12/08/2023	09:32:51	CABK	Buy	AQE	202	3.9060
12/08/2023	09:32:51	CABK	Buy	DXE	385	3.9060
12/08/2023	09:32:51	CABK	Buy	DXE	444	3.9050
12/08/2023	09:32:53	CABK	Buy	DXE	462	3.9040
12/08/2023	09:33:38	CABK	Buy	DXE	571	3.9040
12/08/2023	09:34:54	CABK	Buy	MC	887	3.9040
12/08/2023	09:35:55	CABK	Buy	DXE	1,346	3.9030
12/08/2023	09:37:24	CABK	Buy	DXE	893	3.9060
12/08/2023	09:37:24	CABK	Buy	DXE	755	3.9060
12/08/2023	09:37:25	CABK	Buy	AQE	580	3.9040
12/08/2023	09:37:25	CABK	Buy	DXE	1,310	3.9040
12/08/2023	09:37:25	CABK	Buy	MC	713	3.9040
12/08/2023	09:38:16	CABK	Buy	DXE	279	3.9030
12/08/2023	09:38:16	CABK	Buy	DXE	217	3.9020
12/08/2023	09:38:16	CABK	Buy	MC	730	3.9030
12/08/2023	09:38:59	CABK	Buy	AQE	224	3.9010
12/08/2023	09:38:59	CABK	Buy	AQE	220	3.9000
12/08/2023	09:38:59	CABK	Buy	AQE	124	3.8990
12/08/2023	09:38:59	CABK	Buy	DXE	1,903	3.9010

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	09:38:59	CABK	Buy	DXE	165	3.9000
12/08/2023	09:38:59	CABK	Buy	TQE	550	3.9010
12/08/2023	09:38:59	CABK	Buy	MC	797	3.9010
12/08/2023	09:38:59	CABK	Buy	TQE	742	3.8980
12/08/2023	09:39:00	CABK	Buy	AQE	276	3.8980
12/08/2023	09:40:05	CABK	Buy	AQE	279	3.8990
12/08/2023	09:40:05	CABK	Buy	DXE	992	3.8990
12/08/2023	09:40:05	CABK	Buy	MC	449	3.8990
12/08/2023	09:40:05	CABK	Buy	MC	1,045	3.8990
12/08/2023	09:40:21	CABK	Buy	AQE	169	3.9010
12/08/2023	09:40:23	CABK	Buy	AQE	146	3.9010
12/08/2023	09:41:15	CABK	Buy	DXE	1,021	3.9010
12/08/2023	09:41:15	CABK	Buy	TQE	147	3.9000
12/08/2023	09:41:35	CABK	Buy	AQE	304	3.8990
12/08/2023	09:41:35	CABK	Buy	DXE	979	3.8990
12/08/2023	09:41:35	CABK	Buy	DXE	8	3.8990
12/08/2023	09:41:37	CABK	Buy	AQE	207	3.8970
12/08/2023	09:41:37	CABK	Buy	DXE	663	3.8980
12/08/2023	09:41:37	CABK	Buy	DXE	632	3.8970
12/08/2023	09:41:37	CABK	Buy	TQE	410	3.8980
12/08/2023	09:42:52	CABK	Buy	AQE	117	3.9000
12/08/2023	09:42:53	CABK	Buy	MC	832	3.9000
12/08/2023	09:44:05	CABK	Buy	AQE	140	3.8990
12/08/2023	09:44:05	CABK	Buy	DXE	484	3.8990
12/08/2023	09:44:07	CABK	Buy	DXE	249	3.8980
12/08/2023	09:44:07	CABK	Buy	MC	1,176	3.8980
12/08/2023	09:44:09	CABK	Buy	AQE	143	3.8970
12/08/2023	09:44:09	CABK	Buy	DXE	161	3.8970
12/08/2023	09:45:07	CABK	Buy	AQE	123	3.8980
12/08/2023	09:45:07	CABK	Buy	DXE	130	3.8980
12/08/2023	09:45:07	CABK	Buy	DXE	552	3.8980
12/08/2023	09:45:45	CABK	Buy	DXE	993	3.8980
12/08/2023	09:45:47	CABK	Buy	AQE	254	3.8970
12/08/2023	09:45:47	CABK	Buy	MC	726	3.8970
12/08/2023	09:45:51	CABK	Buy	DXE	1,069	3.8960
12/08/2023	09:45:51	CABK	Buy	TQE	359	3.8960
12/08/2023	09:46:56	CABK	Buy	AQE	287	3.9000
12/08/2023	09:46:56	CABK	Buy	DXE	1,125	3.9000
12/08/2023	09:47:41	CABK	Buy	AQE	165	3.8990
12/08/2023	09:47:41	CABK	Buy	AQE	242	3.8980
12/08/2023	09:47:41	CABK	Buy	DXE	1,022	3.9000
12/08/2023	09:47:41	CABK	Buy	DXE	898	3.8980
12/08/2023	09:47:41	CABK	Buy	DXE	670	3.8950
12/08/2023	09:47:41	CABK	Buy	MC	742	3.8990
12/08/2023	09:47:41	CABK	Buy	TQE	148	3.8980
12/08/2023	09:47:41	CABK	Buy	MC	1,165	3.8950
12/08/2023	09:47:41	CABK	Buy	TQE	555	3.8960
12/08/2023	09:47:41	CABK	Buy	TQE	726	3.8950
12/08/2023	09:47:45	CABK	Buy	AQE	131	3.8940
12/08/2023	09:47:45	CABK	Buy	DXE	449	3.8940
12/08/2023	09:47:49	CABK	Buy	TQE	640	3.8930
12/08/2023	09:47:49	CABK	Buy	MC	1,822	3.8930
12/08/2023	09:48:00	CABK	Buy	AQE	121	3.8940
12/08/2023	09:48:05	CABK	Buy	MC	857	3.8940
12/08/2023	09:48:08	CABK	Buy	MC	1,296	3.8940
12/08/2023	09:48:13	CABK	Buy	DXE	449	3.8940
12/08/2023	09:48:50	CABK	Buy	AQE	165	3.8930
12/08/2023	09:48:50	CABK	Buy	AQE	159	3.8920
12/08/2023	09:48:50	CABK	Buy	DXE	283	3.8930
12/08/2023	09:48:50	CABK	Buy	DXE	478	3.8920
12/08/2023	09:48:50	CABK	Buy	TQE	259	3.8930
12/08/2023	09:48:50	CABK	Buy	MC	1,380	3.8930
12/08/2023	09:48:51	CABK	Buy	DXE	305	3.8910
12/08/2023	09:48:51	CABK	Buy	TQE	274	3.8910
12/08/2023	09:48:51	CABK	Buy	MC	2,568	3.8920
12/08/2023	09:48:51	CABK	Buy	MC	1,020	3.8920
12/08/2023	09:48:51	CABK	Buy	MC	240	3.8920
12/08/2023	09:49:02	CABK	Buy	DXE	374	3.8900
12/08/2023	09:49:06	CABK	Buy	AQE	123	3.8880
12/08/2023	09:49:06	CABK	Buy	DXE	134	3.8900
12/08/2023	09:49:06	CABK	Buy	DXE	150	3.8890
12/08/2023	09:49:06	CABK	Buy	TQE	133	3.8880
12/08/2023	09:49:15	CABK	Buy	DXE	198	3.8880
12/08/2023	09:49:15	CABK	Buy	MC	1,283	3.8880
12/08/2023	09:49:16	CABK	Buy	DXE	184	3.8870
12/08/2023	09:49:36	CABK	Buy	DXE	181	3.8870
12/08/2023	09:49:54	CABK	Buy	AQE	92	3.8860
12/08/2023	09:49:54	CABK	Buy	MC	785	3.8870
12/08/2023	09:50:04	CABK	Buy	MC	1,523	3.8870
12/08/2023	09:51:02	CABK	Buy	AQE	198	3.8900
12/08/2023	09:51:21	CABK	Buy	DXE	953	3.8900
12/08/2023	09:51:21	CABK	Buy	MC	1,357	3.8900
12/08/2023	09:54:07	CABK	Buy	DXE	1,097	3.9020
12/08/2023	09:55:50	CABK	Buy	AQE	458	3.9070
12/08/2023	09:55:50	CABK	Buy	DXE	1,724	3.9080
12/08/2023	09:55:50	CABK	Buy	DXE	1,731	3.9060
12/08/2023	09:55:50	CABK	Buy	MC	1,197	3.9070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	09:55:50	CABK	Buy	TQE	519	3.9050
12/08/2023	09:55:51	CABK	Buy	AQE	416	3.9030
12/08/2023	09:55:51	CABK	Buy	DXE	761	3.9040
12/08/2023	09:55:51	CABK	Buy	DXE	1,206	3.9030
12/08/2023	09:55:51	CABK	Buy	TQE	415	3.9040
12/08/2023	09:55:51	CABK	Buy	MC	867	3.9030
12/08/2023	09:55:58	CABK	Buy	MC	1,211	3.9030
12/08/2023	09:56:03	CABK	Buy	DXE	272	3.9050
12/08/2023	09:56:41	CABK	Buy	AQE	281	3.9050
12/08/2023	09:56:41	CABK	Buy	DXE	136	3.9050
12/08/2023	09:56:41	CABK	Buy	DXE	152	3.9040
12/08/2023	09:56:59	CABK	Buy	AQE	281	3.9010
12/08/2023	09:56:59	CABK	Buy	DXE	219	3.9030
12/08/2023	09:56:59	CABK	Buy	DXE	214	3.9010
12/08/2023	09:56:59	CABK	Buy	TQE	1,116	3.9020
12/08/2023	09:56:59	CABK	Buy	MC	779	3.9030
12/08/2023	09:57:05	CABK	Buy	AQE	126	3.8990
12/08/2023	09:57:38	CABK	Buy	AQE	120	3.8980
12/08/2023	09:57:38	CABK	Buy	DXE	126	3.8980
12/08/2023	09:57:38	CABK	Buy	DXE	152	3.8970
12/08/2023	09:57:44	CABK	Buy	DXE	211	3.8960
12/08/2023	09:57:44	CABK	Buy	TQE	234	3.8960
12/08/2023	09:57:44	CABK	Buy	MC	797	3.8960
12/08/2023	09:57:47	CABK	Buy	TQE	126	3.8930
12/08/2023	09:57:47	CABK	Buy	MC	1,282	3.8930
12/08/2023	09:59:21	CABK	Buy	AQE	200	3.9000
12/08/2023	09:59:48	CABK	Buy	AQE	232	3.9000
12/08/2023	10:00:17	CABK	Buy	AQE	119	3.8970
12/08/2023	10:00:17	CABK	Buy	DXE	557	3.8980
12/08/2023	10:00:17	CABK	Buy	MC	1,190	3.8980
12/08/2023	10:00:17	CABK	Buy	TQE	131	3.8970
12/08/2023	10:00:39	CABK	Buy	DXE	911	3.8990
12/08/2023	10:00:39	CABK	Buy	MC	854	3.8990
12/08/2023	10:00:40	CABK	Buy	AQE	121	3.8980
12/08/2023	10:01:18	CABK	Buy	AQE	139	3.9000
12/08/2023	10:03:10	CABK	Buy	AQE	208	3.9020
12/08/2023	10:03:10	CABK	Buy	DXE	1,006	3.9020
12/08/2023	10:03:10	CABK	Buy	TQE	283	3.9010
12/08/2023	10:03:10	CABK	Buy	MC	1,113	3.9010
12/08/2023	10:04:41	CABK	Buy	DXE	546	3.9060
12/08/2023	10:05:10	CABK	Buy	AQE	123	3.9050
12/08/2023	10:05:10	CABK	Buy	DXE	1,275	3.9040
12/08/2023	10:05:10	CABK	Buy	MC	890	3.9050
12/08/2023	10:05:40	CABK	Buy	MC	1,038	3.9050
12/08/2023	10:05:40	CABK	Buy	MC	53	3.9050
12/08/2023	10:05:41	CABK	Buy	TQE	201	3.9030
12/08/2023	10:07:54	CABK	Buy	AQE	273	3.9050
12/08/2023	10:08:15	CABK	Buy	AQE	171	3.9050
12/08/2023	10:09:51	CABK	Buy	AQE	164	3.9040
12/08/2023	10:09:51	CABK	Buy	DXE	140	3.9040
12/08/2023	10:09:51	CABK	Buy	DXE	1,259	3.9040
12/08/2023	10:09:51	CABK	Buy	MC	1,419	3.9040
12/08/2023	10:10:23	CABK	Buy	AQE	156	3.9050
12/08/2023	10:10:23	CABK	Buy	DXE	1,752	3.9050
12/08/2023	10:10:23	CABK	Buy	MC	732	3.9050
12/08/2023	10:10:42	CABK	Buy	AQE	124	3.9060
12/08/2023	10:11:57	CABK	Buy	AQE	174	3.9060
12/08/2023	10:11:58	CABK	Buy	AQE	268	3.9050
12/08/2023	10:11:58	CABK	Buy	DXE	1,233	3.9050
12/08/2023	10:11:58	CABK	Buy	DXE	1,546	3.9040
12/08/2023	10:11:58	CABK	Buy	TQE	210	3.9050
12/08/2023	10:11:58	CABK	Buy	MC	1,107	3.9050
12/08/2023	10:11:58	CABK	Buy	MC	1,708	3.9050
12/08/2023	10:12:23	CABK	Buy	DXE	717	3.9030
12/08/2023	10:12:23	CABK	Buy	DXE	867	3.9030
12/08/2023	10:12:23	CABK	Buy	TQE	618	3.9030
12/08/2023	10:12:24	CABK	Buy	AQE	125	3.9020
12/08/2023	10:12:24	CABK	Buy	AQE	123	3.9010
12/08/2023	10:12:24	CABK	Buy	DXE	657	3.9020
12/08/2023	10:12:24	CABK	Buy	MC	2,952	3.9030
12/08/2023	10:12:24	CABK	Buy	TQE	581	3.9010
12/08/2023	10:13:13	CABK	Buy	AQE	122	3.9000
12/08/2023	10:13:13	CABK	Buy	DXE	354	3.9000
12/08/2023	10:13:13	CABK	Buy	DXE	154	3.8990
12/08/2023	10:13:13	CABK	Buy	TQE	586	3.9000
12/08/2023	10:13:13	CABK	Buy	MC	1,278	3.9000
12/08/2023	10:13:16	CABK	Buy	TQE	237	3.8980
12/08/2023	10:13:23	CABK	Buy	DXE	241	3.8980
12/08/2023	10:13:57	CABK	Buy	AQE	119	3.8970
12/08/2023	10:13:57	CABK	Buy	DXE	191	3.8960
12/08/2023	10:13:57	CABK	Buy	TQE	175	3.8960
12/08/2023	10:13:57	CABK	Buy	MC	1,332	3.8970
12/08/2023	10:14:10	CABK	Buy	DXE	272	3.8950
12/08/2023	10:15:31	CABK	Buy	MC	992	3.8970
12/08/2023	10:15:32	CABK	Buy	AQE	239	3.8960
12/08/2023	10:15:32	CABK	Buy	DXE	453	3.8960
12/08/2023	10:16:39	CABK	Buy	AQE	189	3.8970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	10:16:39	CABK	Buy	MC	788	3.8970
12/08/2023	10:16:49	CABK	Buy	DXE	620	3.8960
12/08/2023	10:17:34	CABK	Buy	AQE	247	3.8980
12/08/2023	10:17:34	CABK	Buy	DXE	878	3.8980
12/08/2023	10:18:08	CABK	Buy	DXE	111	3.8980
12/08/2023	10:18:08	CABK	Buy	DXE	595	3.8980
12/08/2023	10:18:47	CABK	Buy	AQE	182	3.9000
12/08/2023	10:18:50	CABK	Buy	MC	1,144	3.9000
12/08/2023	10:19:46	CABK	Buy	AQE	147	3.9000
12/08/2023	10:19:46	CABK	Buy	DXE	872	3.9000
12/08/2023	10:20:02	CABK	Buy	TQE	186	3.8990
12/08/2023	10:20:10	CABK	Buy	MC	711	3.8990
12/08/2023	10:20:41	CABK	Buy	DXE	616	3.8980
12/08/2023	10:20:58	CABK	Buy	AQE	241	3.8970
12/08/2023	10:20:58	CABK	Buy	DXE	340	3.8970
12/08/2023	10:20:58	CABK	Buy	DXE	449	3.8970
12/08/2023	10:20:58	CABK	Buy	TQE	281	3.8970
12/08/2023	10:20:59	CABK	Buy	TQE	128	3.8960
12/08/2023	10:21:42	CABK	Buy	AQE	186	3.8970
12/08/2023	10:21:42	CABK	Buy	DXE	610	3.8970
12/08/2023	10:23:07	CABK	Buy	MC	738	3.8960
12/08/2023	10:23:25	CABK	Buy	AQE	120	3.8950
12/08/2023	10:23:25	CABK	Buy	DXE	1,071	3.8950
12/08/2023	10:23:25	CABK	Buy	DXE	428	3.8940
12/08/2023	10:23:25	CABK	Buy	TQE	526	3.8940
12/08/2023	10:23:53	CABK	Buy	DXE	336	3.8930
12/08/2023	10:23:53	CABK	Buy	MC	277	3.8930
12/08/2023	10:23:53	CABK	Buy	MC	821	3.8930
12/08/2023	10:23:55	CABK	Buy	DXE	263	3.8920
12/08/2023	10:23:55	CABK	Buy	DXE	142	3.8910
12/08/2023	10:23:55	CABK	Buy	TQE	264	3.8920
12/08/2023	10:24:18	CABK	Buy	AQE	122	3.8890
12/08/2023	10:24:18	CABK	Buy	DXE	192	3.8900
12/08/2023	10:24:18	CABK	Buy	DXE	210	3.8890
12/08/2023	10:24:18	CABK	Buy	MC	1,130	3.8900
12/08/2023	10:24:18	CABK	Buy	TQE	265	3.8890
12/08/2023	10:25:36	CABK	Buy	DXE	431	3.8900
12/08/2023	10:25:36	CABK	Buy	MC	1,419	3.8900
12/08/2023	10:26:50	CABK	Buy	AQE	118	3.8950
12/08/2023	10:26:50	CABK	Buy	DXE	478	3.8940
12/08/2023	10:26:50	CABK	Buy	MC	160	3.8940
12/08/2023	10:26:50	CABK	Buy	MC	664	3.8940
12/08/2023	10:26:57	CABK	Buy	DXE	642	3.8930
12/08/2023	10:26:57	CABK	Buy	TQE	223	3.8930
12/08/2023	10:26:57	CABK	Buy	MC	845	3.8930
12/08/2023	10:27:53	CABK	Buy	DXE	673	3.8960
12/08/2023	10:31:26	CABK	Buy	DXE	1,142	3.8970
12/08/2023	10:31:26	CABK	Buy	DXE	687	3.8970
12/08/2023	10:31:39	CABK	Buy	MC	1,110	3.8970
12/08/2023	10:32:40	CABK	Buy	DXE	789	3.8950
12/08/2023	10:32:56	CABK	Buy	AQE	266	3.8950
12/08/2023	10:32:56	CABK	Buy	DXE	425	3.8940
12/08/2023	10:32:56	CABK	Buy	MC	1,588	3.8950
12/08/2023	10:32:56	CABK	Buy	TQE	128	3.8940
12/08/2023	10:32:56	CABK	Buy	MC	866	3.8950
12/08/2023	10:34:02	CABK	Buy	AQE	434	3.8930
12/08/2023	10:34:02	CABK	Buy	DXE	383	3.8930
12/08/2023	10:34:03	CABK	Buy	AQE	226	3.8920
12/08/2023	10:34:03	CABK	Buy	TQE	262	3.8920
12/08/2023	10:34:30	CABK	Buy	DXE	86	3.8920
12/08/2023	10:34:46	CABK	Buy	DXE	211	3.8920
12/08/2023	10:34:46	CABK	Buy	MC	708	3.8920
12/08/2023	10:34:50	CABK	Buy	AQE	163	3.8910
12/08/2023	10:34:50	CABK	Buy	TQE	132	3.8910
12/08/2023	10:35:09	CABK	Buy	DXE	281	3.8910
12/08/2023	10:35:11	CABK	Buy	DXE	299	3.8900
12/08/2023	10:35:11	CABK	Buy	TQE	356	3.8900
12/08/2023	10:35:13	CABK	Buy	AQE	155	3.8900
12/08/2023	10:35:17	CABK	Buy	AQE	128	3.8890
12/08/2023	10:35:17	CABK	Buy	TQE	325	3.8890
12/08/2023	10:35:18	CABK	Buy	DXE	256	3.8890
12/08/2023	10:35:18	CABK	Buy	DXE	288	3.8880
12/08/2023	10:35:18	CABK	Buy	MC	1,928	3.8890
12/08/2023	10:35:21	CABK	Buy	MC	555	3.8880
12/08/2023	10:35:21	CABK	Buy	MC	219	3.8880
12/08/2023	10:35:23	CABK	Buy	TQE	393	3.8870
12/08/2023	10:35:23	CABK	Buy	MC	1,551	3.8870
12/08/2023	10:35:23	CABK	Buy	MC	894	3.8870
12/08/2023	10:35:25	CABK	Buy	DXE	121	3.8860
12/08/2023	10:36:22	CABK	Buy	DXE	233	3.8870
12/08/2023	10:36:38	CABK	Buy	AQE	139	3.8860
12/08/2023	10:36:38	CABK	Buy	DXE	129	3.8860
12/08/2023	10:36:38	CABK	Buy	MC	893	3.8860
12/08/2023	10:37:12	CABK	Buy	DXE	157	3.8850
12/08/2023	10:37:12	CABK	Buy	TQE	127	3.8850
12/08/2023	10:37:58	CABK	Buy	MC	591	3.8870
12/08/2023	10:37:58	CABK	Buy	MC	516	3.8870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	10:37:58	CABK	Buy	MC	48	3.8870
12/08/2023	10:38:11	CABK	Buy	AQE	152	3.8860
12/08/2023	10:38:11	CABK	Buy	DXE	496	3.8860
12/08/2023	10:39:22	CABK	Buy	DXE	484	3.8860
12/08/2023	10:40:23	CABK	Buy	AQE	127	3.8890
12/08/2023	10:40:23	CABK	Buy	AQE	193	3.8890
12/08/2023	10:40:24	CABK	Buy	DXE	162	3.8880
12/08/2023	10:40:24	CABK	Buy	DXE	133	3.8880
12/08/2023	10:40:55	CABK	Buy	MC	749	3.8870
12/08/2023	10:40:56	CABK	Buy	DXE	372	3.8860
12/08/2023	10:41:31	CABK	Buy	DXE	337	3.8870
12/08/2023	10:42:06	CABK	Buy	DXE	202	3.8850
12/08/2023	10:42:06	CABK	Buy	DXE	180	3.8840
12/08/2023	10:42:06	CABK	Buy	TQE	155	3.8850
12/08/2023	10:42:06	CABK	Buy	MC	718	3.8850
12/08/2023	10:43:22	CABK	Buy	AQE	217	3.8840
12/08/2023	10:43:22	CABK	Buy	DXE	225	3.8840
12/08/2023	10:43:22	CABK	Buy	MC	849	3.8840
12/08/2023	10:43:40	CABK	Buy	DXE	235	3.8830
12/08/2023	10:43:40	CABK	Buy	MC	1,491	3.8830
12/08/2023	10:43:40	CABK	Buy	TQE	118	3.8830
12/08/2023	10:44:27	CABK	Buy	DXE	303	3.8820
12/08/2023	10:44:27	CABK	Buy	TQE	403	3.8820
12/08/2023	10:44:27	CABK	Buy	MC	708	3.8820
12/08/2023	10:44:42	CABK	Buy	AQE	118	3.8810
12/08/2023	10:44:42	CABK	Buy	DXE	334	3.8810
12/08/2023	10:50:28	CABK	Buy	AQE	288	3.8850
12/08/2023	10:50:28	CABK	Buy	DXE	1,487	3.8850
12/08/2023	10:50:28	CABK	Buy	MC	790	3.8850
12/08/2023	10:52:31	CABK	Buy	AQE	263	3.8890
12/08/2023	10:52:31	CABK	Buy	DXE	1,129	3.8880
12/08/2023	10:53:34	CABK	Buy	DXE	1,095	3.8870
12/08/2023	10:53:34	CABK	Buy	MC	2,146	3.8870
12/08/2023	10:53:34	CABK	Buy	MC	732	3.8860
12/08/2023	10:53:34	CABK	Buy	TQE	173	3.8870
12/08/2023	10:54:32	CABK	Buy	DXE	928	3.8930
12/08/2023	10:54:32	CABK	Buy	DXE	775	3.8930
12/08/2023	10:54:35	CABK	Buy	DXE	424	3.8920
12/08/2023	10:54:35	CABK	Buy	DXE	355	3.8920
12/08/2023	10:54:35	CABK	Buy	MC	978	3.8920
12/08/2023	10:54:35	CABK	Buy	MC	1,016	3.8920
12/08/2023	10:55:07	CABK	Buy	AQE	350	3.8910
12/08/2023	10:55:28	CABK	Buy	AQE	174	3.8900
12/08/2023	10:55:28	CABK	Buy	DXE	440	3.8900
12/08/2023	10:55:31	CABK	Buy	DXE	169	3.8890
12/08/2023	10:55:31	CABK	Buy	TQE	343	3.8890
12/08/2023	10:55:31	CABK	Buy	MC	1,830	3.8890
12/08/2023	10:55:42	CABK	Buy	AQE	255	3.8880
12/08/2023	10:55:42	CABK	Buy	DXE	275	3.8880
12/08/2023	10:55:42	CABK	Buy	MC	732	3.8880
12/08/2023	10:57:00	CABK	Buy	AQE	192	3.8890
12/08/2023	10:57:00	CABK	Buy	DXE	338	3.8890
12/08/2023	10:57:00	CABK	Buy	MC	966	3.8890
12/08/2023	11:00:32	CABK	Buy	DXE	572	3.8900
12/08/2023	11:00:43	CABK	Buy	DXE	394	3.8900
12/08/2023	11:01:30	CABK	Buy	DXE	311	3.8910
12/08/2023	11:01:30	CABK	Buy	DXE	389	3.8910
12/08/2023	11:03:19	CABK	Buy	MC	2,001	3.8950
12/08/2023	11:03:29	CABK	Buy	DXE	831	3.8940
12/08/2023	11:03:29	CABK	Buy	MC	1,027	3.8940
12/08/2023	11:03:29	CABK	Buy	MC	151	3.8940
12/08/2023	11:03:35	CABK	Buy	AQE	245	3.8920
12/08/2023	11:03:35	CABK	Buy	DXE	652	3.8920
12/08/2023	11:03:35	CABK	Buy	MC	1,648	3.8920
12/08/2023	11:03:50	CABK	Buy	TQE	473	3.8910
12/08/2023	11:05:29	CABK	Buy	DXE	569	3.8960
12/08/2023	11:05:59	CABK	Buy	AQE	309	3.8940
12/08/2023	11:05:59	CABK	Buy	DXE	550	3.8940
12/08/2023	11:05:59	CABK	Buy	MC	973	3.8940
12/08/2023	11:06:52	CABK	Buy	DXE	432	3.8950
12/08/2023	11:06:52	CABK	Buy	MC	801	3.8950
12/08/2023	11:07:19	CABK	Buy	AQE	293	3.8940
12/08/2023	11:08:14	CABK	Buy	AQE	152	3.8930
12/08/2023	11:08:14	CABK	Buy	DXE	441	3.8930
12/08/2023	11:08:14	CABK	Buy	TQE	201	3.8930
12/08/2023	11:08:14	CABK	Buy	MC	1,025	3.8930
12/08/2023	11:08:28	CABK	Buy	DXE	353	3.8920
12/08/2023	11:08:40	CABK	Buy	AQE	282	3.8910
12/08/2023	11:08:40	CABK	Buy	DXE	307	3.8910
12/08/2023	11:08:40	CABK	Buy	TQE	603	3.8910
12/08/2023	11:08:48	CABK	Buy	DXE	148	3.8900
12/08/2023	11:08:54	CABK	Buy	MC	1,338	3.8900
12/08/2023	11:09:19	CABK	Buy	DXE	252	3.8890
12/08/2023	11:09:19	CABK	Buy	TQE	686	3.8890
12/08/2023	11:09:53	CABK	Buy	AQE	130	3.8890
12/08/2023	11:09:53	CABK	Buy	DXE	135	3.8890
12/08/2023	11:10:17	CABK	Buy	DXE	168	3.8880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	11:10:17	CABK	Buy	TQE	644	3.8880
12/08/2023	11:12:14	CABK	Buy	AQE	239	3.8870
12/08/2023	11:12:14	CABK	Buy	DXE	373	3.8870
12/08/2023	11:12:14	CABK	Buy	MC	88	3.8870
12/08/2023	11:12:14	CABK	Buy	MC	697	3.8870
12/08/2023	11:12:33	CABK	Buy	DXE	309	3.8860
12/08/2023	11:12:33	CABK	Buy	DXE	243	3.8860
12/08/2023	11:14:27	CABK	Buy	DXE	1,282	3.8910
12/08/2023	11:14:32	CABK	Buy	MC	2,024	3.8910
12/08/2023	11:14:57	CABK	Buy	AQE	216	3.8910
12/08/2023	11:14:57	CABK	Buy	DXE	755	3.8910
12/08/2023	11:15:08	CABK	Buy	AQE	163	3.8900
12/08/2023	11:15:08	CABK	Buy	DXE	759	3.8900
12/08/2023	11:15:52	CABK	Buy	TQE	275	3.8890
12/08/2023	11:15:52	CABK	Buy	MC	680	3.8890
12/08/2023	11:16:32	CABK	Buy	MC	470	3.8890
12/08/2023	11:17:19	CABK	Buy	AQE	184	3.8910
12/08/2023	11:17:19	CABK	Buy	DXE	695	3.8910
12/08/2023	11:17:19	CABK	Buy	MC	789	3.8910
12/08/2023	11:17:19	CABK	Buy	MC	719	3.8910
12/08/2023	11:19:20	CABK	Buy	MC	1,005	3.8910
12/08/2023	11:21:13	CABK	Buy	AQE	368	3.8930
12/08/2023	11:21:13	CABK	Buy	DXE	1,258	3.8930
12/08/2023	11:21:13	CABK	Buy	MC	263	3.8930
12/08/2023	11:21:13	CABK	Buy	MC	1,035	3.8930
12/08/2023	11:22:04	CABK	Buy	AQE	283	3.8920
12/08/2023	11:22:04	CABK	Buy	MC	946	3.8920
12/08/2023	11:22:10	CABK	Buy	DXE	702	3.8910
12/08/2023	11:22:10	CABK	Buy	DXE	498	3.8910
12/08/2023	11:22:10	CABK	Buy	MC	944	3.8910
12/08/2023	11:22:45	CABK	Buy	AQE	154	3.8900
12/08/2023	11:22:45	CABK	Buy	DXE	665	3.8900
12/08/2023	11:22:45	CABK	Buy	TQE	615	3.8900
12/08/2023	11:22:47	CABK	Buy	DXE	373	3.8890
12/08/2023	11:23:00	CABK	Buy	DXE	794	3.8890
12/08/2023	11:24:30	CABK	Buy	AQE	7	3.8920
12/08/2023	11:24:30	CABK	Buy	AQE	280	3.8920
12/08/2023	11:24:30	CABK	Buy	DXE	1,091	3.8920
12/08/2023	11:24:30	CABK	Buy	MC	1,406	3.8920
12/08/2023	11:26:28	CABK	Buy	MC	1,002	3.8910
12/08/2023	11:26:58	CABK	Buy	DXE	1,281	3.8910
12/08/2023	11:27:01	CABK	Buy	AQE	279	3.8900
12/08/2023	11:27:01	CABK	Buy	DXE	556	3.8900
12/08/2023	11:27:01	CABK	Buy	DXE	244	3.8900
12/08/2023	11:27:54	CABK	Buy	MC	25	3.8910
12/08/2023	11:30:52	CABK	Buy	TQE	1,145	3.8920
12/08/2023	11:32:31	CABK	Buy	DXE	1,591	3.8950
12/08/2023	11:32:31	CABK	Buy	MC	1,792	3.8950
12/08/2023	11:33:42	CABK	Buy	MC	1,325	3.8990
12/08/2023	11:33:47	CABK	Buy	MC	1,445	3.8990
12/08/2023	11:34:05	CABK	Buy	DXE	1,375	3.8990
12/08/2023	11:34:11	CABK	Buy	MC	709	3.8990
12/08/2023	11:34:23	CABK	Buy	MC	1,342	3.8990
12/08/2023	11:34:42	CABK	Buy	AQE	633	3.8980
12/08/2023	11:34:42	CABK	Buy	DXE	972	3.8980
12/08/2023	11:34:42	CABK	Buy	MC	734	3.8990
12/08/2023	11:34:42	CABK	Buy	MC	46	3.8990
12/08/2023	11:34:43	CABK	Buy	AQE	402	3.8960
12/08/2023	11:34:43	CABK	Buy	DXE	1,214	3.8960
12/08/2023	11:34:43	CABK	Buy	TQE	638	3.8970
12/08/2023	11:35:02	CABK	Buy	AQE	252	3.8960
12/08/2023	11:35:02	CABK	Buy	MC	30	3.8960
12/08/2023	11:35:12	CABK	Buy	MC	1,143	3.8960
12/08/2023	11:37:21	CABK	Buy	DXE	980	3.8960
12/08/2023	11:37:24	CABK	Buy	AQE	187	3.8960
12/08/2023	11:37:24	CABK	Buy	MC	996	3.8960
12/08/2023	11:38:22	CABK	Buy	DXE	1,157	3.8960
12/08/2023	11:38:22	CABK	Buy	MC	1,459	3.8960
12/08/2023	11:39:12	CABK	Buy	DXE	501	3.8950
12/08/2023	11:39:12	CABK	Buy	TQE	719	3.8950
12/08/2023	11:41:10	CABK	Buy	AQE	462	3.8940
12/08/2023	11:41:10	CABK	Buy	AQE	270	3.8920
12/08/2023	11:41:10	CABK	Buy	DXE	1,118	3.8940
12/08/2023	11:41:10	CABK	Buy	DXE	715	3.8930
12/08/2023	11:41:10	CABK	Buy	DXE	795	3.8920
12/08/2023	11:41:10	CABK	Buy	MC	1,219	3.8940
12/08/2023	11:41:10	CABK	Buy	TQE	285	3.8930
12/08/2023	11:41:10	CABK	Buy	MC	1,249	3.8930
12/08/2023	11:41:10	CABK	Buy	TQE	702	3.8920
12/08/2023	11:41:24	CABK	Buy	TQE	499	3.8910
12/08/2023	11:42:52	CABK	Buy	AQE	555	3.8900
12/08/2023	11:42:52	CABK	Buy	DXE	603	3.8900
12/08/2023	11:43:10	CABK	Buy	MC	788	3.8890
12/08/2023	11:43:11	CABK	Buy	DXE	776	3.8890
12/08/2023	11:43:11	CABK	Buy	MC	1,200	3.8890
12/08/2023	11:43:21	CABK	Buy	MC	186	3.8890
12/08/2023	11:43:53	CABK	Buy	AQE	128	3.8880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	11:43:53	CABK	Buy	DXE	572	3.8880
12/08/2023	11:43:53	CABK	Buy	TQE	681	3.8880
12/08/2023	11:44:57	CABK	Buy	AQE	182	3.8870
12/08/2023	11:44:57	CABK	Buy	DXE	578	3.8870
12/08/2023	11:44:57	CABK	Buy	MC	1,074	3.8880
12/08/2023	11:45:28	CABK	Buy	MC	696	3.8870
12/08/2023	11:45:28	CABK	Buy	MC	618	3.8870
12/08/2023	11:46:55	CABK	Buy	AQE	330	3.8860
12/08/2023	11:46:55	CABK	Buy	DXE	730	3.8860
12/08/2023	11:46:55	CABK	Buy	TQE	258	3.8860
12/08/2023	11:46:55	CABK	Buy	MC	1,359	3.8860
12/08/2023	11:47:04	CABK	Buy	DXE	1,066	3.8850
12/08/2023	11:47:05	CABK	Buy	AQE	186	3.8840
12/08/2023	11:47:05	CABK	Buy	DXE	847	3.8840
12/08/2023	11:47:05	CABK	Buy	MC	1,451	3.8840
12/08/2023	11:47:05	CABK	Buy	MC	112	3.8840
12/08/2023	11:47:44	CABK	Buy	MC	1,006	3.8870
12/08/2023	11:48:22	CABK	Buy	AQE	187	3.8870
12/08/2023	11:48:22	CABK	Buy	DXE	604	3.8870
12/08/2023	11:49:14	CABK	Buy	MC	710	3.8860
12/08/2023	11:49:27	CABK	Buy	AQE	153	3.8850
12/08/2023	11:49:27	CABK	Buy	DXE	815	3.8850
12/08/2023	11:49:41	CABK	Buy	AQE	185	3.8840
12/08/2023	11:49:41	CABK	Buy	DXE	155	3.8840
12/08/2023	11:51:09	CABK	Buy	AQE	159	3.8830
12/08/2023	11:51:09	CABK	Buy	DXE	954	3.8830
12/08/2023	11:51:09	CABK	Buy	TQE	655	3.8830
12/08/2023	11:51:19	CABK	Buy	DXE	373	3.8820
12/08/2023	11:51:19	CABK	Buy	MC	1,420	3.8820
12/08/2023	11:51:20	CABK	Buy	AQE	165	3.8810
12/08/2023	11:51:20	CABK	Buy	DXE	583	3.8810
12/08/2023	11:51:20	CABK	Buy	MC	1,117	3.8810
12/08/2023	11:52:12	CABK	Buy	AQE	173	3.8790
12/08/2023	11:52:12	CABK	Buy	DXE	268	3.8800
12/08/2023	11:52:12	CABK	Buy	DXE	132	3.8790
12/08/2023	11:52:12	CABK	Buy	TQE	456	3.8800
12/08/2023	11:52:12	CABK	Buy	MC	724	3.8790
12/08/2023	11:52:13	CABK	Buy	DXE	127	3.8780
12/08/2023	11:52:13	CABK	Buy	DXE	199	3.8770
12/08/2023	11:52:13	CABK	Buy	TQE	455	3.8780
12/08/2023	11:52:20	CABK	Buy	DXE	242	3.8760
12/08/2023	11:52:20	CABK	Buy	MC	2,535	3.8760
12/08/2023	11:52:21	CABK	Buy	TQE	374	3.8750
12/08/2023	11:52:21	CABK	Buy	MC	28	3.8760
12/08/2023	11:52:21	CABK	Buy	MC	86	3.8750
12/08/2023	11:52:22	CABK	Buy	MC	796	3.8750
12/08/2023	11:52:51	CABK	Buy	DXE	146	3.8740
12/08/2023	11:53:34	CABK	Buy	AQE	129	3.8770
12/08/2023	11:53:47	CABK	Buy	DXE	305	3.8760
12/08/2023	11:53:47	CABK	Buy	MC	295	3.8760
12/08/2023	11:54:07	CABK	Buy	DXE	284	3.8760
12/08/2023	11:54:37	CABK	Buy	MC	702	3.8750
12/08/2023	11:54:37	CABK	Buy	MC	10	3.8750
12/08/2023	11:54:55	CABK	Buy	AQE	147	3.8750
12/08/2023	11:55:25	CABK	Buy	DXE	265	3.8750
12/08/2023	11:55:31	CABK	Buy	DXE	220	3.8740
12/08/2023	11:55:37	CABK	Buy	DXE	315	3.8730
12/08/2023	11:55:37	CABK	Buy	TQE	366	3.8730
12/08/2023	11:55:37	CABK	Buy	MC	711	3.8730
12/08/2023	11:55:44	CABK	Buy	AQE	121	3.8720
12/08/2023	11:55:44	CABK	Buy	DXE	220	3.8720
12/08/2023	11:56:33	CABK	Buy	AQE	178	3.8710
12/08/2023	11:56:33	CABK	Buy	DXE	260	3.8710
12/08/2023	11:56:34	CABK	Buy	DXE	137	3.8700
12/08/2023	11:56:34	CABK	Buy	TQE	120	3.8700
12/08/2023	11:56:36	CABK	Buy	DXE	268	3.8690
12/08/2023	11:56:36	CABK	Buy	MC	1,534	3.8690
12/08/2023	11:56:37	CABK	Buy	DXE	175	3.8680
12/08/2023	11:56:37	CABK	Buy	TQE	159	3.8680
12/08/2023	11:57:04	CABK	Buy	DXE	153	3.8670
12/08/2023	11:57:34	CABK	Buy	DXE	180	3.8660
12/08/2023	11:57:34	CABK	Buy	DXE	197	3.8650
12/08/2023	11:58:02	CABK	Buy	AQE	119	3.8650
12/08/2023	11:58:02	CABK	Buy	DXE	215	3.8640
12/08/2023	11:58:02	CABK	Buy	TQE	145	3.8650
12/08/2023	11:58:10	CABK	Buy	MC	1,431	3.8640
12/08/2023	11:58:15	CABK	Buy	DXE	224	3.8630
12/08/2023	11:58:15	CABK	Buy	MC	756	3.8630
12/08/2023	11:58:24	CABK	Buy	DXE	157	3.8620
12/08/2023	11:58:24	CABK	Buy	DXE	24	3.8620
12/08/2023	11:58:24	CABK	Buy	TQE	158	3.8620
12/08/2023	11:58:33	CABK	Buy	DXE	123	3.8610
12/08/2023	11:59:15	CABK	Buy	AQE	118	3.8620
12/08/2023	11:59:15	CABK	Buy	DXE	255	3.8620
12/08/2023	11:59:32	CABK	Buy	DXE	152	3.8620
12/08/2023	11:59:32	CABK	Buy	DXE	129	3.8620
12/08/2023	11:59:32	CABK	Buy	DXE	247	3.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	11:59:59	CABK	Buy	DXE	133	3.8590
12/08/2023	12:00:16	CABK	Buy	DXE	72	3.8580
12/08/2023	12:00:16	CABK	Buy	DXE	137	3.8590
12/08/2023	12:00:24	CABK	Buy	AQE	120	3.8580
12/08/2023	12:00:25	CABK	Buy	AQE	120	3.8580
12/08/2023	12:00:25	CABK	Buy	DXE	131	3.8580
12/08/2023	12:00:25	CABK	Buy	TQE	121	3.8580
12/08/2023	12:00:30	CABK	Buy	MC	1,203	3.8580
12/08/2023	12:00:30	CABK	Buy	MC	500	3.8570
12/08/2023	12:01:04	CABK	Buy	DXE	128	3.8570
12/08/2023	12:01:04	CABK	Buy	TQE	118	3.8570
12/08/2023	12:01:04	CABK	Buy	MC	269	3.8570
12/08/2023	12:01:13	CABK	Buy	DXE	120	3.8580
12/08/2023	12:02:07	CABK	Buy	AQE	182	3.8570
12/08/2023	12:02:07	CABK	Buy	DXE	308	3.8570
12/08/2023	12:02:07	CABK	Buy	DXE	167	3.8560
12/08/2023	12:02:10	CABK	Buy	DXE	129	3.8560
12/08/2023	12:02:10	CABK	Buy	DXE	171	3.8550
12/08/2023	12:02:10	CABK	Buy	MC	1,128	3.8560
12/08/2023	12:02:10	CABK	Buy	MC	1,135	3.8550
12/08/2023	12:02:10	CABK	Buy	MC	1,237	3.8550
12/08/2023	12:02:28	CABK	Buy	AQE	135	3.8570
12/08/2023	12:02:35	CABK	Buy	DXE	247	3.8560
12/08/2023	12:04:18	CABK	Buy	MC	168	3.8580
12/08/2023	12:04:23	CABK	Buy	AQE	238	3.8570
12/08/2023	12:04:23	CABK	Buy	DXE	459	3.8570
12/08/2023	12:04:32	CABK	Buy	DXE	301	3.8550
12/08/2023	12:04:45	CABK	Buy	DXE	267	3.8540
12/08/2023	12:04:45	CABK	Buy	MC	714	3.8550
12/08/2023	12:05:18	CABK	Buy	DXE	342	3.8540
12/08/2023	12:05:18	CABK	Buy	TQE	282	3.8540
12/08/2023	12:05:25	CABK	Buy	AQE	118	3.8530
12/08/2023	12:05:25	CABK	Buy	DXE	221	3.8530
12/08/2023	12:06:06	CABK	Buy	DXE	414	3.8520
12/08/2023	12:06:06	CABK	Buy	TQE	136	3.8520
12/08/2023	12:06:16	CABK	Buy	MC	861	3.8530
12/08/2023	12:06:20	CABK	Buy	DXE	292	3.8520
12/08/2023	12:06:20	CABK	Buy	MC	1,540	3.8520
12/08/2023	12:06:23	CABK	Buy	AQE	120	3.8510
12/08/2023	12:06:23	CABK	Buy	DXE	178	3.8510
12/08/2023	12:06:38	CABK	Buy	AQE	119	3.8490
12/08/2023	12:06:38	CABK	Buy	DXE	365	3.8500
12/08/2023	12:06:38	CABK	Buy	TQE	270	3.8490
12/08/2023	12:08:17	CABK	Buy	DXE	697	3.8530
12/08/2023	12:08:58	CABK	Buy	AQE	159	3.8560
12/08/2023	12:08:58	CABK	Buy	DXE	639	3.8560
12/08/2023	12:08:58	CABK	Buy	MC	1,322	3.8560
12/08/2023	12:08:59	CABK	Buy	MC	1,456	3.8560
12/08/2023	12:09:02	CABK	Buy	DXE	548	3.8540
12/08/2023	12:09:26	CABK	Buy	DXE	128	3.8540
12/08/2023	12:10:07	CABK	Buy	DXE	284	3.8530
12/08/2023	12:10:07	CABK	Buy	MC	780	3.8530
12/08/2023	12:10:07	CABK	Buy	TQE	131	3.8530
12/08/2023	12:10:39	CABK	Buy	MC	1,232	3.8530
12/08/2023	12:10:46	CABK	Buy	DXE	345	3.8530
12/08/2023	12:11:07	CABK	Buy	DXE	369	3.8530
12/08/2023	12:11:07	CABK	Buy	MC	712	3.8530
12/08/2023	12:11:21	CABK	Buy	AQE	245	3.8520
12/08/2023	12:11:23	CABK	Buy	AQE	240	3.8510
12/08/2023	12:11:23	CABK	Buy	DXE	270	3.8510
12/08/2023	12:11:23	CABK	Buy	TQE	277	3.8510
12/08/2023	12:11:23	CABK	Buy	MC	737	3.8520
12/08/2023	12:11:41	CABK	Buy	DXE	196	3.8500
12/08/2023	12:12:58	CABK	Buy	AQE	241	3.8490
12/08/2023	12:12:58	CABK	Buy	DXE	317	3.8500
12/08/2023	12:12:58	CABK	Buy	DXE	213	3.8490
12/08/2023	12:12:58	CABK	Buy	TQE	281	3.8490
12/08/2023	12:12:58	CABK	Buy	MC	357	3.8490
12/08/2023	12:12:58	CABK	Buy	MC	234	3.8490
12/08/2023	12:12:58	CABK	Buy	MC	330	3.8490
12/08/2023	12:13:13	CABK	Buy	DXE	392	3.8480
12/08/2023	12:13:13	CABK	Buy	TQE	216	3.8480
12/08/2023	12:13:13	CABK	Buy	TQE	43	3.8480
12/08/2023	12:13:44	CABK	Buy	DXE	205	3.8480
12/08/2023	12:13:50	CABK	Buy	DXE	185	3.8470
12/08/2023	12:13:50	CABK	Buy	MC	1,907	3.8470
12/08/2023	12:13:51	CABK	Buy	TQE	271	3.8460
12/08/2023	12:15:19	CABK	Buy	DXE	234	3.8470
12/08/2023	12:16:04	CABK	Buy	MC	1,255	3.8460
12/08/2023	12:16:18	CABK	Buy	AQE	153	3.8450
12/08/2023	12:16:18	CABK	Buy	DXE	321	3.8450
12/08/2023	12:16:26	CABK	Buy	AQE	204	3.8450
12/08/2023	12:16:33	CABK	Buy	DXE	197	3.8440
12/08/2023	12:17:10	CABK	Buy	DXE	267	3.8430
12/08/2023	12:17:10	CABK	Buy	TQE	271	3.8430
12/08/2023	12:17:59	CABK	Buy	AQE	120	3.8440
12/08/2023	12:17:59	CABK	Buy	DXE	290	3.8440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	12:17:59	CABK	Buy	MC	217	3.8440
12/08/2023	12:19:02	CABK	Buy	AQE	109	3.8470
12/08/2023	12:19:02	CABK	Buy	AQE	51	3.8470
12/08/2023	12:19:02	CABK	Buy	DXE	480	3.8470
12/08/2023	12:19:02	CABK	Buy	MC	1,164	3.8470
12/08/2023	12:19:02	CABK	Buy	MC	155	3.8470
12/08/2023	12:19:55	CABK	Buy	DXE	438	3.8460
12/08/2023	12:20:03	CABK	Buy	MC	787	3.8460
12/08/2023	12:20:11	CABK	Buy	AQE	118	3.8450
12/08/2023	12:20:11	CABK	Buy	DXE	566	3.8450
12/08/2023	12:22:30	CABK	Buy	AQE	220	3.8520
12/08/2023	12:22:54	CABK	Buy	AQE	166	3.8520
12/08/2023	12:22:56	CABK	Buy	DXE	582	3.8510
12/08/2023	12:22:56	CABK	Buy	MC	711	3.8510
12/08/2023	12:22:56	CABK	Buy	TQE	160	3.8500
12/08/2023	12:22:56	CABK	Buy	MC	1,013	3.8500
12/08/2023	12:23:09	CABK	Buy	DXE	586	3.8510
12/08/2023	12:23:22	CABK	Buy	MC	712	3.8510
12/08/2023	12:23:34	CABK	Buy	AQE	118	3.8510
12/08/2023	12:23:35	CABK	Buy	DXE	751	3.8490
12/08/2023	12:23:35	CABK	Buy	TQE	280	3.8480
12/08/2023	12:23:48	CABK	Buy	DXE	162	3.8480
12/08/2023	12:25:04	CABK	Buy	AQE	149	3.8470
12/08/2023	12:25:04	CABK	Buy	DXE	520	3.8470
12/08/2023	12:25:04	CABK	Buy	MC	801	3.8470
12/08/2023	12:26:05	CABK	Buy	MC	707	3.8470
12/08/2023	12:27:54	CABK	Buy	AQE	200	3.8470
12/08/2023	12:27:54	CABK	Buy	MC	716	3.8470
12/08/2023	12:28:05	CABK	Buy	AQE	182	3.8460
12/08/2023	12:28:05	CABK	Buy	DXE	935	3.8460
12/08/2023	12:28:05	CABK	Buy	TQE	239	3.8460
12/08/2023	12:28:20	CABK	Buy	AQE	124	3.8450
12/08/2023	12:28:20	CABK	Buy	DXE	342	3.8450
12/08/2023	12:28:20	CABK	Buy	MC	858	3.8460
12/08/2023	12:28:20	CABK	Buy	TQE	329	3.8450
12/08/2023	12:28:26	CABK	Buy	DXE	565	3.8440
12/08/2023	12:28:26	CABK	Buy	DXE	460	3.8440
12/08/2023	12:30:05	CABK	Buy	DXE	827	3.8460
12/08/2023	12:30:05	CABK	Buy	MC	753	3.8460
12/08/2023	12:30:05	CABK	Buy	MC	849	3.8460
12/08/2023	12:30:12	CABK	Buy	AQE	152	3.8450
12/08/2023	12:32:06	CABK	Buy	MC	1,049	3.8460
12/08/2023	12:32:25	CABK	Buy	DXE	848	3.8460
12/08/2023	12:32:44	CABK	Buy	AQE	172	3.8490
12/08/2023	12:32:44	CABK	Buy	DXE	614	3.8490
12/08/2023	12:33:15	CABK	Buy	AQE	216	3.8500
12/08/2023	12:34:22	CABK	Buy	MC	1,084	3.8520
12/08/2023	12:37:23	CABK	Buy	AQE	243	3.8510
12/08/2023	12:37:23	CABK	Buy	AQE	125	3.8500
12/08/2023	12:37:23	CABK	Buy	DXE	1,232	3.8510
12/08/2023	12:37:23	CABK	Buy	DXE	517	3.8500
12/08/2023	12:37:23	CABK	Buy	TQE	161	3.8510
12/08/2023	12:37:28	CABK	Buy	AQE	230	3.8510
12/08/2023	12:37:30	CABK	Buy	MC	986	3.8510
12/08/2023	12:38:02	CABK	Buy	DXE	302	3.8490
12/08/2023	12:38:02	CABK	Buy	TQE	587	3.8490
12/08/2023	12:38:02	CABK	Buy	MC	910	3.8500
12/08/2023	12:38:05	CABK	Buy	DXE	949	3.8480
12/08/2023	12:38:47	CABK	Buy	AQE	154	3.8470
12/08/2023	12:38:47	CABK	Buy	TQE	410	3.8470
12/08/2023	12:38:56	CABK	Buy	MC	1,086	3.8470
12/08/2023	12:39:27	CABK	Buy	TQE	757	3.8460
12/08/2023	12:40:49	CABK	Buy	AQE	124	3.8460
12/08/2023	12:40:49	CABK	Buy	DXE	1,240	3.8460
12/08/2023	12:41:15	CABK	Buy	DXE	392	3.8450
12/08/2023	12:41:15	CABK	Buy	DXE	60	3.8450
12/08/2023	12:41:15	CABK	Buy	TQE	269	3.8450
12/08/2023	12:41:18	CABK	Buy	MC	1,500	3.8450
12/08/2023	12:41:21	CABK	Buy	AQE	128	3.8440
12/08/2023	12:41:21	CABK	Buy	DXE	230	3.8440
12/08/2023	12:41:21	CABK	Buy	DXE	562	3.8440
12/08/2023	12:42:37	CABK	Buy	MC	712	3.8440
12/08/2023	12:44:19	CABK	Buy	AQE	166	3.8450
12/08/2023	12:44:19	CABK	Buy	DXE	910	3.8450
12/08/2023	12:44:19	CABK	Buy	MC	1,237	3.8450
12/08/2023	12:45:32	CABK	Buy	AQE	219	3.8450
12/08/2023	12:46:11	CABK	Buy	AQE	124	3.8470
12/08/2023	12:46:12	CABK	Buy	TQE	302	3.8460
12/08/2023	12:46:12	CABK	Buy	MC	837	3.8460
12/08/2023	12:46:57	CABK	Buy	AQE	244	3.8450
12/08/2023	12:46:57	CABK	Buy	DXE	527	3.8450
12/08/2023	12:46:57	CABK	Buy	DXE	434	3.8450
12/08/2023	12:46:59	CABK	Buy	TQE	388	3.8440
12/08/2023	12:46:59	CABK	Buy	MC	798	3.8440
12/08/2023	12:47:03	CABK	Buy	DXE	638	3.8430
12/08/2023	12:47:03	CABK	Buy	TQE	234	3.8430
12/08/2023	12:47:38	CABK	Buy	DXE	728	3.8430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	12:49:52	CABK	Buy	DXE	911	3.8450
12/08/2023	12:49:54	CABK	Buy	AQE	240	3.8440
12/08/2023	12:49:54	CABK	Buy	DXE	387	3.8430
12/08/2023	12:49:54	CABK	Buy	DXE	891	3.8420
12/08/2023	12:49:54	CABK	Buy	DXE	237	3.8420
12/08/2023	12:49:54	CABK	Buy	MC	959	3.8440
12/08/2023	12:49:54	CABK	Buy	MC	1,563	3.8430
12/08/2023	12:50:27	CABK	Buy	AQE	221	3.8410
12/08/2023	12:50:27	CABK	Buy	DXE	381	3.8410
12/08/2023	12:50:27	CABK	Buy	TQE	382	3.8410
12/08/2023	12:50:28	CABK	Buy	AQE	131	3.8400
12/08/2023	12:50:28	CABK	Buy	DXE	269	3.8400
12/08/2023	12:50:28	CABK	Buy	TQE	20	3.8400
12/08/2023	12:50:28	CABK	Buy	TQE	142	3.8400
12/08/2023	12:50:37	CABK	Buy	DXE	394	3.8390
12/08/2023	12:50:39	CABK	Buy	MC	891	3.8390
12/08/2023	12:50:40	CABK	Buy	DXE	142	3.8380
12/08/2023	12:50:40	CABK	Buy	MC	1,238	3.8380
12/08/2023	12:51:56	CABK	Buy	DXE	521	3.8420
12/08/2023	12:51:56	CABK	Buy	DXE	68	3.8420
12/08/2023	12:51:56	CABK	Buy	MC	790	3.8420
12/08/2023	12:52:15	CABK	Buy	AQE	153	3.8410
12/08/2023	12:52:21	CABK	Buy	MC	1,491	3.8410
12/08/2023	12:52:54	CABK	Buy	AQE	149	3.8400
12/08/2023	12:52:54	CABK	Buy	DXE	493	3.8400
12/08/2023	12:54:08	CABK	Buy	AQE	231	3.8380
12/08/2023	12:54:08	CABK	Buy	DXE	636	3.8380
12/08/2023	12:54:08	CABK	Buy	MC	773	3.8380
12/08/2023	12:55:20	CABK	Buy	AQE	245	3.8390
12/08/2023	12:55:21	CABK	Buy	MC	895	3.8390
12/08/2023	12:55:21	CABK	Buy	MC	666	3.8390
12/08/2023	12:55:26	CABK	Buy	DXE	606	3.8380
12/08/2023	12:56:44	CABK	Buy	DXE	1,358	3.8390
12/08/2023	12:57:44	CABK	Buy	AQE	235	3.8390
12/08/2023	12:57:44	CABK	Buy	DXE	995	3.8390
12/08/2023	12:57:44	CABK	Buy	MC	754	3.8390
12/08/2023	12:57:46	CABK	Buy	AQE	120	3.8370
12/08/2023	12:57:46	CABK	Buy	DXE	695	3.8370
12/08/2023	12:57:46	CABK	Buy	DXE	401	3.8360
12/08/2023	12:57:46	CABK	Buy	TQE	228	3.8370
12/08/2023	12:57:46	CABK	Buy	MC	1,043	3.8370
12/08/2023	12:57:46	CABK	Buy	MC	1,107	3.8360
12/08/2023	13:01:14	CABK	Buy	MC	794	3.8410
12/08/2023	13:01:14	CABK	Buy	MC	61	3.8410
12/08/2023	13:01:14	CABK	Buy	MC	910	3.8410
12/08/2023	13:01:59	CABK	Buy	AQE	238	3.8390
12/08/2023	13:01:59	CABK	Buy	DXE	810	3.8390
12/08/2023	13:01:59	CABK	Buy	MC	852	3.8390
12/08/2023	13:02:59	CABK	Buy	MC	947	3.8390
12/08/2023	13:03:03	CABK	Buy	TQE	431	3.8380
12/08/2023	13:03:29	CABK	Buy	AQE	203	3.8380
12/08/2023	13:03:45	CABK	Buy	DXE	995	3.8370
12/08/2023	13:04:29	CABK	Buy	AQE	182	3.8370
12/08/2023	13:04:29	CABK	Buy	MC	812	3.8370
12/08/2023	13:04:40	CABK	Buy	DXE	1,073	3.8360
12/08/2023	13:04:40	CABK	Buy	TQE	331	3.8360
12/08/2023	13:04:40	CABK	Buy	TQE	376	3.8360
12/08/2023	13:07:12	CABK	Buy	AQE	287	3.8450
12/08/2023	13:09:14	CABK	Buy	DXE	1,034	3.8440
12/08/2023	13:10:06	CABK	Buy	AQE	449	3.8480
12/08/2023	13:10:06	CABK	Buy	DXE	676	3.8480
12/08/2023	13:10:06	CABK	Buy	MC	1,403	3.8480
12/08/2023	13:10:36	CABK	Buy	AQE	295	3.8510
12/08/2023	13:10:40	CABK	Buy	DXE	83	3.8500
12/08/2023	13:10:40	CABK	Buy	DXE	1,256	3.8500
12/08/2023	13:10:40	CABK	Buy	MC	1,096	3.8500
12/08/2023	13:11:42	CABK	Buy	DXE	695	3.8570
12/08/2023	13:11:42	CABK	Buy	MC	1,229	3.8570
12/08/2023	13:13:07	CABK	Buy	DXE	1,387	3.8620
12/08/2023	13:13:07	CABK	Buy	TQE	524	3.8620
12/08/2023	13:13:07	CABK	Buy	MC	1,534	3.8620
12/08/2023	13:13:33	CABK	Buy	AQE	259	3.8610
12/08/2023	13:13:47	CABK	Buy	AQE	168	3.8600
12/08/2023	13:13:47	CABK	Buy	DXE	737	3.8600
12/08/2023	13:13:47	CABK	Buy	TQE	1,160	3.8590
12/08/2023	13:13:49	CABK	Buy	DXE	1,347	3.8580
12/08/2023	13:14:01	CABK	Buy	AQE	121	3.8570
12/08/2023	13:14:01	CABK	Buy	AQE	197	3.8560
12/08/2023	13:14:01	CABK	Buy	DXE	188	3.8560
12/08/2023	13:14:01	CABK	Buy	TQE	832	3.8570
12/08/2023	13:14:03	CABK	Buy	DXE	141	3.8550
12/08/2023	13:14:54	CABK	Buy	MC	836	3.8570
12/08/2023	13:15:10	CABK	Buy	DXE	241	3.8560
12/08/2023	13:16:43	CABK	Buy	DXE	699	3.8590
12/08/2023	13:17:22	CABK	Buy	DXE	675	3.8590
12/08/2023	13:17:22	CABK	Buy	MC	797	3.8590
12/08/2023	13:19:07	CABK	Buy	AQE	266	3.8620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	13:19:07	CABK	Buy	AQE	173	3.8620
12/08/2023	13:22:02	CABK	Buy	AQE	197	3.8660
12/08/2023	13:22:02	CABK	Buy	MC	1,398	3.8660
12/08/2023	13:22:02	CABK	Buy	MC	712	3.8660
12/08/2023	13:23:20	CABK	Buy	AQE	127	3.8650
12/08/2023	13:23:20	CABK	Buy	DXE	1,178	3.8650
12/08/2023	13:23:20	CABK	Buy	MC	1,011	3.8650
12/08/2023	13:23:20	CABK	Buy	MC	858	3.8650
12/08/2023	13:24:20	CABK	Buy	DXE	1,348	3.8670
12/08/2023	13:24:37	CABK	Buy	AQE	192	3.8660
12/08/2023	13:24:42	CABK	Buy	AQE	150	3.8650
12/08/2023	13:24:42	CABK	Buy	DXE	640	3.8650
12/08/2023	13:27:24	CABK	Buy	AQE	123	3.8630
12/08/2023	13:27:24	CABK	Buy	DXE	1,286	3.8630
12/08/2023	13:27:24	CABK	Buy	TQE	225	3.8630
12/08/2023	13:27:24	CABK	Buy	MC	1,421	3.8630
12/08/2023	13:29:38	CABK	Buy	AQE	285	3.8620
12/08/2023	13:29:38	CABK	Buy	DXE	1,062	3.8620
12/08/2023	13:29:38	CABK	Buy	MC	714	3.8620
12/08/2023	13:29:44	CABK	Buy	DXE	750	3.8610
12/08/2023	13:29:44	CABK	Buy	TQE	371	3.8610
12/08/2023	13:29:47	CABK	Buy	AQE	229	3.8600
12/08/2023	13:29:47	CABK	Buy	DXE	784	3.8600
12/08/2023	13:29:52	CABK	Buy	MC	807	3.8600
12/08/2023	13:30:16	CABK	Buy	DXE	257	3.8600
12/08/2023	13:30:26	CABK	Buy	DXE	127	3.8580
12/08/2023	13:30:26	CABK	Buy	TQE	449	3.8590
12/08/2023	13:30:26	CABK	Buy	TQE	733	3.8580
12/08/2023	13:30:52	CABK	Buy	DXE	118	3.8570
12/08/2023	13:31:07	CABK	Buy	AQE	119	3.8560
12/08/2023	13:31:07	CABK	Buy	DXE	123	3.8560
12/08/2023	13:31:07	CABK	Buy	TQE	657	3.8560
12/08/2023	13:32:05	CABK	Buy	DXE	237	3.8570
12/08/2023	13:32:05	CABK	Buy	MC	1,426	3.8570
12/08/2023	13:32:11	CABK	Buy	AQE	119	3.8550
12/08/2023	13:32:11	CABK	Buy	DXE	183	3.8550
12/08/2023	13:32:11	CABK	Buy	DXE	92	3.8550
12/08/2023	13:33:36	CABK	Buy	DXE	387	3.8560
12/08/2023	13:34:52	CABK	Buy	AQE	254	3.8550
12/08/2023	13:34:52	CABK	Buy	DXE	466	3.8550
12/08/2023	13:34:52	CABK	Buy	DXE	281	3.8540
12/08/2023	13:34:52	CABK	Buy	MC	718	3.8550
12/08/2023	13:34:52	CABK	Buy	MC	726	3.8540
12/08/2023	13:34:52	CABK	Buy	MC	764	3.8540
12/08/2023	13:35:25	CABK	Buy	DXE	320	3.8530
12/08/2023	13:36:00	CABK	Buy	AQE	134	3.8550
12/08/2023	13:36:00	CABK	Buy	DXE	569	3.8550
12/08/2023	13:36:00	CABK	Buy	MC	789	3.8550
12/08/2023	13:38:13	CABK	Buy	DXE	763	3.8540
12/08/2023	13:38:13	CABK	Buy	MC	714	3.8540
12/08/2023	13:42:01	CABK	Buy	DXE	1,584	3.8560
12/08/2023	13:42:01	CABK	Buy	MC	1,558	3.8560
12/08/2023	13:42:10	CABK	Buy	AQE	204	3.8550
12/08/2023	13:42:10	CABK	Buy	DXE	851	3.8550
12/08/2023	13:42:10	CABK	Buy	MC	1,461	3.8550
12/08/2023	13:42:10	CABK	Buy	MC	790	3.8550
12/08/2023	13:42:24	CABK	Buy	AQE	389	3.8540
12/08/2023	13:42:24	CABK	Buy	DXE	352	3.8540
12/08/2023	13:42:26	CABK	Buy	AQE	204	3.8530
12/08/2023	13:42:26	CABK	Buy	DXE	544	3.8530
12/08/2023	13:42:32	CABK	Buy	AQE	197	3.8520
12/08/2023	13:42:32	CABK	Buy	DXE	540	3.8520
12/08/2023	13:42:32	CABK	Buy	TQE	1,078	3.8520
12/08/2023	13:47:39	CABK	Buy	AQE	185	3.8560
12/08/2023	13:47:39	CABK	Buy	DXE	841	3.8560
12/08/2023	13:47:39	CABK	Buy	MC	787	3.8560
12/08/2023	13:47:52	CABK	Buy	AQE	136	3.8550
12/08/2023	13:48:09	CABK	Buy	DXE	755	3.8550
12/08/2023	13:48:22	CABK	Buy	TQE	243	3.8550
12/08/2023	13:48:41	CABK	Buy	MC	797	3.8540
12/08/2023	13:48:42	CABK	Buy	AQE	153	3.8530
12/08/2023	13:48:42	CABK	Buy	DXE	658	3.8530
12/08/2023	13:48:42	CABK	Buy	TQE	464	3.8530
12/08/2023	13:49:11	CABK	Buy	DXE	446	3.8530
12/08/2023	13:49:11	CABK	Buy	MC	1,463	3.8530
12/08/2023	13:49:20	CABK	Buy	DXE	298	3.8530
12/08/2023	13:51:12	CABK	Buy	AQE	172	3.8540
12/08/2023	13:53:10	CABK	Buy	AQE	231	3.8540
12/08/2023	13:53:10	CABK	Buy	DXE	777	3.8540
12/08/2023	13:53:10	CABK	Buy	MC	1,698	3.8540
12/08/2023	13:54:34	CABK	Buy	AQE	167	3.8550
12/08/2023	13:54:34	CABK	Buy	MC	981	3.8550
12/08/2023	13:55:40	CABK	Buy	DXE	723	3.8540
12/08/2023	13:55:40	CABK	Buy	MC	896	3.8540
12/08/2023	14:02:01	CABK	Buy	AQE	144	3.8540
12/08/2023	14:02:01	CABK	Buy	AQE	190	3.8540
12/08/2023	14:02:01	CABK	Buy	DXE	1,468	3.8540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	14:02:01	CABK	Buy	MC	1,440	3.8540
12/08/2023	14:02:28	CABK	Buy	TQE	225	3.8530
12/08/2023	14:03:19	CABK	Buy	AQE	185	3.8520
12/08/2023	14:03:19	CABK	Buy	AQE	101	3.8520
12/08/2023	14:03:19	CABK	Buy	DXE	2,004	3.8520
12/08/2023	14:03:54	CABK	Buy	DXE	505	3.8510
12/08/2023	14:03:54	CABK	Buy	TQE	929	3.8510
12/08/2023	14:04:23	CABK	Buy	AQE	224	3.8510
12/08/2023	14:04:23	CABK	Buy	AQE	69	3.8510
12/08/2023	14:06:23	CABK	Buy	AQE	222	3.8500
12/08/2023	14:06:23	CABK	Buy	DXE	400	3.8500
12/08/2023	14:06:23	CABK	Buy	DXE	1,818	3.8500
12/08/2023	14:06:23	CABK	Buy	TQE	346	3.8500
12/08/2023	14:06:24	CABK	Buy	MC	1,295	3.8500
12/08/2023	14:07:03	CABK	Buy	TQE	184	3.8490
12/08/2023	14:08:54	CABK	Buy	AQE	298	3.8520
12/08/2023	14:08:54	CABK	Buy	DXE	1,171	3.8520
12/08/2023	14:09:23	CABK	Buy	AQE	251	3.8500
12/08/2023	14:09:23	CABK	Buy	DXE	1,014	3.8500
12/08/2023	14:09:30	CABK	Buy	AQE	132	3.8500
12/08/2023	14:13:58	CABK	Buy	AQE	248	3.8520
12/08/2023	14:13:58	CABK	Buy	MC	1,097	3.8520
12/08/2023	14:17:40	CABK	Buy	AQE	283	3.8590
12/08/2023	14:17:40	CABK	Buy	AQE	23	3.8590
12/08/2023	14:17:40	CABK	Buy	MC	923	3.8590
12/08/2023	14:17:40	CABK	Buy	MC	941	3.8590
12/08/2023	14:18:49	CABK	Buy	AQE	299	3.8640
12/08/2023	14:18:49	CABK	Buy	DXE	1,010	3.8640
12/08/2023	14:18:49	CABK	Buy	DXE	773	3.8630
12/08/2023	14:19:53	CABK	Buy	AQE	281	3.8690
12/08/2023	14:19:53	CABK	Buy	DXE	363	3.8680
12/08/2023	14:19:53	CABK	Buy	TQE	639	3.8690
12/08/2023	14:19:53	CABK	Buy	MC	1,494	3.8690
12/08/2023	14:21:53	CABK	Buy	AQE	259	3.8760
12/08/2023	14:21:53	CABK	Buy	AQE	146	3.8750
12/08/2023	14:21:53	CABK	Buy	DXE	2,420	3.8750
12/08/2023	14:21:53	CABK	Buy	MC	757	3.8750
12/08/2023	14:22:51	CABK	Buy	DXE	1,365	3.8730
12/08/2023	14:22:51	CABK	Buy	MC	781	3.8730
12/08/2023	14:23:54	CABK	Buy	DXE	604	3.8760
12/08/2023	14:23:54	CABK	Buy	MC	1,145	3.8760
12/08/2023	14:25:23	CABK	Buy	AQE	251	3.8760
12/08/2023	14:25:23	CABK	Buy	DXE	568	3.8760
12/08/2023	14:25:23	CABK	Buy	MC	719	3.8760
12/08/2023	14:25:23	CABK	Buy	TQE	1,318	3.8760
12/08/2023	14:25:23	CABK	Buy	TQE	498	3.8750
12/08/2023	14:25:23	CABK	Buy	MC	726	3.8750
12/08/2023	14:25:33	CABK	Buy	AQE	177	3.8740
12/08/2023	14:25:33	CABK	Buy	DXE	882	3.8740
12/08/2023	14:25:41	CABK	Buy	TQE	532	3.8730
12/08/2023	14:26:12	CABK	Buy	AQE	185	3.8720
12/08/2023	14:26:12	CABK	Buy	DXE	1,992	3.8720
12/08/2023	14:26:12	CABK	Buy	TQE	278	3.8720
12/08/2023	14:28:31	CABK	Buy	AQE	145	3.8740
12/08/2023	14:28:31	CABK	Buy	MC	732	3.8740
12/08/2023	14:29:55	CABK	Buy	DXE	1,051	3.8730
12/08/2023	14:29:55	CABK	Buy	MC	947	3.8730
12/08/2023	14:29:59	CABK	Buy	MC	743	3.8730
12/08/2023	14:30:01	CABK	Buy	AQE	417	3.8710
12/08/2023	14:30:01	CABK	Buy	DXE	736	3.8710
12/08/2023	14:30:01	CABK	Buy	DXE	585	3.8690
12/08/2023	14:30:01	CABK	Buy	DXE	431	3.8700
12/08/2023	14:30:01	CABK	Buy	MC	733	3.8710
12/08/2023	14:30:01	CABK	Buy	MC	740	3.8700
12/08/2023	14:30:01	CABK	Buy	TQE	692	3.8700
12/08/2023	14:30:15	CABK	Buy	MC	727	3.8730
12/08/2023	14:31:26	CABK	Buy	MC	1,425	3.8870
12/08/2023	14:32:01	CABK	Buy	AQE	221	3.8920
12/08/2023	14:32:01	CABK	Buy	DXE	444	3.8940
12/08/2023	14:32:01	CABK	Buy	DXE	1,441	3.8920
12/08/2023	14:32:01	CABK	Buy	DXE	323	3.8910
12/08/2023	14:32:01	CABK	Buy	TQE	441	3.8930
12/08/2023	14:32:01	CABK	Buy	TQE	383	3.8910
12/08/2023	14:32:02	CABK	Buy	AQE	123	3.8900
12/08/2023	14:32:02	CABK	Buy	DXE	870	3.8900
12/08/2023	14:32:02	CABK	Buy	DXE	180	3.8890
12/08/2023	14:32:02	CABK	Buy	MC	711	3.8910
12/08/2023	14:32:09	CABK	Buy	DXE	126	3.8880
12/08/2023	14:32:09	CABK	Buy	TQE	287	3.8880
12/08/2023	14:32:27	CABK	Buy	AQE	192	3.8870
12/08/2023	14:32:32	CABK	Buy	TQE	118	3.8860
12/08/2023	14:32:33	CABK	Buy	DXE	128	3.8860
12/08/2023	14:32:36	CABK	Buy	AQE	165	3.8850
12/08/2023	14:32:36	CABK	Buy	DXE	213	3.8850
12/08/2023	14:32:37	CABK	Buy	DXE	131	3.8840
12/08/2023	14:32:37	CABK	Buy	MC	54	3.8840
12/08/2023	14:32:37	CABK	Buy	MC	657	3.8840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	14:32:40	CABK	Buy	DXE	204	3.8820
12/08/2023	14:33:20	CABK	Buy	DXE	267	3.8830
12/08/2023	14:33:20	CABK	Buy	MC	724	3.8830
12/08/2023	14:33:21	CABK	Buy	AQE	120	3.8830
12/08/2023	14:33:56	CABK	Buy	AQE	198	3.8850
12/08/2023	14:33:56	CABK	Buy	DXE	374	3.8850
12/08/2023	14:33:56	CABK	Buy	MC	1,317	3.8850
12/08/2023	14:34:57	CABK	Buy	AQE	146	3.8910
12/08/2023	14:34:57	CABK	Buy	DXE	326	3.8910
12/08/2023	14:34:57	CABK	Buy	MC	1,474	3.8920
12/08/2023	14:35:25	CABK	Buy	AQE	118	3.8960
12/08/2023	14:35:25	CABK	Buy	DXE	594	3.8960
12/08/2023	14:35:25	CABK	Buy	TQE	183	3.8950
12/08/2023	14:35:41	CABK	Buy	DXE	368	3.8940
12/08/2023	14:35:41	CABK	Buy	MC	779	3.8940
12/08/2023	14:35:41	CABK	Buy	TQE	181	3.8930
12/08/2023	14:36:37	CABK	Buy	AQE	120	3.8950
12/08/2023	14:36:37	CABK	Buy	DXE	473	3.8960
12/08/2023	14:36:37	CABK	Buy	MC	733	3.8950
12/08/2023	14:36:45	CABK	Buy	DXE	138	3.8940
12/08/2023	14:37:14	CABK	Buy	DXE	476	3.8930
12/08/2023	14:37:14	CABK	Buy	MC	173	3.8930
12/08/2023	14:37:14	CABK	Buy	MC	544	3.8930
12/08/2023	14:37:21	CABK	Buy	AQE	118	3.8930
12/08/2023	14:39:18	CABK	Buy	MC	1,212	3.9070
12/08/2023	14:39:22	CABK	Buy	AQE	135	3.9080
12/08/2023	14:39:25	CABK	Buy	DXE	979	3.9130
12/08/2023	14:40:08	CABK	Buy	AQE	123	3.9160
12/08/2023	14:40:08	CABK	Buy	AQE	257	3.9130
12/08/2023	14:40:08	CABK	Buy	DXE	627	3.9160
12/08/2023	14:40:08	CABK	Buy	MC	1,020	3.9160
12/08/2023	14:40:08	CABK	Buy	MC	946	3.9130
12/08/2023	14:40:17	CABK	Buy	DXE	326	3.9150
12/08/2023	14:40:17	CABK	Buy	DXE	465	3.9140
12/08/2023	14:40:18	CABK	Buy	DXE	439	3.9110
12/08/2023	14:40:18	CABK	Buy	DXE	171	3.9100
12/08/2023	14:40:18	CABK	Buy	TQE	226	3.9110
12/08/2023	14:40:32	CABK	Buy	DXE	131	3.9110
12/08/2023	14:40:35	CABK	Buy	TQE	237	3.9090
12/08/2023	14:41:36	CABK	Buy	AQE	190	3.9150
12/08/2023	14:41:36	CABK	Buy	DXE	231	3.9150
12/08/2023	14:41:36	CABK	Buy	DXE	240	3.9130
12/08/2023	14:41:36	CABK	Buy	DXE	202	3.9120
12/08/2023	14:41:36	CABK	Buy	MC	1,528	3.9150
12/08/2023	14:41:36	CABK	Buy	TQE	393	3.9120
12/08/2023	14:42:25	CABK	Buy	DXE	342	3.9120
12/08/2023	14:42:33	CABK	Buy	AQE	42	3.9110
12/08/2023	14:42:36	CABK	Buy	AQE	77	3.9110
12/08/2023	14:42:36	CABK	Buy	MC	715	3.9110
12/08/2023	14:44:06	CABK	Buy	TQE	86	3.9180
12/08/2023	14:44:06	CABK	Buy	TQE	103	3.9180
12/08/2023	14:44:06	CABK	Buy	MC	723	3.9180
12/08/2023	14:44:09	CABK	Buy	AQE	123	3.9180
12/08/2023	14:44:54	CABK	Buy	AQE	124	3.9170
12/08/2023	14:44:54	CABK	Buy	DXE	687	3.9160
12/08/2023	14:44:54	CABK	Buy	DXE	381	3.9150
12/08/2023	14:44:54	CABK	Buy	TQE	332	3.9160
12/08/2023	14:44:54	CABK	Buy	MC	1,512	3.9170
12/08/2023	14:44:54	CABK	Buy	TQE	170	3.9140
12/08/2023	14:44:57	CABK	Buy	DXE	541	3.9140
12/08/2023	14:44:57	CABK	Buy	MC	956	3.9140
12/08/2023	14:45:11	CABK	Buy	AQE	149	3.9130
12/08/2023	14:45:11	CABK	Buy	DXE	378	3.9130
12/08/2023	14:45:11	CABK	Buy	DXE	442	3.9120
12/08/2023	14:45:11	CABK	Buy	TQE	239	3.9130
12/08/2023	14:45:11	CABK	Buy	MC	872	3.9130
12/08/2023	14:45:26	CABK	Buy	AQE	126	3.9110
12/08/2023	14:46:00	CABK	Buy	AQE	144	3.9130
12/08/2023	14:46:00	CABK	Buy	DXE	432	3.9130
12/08/2023	14:46:01	CABK	Buy	MC	394	3.9120
12/08/2023	14:46:01	CABK	Buy	MC	701	3.9120
12/08/2023	14:46:41	CABK	Buy	AQE	118	3.9160
12/08/2023	14:46:41	CABK	Buy	MC	721	3.9160
12/08/2023	14:46:58	CABK	Buy	DXE	415	3.9140
12/08/2023	14:47:57	CABK	Buy	MC	925	3.9170
12/08/2023	14:48:02	CABK	Buy	DXE	837	3.9170
12/08/2023	14:48:02	CABK	Buy	MC	1,162	3.9170
12/08/2023	14:48:35	CABK	Buy	AQE	149	3.9170
12/08/2023	14:48:45	CABK	Buy	TQE	153	3.9160
12/08/2023	14:49:02	CABK	Buy	DXE	794	3.9150
12/08/2023	14:49:19	CABK	Buy	AQE	243	3.9140
12/08/2023	14:49:19	CABK	Buy	DXE	344	3.9140
12/08/2023	14:49:19	CABK	Buy	TQE	224	3.9140
12/08/2023	14:49:21	CABK	Buy	DXE	341	3.9130
12/08/2023	14:49:21	CABK	Buy	DXE	118	3.9120
12/08/2023	14:49:21	CABK	Buy	TQE	200	3.9130
12/08/2023	14:49:21	CABK	Buy	MC	716	3.9130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	14:49:35	CABK	Buy	DXE	189	3.9110
12/08/2023	14:49:35	CABK	Buy	TQE	294	3.9110
12/08/2023	14:49:38	CABK	Buy	DXE	120	3.9120
12/08/2023	14:49:38	CABK	Buy	TQE	16	3.9110
12/08/2023	14:49:38	CABK	Buy	TQE	133	3.9110
12/08/2023	14:49:53	CABK	Buy	DXE	191	3.9080
12/08/2023	14:50:17	CABK	Buy	AQE	119	3.9050
12/08/2023	14:50:17	CABK	Buy	DXE	252	3.9050
12/08/2023	14:50:18	CABK	Buy	MC	731	3.9040
12/08/2023	14:50:43	CABK	Buy	MC	708	3.9030
12/08/2023	14:50:48	CABK	Buy	DXE	132	3.9020
12/08/2023	14:51:05	CABK	Buy	AQE	122	3.9030
12/08/2023	14:51:45	CABK	Buy	DXE	521	3.9100
12/08/2023	14:51:51	CABK	Buy	DXE	347	3.9100
12/08/2023	14:52:21	CABK	Buy	DXE	271	3.9100
12/08/2023	14:52:21	CABK	Buy	MC	1,051	3.9100
12/08/2023	14:52:32	CABK	Buy	DXE	306	3.9100
12/08/2023	14:52:32	CABK	Buy	MC	751	3.9100
12/08/2023	14:53:54	CABK	Buy	AQE	161	3.9120
12/08/2023	14:53:54	CABK	Buy	DXE	345	3.9120
12/08/2023	14:53:54	CABK	Buy	MC	1,490	3.9130
12/08/2023	14:53:54	CABK	Buy	MC	312	3.9130
12/08/2023	14:53:54	CABK	Buy	MC	922	3.9130
12/08/2023	14:54:21	CABK	Buy	AQE	150	3.9120
12/08/2023	14:54:21	CABK	Buy	DXE	611	3.9120
12/08/2023	14:54:39	CABK	Buy	AQE	206	3.9120
12/08/2023	14:54:39	CABK	Buy	MC	728	3.9120
12/08/2023	14:54:56	CABK	Buy	DXE	662	3.9130
12/08/2023	14:54:56	CABK	Buy	MC	757	3.9130
12/08/2023	14:55:01	CABK	Buy	AQE	46	3.9120
12/08/2023	14:55:02	CABK	Buy	AQE	187	3.9120
12/08/2023	14:55:55	CABK	Buy	MC	1,360	3.9140
12/08/2023	14:55:55	CABK	Buy	MC	739	3.9140
12/08/2023	14:56:02	CABK	Buy	AQE	108	3.9130
12/08/2023	14:56:02	CABK	Buy	AQE	84	3.9130
12/08/2023	14:56:02	CABK	Buy	DXE	769	3.9130
12/08/2023	14:56:02	CABK	Buy	TQE	134	3.9130
12/08/2023	14:56:43	CABK	Buy	DXE	1,079	3.9150
12/08/2023	14:57:35	CABK	Buy	AQE	133	3.9140
12/08/2023	14:57:35	CABK	Buy	DXE	609	3.9140
12/08/2023	14:57:37	CABK	Buy	AQE	137	3.9130
12/08/2023	14:57:37	CABK	Buy	DXE	759	3.9130
12/08/2023	14:57:37	CABK	Buy	MC	1,199	3.9130
12/08/2023	14:57:40	CABK	Buy	MC	440	3.9130
12/08/2023	14:57:40	CABK	Buy	MC	447	3.9130
12/08/2023	14:57:43	CABK	Buy	AQE	176	3.9130
12/08/2023	14:58:07	CABK	Buy	MC	963	3.9120
12/08/2023	14:58:54	CABK	Buy	AQE	278	3.9130
12/08/2023	14:58:54	CABK	Buy	DXE	371	3.9130
12/08/2023	14:58:54	CABK	Buy	DXE	448	3.9130
12/08/2023	14:58:54	CABK	Buy	DXE	280	3.9110
12/08/2023	14:58:54	CABK	Buy	DXE	560	3.9110
12/08/2023	14:58:54	CABK	Buy	MC	1,027	3.9120
12/08/2023	14:58:54	CABK	Buy	TQE	433	3.9110
12/08/2023	14:58:54	CABK	Buy	MC	738	3.9110
12/08/2023	14:58:55	CABK	Buy	DXE	199	3.9100
12/08/2023	14:58:55	CABK	Buy	TQE	190	3.9100
12/08/2023	14:58:56	CABK	Buy	DXE	227	3.9090
12/08/2023	14:58:56	CABK	Buy	MC	852	3.9090
12/08/2023	14:59:06	CABK	Buy	DXE	145	3.9080
12/08/2023	14:59:06	CABK	Buy	TQE	522	3.9080
12/08/2023	15:00:08	CABK	Buy	AQE	202	3.9090
12/08/2023	15:00:08	CABK	Buy	DXE	193	3.9090
12/08/2023	15:00:08	CABK	Buy	MC	723	3.9090
12/08/2023	15:00:19	CABK	Buy	DXE	281	3.9070
12/08/2023	15:00:19	CABK	Buy	MC	683	3.9070
12/08/2023	15:00:19	CABK	Buy	MC	47	3.9070
12/08/2023	15:01:00	CABK	Buy	AQE	211	3.9090
12/08/2023	15:01:00	CABK	Buy	MC	1,003	3.9090
12/08/2023	15:01:11	CABK	Buy	DXE	460	3.9080
12/08/2023	15:01:55	CABK	Buy	AQE	119	3.9070
12/08/2023	15:01:55	CABK	Buy	DXE	530	3.9070
12/08/2023	15:01:55	CABK	Buy	DXE	335	3.9060
12/08/2023	15:01:55	CABK	Buy	TQE	160	3.9060
12/08/2023	15:01:55	CABK	Buy	TQE	227	3.9060
12/08/2023	15:01:55	CABK	Buy	TQE	60	3.9060
12/08/2023	15:01:55	CABK	Buy	MC	725	3.9060
12/08/2023	15:02:47	CABK	Buy	DXE	430	3.9060
12/08/2023	15:02:47	CABK	Buy	MC	1,121	3.9070
12/08/2023	15:02:50	CABK	Buy	AQE	118	3.9070
12/08/2023	15:02:50	CABK	Buy	DXE	379	3.9050
12/08/2023	15:02:50	CABK	Buy	DXE	322	3.9040
12/08/2023	15:04:05	CABK	Buy	AQE	242	3.9070
12/08/2023	15:04:05	CABK	Buy	DXE	420	3.9070
12/08/2023	15:04:09	CABK	Buy	MC	977	3.9060
12/08/2023	15:05:45	CABK	Buy	DXE	772	3.9080
12/08/2023	15:05:45	CABK	Buy	MC	1,353	3.9080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	15:06:36	CABK	Buy	DXE	850	3.9100
12/08/2023	15:06:43	CABK	Buy	DXE	452	3.9100
12/08/2023	15:10:28	CABK	Buy	AQE	225	3.9080
12/08/2023	15:10:28	CABK	Buy	DXE	1,365	3.9080
12/08/2023	15:10:28	CABK	Buy	MC	1,995	3.9080
12/08/2023	15:11:38	CABK	Buy	DXE	501	3.9070
12/08/2023	15:11:38	CABK	Buy	TQE	233	3.9070
12/08/2023	15:11:42	CABK	Buy	AQE	377	3.9070
12/08/2023	15:11:42	CABK	Buy	AQE	272	3.9050
12/08/2023	15:11:42	CABK	Buy	DXE	1,455	3.9060
12/08/2023	15:11:42	CABK	Buy	DXE	428	3.9050
12/08/2023	15:11:42	CABK	Buy	MC	2,646	3.9070
12/08/2023	15:11:42	CABK	Buy	MC	1,694	3.9060
12/08/2023	15:11:42	CABK	Buy	TQE	429	3.9050
12/08/2023	15:11:42	CABK	Buy	MC	1,674	3.9050
12/08/2023	15:12:24	CABK	Buy	AQE	239	3.9080
12/08/2023	15:12:24	CABK	Buy	DXE	480	3.9080
12/08/2023	15:12:24	CABK	Buy	MC	1,021	3.9080
12/08/2023	15:14:13	CABK	Buy	AQE	241	3.9070
12/08/2023	15:14:13	CABK	Buy	DXE	179	3.9070
12/08/2023	15:14:13	CABK	Buy	DXE	131	3.9070
12/08/2023	15:14:13	CABK	Buy	MC	1,239	3.9070
12/08/2023	15:14:21	CABK	Buy	MC	373	3.9060
12/08/2023	15:14:42	CABK	Buy	DXE	768	3.9080
12/08/2023	15:14:42	CABK	Buy	DXE	490	3.9080
12/08/2023	15:14:42	CABK	Buy	MC	1,052	3.9080
12/08/2023	15:15:25	CABK	Buy	MC	890	3.9060
12/08/2023	15:15:52	CABK	Buy	AQE	248	3.9080
12/08/2023	15:18:30	CABK	Buy	AQE	218	3.9150
12/08/2023	15:18:30	CABK	Buy	DXE	1,051	3.9150
12/08/2023	15:18:30	CABK	Buy	TQE	723	3.9150
12/08/2023	15:18:30	CABK	Buy	MC	782	3.9150
12/08/2023	15:20:26	CABK	Buy	MC	654	3.9160
12/08/2023	15:20:26	CABK	Buy	MC	1,336	3.9160
12/08/2023	15:20:35	CABK	Buy	DXE	1,556	3.9150
12/08/2023	15:20:35	CABK	Buy	MC	659	3.9150
12/08/2023	15:20:35	CABK	Buy	MC	553	3.9150
12/08/2023	15:20:35	CABK	Buy	MC	556	3.9150
12/08/2023	15:21:37	CABK	Buy	DXE	1,332	3.9160
12/08/2023	15:21:37	CABK	Buy	MC	2,333	3.9160
12/08/2023	15:21:40	CABK	Buy	MC	61	3.9160
12/08/2023	15:21:40	CABK	Buy	MC	126	3.9160
12/08/2023	15:21:40	CABK	Buy	MC	26	3.9160
12/08/2023	15:21:40	CABK	Buy	MC	76	3.9160
12/08/2023	15:21:40	CABK	Buy	MC	24	3.9160
12/08/2023	15:21:40	CABK	Buy	MC	26	3.9160
12/08/2023	15:21:40	CABK	Buy	MC	16	3.9160
12/08/2023	15:21:40	CABK	Buy	MC	18	3.9160
12/08/2023	15:21:40	CABK	Buy	MC	10	3.9160
12/08/2023	15:21:40	CABK	Buy	MC	6	3.9160
12/08/2023	15:21:41	CABK	Buy	AQE	401	3.9160
12/08/2023	15:21:41	CABK	Buy	DXE	850	3.9160
12/08/2023	15:21:41	CABK	Buy	TQE	1,207	3.9150
12/08/2023	15:21:41	CABK	Buy	MC	1,156	3.9160
12/08/2023	15:22:14	CABK	Buy	DXE	1,123	3.9140
12/08/2023	15:22:22	CABK	Buy	AQE	258	3.9130
12/08/2023	15:22:22	CABK	Buy	DXE	309	3.9130
12/08/2023	15:22:22	CABK	Buy	MC	1,762	3.9130
12/08/2023	15:25:19	CABK	Buy	DXE	531	3.9120
12/08/2023	15:25:19	CABK	Buy	TQE	452	3.9120
12/08/2023	15:25:19	CABK	Buy	MC	1,457	3.9120
12/08/2023	15:25:20	CABK	Buy	AQE	195	3.9120
12/08/2023	15:25:57	CABK	Buy	AQE	356	3.9130
12/08/2023	15:25:57	CABK	Buy	MC	1,274	3.9130
12/08/2023	15:26:02	CABK	Buy	DXE	787	3.9120
12/08/2023	15:26:33	CABK	Buy	AQE	142	3.9110
12/08/2023	15:26:33	CABK	Buy	AQE	141	3.9100
12/08/2023	15:26:33	CABK	Buy	DXE	183	3.9110
12/08/2023	15:26:33	CABK	Buy	DXE	1,173	3.9100
12/08/2023	15:26:33	CABK	Buy	MC	1,550	3.9110
12/08/2023	15:26:33	CABK	Buy	TQE	995	3.9100
12/08/2023	15:26:33	CABK	Buy	TQE	339	3.9100
12/08/2023	15:26:33	CABK	Buy	MC	976	3.9100
12/08/2023	15:26:49	CABK	Buy	MC	702	3.9090
12/08/2023	15:26:49	CABK	Buy	MC	795	3.9090
12/08/2023	15:26:57	CABK	Buy	AQE	208	3.9080
12/08/2023	15:26:57	CABK	Buy	DXE	551	3.9080
12/08/2023	15:26:57	CABK	Buy	TQE	392	3.9080
12/08/2023	15:27:02	CABK	Buy	AQE	160	3.9070
12/08/2023	15:27:02	CABK	Buy	DXE	302	3.9070
12/08/2023	15:27:36	CABK	Buy	DXE	363	3.9060
12/08/2023	15:27:36	CABK	Buy	MC	84	3.9060
12/08/2023	15:27:36	CABK	Buy	MC	650	3.9060
12/08/2023	15:27:36	CABK	Buy	TQE	217	3.9060
12/08/2023	15:27:59	CABK	Buy	AQE	218	3.9060
12/08/2023	15:28:02	CABK	Buy	DXE	243	3.9050
12/08/2023	15:28:02	CABK	Buy	DXE	179	3.9040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	15:28:02	CABK	Buy	MC	708	3.9050
12/08/2023	15:29:18	CABK	Buy	MC	978	3.9060
12/08/2023	15:29:18	CABK	Buy	MC	677	3.9060
12/08/2023	15:29:18	CABK	Buy	MC	359	3.9060
12/08/2023	15:29:23	CABK	Buy	DXE	290	3.9050
12/08/2023	15:31:01	CABK	Buy	AQE	157	3.9060
12/08/2023	15:31:01	CABK	Buy	DXE	589	3.9060
12/08/2023	15:31:01	CABK	Buy	MC	1,460	3.9060
12/08/2023	15:31:02	CABK	Buy	MC	755	3.9050
12/08/2023	15:31:05	CABK	Buy	MC	523	3.9050
12/08/2023	15:31:05	CABK	Buy	MC	524	3.9050
12/08/2023	15:31:26	CABK	Buy	AQE	162	3.9040
12/08/2023	15:31:26	CABK	Buy	DXE	405	3.9040
12/08/2023	15:31:26	CABK	Buy	MC	776	3.9040
12/08/2023	15:31:30	CABK	Buy	AQE	166	3.9030
12/08/2023	15:31:30	CABK	Buy	DXE	954	3.9030
12/08/2023	15:31:30	CABK	Buy	TQE	123	3.9030
12/08/2023	15:31:30	CABK	Buy	TQE	425	3.9030
12/08/2023	15:31:30	CABK	Buy	MC	821	3.9030
12/08/2023	15:31:51	CABK	Buy	DXE	976	3.9040
12/08/2023	15:31:59	CABK	Buy	AQE	192	3.9020
12/08/2023	15:31:59	CABK	Buy	DXE	1,088	3.9020
12/08/2023	15:32:00	CABK	Buy	AQE	70	3.9020
12/08/2023	15:32:02	CABK	Buy	DXE	486	3.9010
12/08/2023	15:32:02	CABK	Buy	TQE	134	3.9010
12/08/2023	15:32:02	CABK	Buy	MC	1,712	3.9010
12/08/2023	15:32:16	CABK	Buy	AQE	171	3.9000
12/08/2023	15:32:53	CABK	Buy	DXE	369	3.9010
12/08/2023	15:32:55	CABK	Buy	AQE	119	3.9000
12/08/2023	15:32:55	CABK	Buy	DXE	223	3.9000
12/08/2023	15:32:55	CABK	Buy	DXE	320	3.8990
12/08/2023	15:32:55	CABK	Buy	TQE	347	3.9000
12/08/2023	15:32:55	CABK	Buy	MC	909	3.9000
12/08/2023	15:32:55	CABK	Buy	TQE	198	3.8990
12/08/2023	15:32:55	CABK	Buy	MC	110	3.8990
12/08/2023	15:32:55	CABK	Buy	MC	804	3.8990
12/08/2023	15:32:59	CABK	Buy	MC	1,090	3.8980
12/08/2023	15:33:13	CABK	Buy	MC	735	3.9000
12/08/2023	15:34:36	CABK	Buy	DXE	657	3.9020
12/08/2023	15:34:36	CABK	Buy	MC	708	3.9020
12/08/2023	15:35:12	CABK	Buy	MC	714	3.9020
12/08/2023	15:35:13	CABK	Buy	DXE	813	3.9010
12/08/2023	15:38:08	CABK	Buy	DXE	2,207	3.9070
12/08/2023	15:38:08	CABK	Buy	DXE	657	3.9070
12/08/2023	15:38:42	CABK	Buy	AQE	518	3.9060
12/08/2023	15:38:43	CABK	Buy	MC	930	3.9060
12/08/2023	15:39:03	CABK	Buy	AQE	252	3.9060
12/08/2023	15:39:03	CABK	Buy	AQE	89	3.9060
12/08/2023	15:39:04	CABK	Buy	MC	930	3.9060
12/08/2023	15:39:05	CABK	Buy	DXE	3,718	3.9060
12/08/2023	15:39:05	CABK	Buy	DXE	478	3.9060
12/08/2023	15:39:05	CABK	Buy	MC	421	3.9050
12/08/2023	15:39:05	CABK	Buy	MC	3,188	3.9050
12/08/2023	15:39:05	CABK	Buy	TQE	180	3.9050
12/08/2023	15:39:15	CABK	Buy	DXE	2,167	3.9040
12/08/2023	15:39:15	CABK	Buy	MC	1,921	3.9040
12/08/2023	15:40:44	CABK	Buy	MC	930	3.9070
12/08/2023	15:40:44	CABK	Buy	MC	1,322	3.9070
12/08/2023	15:40:44	CABK	Buy	MC	2,817	3.9070
12/08/2023	15:40:51	CABK	Buy	DXE	2,581	3.9060
12/08/2023	15:41:08	CABK	Buy	AQE	389	3.9050
12/08/2023	15:41:16	CABK	Buy	MC	843	3.9070
12/08/2023	15:41:16	CABK	Buy	MC	869	3.9070
12/08/2023	15:42:24	CABK	Buy	DXE	3,718	3.9130
12/08/2023	15:42:28	CABK	Buy	MC	1,000	3.9130
12/08/2023	15:42:28	CABK	Buy	MC	1,419	3.9130
12/08/2023	15:43:03	CABK	Buy	DXE	2,035	3.9140
12/08/2023	15:43:03	CABK	Buy	DXE	598	3.9140
12/08/2023	15:43:03	CABK	Buy	DXE	76	3.9140
12/08/2023	15:43:34	CABK	Buy	MC	345	3.9150
12/08/2023	15:43:34	CABK	Buy	MC	1,953	3.9150
12/08/2023	15:43:50	CABK	Buy	AQE	567	3.9170
12/08/2023	15:43:50	CABK	Buy	DXE	1,929	3.9170
12/08/2023	15:43:50	CABK	Buy	DXE	376	3.9170
12/08/2023	15:43:50	CABK	Buy	DXE	176	3.9170
12/08/2023	15:44:20	CABK	Buy	MC	2,114	3.9170
12/08/2023	15:44:20	CABK	Buy	MC	369	3.9170
12/08/2023	15:44:22	CABK	Buy	AQE	379	3.9160
12/08/2023	15:44:22	CABK	Buy	TQE	1,104	3.9160
12/08/2023	15:44:22	CABK	Buy	MC	1,709	3.9160
12/08/2023	15:44:24	CABK	Buy	DXE	770	3.9150
12/08/2023	15:44:34	CABK	Buy	DXE	1,673	3.9150
12/08/2023	15:44:45	CABK	Buy	DXE	1,644	3.9140
12/08/2023	15:44:45	CABK	Buy	MC	1,098	3.9140
12/08/2023	15:44:45	CABK	Buy	TQE	427	3.9140
12/08/2023	15:45:23	CABK	Buy	AQE	390	3.9140
12/08/2023	15:45:23	CABK	Buy	DXE	1,422	3.9140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	15:45:34	CABK	Buy	DXE	1,236	3.9130
12/08/2023	15:45:34	CABK	Buy	DXE	1,035	3.9130
12/08/2023	15:45:34	CABK	Buy	MC	1,136	3.9130
12/08/2023	15:45:34	CABK	Buy	TQE	987	3.9130
12/08/2023	15:45:34	CABK	Buy	MC	1,282	3.9130
12/08/2023	15:45:45	CABK	Buy	AQE	150	3.9120
12/08/2023	15:45:45	CABK	Buy	AQE	281	3.9110
12/08/2023	15:45:45	CABK	Buy	DXE	379	3.9120
12/08/2023	15:45:45	CABK	Buy	DXE	1,137	3.9110
12/08/2023	15:45:45	CABK	Buy	DXE	315	3.9100
12/08/2023	15:45:45	CABK	Buy	MC	1,936	3.9120
12/08/2023	15:45:45	CABK	Buy	TQE	859	3.9110
12/08/2023	15:46:16	CABK	Buy	AQE	212	3.9110
12/08/2023	15:46:18	CABK	Buy	DXE	474	3.9100
12/08/2023	15:46:19	CABK	Buy	MC	907	3.9100
12/08/2023	15:46:32	CABK	Buy	MC	967	3.9100
12/08/2023	15:46:34	CABK	Buy	DXE	857	3.9100
12/08/2023	15:47:30	CABK	Buy	DXE	1,245	3.9100
12/08/2023	15:47:30	CABK	Buy	DXE	1,221	3.9100
12/08/2023	15:48:24	CABK	Buy	MC	108	3.9120
12/08/2023	15:48:24	CABK	Buy	MC	1,570	3.9120
12/08/2023	15:48:32	CABK	Buy	AQE	269	3.9110
12/08/2023	15:48:34	CABK	Buy	DXE	3,718	3.9110
12/08/2023	15:49:35	CABK	Buy	DXE	242	3.9120
12/08/2023	15:49:35	CABK	Buy	DXE	1,167	3.9120
12/08/2023	15:49:37	CABK	Buy	MC	1,490	3.9120
12/08/2023	15:49:37	CABK	Buy	MC	928	3.9120
12/08/2023	15:49:47	CABK	Buy	DXE	2,206	3.9120
12/08/2023	15:49:52	CABK	Buy	AQE	267	3.9110
12/08/2023	15:49:52	CABK	Buy	DXE	2,529	3.9110
12/08/2023	15:49:52	CABK	Buy	MC	928	3.9120
12/08/2023	15:49:52	CABK	Buy	MC	487	3.9120
12/08/2023	15:49:52	CABK	Buy	MC	1,006	3.9120
12/08/2023	15:50:31	CABK	Buy	AQE	234	3.9100
12/08/2023	15:50:31	CABK	Buy	AQE	195	3.9090
12/08/2023	15:50:31	CABK	Buy	DXE	489	3.9100
12/08/2023	15:50:31	CABK	Buy	DXE	743	3.9090
12/08/2023	15:50:31	CABK	Buy	MC	1,690	3.9100
12/08/2023	15:50:31	CABK	Buy	MC	1,428	3.9090
12/08/2023	15:50:31	CABK	Buy	MC	935	3.9090
12/08/2023	15:50:53	CABK	Buy	AQE	165	3.9080
12/08/2023	15:50:53	CABK	Buy	DXE	641	3.9080
12/08/2023	15:50:53	CABK	Buy	DXE	746	3.9080
12/08/2023	15:50:53	CABK	Buy	TQE	283	3.9080
12/08/2023	15:50:53	CABK	Buy	MC	1,093	3.9080
12/08/2023	15:50:53	CABK	Buy	MC	1,093	3.9080
12/08/2023	15:50:53	CABK	Buy	MC	27	3.9080
12/08/2023	15:50:54	CABK	Buy	DXE	1,496	3.9070
12/08/2023	15:51:03	CABK	Buy	AQE	129	3.9070
12/08/2023	15:51:51	CABK	Buy	DXE	1,627	3.9100
12/08/2023	15:51:51	CABK	Buy	DXE	645	3.9100
12/08/2023	15:52:27	CABK	Buy	DXE	2,425	3.9100
12/08/2023	15:52:30	CABK	Buy	MC	1,235	3.9100
12/08/2023	15:53:56	CABK	Buy	DXE	979	3.9130
12/08/2023	15:53:56	CABK	Buy	DXE	420	3.9130
12/08/2023	15:53:56	CABK	Buy	DXE	1,917	3.9130
12/08/2023	15:53:57	CABK	Buy	AQE	326	3.9120
12/08/2023	15:53:57	CABK	Buy	DXE	1,248	3.9120
12/08/2023	15:53:58	CABK	Buy	MC	508	3.9110
12/08/2023	15:53:58	CABK	Buy	MC	929	3.9110
12/08/2023	15:53:58	CABK	Buy	MC	929	3.9110
12/08/2023	15:54:11	CABK	Buy	MC	929	3.9110
12/08/2023	15:54:11	CABK	Buy	MC	1,485	3.9110
12/08/2023	15:54:36	CABK	Buy	AQE	285	3.9130
12/08/2023	15:54:36	CABK	Buy	MC	1,766	3.9130
12/08/2023	15:54:48	CABK	Buy	DXE	36	3.9130
12/08/2023	15:55:06	CABK	Buy	DXE	1,547	3.9130
12/08/2023	15:55:46	CABK	Buy	MC	2,173	3.9150
12/08/2023	15:55:46	CABK	Buy	MC	778	3.9150
12/08/2023	15:55:47	CABK	Buy	DXE	679	3.9150
12/08/2023	15:55:47	CABK	Buy	DXE	689	3.9150
12/08/2023	15:55:48	CABK	Buy	DXE	3,597	3.9150
12/08/2023	15:55:50	CABK	Buy	TQE	1,189	3.9140
12/08/2023	15:55:50	CABK	Buy	MC	1,955	3.9140
12/08/2023	15:55:50	CABK	Buy	MC	85	3.9140
12/08/2023	15:56:12	CABK	Buy	DXE	2,529	3.9130
12/08/2023	15:56:12	CABK	Buy	MC	846	3.9130
12/08/2023	15:56:41	CABK	Buy	AQE	374	3.9130
12/08/2023	15:56:41	CABK	Buy	AQE	206	3.9120
12/08/2023	15:56:41	CABK	Buy	DXE	1,093	3.9140
12/08/2023	15:57:16	CABK	Buy	DXE	318	3.9150
12/08/2023	15:57:16	CABK	Buy	DXE	2,117	3.9150
12/08/2023	15:57:35	CABK	Buy	MC	2,207	3.9140
12/08/2023	15:57:56	CABK	Buy	DXE	3,652	3.9140
12/08/2023	15:57:56	CABK	Buy	DXE	1	3.9140
12/08/2023	15:57:56	CABK	Buy	MC	1,982	3.9140
12/08/2023	15:58:35	CABK	Buy	MC	2,005	3.9170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/08/2023	15:59:10	CABK	Buy	DXE	5,837	3.9170
12/08/2023	15:59:10	CABK	Buy	DXE	352	3.9170
12/08/2023	15:59:10	CABK	Buy	MC	1,576	3.9170
12/08/2023	15:59:20	CABK	Buy	AQE	2,101	3.9180
12/08/2023	15:59:30	CABK	Buy	AQE	1,392	3.9180
12/08/2023	15:59:30	CABK	Buy	MC	1,723	3.9160
12/08/2023	15:59:51	CABK	Buy	AQE	9,000	3.9180
12/08/2023	15:59:51	CABK	Buy	AQE	1,874	3.9180
12/08/2023	15:59:53	CABK	Buy	MC	4,500	3.9170
12/08/2023	15:59:53	CABK	Buy	MC	6,179	3.9170
12/08/2023	15:59:53	CABK	Buy	TQE	5,764	3.9170
12/08/2023	15:59:53	CABK	Buy	TQE	4,500	3.9170
12/08/2023	15:59:53	CABK	Buy	TQE	4,310	3.9170
12/08/2023	15:59:55	CABK	Buy	DXE	13,570	3.9170
12/11/2023	09:00:17	CABK	Buy	MC	932	3.9250
12/11/2023	09:00:57	CABK	Buy	MC	4,298	3.9300
12/11/2023	09:00:57	CABK	Buy	MC	4,500	3.9300
12/11/2023	09:01:11	CABK	Buy	MC	1,328	3.9340
12/11/2023	09:01:19	CABK	Buy	MC	389	3.9340
12/11/2023	09:01:19	CABK	Buy	MC	923	3.9340
12/11/2023	09:01:21	CABK	Buy	MC	1,360	3.9340
12/11/2023	09:01:22	CABK	Buy	MC	1,190	3.9340
12/11/2023	09:02:04	CABK	Buy	MC	1,528	3.9380
12/11/2023	09:03:03	CABK	Buy	MC	6,059	3.9340
12/11/2023	09:03:03	CABK	Buy	MC	1,369	3.9340
12/11/2023	09:03:58	CABK	Buy	MC	4,246	3.9290
12/11/2023	09:03:58	CABK	Buy	MC	786	3.9290
12/11/2023	09:04:05	CABK	Buy	MC	617	3.9290
12/11/2023	09:04:05	CABK	Buy	MC	2,040	3.9280
12/11/2023	09:04:21	CABK	Buy	MC	1,279	3.9230
12/11/2023	09:05:00	CABK	Buy	MC	1,386	3.9220
12/11/2023	09:05:05	CABK	Buy	MC	1,079	3.9190
12/11/2023	09:05:05	CABK	Buy	MC	842	3.9180
12/11/2023	09:05:05	CABK	Buy	MC	676	3.9180
12/11/2023	09:05:39	CABK	Buy	MC	89	3.9140
12/11/2023	09:07:07	CABK	Buy	MC	74	3.9140
12/11/2023	09:08:35	CABK	Buy	MC	3,103	3.9210
12/11/2023	09:08:35	CABK	Buy	MC	3,600	3.9200
12/11/2023	09:08:35	CABK	Buy	MC	766	3.9200
12/11/2023	09:08:35	CABK	Buy	MC	646	3.9200
12/11/2023	09:08:57	CABK	Buy	MC	3,184	3.9180
12/11/2023	09:09:37	CABK	Buy	MC	19	3.9170
12/11/2023	09:09:37	CABK	Buy	MC	12	3.9170
12/11/2023	09:09:37	CABK	Buy	MC	24	3.9170
12/11/2023	09:09:37	CABK	Buy	MC	1,418	3.9170
12/11/2023	09:09:37	CABK	Buy	MC	698	3.9170
12/11/2023	09:09:37	CABK	Buy	MC	1,811	3.9170
12/11/2023	09:09:45	CABK	Buy	MC	5,695	3.9160
12/11/2023	09:11:21	CABK	Buy	MC	3,203	3.9120
12/11/2023	09:11:21	CABK	Buy	MC	750	3.9120
12/11/2023	09:11:21	CABK	Buy	MC	1,833	3.9110
12/11/2023	09:12:34	CABK	Buy	MC	4,766	3.9100
12/11/2023	09:13:10	CABK	Buy	MC	5,594	3.9090
12/11/2023	09:14:03	CABK	Buy	MC	1,167	3.9060
12/11/2023	09:14:41	CABK	Buy	MC	1,846	3.9050
12/11/2023	09:14:41	CABK	Buy	MC	3,990	3.9050
12/11/2023	09:16:00	CABK	Buy	DXE	5,472	3.9140
12/11/2023	09:16:00	CABK	Buy	DXE	166	3.9140
12/11/2023	09:16:00	CABK	Buy	MC	2,979	3.9140
12/11/2023	09:16:15	CABK	Buy	AQE	264	3.9130
12/11/2023	09:16:15	CABK	Buy	DXE	1,160	3.9130
12/11/2023	09:16:15	CABK	Buy	DXE	808	3.9120
12/11/2023	09:16:15	CABK	Buy	MC	4,065	3.9130
12/11/2023	09:16:26	CABK	Buy	AQE	450	3.9110
12/11/2023	09:16:26	CABK	Buy	DXE	927	3.9110
12/11/2023	09:16:26	CABK	Buy	TQE	672	3.9110
12/11/2023	09:17:37	CABK	Buy	MC	1,270	3.9130
12/11/2023	09:18:38	CABK	Buy	AQE	580	3.9120
12/11/2023	09:18:38	CABK	Buy	DXE	1,216	3.9120
12/11/2023	09:18:38	CABK	Buy	TQE	317	3.9120
12/11/2023	09:18:38	CABK	Buy	MC	481	3.9120
12/11/2023	09:18:38	CABK	Buy	MC	4,277	3.9120
12/11/2023	09:18:49	CABK	Buy	TQE	130	3.9110
12/11/2023	09:18:49	CABK	Buy	DXE	1,659	3.9110
12/11/2023	09:19:02	CABK	Buy	DXE	612	3.9100
12/11/2023	09:19:02	CABK	Buy	TQE	1,010	3.9100
12/11/2023	09:19:02	CABK	Buy	MC	1,419	3.9100
12/11/2023	09:19:12	CABK	Buy	DXE	1,668	3.9090
12/11/2023	09:19:12	CABK	Buy	MC	9,075	3.9090
12/11/2023	09:19:42	CABK	Buy	AQE	976	3.9080
12/11/2023	09:19:42	CABK	Buy	DXE	204	3.9080
12/11/2023	09:19:42	CABK	Buy	TQE	111	3.9080
12/11/2023	09:19:42	CABK	Buy	TQE	437	3.9080
12/11/2023	09:20:07	CABK	Buy	AQE	637	3.9060
12/11/2023	09:20:07	CABK	Buy	AQE	347	3.9070
12/11/2023	09:20:07	CABK	Buy	DXE	602	3.9070
12/11/2023	09:20:07	CABK	Buy	DXE	422	3.9050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	09:20:07	CABK	Buy	DXE	470	3.9060
12/11/2023	09:20:07	CABK	Buy	TQE	387	3.9070
12/11/2023	09:20:07	CABK	Buy	TQE	350	3.9050
12/11/2023	09:20:07	CABK	Buy	MC	2,275	3.9070
12/11/2023	09:20:07	CABK	Buy	MC	3,431	3.9060
12/11/2023	09:20:19	CABK	Buy	TQE	168	3.9060
12/11/2023	09:20:45	CABK	Buy	AQE	345	3.9050
12/11/2023	09:20:45	CABK	Buy	AQE	186	3.9040
12/11/2023	09:20:45	CABK	Buy	TQE	13	3.9050
12/11/2023	09:20:45	CABK	Buy	TQE	323	3.9050
12/11/2023	09:20:45	CABK	Buy	DXE	795	3.9040
12/11/2023	09:20:45	CABK	Buy	MC	2,136	3.9040
12/11/2023	09:21:13	CABK	Buy	DXE	1,013	3.9030
12/11/2023	09:21:13	CABK	Buy	TQE	203	3.9030
12/11/2023	09:21:13	CABK	Buy	MC	7,051	3.9030
12/11/2023	09:21:14	CABK	Buy	AQE	247	3.9020
12/11/2023	09:21:14	CABK	Buy	DXE	31	3.9020
12/11/2023	09:21:14	CABK	Buy	DXE	868	3.9020
12/11/2023	09:21:14	CABK	Buy	TQE	184	3.9020
12/11/2023	09:21:26	CABK	Buy	AQE	276	3.9010
12/11/2023	09:21:26	CABK	Buy	DXE	923	3.9010
12/11/2023	09:21:26	CABK	Buy	TQE	137	3.9010
12/11/2023	09:21:26	CABK	Buy	MC	2,578	3.9010
12/11/2023	09:22:03	CABK	Buy	AQE	237	3.9000
12/11/2023	09:22:03	CABK	Buy	DXE	694	3.9000
12/11/2023	09:22:03	CABK	Buy	TQE	126	3.9000
12/11/2023	09:22:03	CABK	Buy	DXE	711	3.8990
12/11/2023	09:22:03	CABK	Buy	TQE	252	3.8990
12/11/2023	09:22:03	CABK	Buy	DXE	587	3.8980
12/11/2023	09:22:03	CABK	Buy	MC	3,546	3.9000
12/11/2023	09:22:06	CABK	Buy	AQE	189	3.9010
12/11/2023	09:22:33	CABK	Buy	MC	930	3.9040
12/11/2023	09:22:33	CABK	Buy	MC	1,800	3.9040
12/11/2023	09:22:58	CABK	Buy	AQE	122	3.9030
12/11/2023	09:22:59	CABK	Buy	DXE	336	3.9020
12/11/2023	09:22:59	CABK	Buy	DXE	554	3.9020
12/11/2023	09:22:59	CABK	Buy	MC	2,112	3.9030
12/11/2023	09:22:59	CABK	Buy	MC	20,467	3.9030
12/11/2023	09:23:17	CABK	Buy	DXE	384	3.9020
12/11/2023	09:23:19	CABK	Buy	DXE	417	3.9020
12/11/2023	09:23:25	CABK	Buy	MC	3,265	3.9010
12/11/2023	09:23:33	CABK	Buy	AQE	270	3.9010
12/11/2023	09:23:33	CABK	Buy	TQE	330	3.9010
12/11/2023	09:23:33	CABK	Buy	DXE	445	3.9000
12/11/2023	09:23:33	CABK	Buy	MC	4,641	3.9000
12/11/2023	09:23:33	CABK	Buy	MC	10,369	3.9000
12/11/2023	09:23:34	CABK	Buy	TQE	400	3.8980
12/11/2023	09:25:26	CABK	Buy	MC	2,343	3.9070
12/11/2023	09:25:39	CABK	Buy	DXE	996	3.9070
12/11/2023	09:26:46	CABK	Buy	MC	2,963	3.9160
12/11/2023	09:27:28	CABK	Buy	DXE	2,233	3.9160
12/11/2023	09:27:28	CABK	Buy	TQE	566	3.9160
12/11/2023	09:27:28	CABK	Buy	MC	6,782	3.9160
12/11/2023	09:27:28	CABK	Buy	MC	24,190	3.9160
12/11/2023	09:28:01	CABK	Buy	DXE	1,860	3.9170
12/11/2023	09:28:01	CABK	Buy	MC	5,776	3.9170
12/11/2023	09:28:26	CABK	Buy	AQE	360	3.9190
12/11/2023	09:28:48	CABK	Buy	TQE	290	3.9180
12/11/2023	09:29:11	CABK	Buy	AQE	377	3.9170
12/11/2023	09:29:11	CABK	Buy	DXE	1,193	3.9170
12/11/2023	09:29:11	CABK	Buy	DXE	17	3.9170
12/11/2023	09:30:20	CABK	Buy	AQE	654	3.9230
12/11/2023	09:30:20	CABK	Buy	MC	5,976	3.9230
12/11/2023	09:31:32	CABK	Buy	AQE	662	3.9250
12/11/2023	09:31:32	CABK	Buy	DXE	2,630	3.9250
12/11/2023	09:31:32	CABK	Buy	DXE	610	3.9240
12/11/2023	09:31:32	CABK	Buy	DXE	944	3.9240
12/11/2023	09:31:32	CABK	Buy	MC	1,571	3.9250
12/11/2023	09:31:34	CABK	Buy	MC	20	3.9250
12/11/2023	09:31:34	CABK	Buy	MC	681	3.9250
12/11/2023	09:31:47	CABK	Buy	AQE	502	3.9230
12/11/2023	09:31:47	CABK	Buy	MC	14,175	3.9240
12/11/2023	09:31:48	CABK	Buy	DXE	793	3.9220
12/11/2023	09:31:48	CABK	Buy	DXE	1,041	3.9220
12/11/2023	09:31:48	CABK	Buy	TQE	637	3.9220
12/11/2023	09:32:02	CABK	Buy	DXE	830	3.9210
12/11/2023	09:32:07	CABK	Buy	AQE	690	3.9200
12/11/2023	09:32:07	CABK	Buy	DXE	1,253	3.9200
12/11/2023	09:32:07	CABK	Buy	TQE	441	3.9200
12/11/2023	09:32:07	CABK	Buy	DXE	391	3.9190
12/11/2023	09:32:07	CABK	Buy	TQE	583	3.9190
12/11/2023	09:32:07	CABK	Buy	MC	13,642	3.9200
12/11/2023	09:32:08	CABK	Buy	DXE	226	3.9180
12/11/2023	09:32:08	CABK	Buy	TQE	673	3.9180
12/11/2023	09:32:33	CABK	Buy	AQE	174	3.9180
12/11/2023	09:32:37	CABK	Buy	DXE	428	3.9170
12/11/2023	09:32:52	CABK	Buy	MC	782	3.9170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	09:32:59	CABK	Buy	DXE	497	3.9160
12/11/2023	09:32:59	CABK	Buy	TQE	107	3.9160
12/11/2023	09:32:59	CABK	Buy	TQE	81	3.9160
12/11/2023	09:32:59	CABK	Buy	MC	1,894	3.9160
12/11/2023	09:32:59	CABK	Buy	MC	1,797	3.9160
12/11/2023	09:33:43	CABK	Buy	AQE	234	3.9200
12/11/2023	09:33:46	CABK	Buy	MC	7,166	3.9200
12/11/2023	09:34:12	CABK	Buy	TQE	6	3.9210
12/11/2023	09:34:12	CABK	Buy	TQE	283	3.9210
12/11/2023	09:34:15	CABK	Buy	AQE	122	3.9190
12/11/2023	09:34:21	CABK	Buy	DXE	376	3.9180
12/11/2023	09:34:21	CABK	Buy	MC	14,144	3.9190
12/11/2023	09:34:21	CABK	Buy	MC	5,635	3.9190
12/11/2023	09:34:21	CABK	Buy	MC	15,362	3.9180
12/11/2023	09:34:41	CABK	Buy	DXE	389	3.9180
12/11/2023	09:34:41	CABK	Buy	MC	5,856	3.9180
12/11/2023	09:34:41	CABK	Buy	MC	1	3.9180
12/11/2023	09:34:41	CABK	Buy	MC	7,374	3.9180
12/11/2023	09:35:19	CABK	Buy	AQE	240	3.9180
12/11/2023	09:35:19	CABK	Buy	DXE	416	3.9180
12/11/2023	09:35:21	CABK	Buy	DXE	1,001	3.9170
12/11/2023	09:35:21	CABK	Buy	TQE	190	3.9170
12/11/2023	09:35:43	CABK	Buy	MC	281	3.9180
12/11/2023	09:35:43	CABK	Buy	MC	417	3.9180
12/11/2023	09:35:55	CABK	Buy	DXE	280	3.9180
12/11/2023	09:35:55	CABK	Buy	MC	958	3.9180
12/11/2023	09:35:58	CABK	Buy	DXE	576	3.9180
12/11/2023	09:36:05	CABK	Buy	MC	292	3.9170
12/11/2023	09:36:05	CABK	Buy	MC	895	3.9170
12/11/2023	09:36:40	CABK	Buy	AQE	170	3.9160
12/11/2023	09:36:40	CABK	Buy	TQE	412	3.9160
12/11/2023	09:36:40	CABK	Buy	DXE	167	3.9160
12/11/2023	09:36:40	CABK	Buy	MC	5,163	3.9160
12/11/2023	09:36:40	CABK	Buy	MC	2,116	3.9160
12/11/2023	09:37:36	CABK	Buy	AQE	254	3.9180
12/11/2023	09:37:36	CABK	Buy	DXE	1,451	3.9180
12/11/2023	09:37:36	CABK	Buy	TQE	237	3.9180
12/11/2023	09:37:36	CABK	Buy	TQE	40	3.9180
12/11/2023	09:37:36	CABK	Buy	MC	1,839	3.9180
12/11/2023	09:37:36	CABK	Buy	MC	175	3.9180
12/11/2023	09:37:41	CABK	Buy	MC	1,661	3.9170
12/11/2023	09:37:49	CABK	Buy	MC	1,971	3.9160
12/11/2023	09:37:49	CABK	Buy	MC	1,164	3.9160
12/11/2023	09:37:57	CABK	Buy	AQE	128	3.9150
12/11/2023	09:37:57	CABK	Buy	DXE	876	3.9150
12/11/2023	09:37:57	CABK	Buy	MC	823	3.9150
12/11/2023	09:38:08	CABK	Buy	AQE	121	3.9140
12/11/2023	09:38:08	CABK	Buy	DXE	877	3.9140
12/11/2023	09:38:08	CABK	Buy	TQE	34	3.9140
12/11/2023	09:38:08	CABK	Buy	MC	1,860	3.9140
12/11/2023	09:38:17	CABK	Buy	TQE	163	3.9140
12/11/2023	09:38:19	CABK	Buy	DXE	348	3.9130
12/11/2023	09:38:19	CABK	Buy	MC	2,046	3.9130
12/11/2023	09:40:18	CABK	Buy	DXE	464	3.9260
12/11/2023	09:40:18	CABK	Buy	MC	733	3.9260
12/11/2023	09:40:27	CABK	Buy	DXE	1,519	3.9250
12/11/2023	09:40:27	CABK	Buy	MC	5,450	3.9250
12/11/2023	09:40:41	CABK	Buy	AQE	383	3.9270
12/11/2023	09:40:41	CABK	Buy	DXE	957	3.9270
12/11/2023	09:40:42	CABK	Buy	TQE	333	3.9250
12/11/2023	09:41:15	CABK	Buy	AQE	389	3.9240
12/11/2023	09:41:15	CABK	Buy	DXE	1,202	3.9240
12/11/2023	09:41:15	CABK	Buy	MC	743	3.9240
12/11/2023	09:41:18	CABK	Buy	MC	683	3.9230
12/11/2023	09:41:18	CABK	Buy	MC	708	3.9230
12/11/2023	09:41:18	CABK	Buy	MC	3,408	3.9230
12/11/2023	09:41:27	CABK	Buy	DXE	376	3.9220
12/11/2023	09:41:27	CABK	Buy	MC	2,002	3.9220
12/11/2023	09:41:27	CABK	Buy	MC	4,382	3.9210
12/11/2023	09:41:38	CABK	Buy	TQE	674	3.9210
12/11/2023	09:42:02	CABK	Buy	AQE	277	3.9210
12/11/2023	09:42:02	CABK	Buy	DXE	353	3.9210
12/11/2023	09:42:02	CABK	Buy	TQE	245	3.9210
12/11/2023	09:42:55	CABK	Buy	DXE	254	3.9230
12/11/2023	09:43:07	CABK	Buy	MC	1,293	3.9220
12/11/2023	09:43:37	CABK	Buy	AQE	142	3.9220
12/11/2023	09:43:37	CABK	Buy	TQE	170	3.9220
12/11/2023	09:43:37	CABK	Buy	DXE	126	3.9210
12/11/2023	09:43:37	CABK	Buy	DXE	319	3.9200
12/11/2023	09:43:37	CABK	Buy	MC	2,663	3.9210
12/11/2023	09:47:26	CABK	Buy	AQE	698	3.9250
12/11/2023	09:47:27	CABK	Buy	DXE	2,469	3.9240
12/11/2023	09:47:27	CABK	Buy	DXE	1,030	3.9240
12/11/2023	09:48:14	CABK	Buy	AQE	290	3.9220
12/11/2023	09:48:14	CABK	Buy	DXE	1,485	3.9230
12/11/2023	09:48:14	CABK	Buy	DXE	864	3.9220
12/11/2023	09:48:14	CABK	Buy	TQE	590	3.9220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	09:48:14	CABK	Buy	MC	3,209	3.9230
12/11/2023	09:48:14	CABK	Buy	MC	2,118	3.9220
12/11/2023	09:48:27	CABK	Buy	AQE	355	3.9210
12/11/2023	09:48:27	CABK	Buy	DXE	765	3.9210
12/11/2023	09:48:31	CABK	Buy	AQE	306	3.9200
12/11/2023	09:48:31	CABK	Buy	DXE	1,804	3.9200
12/11/2023	09:48:31	CABK	Buy	TQE	224	3.9200
12/11/2023	09:48:31	CABK	Buy	MC	6,027	3.9200
12/11/2023	09:48:45	CABK	Buy	DXE	641	3.9210
12/11/2023	09:50:28	CABK	Buy	AQE	366	3.9200
12/11/2023	09:50:28	CABK	Buy	DXE	1,539	3.9200
12/11/2023	09:50:28	CABK	Buy	MC	1,669	3.9200
12/11/2023	09:50:38	CABK	Buy	AQE	141	3.9190
12/11/2023	09:50:38	CABK	Buy	DXE	905	3.9190
12/11/2023	09:50:38	CABK	Buy	TQE	312	3.9190
12/11/2023	09:50:38	CABK	Buy	MC	1,144	3.9190
12/11/2023	09:50:38	CABK	Buy	MC	850	3.9190
12/11/2023	09:50:38	CABK	Buy	MC	3,822	3.9190
12/11/2023	09:50:39	CABK	Buy	MC	1,181	3.9190
12/11/2023	09:50:46	CABK	Buy	MC	738	3.9190
12/11/2023	09:50:46	CABK	Buy	MC	91	3.9180
12/11/2023	09:50:53	CABK	Buy	AQE	102	3.9190
12/11/2023	09:50:53	CABK	Buy	AQE	282	3.9190
12/11/2023	09:51:06	CABK	Buy	DXE	1,295	3.9180
12/11/2023	09:51:06	CABK	Buy	TQE	201	3.9180
12/11/2023	09:51:06	CABK	Buy	TQE	515	3.9180
12/11/2023	09:51:06	CABK	Buy	MC	487	3.9180
12/11/2023	09:51:25	CABK	Buy	TQE	311	3.9180
12/11/2023	09:51:25	CABK	Buy	MC	1,995	3.9180
12/11/2023	09:51:29	CABK	Buy	AQE	153	3.9170
12/11/2023	09:51:29	CABK	Buy	DXE	478	3.9170
12/11/2023	09:51:29	CABK	Buy	MC	289	3.9170
12/11/2023	09:51:29	CABK	Buy	MC	243	3.9170
12/11/2023	09:51:41	CABK	Buy	MC	918	3.9170
12/11/2023	09:52:27	CABK	Buy	AQE	323	3.9240
12/11/2023	09:52:27	CABK	Buy	DXE	943	3.9240
12/11/2023	09:52:42	CABK	Buy	MC	1,364	3.9230
12/11/2023	09:52:47	CABK	Buy	AQE	164	3.9220
12/11/2023	09:52:47	CABK	Buy	DXE	885	3.9220
12/11/2023	09:52:47	CABK	Buy	TQE	553	3.9220
12/11/2023	09:54:18	CABK	Buy	AQE	322	3.9230
12/11/2023	09:54:29	CABK	Buy	AQE	151	3.9230
12/11/2023	09:54:29	CABK	Buy	AQE	199	3.9220
12/11/2023	09:54:29	CABK	Buy	DXE	581	3.9230
12/11/2023	09:54:29	CABK	Buy	DXE	308	3.9230
12/11/2023	09:54:29	CABK	Buy	TQE	583	3.9220
12/11/2023	09:54:30	CABK	Buy	AQE	30	3.9220
12/11/2023	09:54:30	CABK	Buy	DXE	679	3.9210
12/11/2023	09:54:30	CABK	Buy	MC	1,041	3.9210
12/11/2023	09:54:34	CABK	Buy	DXE	280	3.9200
12/11/2023	09:54:34	CABK	Buy	MC	504	3.9210
12/11/2023	09:54:34	CABK	Buy	MC	494	3.9200
12/11/2023	09:55:07	CABK	Buy	MC	1,031	3.9200
12/11/2023	09:55:30	CABK	Buy	AQE	201	3.9220
12/11/2023	09:55:30	CABK	Buy	TQE	482	3.9220
12/11/2023	09:56:19	CABK	Buy	DXE	629	3.9210
12/11/2023	09:56:19	CABK	Buy	MC	2,405	3.9210
12/11/2023	09:57:50	CABK	Buy	MC	550	3.9200
12/11/2023	09:57:50	CABK	Buy	MC	6,635	3.9200
12/11/2023	09:57:50	CABK	Buy	MC	47	3.9200
12/11/2023	09:58:00	CABK	Buy	AQE	149	3.9200
12/11/2023	09:58:50	CABK	Buy	DXE	1,520	3.9200
12/11/2023	09:58:50	CABK	Buy	TQE	323	3.9200
12/11/2023	09:58:59	CABK	Buy	MC	21,679	3.9200
12/11/2023	09:59:01	CABK	Buy	AQE	250	3.9190
12/11/2023	09:59:01	CABK	Buy	DXE	216	3.9190
12/11/2023	09:59:01	CABK	Buy	TQE	308	3.9190
12/11/2023	09:59:01	CABK	Buy	DXE	610	3.9190
12/11/2023	09:59:01	CABK	Buy	DXE	1,241	3.9180
12/11/2023	09:59:01	CABK	Buy	TQE	640	3.9180
12/11/2023	10:00:54	CABK	Buy	DXE	1,243	3.9210
12/11/2023	10:01:00	CABK	Buy	DXE	718	3.9210
12/11/2023	10:01:16	CABK	Buy	TQE	117	3.9200
12/11/2023	10:01:48	CABK	Buy	TQE	105	3.9200
12/11/2023	10:01:55	CABK	Buy	AQE	285	3.9190
12/11/2023	10:01:55	CABK	Buy	DXE	660	3.9190
12/11/2023	10:02:16	CABK	Buy	DXE	487	3.9170
12/11/2023	10:02:16	CABK	Buy	DXE	17	3.9170
12/11/2023	10:02:16	CABK	Buy	TQE	125	3.9170
12/11/2023	10:02:19	CABK	Buy	TQE	272	3.9170
12/11/2023	10:06:53	CABK	Buy	AQE	376	3.9190
12/11/2023	10:06:53	CABK	Buy	DXE	1,199	3.9200
12/11/2023	10:06:54	CABK	Buy	DXE	1,435	3.9190
12/11/2023	10:06:54	CABK	Buy	TQE	192	3.9190
12/11/2023	10:09:06	CABK	Buy	AQE	516	3.9210
12/11/2023	10:09:06	CABK	Buy	TQE	478	3.9210
12/11/2023	10:09:13	CABK	Buy	DXE	953	3.9200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	10:11:36	CABK	Buy	AQE	331	3.9230
12/11/2023	10:11:36	CABK	Buy	DXE	1,980	3.9230
12/11/2023	10:12:17	CABK	Buy	AQE	448	3.9210
12/11/2023	10:12:17	CABK	Buy	AQE	305	3.9190
12/11/2023	10:12:17	CABK	Buy	DXE	1,257	3.9210
12/11/2023	10:12:17	CABK	Buy	TQE	299	3.9210
12/11/2023	10:12:17	CABK	Buy	DXE	1,017	3.9190
12/11/2023	10:12:17	CABK	Buy	DXE	39	3.9190
12/11/2023	10:12:51	CABK	Buy	DXE	132	3.9180
12/11/2023	10:12:51	CABK	Buy	TQE	519	3.9180
12/11/2023	10:13:46	CABK	Buy	AQE	491	3.9180
12/11/2023	10:13:46	CABK	Buy	DXE	446	3.9180
12/11/2023	10:13:46	CABK	Buy	DXE	216	3.9180
12/11/2023	10:13:46	CABK	Buy	TQE	468	3.9180
12/11/2023	10:14:02	CABK	Buy	DXE	1,047	3.9170
12/11/2023	10:14:22	CABK	Buy	AQE	176	3.9160
12/11/2023	10:14:22	CABK	Buy	DXE	692	3.9160
12/11/2023	10:14:22	CABK	Buy	TQE	281	3.9160
12/11/2023	10:15:21	CABK	Buy	DXE	731	3.9150
12/11/2023	10:15:21	CABK	Buy	TQE	153	3.9150
12/11/2023	10:16:27	CABK	Buy	AQE	299	3.9140
12/11/2023	10:16:27	CABK	Buy	DXE	667	3.9140
12/11/2023	10:16:27	CABK	Buy	TQE	263	3.9140
12/11/2023	10:16:27	CABK	Buy	DXE	466	3.9130
12/11/2023	10:17:38	CABK	Buy	AQE	290	3.9120
12/11/2023	10:17:38	CABK	Buy	DXE	1,026	3.9120
12/11/2023	10:17:39	CABK	Buy	TQE	258	3.9120
12/11/2023	10:18:08	CABK	Buy	AQE	104	3.9120
12/11/2023	10:19:32	CABK	Buy	AQE	150	3.9160
12/11/2023	10:19:32	CABK	Buy	DXE	1,025	3.9150
12/11/2023	10:19:32	CABK	Buy	TQE	329	3.9150
12/11/2023	10:19:36	CABK	Buy	AQE	163	3.9140
12/11/2023	10:19:57	CABK	Buy	DXE	625	3.9130
12/11/2023	10:20:01	CABK	Buy	AQE	134	3.9120
12/11/2023	10:20:17	CABK	Buy	AQE	202	3.9110
12/11/2023	10:20:17	CABK	Buy	DXE	439	3.9110
12/11/2023	10:20:17	CABK	Buy	TQE	234	3.9110
12/11/2023	10:22:44	CABK	Buy	AQE	227	3.9130
12/11/2023	10:22:44	CABK	Buy	DXE	428	3.9130
12/11/2023	10:22:44	CABK	Buy	TQE	218	3.9130
12/11/2023	10:23:31	CABK	Buy	AQE	230	3.9110
12/11/2023	10:23:31	CABK	Buy	DXE	915	3.9110
12/11/2023	10:23:31	CABK	Buy	TQE	275	3.9120
12/11/2023	10:25:25	CABK	Buy	DXE	1,451	3.9120
12/11/2023	10:25:25	CABK	Buy	TQE	269	3.9120
12/11/2023	10:26:25	CABK	Buy	TQE	129	3.9120
12/11/2023	10:26:25	CABK	Buy	TQE	71	3.9120
12/11/2023	10:26:25	CABK	Buy	TQE	28	3.9120
12/11/2023	10:27:10	CABK	Buy	AQE	179	3.9120
12/11/2023	10:27:12	CABK	Buy	DXE	1,674	3.9110
12/11/2023	10:27:16	CABK	Buy	AQE	143	3.9110
12/11/2023	10:28:53	CABK	Buy	DXE	1,560	3.9120
12/11/2023	10:29:34	CABK	Buy	AQE	435	3.9120
12/11/2023	10:29:34	CABK	Buy	DXE	1,073	3.9120
12/11/2023	10:30:36	CABK	Buy	DXE	577	3.9100
12/11/2023	10:30:37	CABK	Buy	AQE	272	3.9100
12/11/2023	10:30:37	CABK	Buy	AQE	126	3.9080
12/11/2023	10:30:37	CABK	Buy	AQE	121	3.9070
12/11/2023	10:30:37	CABK	Buy	TQE	264	3.9100
12/11/2023	10:30:37	CABK	Buy	DXE	1,023	3.9090
12/11/2023	10:30:37	CABK	Buy	TQE	149	3.9090
12/11/2023	10:30:37	CABK	Buy	TQE	234	3.9080
12/11/2023	10:30:37	CABK	Buy	DXE	211	3.9080
12/11/2023	10:30:37	CABK	Buy	DXE	238	3.9070
12/11/2023	10:30:37	CABK	Buy	TQE	129	3.9050
12/11/2023	10:30:50	CABK	Buy	TQE	327	3.8990
12/11/2023	10:31:00	CABK	Buy	AQE	125	3.9020
12/11/2023	10:31:00	CABK	Buy	DXE	133	3.9020
12/11/2023	10:31:00	CABK	Buy	TQE	219	3.9020
12/11/2023	10:31:34	CABK	Buy	DXE	126	3.8980
12/11/2023	10:32:21	CABK	Buy	DXE	251	3.8960
12/11/2023	10:32:44	CABK	Buy	AQE	119	3.8950
12/11/2023	10:32:44	CABK	Buy	DXE	129	3.8950
12/11/2023	10:32:45	CABK	Buy	DXE	34	3.8940
12/11/2023	10:32:45	CABK	Buy	DXE	105	3.8940
12/11/2023	10:33:00	CABK	Buy	AQE	120	3.8910
12/11/2023	10:33:00	CABK	Buy	DXE	164	3.8910
12/11/2023	10:33:55	CABK	Buy	DXE	351	3.8940
12/11/2023	10:33:55	CABK	Buy	TQE	176	3.8940
12/11/2023	10:35:01	CABK	Buy	DXE	233	3.8940
12/11/2023	10:35:01	CABK	Buy	TQE	194	3.8940
12/11/2023	10:35:12	CABK	Buy	DXE	255	3.8930
12/11/2023	10:35:58	CABK	Buy	DXE	539	3.8940
12/11/2023	10:37:20	CABK	Buy	AQE	266	3.8960
12/11/2023	10:38:00	CABK	Buy	AQE	246	3.8950
12/11/2023	10:38:00	CABK	Buy	DXE	701	3.8950
12/11/2023	10:39:23	CABK	Buy	DXE	793	3.8960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	10:41:01	CABK	Buy	AQE	200	3.8980
12/11/2023	10:41:01	CABK	Buy	DXE	701	3.8980
12/11/2023	10:41:01	CABK	Buy	TQE	363	3.8970
12/11/2023	10:41:13	CABK	Buy	AQE	136	3.8960
12/11/2023	10:41:13	CABK	Buy	DXE	428	3.8960
12/11/2023	10:41:17	CABK	Buy	DXE	356	3.8950
12/11/2023	10:42:03	CABK	Buy	TQE	148	3.8940
12/11/2023	10:44:15	CABK	Buy	AQE	119	3.8930
12/11/2023	10:44:15	CABK	Buy	DXE	481	3.8930
12/11/2023	10:44:15	CABK	Buy	TQE	308	3.8930
12/11/2023	10:46:50	CABK	Buy	AQE	109	3.8920
12/11/2023	10:46:50	CABK	Buy	DXE	1,323	3.8930
12/11/2023	10:46:50	CABK	Buy	TQE	322	3.8930
12/11/2023	10:47:10	CABK	Buy	AQE	146	3.8920
12/11/2023	10:47:10	CABK	Buy	DXE	650	3.8920
12/11/2023	10:47:10	CABK	Buy	TQE	241	3.8920
12/11/2023	10:47:14	CABK	Buy	DXE	70	3.8910
12/11/2023	10:47:26	CABK	Buy	AQE	255	3.8910
12/11/2023	10:47:26	CABK	Buy	DXE	811	3.8910
12/11/2023	10:48:25	CABK	Buy	AQE	141	3.8900
12/11/2023	10:48:25	CABK	Buy	DXE	512	3.8900
12/11/2023	10:48:37	CABK	Buy	AQE	177	3.8890
12/11/2023	10:48:56	CABK	Buy	DXE	453	3.8890
12/11/2023	10:48:56	CABK	Buy	TQE	131	3.8890
12/11/2023	10:48:59	CABK	Buy	DXE	361	3.8880
12/11/2023	10:48:59	CABK	Buy	TQE	202	3.8880
12/11/2023	10:49:29	CABK	Buy	AQE	137	3.8870
12/11/2023	10:50:14	CABK	Buy	AQE	135	3.8870
12/11/2023	10:50:36	CABK	Buy	DXE	474	3.8870
12/11/2023	10:51:07	CABK	Buy	AQE	119	3.8860
12/11/2023	10:51:07	CABK	Buy	TQE	301	3.8860
12/11/2023	10:51:07	CABK	Buy	DXE	162	3.8860
12/11/2023	10:52:13	CABK	Buy	AQE	247	3.8850
12/11/2023	10:52:13	CABK	Buy	DXE	606	3.8850
12/11/2023	10:52:39	CABK	Buy	DXE	592	3.8840
12/11/2023	10:52:39	CABK	Buy	TQE	47	3.8840
12/11/2023	10:52:39	CABK	Buy	TQE	105	3.8840
12/11/2023	10:52:39	CABK	Buy	DXE	322	3.8830
12/11/2023	10:53:49	CABK	Buy	AQE	277	3.8850
12/11/2023	10:53:49	CABK	Buy	DXE	767	3.8850
12/11/2023	10:55:42	CABK	Buy	AQE	107	3.8840
12/11/2023	10:56:04	CABK	Buy	AQE	134	3.8840
12/11/2023	10:56:04	CABK	Buy	DXE	822	3.8840
12/11/2023	10:56:25	CABK	Buy	DXE	407	3.8830
12/11/2023	10:56:25	CABK	Buy	TQE	233	3.8830
12/11/2023	10:56:32	CABK	Buy	DXE	705	3.8820
12/11/2023	10:56:32	CABK	Buy	TQE	2	3.8820
12/11/2023	10:56:32	CABK	Buy	TQE	188	3.8820
12/11/2023	10:56:55	CABK	Buy	AQE	129	3.8810
12/11/2023	10:56:55	CABK	Buy	DXE	361	3.8810
12/11/2023	10:56:55	CABK	Buy	TQE	293	3.8810
12/11/2023	10:57:04	CABK	Buy	DXE	237	3.8800
12/11/2023	10:57:09	CABK	Buy	DXE	182	3.8800
12/11/2023	10:57:26	CABK	Buy	AQE	135	3.8830
12/11/2023	10:57:43	CABK	Buy	DXE	265	3.8820
12/11/2023	10:57:47	CABK	Buy	DXE	206	3.8820
12/11/2023	10:58:14	CABK	Buy	AQE	163	3.8810
12/11/2023	10:58:14	CABK	Buy	TQE	171	3.8810
12/11/2023	10:59:40	CABK	Buy	DXE	361	3.8800
12/11/2023	10:59:56	CABK	Buy	DXE	180	3.8840
12/11/2023	11:01:34	CABK	Buy	DXE	651	3.8890
12/11/2023	11:02:50	CABK	Buy	DXE	3	3.8890
12/11/2023	11:04:01	CABK	Buy	DXE	1,009	3.8940
12/11/2023	11:10:06	CABK	Buy	MC	1,593	3.8960
12/11/2023	11:12:34	CABK	Buy	AQE	495	3.9000
12/11/2023	11:12:34	CABK	Buy	AQE	106	3.9000
12/11/2023	11:12:34	CABK	Buy	MC	167	3.8990
12/11/2023	11:12:34	CABK	Buy	MC	755	3.8990
12/11/2023	11:12:34	CABK	Buy	DXE	1,941	3.9000
12/11/2023	11:12:34	CABK	Buy	DXE	192	3.9000
12/11/2023	11:12:34	CABK	Buy	TQE	777	3.8990
12/11/2023	11:12:42	CABK	Buy	AQE	190	3.8980
12/11/2023	11:12:42	CABK	Buy	AQE	103	3.8980
12/11/2023	11:12:42	CABK	Buy	DXE	535	3.8980
12/11/2023	11:12:42	CABK	Buy	DXE	458	3.8980
12/11/2023	11:12:58	CABK	Buy	DXE	264	3.8970
12/11/2023	11:14:06	CABK	Buy	AQE	191	3.8960
12/11/2023	11:14:06	CABK	Buy	MC	918	3.8960
12/11/2023	11:14:06	CABK	Buy	DXE	1,450	3.8960
12/11/2023	11:14:06	CABK	Buy	DXE	400	3.8960
12/11/2023	11:14:06	CABK	Buy	DXE	529	3.8960
12/11/2023	11:14:06	CABK	Buy	TQE	71	3.8960
12/11/2023	11:14:06	CABK	Buy	TQE	477	3.8960
12/11/2023	11:14:43	CABK	Buy	DXE	510	3.8970
12/11/2023	11:14:48	CABK	Buy	AQE	171	3.8960
12/11/2023	11:14:48	CABK	Buy	AQE	205	3.8960
12/11/2023	11:15:29	CABK	Buy	DXE	268	3.8950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	11:15:29	CABK	Buy	TQE	469	3.8950
12/11/2023	11:15:32	CABK	Buy	AQE	217	3.8940
12/11/2023	11:15:32	CABK	Buy	DXE	834	3.8940
12/11/2023	11:15:32	CABK	Buy	TQE	119	3.8940
12/11/2023	11:16:12	CABK	Buy	DXE	811	3.8950
12/11/2023	11:19:01	CABK	Buy	TQE	314	3.8960
12/11/2023	11:21:04	CABK	Buy	TQE	1	3.8960
12/11/2023	11:21:05	CABK	Buy	TQE	336	3.8960
12/11/2023	11:21:37	CABK	Buy	AQE	5	3.8950
12/11/2023	11:23:11	CABK	Buy	AQE	441	3.8950
12/11/2023	11:23:11	CABK	Buy	MC	924	3.8950
12/11/2023	11:23:11	CABK	Buy	DXE	1,291	3.8950
12/11/2023	11:23:50	CABK	Buy	AQE	290	3.8940
12/11/2023	11:23:50	CABK	Buy	MC	243	3.8940
12/11/2023	11:23:50	CABK	Buy	MC	590	3.8940
12/11/2023	11:24:49	CABK	Buy	AQE	450	3.8930
12/11/2023	11:24:49	CABK	Buy	MC	847	3.8930
12/11/2023	11:24:49	CABK	Buy	DXE	1,523	3.8930
12/11/2023	11:24:49	CABK	Buy	TQE	272	3.8930
12/11/2023	11:25:26	CABK	Buy	AQE	306	3.8960
12/11/2023	11:25:26	CABK	Buy	MC	850	3.8960
12/11/2023	11:28:11	CABK	Buy	AQE	351	3.8980
12/11/2023	11:28:11	CABK	Buy	TQE	833	3.8980
12/11/2023	11:28:12	CABK	Buy	DXE	1,365	3.8970
12/11/2023	11:28:32	CABK	Buy	DXE	274	3.8960
12/11/2023	11:28:32	CABK	Buy	DXE	251	3.8960
12/11/2023	11:29:33	CABK	Buy	TQE	325	3.8970
12/11/2023	11:30:15	CABK	Buy	AQE	132	3.8970
12/11/2023	11:30:15	CABK	Buy	AQE	149	3.8970
12/11/2023	11:30:52	CABK	Buy	DXE	1,446	3.8960
12/11/2023	11:30:58	CABK	Buy	AQE	249	3.8950
12/11/2023	11:30:58	CABK	Buy	DXE	1,967	3.8950
12/11/2023	11:30:58	CABK	Buy	TQE	287	3.8950
12/11/2023	11:30:58	CABK	Buy	TQE	628	3.8940
12/11/2023	11:31:24	CABK	Buy	DXE	1,185	3.8930
12/11/2023	11:32:06	CABK	Buy	AQE	297	3.8920
12/11/2023	11:32:06	CABK	Buy	DXE	1,444	3.8920
12/11/2023	11:32:10	CABK	Buy	TQE	123	3.8920
12/11/2023	11:32:46	CABK	Buy	AQE	253	3.8900
12/11/2023	11:32:46	CABK	Buy	DXE	444	3.8910
12/11/2023	11:32:46	CABK	Buy	DXE	376	3.8900
12/11/2023	11:32:46	CABK	Buy	TQE	166	3.8900
12/11/2023	11:33:54	CABK	Buy	AQE	243	3.8920
12/11/2023	11:33:54	CABK	Buy	MC	978	3.8920
12/11/2023	11:33:54	CABK	Buy	DXE	435	3.8920
12/11/2023	11:33:54	CABK	Buy	TQE	129	3.8910
12/11/2023	11:36:21	CABK	Buy	AQE	130	3.8920
12/11/2023	11:36:21	CABK	Buy	MC	1,115	3.8920
12/11/2023	11:36:21	CABK	Buy	MC	933	3.8920
12/11/2023	11:36:21	CABK	Buy	MC	74	3.8920
12/11/2023	11:36:21	CABK	Buy	DXE	1,120	3.8920
12/11/2023	11:36:34	CABK	Buy	AQE	6	3.8900
12/11/2023	11:37:12	CABK	Buy	AQE	254	3.8910
12/11/2023	11:37:50	CABK	Buy	AQE	235	3.8900
12/11/2023	11:37:50	CABK	Buy	MC	938	3.8900
12/11/2023	11:37:50	CABK	Buy	DXE	276	3.8900
12/11/2023	11:37:50	CABK	Buy	DXE	628	3.8900
12/11/2023	11:37:50	CABK	Buy	TQE	344	3.8900
12/11/2023	11:38:26	CABK	Buy	DXE	713	3.8890
12/11/2023	11:38:58	CABK	Buy	AQE	5	3.8890
12/11/2023	11:39:10	CABK	Buy	AQE	165	3.8890
12/11/2023	11:39:20	CABK	Buy	TQE	309	3.8890
12/11/2023	11:41:08	CABK	Buy	MC	821	3.8880
12/11/2023	11:41:08	CABK	Buy	TQE	201	3.8880
12/11/2023	11:41:44	CABK	Buy	MC	640	3.8920
12/11/2023	11:41:44	CABK	Buy	MC	100	3.8920
12/11/2023	11:41:44	CABK	Buy	DXE	1,212	3.8920
12/11/2023	11:41:51	CABK	Buy	MC	1,496	3.8910
12/11/2023	11:41:51	CABK	Buy	TQE	395	3.8910
12/11/2023	11:42:06	CABK	Buy	DXE	1,315	3.8900
12/11/2023	11:42:06	CABK	Buy	DXE	156	3.8900
12/11/2023	11:46:36	CABK	Buy	MC	743	3.8910
12/11/2023	11:48:43	CABK	Buy	AQE	560	3.8900
12/11/2023	11:48:43	CABK	Buy	DXE	1,883	3.8900
12/11/2023	11:48:43	CABK	Buy	TQE	437	3.8900
12/11/2023	11:48:44	CABK	Buy	AQE	1	3.8890
12/11/2023	11:48:44	CABK	Buy	AQE	4	3.8890
12/11/2023	11:50:02	CABK	Buy	MC	830	3.8920
12/11/2023	11:50:02	CABK	Buy	MC	799	3.8920
12/11/2023	11:50:12	CABK	Buy	AQE	697	3.8910
12/11/2023	11:50:12	CABK	Buy	DXE	219	3.8910
12/11/2023	11:50:12	CABK	Buy	DXE	2,426	3.8910
12/11/2023	11:50:12	CABK	Buy	TQE	366	3.8910
12/11/2023	11:51:10	CABK	Buy	DXE	5	3.8900
12/11/2023	11:51:58	CABK	Buy	AQE	501	3.8900
12/11/2023	11:51:58	CABK	Buy	DXE	2,314	3.8900
12/11/2023	11:52:36	CABK	Buy	MC	818	3.8890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	11:52:42	CABK	Buy	AQE	176	3.8890
12/11/2023	11:54:16	CABK	Buy	AQE	308	3.8890
12/11/2023	11:54:51	CABK	Buy	MC	1,247	3.8880
12/11/2023	11:54:51	CABK	Buy	DXE	2,911	3.8880
12/11/2023	11:54:51	CABK	Buy	TQE	672	3.8880
12/11/2023	11:55:15	CABK	Buy	MC	268	3.8870
12/11/2023	11:55:15	CABK	Buy	MC	1,459	3.8870
12/11/2023	11:55:15	CABK	Buy	DXE	1,240	3.8870
12/11/2023	11:55:15	CABK	Buy	DXE	273	3.8870
12/11/2023	11:55:22	CABK	Buy	AQE	323	3.8870
12/11/2023	11:55:22	CABK	Buy	TQE	460	3.8870
12/11/2023	11:55:23	CABK	Buy	AQE	144	3.8860
12/11/2023	11:55:23	CABK	Buy	DXE	1,081	3.8860
12/11/2023	11:55:23	CABK	Buy	TQE	274	3.8860
12/11/2023	11:55:44	CABK	Buy	AQE	197	3.8850
12/11/2023	11:55:44	CABK	Buy	MC	821	3.8850
12/11/2023	11:55:44	CABK	Buy	MC	506	3.8850
12/11/2023	11:55:44	CABK	Buy	DXE	1,062	3.8850
12/11/2023	11:55:44	CABK	Buy	TQE	484	3.8850
12/11/2023	11:56:39	CABK	Buy	DXE	280	3.8840
12/11/2023	11:56:47	CABK	Buy	AQE	202	3.8830
12/11/2023	11:56:47	CABK	Buy	DXE	489	3.8830
12/11/2023	11:56:47	CABK	Buy	TQE	448	3.8830
12/11/2023	11:57:04	CABK	Buy	AQE	213	3.8820
12/11/2023	11:57:55	CABK	Buy	AQE	223	3.8820
12/11/2023	11:57:55	CABK	Buy	DXE	473	3.8820
12/11/2023	11:57:58	CABK	Buy	MC	786	3.8810
12/11/2023	11:57:58	CABK	Buy	DXE	392	3.8810
12/11/2023	11:57:58	CABK	Buy	TQE	173	3.8810
12/11/2023	11:57:58	CABK	Buy	DXE	348	3.8800
12/11/2023	11:58:26	CABK	Buy	MC	754	3.8810
12/11/2023	11:58:26	CABK	Buy	DXE	202	3.8810
12/11/2023	11:58:26	CABK	Buy	TQE	142	3.8810
12/11/2023	11:59:03	CABK	Buy	MC	1,244	3.8830
12/11/2023	11:59:03	CABK	Buy	DXE	280	3.8830
12/11/2023	11:59:04	CABK	Buy	AQE	131	3.8830
12/11/2023	11:59:05	CABK	Buy	TQE	126	3.8820
12/11/2023	11:59:51	CABK	Buy	AQE	119	3.8810
12/11/2023	11:59:51	CABK	Buy	MC	998	3.8810
12/11/2023	11:59:51	CABK	Buy	DXE	5	3.8810
12/11/2023	11:59:51	CABK	Buy	DXE	486	3.8810
12/11/2023	11:59:51	CABK	Buy	TQE	125	3.8810
12/11/2023	11:59:51	CABK	Buy	DXE	167	3.8800
12/11/2023	12:00:13	CABK	Buy	AQE	119	3.8800
12/11/2023	12:00:13	CABK	Buy	TQE	196	3.8800
12/11/2023	12:01:27	CABK	Buy	DXE	752	3.8820
12/11/2023	12:03:26	CABK	Buy	DXE	1,040	3.8840
12/11/2023	12:03:45	CABK	Buy	AQE	142	3.8840
12/11/2023	12:03:45	CABK	Buy	AQE	198	3.8830
12/11/2023	12:03:45	CABK	Buy	MC	848	3.8830
12/11/2023	12:03:45	CABK	Buy	DXE	956	3.8830
12/11/2023	12:03:45	CABK	Buy	DXE	330	3.8820
12/11/2023	12:05:21	CABK	Buy	AQE	122	3.8850
12/11/2023	12:05:21	CABK	Buy	DXE	482	3.8850
12/11/2023	12:05:36	CABK	Buy	MC	1,190	3.8840
12/11/2023	12:05:36	CABK	Buy	TQE	400	3.8840
12/11/2023	12:05:50	CABK	Buy	DXE	848	3.8850
12/11/2023	12:05:51	CABK	Buy	MC	724	3.8850
12/11/2023	12:06:27	CABK	Buy	AQE	277	3.8850
12/11/2023	12:06:27	CABK	Buy	DXE	780	3.8850
12/11/2023	12:07:23	CABK	Buy	DXE	239	3.8850
12/11/2023	12:07:23	CABK	Buy	DXE	268	3.8850
12/11/2023	12:07:36	CABK	Buy	MC	717	3.8840
12/11/2023	12:07:36	CABK	Buy	DXE	603	3.8840
12/11/2023	12:07:36	CABK	Buy	DXE	214	3.8840
12/11/2023	12:07:36	CABK	Buy	TQE	379	3.8840
12/11/2023	12:07:39	CABK	Buy	AQE	254	3.8830
12/11/2023	12:07:40	CABK	Buy	DXE	63	3.8830
12/11/2023	12:07:41	CABK	Buy	DXE	131	3.8830
12/11/2023	12:07:47	CABK	Buy	MC	1,455	3.8830
12/11/2023	12:08:41	CABK	Buy	MC	1,109	3.8840
12/11/2023	12:08:41	CABK	Buy	MC	604	3.8840
12/11/2023	12:08:41	CABK	Buy	TQE	390	3.8840
12/11/2023	12:08:58	CABK	Buy	DXE	926	3.8860
12/11/2023	12:08:58	CABK	Buy	TQE	379	3.8860
12/11/2023	12:09:40	CABK	Buy	TQE	269	3.8860
12/11/2023	12:09:59	CABK	Buy	MC	55	3.8850
12/11/2023	12:11:00	CABK	Buy	MC	912	3.8850
12/11/2023	12:11:00	CABK	Buy	DXE	596	3.8850
12/11/2023	12:11:00	CABK	Buy	TQE	128	3.8850
12/11/2023	12:12:47	CABK	Buy	TQE	309	3.8850
12/11/2023	12:13:19	CABK	Buy	AQE	234	3.8840
12/11/2023	12:13:19	CABK	Buy	MC	902	3.8840
12/11/2023	12:13:19	CABK	Buy	MC	825	3.8840
12/11/2023	12:13:19	CABK	Buy	DXE	615	3.8840
12/11/2023	12:13:27	CABK	Buy	DXE	1,485	3.8830
12/11/2023	12:13:41	CABK	Buy	DXE	128	3.8830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	12:13:42	CABK	Buy	DXE	32	3.8830
12/11/2023	12:14:01	CABK	Buy	DXE	21	3.8830
12/11/2023	12:14:01	CABK	Buy	DXE	41	3.8830
12/11/2023	12:14:02	CABK	Buy	DXE	3	3.8830
12/11/2023	12:14:02	CABK	Buy	DXE	247	3.8830
12/11/2023	12:14:49	CABK	Buy	AQE	107	3.8820
12/11/2023	12:14:49	CABK	Buy	AQE	302	3.8820
12/11/2023	12:14:49	CABK	Buy	MC	1,870	3.8820
12/11/2023	12:14:49	CABK	Buy	TQE	168	3.8820
12/11/2023	12:14:53	CABK	Buy	AQE	120	3.8810
12/11/2023	12:14:53	CABK	Buy	DXE	998	3.8810
12/11/2023	12:14:53	CABK	Buy	TQE	185	3.8810
12/11/2023	12:15:26	CABK	Buy	AQE	377	3.8800
12/11/2023	12:15:26	CABK	Buy	MC	1,422	3.8800
12/11/2023	12:15:26	CABK	Buy	DXE	282	3.8800
12/11/2023	12:15:26	CABK	Buy	TQE	160	3.8800
12/11/2023	12:16:13	CABK	Buy	AQE	149	3.8800
12/11/2023	12:16:13	CABK	Buy	MC	1,041	3.8800
12/11/2023	12:16:13	CABK	Buy	DXE	243	3.8800
12/11/2023	12:16:15	CABK	Buy	AQE	248	3.8810
12/11/2023	12:16:15	CABK	Buy	MC	775	3.8810
12/11/2023	12:16:16	CABK	Buy	DXE	269	3.8810
12/11/2023	12:18:07	CABK	Buy	MC	1,454	3.8810
12/11/2023	12:18:07	CABK	Buy	DXE	315	3.8810
12/11/2023	12:19:08	CABK	Buy	MC	1,020	3.8810
12/11/2023	12:19:57	CABK	Buy	DXE	893	3.8810
12/11/2023	12:21:00	CABK	Buy	MC	738	3.8820
12/11/2023	12:21:00	CABK	Buy	MC	427	3.8820
12/11/2023	12:21:18	CABK	Buy	MC	741	3.8810
12/11/2023	12:21:20	CABK	Buy	DXE	458	3.8810
12/11/2023	12:21:21	CABK	Buy	DXE	115	3.8810
12/11/2023	12:21:57	CABK	Buy	MC	1,012	3.8820
12/11/2023	12:23:57	CABK	Buy	MC	1,042	3.8810
12/11/2023	12:23:57	CABK	Buy	DXE	798	3.8810
12/11/2023	12:23:57	CABK	Buy	TQE	366	3.8810
12/11/2023	12:25:37	CABK	Buy	DXE	1,336	3.8810
12/11/2023	12:25:40	CABK	Buy	DXE	1,055	3.8810
12/11/2023	12:25:40	CABK	Buy	TQE	477	3.8810
12/11/2023	12:26:24	CABK	Buy	AQE	243	3.8800
12/11/2023	12:26:50	CABK	Buy	AQE	457	3.8800
12/11/2023	12:27:16	CABK	Buy	AQE	67	3.8800
12/11/2023	12:27:16	CABK	Buy	AQE	258	3.8800
12/11/2023	12:27:16	CABK	Buy	MC	1,526	3.8800
12/11/2023	12:27:16	CABK	Buy	MC	417	3.8800
12/11/2023	12:27:16	CABK	Buy	TQE	240	3.8800
12/11/2023	12:27:16	CABK	Buy	DXE	114	3.8790
12/11/2023	12:27:16	CABK	Buy	DXE	508	3.8790
12/11/2023	12:27:16	CABK	Buy	DXE	912	3.8790
12/11/2023	12:27:18	CABK	Buy	AQE	176	3.8800
12/11/2023	12:27:18	CABK	Buy	DXE	501	3.8800
12/11/2023	12:27:20	CABK	Buy	AQE	177	3.8800
12/11/2023	12:28:21	CABK	Buy	DXE	161	3.8810
12/11/2023	12:28:22	CABK	Buy	DXE	371	3.8810
12/11/2023	12:28:24	CABK	Buy	DXE	342	3.8810
12/11/2023	12:28:29	CABK	Buy	DXE	272	3.8810
12/11/2023	12:28:30	CABK	Buy	AQE	105	3.8810
12/11/2023	12:28:31	CABK	Buy	AQE	97	3.8810
12/11/2023	12:28:51	CABK	Buy	DXE	152	3.8810
12/11/2023	12:29:24	CABK	Buy	AQE	196	3.8800
12/11/2023	12:29:29	CABK	Buy	MC	1,000	3.8800
12/11/2023	12:30:04	CABK	Buy	MC	459	3.8810
12/11/2023	12:30:05	CABK	Buy	MC	45	3.8810
12/11/2023	12:30:07	CABK	Buy	MC	841	3.8810
12/11/2023	12:30:10	CABK	Buy	MC	809	3.8820
12/11/2023	12:30:10	CABK	Buy	MC	1,087	3.8820
12/11/2023	12:30:12	CABK	Buy	MC	27	3.8820
12/11/2023	12:30:13	CABK	Buy	MC	13	3.8820
12/11/2023	12:30:14	CABK	Buy	MC	227	3.8820
12/11/2023	12:30:15	CABK	Buy	MC	4	3.8820
12/11/2023	12:30:16	CABK	Buy	MC	56	3.8820
12/11/2023	12:30:17	CABK	Buy	MC	1	3.8820
12/11/2023	12:30:18	CABK	Buy	MC	14	3.8820
12/11/2023	12:30:19	CABK	Buy	MC	1	3.8820
12/11/2023	12:30:20	CABK	Buy	MC	3	3.8820
12/11/2023	12:30:22	CABK	Buy	MC	1	3.8820
12/11/2023	12:31:01	CABK	Buy	AQE	39	3.8820
12/11/2023	12:32:06	CABK	Buy	AQE	50	3.8820
12/11/2023	12:32:06	CABK	Buy	MC	20	3.8820
12/11/2023	12:32:06	CABK	Buy	MC	14	3.8820
12/11/2023	12:32:06	CABK	Buy	MC	26	3.8820
12/11/2023	12:32:07	CABK	Buy	AQE	5	3.8820
12/11/2023	12:32:08	CABK	Buy	AQE	24	3.8820
12/11/2023	12:32:09	CABK	Buy	AQE	1	3.8820
12/11/2023	12:32:57	CABK	Buy	AQE	268	3.8820
12/11/2023	12:32:57	CABK	Buy	MC	1,750	3.8820
12/11/2023	12:32:57	CABK	Buy	TQE	225	3.8820
12/11/2023	12:32:57	CABK	Buy	DXE	353	3.8820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	12:32:57	CABK	Buy	DXE	128	3.8820
12/11/2023	12:32:58	CABK	Buy	MC	53	3.8820
12/11/2023	12:32:58	CABK	Buy	MC	385	3.8820
12/11/2023	12:32:58	CABK	Buy	MC	671	3.8820
12/11/2023	12:33:08	CABK	Buy	MC	572	3.8810
12/11/2023	12:33:08	CABK	Buy	DXE	840	3.8810
12/11/2023	12:34:59	CABK	Buy	DXE	983	3.8820
12/11/2023	12:35:13	CABK	Buy	MC	1,080	3.8830
12/11/2023	12:35:15	CABK	Buy	AQE	125	3.8830
12/11/2023	12:35:17	CABK	Buy	MC	87	3.8830
12/11/2023	12:35:17	CABK	Buy	MC	1,229	3.8830
12/11/2023	12:35:17	CABK	Buy	TQE	665	3.8830
12/11/2023	12:35:44	CABK	Buy	TQE	15	3.8820
12/11/2023	12:35:44	CABK	Buy	DXE	537	3.8820
12/11/2023	12:35:44	CABK	Buy	TQE	384	3.8820
12/11/2023	12:35:48	CABK	Buy	AQE	247	3.8810
12/11/2023	12:35:48	CABK	Buy	MC	1,081	3.8810
12/11/2023	12:35:48	CABK	Buy	MC	78	3.8810
12/11/2023	12:35:48	CABK	Buy	MC	153	3.8810
12/11/2023	12:37:49	CABK	Buy	AQE	120	3.8800
12/11/2023	12:37:49	CABK	Buy	MC	266	3.8800
12/11/2023	12:37:49	CABK	Buy	DXE	698	3.8800
12/11/2023	12:38:05	CABK	Buy	AQE	69	3.8810
12/11/2023	12:38:07	CABK	Buy	DXE	842	3.8820
12/11/2023	12:39:32	CABK	Buy	AQE	166	3.8810
12/11/2023	12:39:32	CABK	Buy	MC	1,034	3.8810
12/11/2023	12:39:32	CABK	Buy	DXE	741	3.8810
12/11/2023	12:40:39	CABK	Buy	AQE	175	3.8810
12/11/2023	12:40:39	CABK	Buy	DXE	733	3.8810
12/11/2023	12:42:16	CABK	Buy	MC	2,236	3.8820
12/11/2023	12:42:16	CABK	Buy	MC	446	3.8820
12/11/2023	12:42:47	CABK	Buy	AQE	114	3.8800
12/11/2023	12:42:48	CABK	Buy	AQE	68	3.8800
12/11/2023	12:44:40	CABK	Buy	DXE	1,674	3.8810
12/11/2023	12:47:11	CABK	Buy	TQE	482	3.8820
12/11/2023	12:47:52	CABK	Buy	DXE	331	3.8820
12/11/2023	12:48:16	CABK	Buy	DXE	177	3.8820
12/11/2023	12:48:17	CABK	Buy	DXE	45	3.8820
12/11/2023	12:48:49	CABK	Buy	MC	685	3.8830
12/11/2023	12:48:50	CABK	Buy	MC	736	3.8830
12/11/2023	12:49:08	CABK	Buy	MC	68	3.8830
12/11/2023	12:49:12	CABK	Buy	MC	61	3.8830
12/11/2023	12:49:12	CABK	Buy	MC	17	3.8830
12/11/2023	12:49:14	CABK	Buy	MC	19	3.8830
12/11/2023	12:49:17	CABK	Buy	MC	5	3.8830
12/11/2023	12:49:21	CABK	Buy	MC	1	3.8830
12/11/2023	12:49:24	CABK	Buy	MC	68	3.8830
12/11/2023	12:49:26	CABK	Buy	MC	17	3.8830
12/11/2023	12:49:29	CABK	Buy	MC	5	3.8830
12/11/2023	12:49:32	CABK	Buy	MC	1	3.8830
12/11/2023	12:49:43	CABK	Buy	MC	166	3.8830
12/11/2023	12:49:55	CABK	Buy	MC	2	3.8830
12/11/2023	12:49:56	CABK	Buy	MC	68	3.8830
12/11/2023	12:49:58	CABK	Buy	MC	1	3.8830
12/11/2023	12:50:01	CABK	Buy	MC	165	3.8830
12/11/2023	12:50:04	CABK	Buy	MC	41	3.8830
12/11/2023	12:50:45	CABK	Buy	MC	74	3.8840
12/11/2023	12:50:48	CABK	Buy	DXE	281	3.8840
12/11/2023	12:50:49	CABK	Buy	DXE	90	3.8840
12/11/2023	12:51:27	CABK	Buy	MC	934	3.8850
12/11/2023	12:51:27	CABK	Buy	MC	448	3.8850
12/11/2023	12:51:30	CABK	Buy	MC	1,116	3.8850
12/11/2023	12:51:33	CABK	Buy	MC	680	3.8850
12/11/2023	12:51:36	CABK	Buy	MC	170	3.8850
12/11/2023	12:51:38	CABK	Buy	MC	1,248	3.8850
12/11/2023	12:51:53	CABK	Buy	MC	42	3.8850
12/11/2023	12:51:53	CABK	Buy	MC	624	3.8850
12/11/2023	12:52:29	CABK	Buy	MC	167	3.8850
12/11/2023	12:52:38	CABK	Buy	MC	41	3.8850
12/11/2023	12:52:38	CABK	Buy	MC	914	3.8850
12/11/2023	12:53:14	CABK	Buy	DXE	2,386	3.8840
12/11/2023	12:53:14	CABK	Buy	TQE	774	3.8840
12/11/2023	12:53:29	CABK	Buy	DXE	682	3.8840
12/11/2023	12:53:29	CABK	Buy	DXE	1,690	3.8840
12/11/2023	12:53:50	CABK	Buy	MC	423	3.8840
12/11/2023	12:53:50	CABK	Buy	MC	935	3.8840
12/11/2023	12:53:50	CABK	Buy	MC	571	3.8840
12/11/2023	12:54:05	CABK	Buy	AQE	557	3.8830
12/11/2023	12:54:05	CABK	Buy	MC	596	3.8830
12/11/2023	12:54:06	CABK	Buy	MC	93	3.8830
12/11/2023	12:54:07	CABK	Buy	MC	348	3.8830
12/11/2023	12:54:08	CABK	Buy	MC	23	3.8830
12/11/2023	12:54:09	CABK	Buy	MC	87	3.8830
12/11/2023	12:54:10	CABK	Buy	MC	2,258	3.8830
12/11/2023	12:54:10	CABK	Buy	MC	2,170	3.8830
12/11/2023	12:56:02	CABK	Buy	MC	2,146	3.8850
12/11/2023	12:57:44	CABK	Buy	MC	2,841	3.8840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	12:57:44	CABK	Buy	DXE	1,792	3.8840
12/11/2023	12:57:44	CABK	Buy	TQE	747	3.8840
12/11/2023	13:00:40	CABK	Buy	AQE	148	3.8830
12/11/2023	13:00:41	CABK	Buy	AQE	37	3.8830
12/11/2023	13:01:17	CABK	Buy	MC	695	3.8840
12/11/2023	13:01:17	CABK	Buy	MC	1,551	3.8840
12/11/2023	13:02:16	CABK	Buy	AQE	523	3.8830
12/11/2023	13:02:16	CABK	Buy	AQE	952	3.8830
12/11/2023	13:02:16	CABK	Buy	DXE	329	3.8830
12/11/2023	13:02:16	CABK	Buy	DXE	206	3.8830
12/11/2023	13:04:07	CABK	Buy	DXE	271	3.8840
12/11/2023	13:04:09	CABK	Buy	MC	73	3.8840
12/11/2023	13:04:09	CABK	Buy	MC	657	3.8840
12/11/2023	13:04:09	CABK	Buy	MC	958	3.8840
12/11/2023	13:04:22	CABK	Buy	DXE	271	3.8840
12/11/2023	13:04:22	CABK	Buy	DXE	674	3.8840
12/11/2023	13:04:22	CABK	Buy	DXE	1,172	3.8840
12/11/2023	13:05:10	CABK	Buy	AQE	591	3.8830
12/11/2023	13:05:16	CABK	Buy	MC	1,278	3.8840
12/11/2023	13:05:16	CABK	Buy	MC	935	3.8840
12/11/2023	13:05:16	CABK	Buy	MC	75	3.8840
12/11/2023	13:06:13	CABK	Buy	AQE	337	3.8830
12/11/2023	13:06:34	CABK	Buy	AQE	101	3.8830
12/11/2023	13:06:46	CABK	Buy	MC	595	3.8840
12/11/2023	13:06:46	CABK	Buy	MC	935	3.8840
12/11/2023	13:06:46	CABK	Buy	MC	1,657	3.8840
12/11/2023	13:07:07	CABK	Buy	DXE	2,146	3.8840
12/11/2023	13:07:57	CABK	Buy	AQE	315	3.8830
12/11/2023	13:07:57	CABK	Buy	MC	1,848	3.8830
12/11/2023	13:07:57	CABK	Buy	MC	147	3.8830
12/11/2023	13:07:57	CABK	Buy	DXE	2,096	3.8830
12/11/2023	13:07:57	CABK	Buy	TQE	1,190	3.8830
12/11/2023	13:08:19	CABK	Buy	DXE	2,169	3.8840
12/11/2023	13:10:16	CABK	Buy	AQE	561	3.8880
12/11/2023	13:10:16	CABK	Buy	MC	2,212	3.8880
12/11/2023	13:10:16	CABK	Buy	DXE	2,122	3.8880
12/11/2023	13:10:16	CABK	Buy	TQE	440	3.8880
12/11/2023	13:11:11	CABK	Buy	TQE	867	3.8890
12/11/2023	13:11:51	CABK	Buy	AQE	349	3.8880
12/11/2023	13:11:51	CABK	Buy	MC	18	3.8880
12/11/2023	13:11:51	CABK	Buy	MC	2,973	3.8880
12/11/2023	13:11:51	CABK	Buy	DXE	1,408	3.8880
12/11/2023	13:11:51	CABK	Buy	TQE	857	3.8870
12/11/2023	13:12:23	CABK	Buy	MC	758	3.8890
12/11/2023	13:12:23	CABK	Buy	MC	317	3.8890
12/11/2023	13:12:23	CABK	Buy	MC	934	3.8890
12/11/2023	13:12:25	CABK	Buy	MC	125	3.8890
12/11/2023	13:13:03	CABK	Buy	DXE	1,380	3.8890
12/11/2023	13:13:04	CABK	Buy	TQE	432	3.8890
12/11/2023	13:13:04	CABK	Buy	TQE	5	3.8890
12/11/2023	13:13:35	CABK	Buy	MC	1,795	3.8900
12/11/2023	13:13:35	CABK	Buy	DXE	1,022	3.8900
12/11/2023	13:13:35	CABK	Buy	TQE	369	3.8900
12/11/2023	13:13:40	CABK	Buy	DXE	388	3.8900
12/11/2023	13:13:41	CABK	Buy	DXE	263	3.8900
12/11/2023	13:15:00	CABK	Buy	DXE	649	3.8940
12/11/2023	13:18:06	CABK	Buy	MC	1,665	3.8970
12/11/2023	13:18:47	CABK	Buy	MC	1,714	3.8960
12/11/2023	13:18:47	CABK	Buy	MC	334	3.8960
12/11/2023	13:18:47	CABK	Buy	DXE	606	3.8960
12/11/2023	13:18:48	CABK	Buy	AQE	17	3.8950
12/11/2023	13:18:48	CABK	Buy	AQE	366	3.8950
12/11/2023	13:18:48	CABK	Buy	MC	212	3.8950
12/11/2023	13:18:48	CABK	Buy	MC	1,618	3.8950
12/11/2023	13:18:48	CABK	Buy	DXE	607	3.8950
12/11/2023	13:18:48	CABK	Buy	TQE	454	3.8950
12/11/2023	13:18:54	CABK	Buy	AQE	514	3.8940
12/11/2023	13:18:54	CABK	Buy	DXE	943	3.8940
12/11/2023	13:18:54	CABK	Buy	TQE	440	3.8940
12/11/2023	13:19:00	CABK	Buy	MC	2,189	3.8930
12/11/2023	13:19:00	CABK	Buy	DXE	651	3.8930
12/11/2023	13:19:25	CABK	Buy	TQE	293	3.8930
12/11/2023	13:20:30	CABK	Buy	MC	723	3.8920
12/11/2023	13:20:30	CABK	Buy	DXE	659	3.8920
12/11/2023	13:20:46	CABK	Buy	AQE	537	3.8910
12/11/2023	13:20:46	CABK	Buy	MC	223	3.8910
12/11/2023	13:20:46	CABK	Buy	MC	602	3.8910
12/11/2023	13:20:46	CABK	Buy	DXE	500	3.8910
12/11/2023	13:21:17	CABK	Buy	DXE	58	3.8930
12/11/2023	13:21:18	CABK	Buy	DXE	14	3.8930
12/11/2023	13:21:31	CABK	Buy	AQE	111	3.8930
12/11/2023	13:21:31	CABK	Buy	MC	818	3.8930
12/11/2023	13:21:32	CABK	Buy	AQE	12	3.8930
12/11/2023	13:21:32	CABK	Buy	DXE	50	3.8930
12/11/2023	13:21:33	CABK	Buy	DXE	185	3.8930
12/11/2023	13:21:51	CABK	Buy	MC	18	3.8930
12/11/2023	13:21:51	CABK	Buy	MC	34	3.8930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	13:21:51	CABK	Buy	MC	331	3.8930
12/11/2023	13:21:51	CABK	Buy	DXE	174	3.8930
12/11/2023	13:22:36	CABK	Buy	MC	870	3.8930
12/11/2023	13:22:40	CABK	Buy	MC	1,025	3.8930
12/11/2023	13:23:54	CABK	Buy	MC	388	3.8930
12/11/2023	13:23:54	CABK	Buy	MC	432	3.8930
12/11/2023	13:24:12	CABK	Buy	AQE	165	3.8920
12/11/2023	13:24:12	CABK	Buy	DXE	88	3.8920
12/11/2023	13:24:12	CABK	Buy	DXE	470	3.8920
12/11/2023	13:24:14	CABK	Buy	AQE	3	3.8920
12/11/2023	13:25:11	CABK	Buy	AQE	140	3.8940
12/11/2023	13:25:11	CABK	Buy	DXE	721	3.8940
12/11/2023	13:29:05	CABK	Buy	MC	943	3.8940
12/11/2023	13:29:05	CABK	Buy	MC	47	3.8940
12/11/2023	13:29:05	CABK	Buy	DXE	574	3.8940
12/11/2023	13:29:09	CABK	Buy	MC	750	3.8930
12/11/2023	13:29:11	CABK	Buy	AQE	288	3.8930
12/11/2023	13:29:37	CABK	Buy	AQE	272	3.8940
12/11/2023	13:30:03	CABK	Buy	AQE	175	3.8940
12/11/2023	13:30:03	CABK	Buy	DXE	1,170	3.8940
12/11/2023	13:30:04	CABK	Buy	MC	390	3.8940
12/11/2023	13:30:04	CABK	Buy	MC	1,510	3.8940
12/11/2023	13:30:27	CABK	Buy	TQE	284	3.8960
12/11/2023	13:30:27	CABK	Buy	TQE	194	3.8960
12/11/2023	13:30:59	CABK	Buy	DXE	856	3.8950
12/11/2023	13:30:59	CABK	Buy	DXE	573	3.8950
12/11/2023	13:31:31	CABK	Buy	TQE	117	3.8950
12/11/2023	13:33:19	CABK	Buy	AQE	207	3.8960
12/11/2023	13:33:19	CABK	Buy	AQE	63	3.8960
12/11/2023	13:33:19	CABK	Buy	MC	806	3.8960
12/11/2023	13:33:19	CABK	Buy	DXE	861	3.8960
12/11/2023	13:33:26	CABK	Buy	TQE	337	3.8950
12/11/2023	13:35:14	CABK	Buy	TQE	606	3.8950
12/11/2023	13:35:30	CABK	Buy	AQE	8	3.8940
12/11/2023	13:35:31	CABK	Buy	AQE	193	3.8940
12/11/2023	13:36:35	CABK	Buy	AQE	201	3.8940
12/11/2023	13:36:35	CABK	Buy	MC	1,530	3.8940
12/11/2023	13:36:35	CABK	Buy	MC	933	3.8940
12/11/2023	13:36:35	CABK	Buy	MC	961	3.8940
12/11/2023	13:36:35	CABK	Buy	MC	986	3.8940
12/11/2023	13:36:35	CABK	Buy	MC	206	3.8940
12/11/2023	13:36:35	CABK	Buy	MC	79	3.8940
12/11/2023	13:36:35	CABK	Buy	DXE	664	3.8940
12/11/2023	13:36:35	CABK	Buy	TQE	466	3.8940
12/11/2023	13:36:36	CABK	Buy	MC	221	3.8930
12/11/2023	13:36:36	CABK	Buy	MC	1,616	3.8930
12/11/2023	13:36:36	CABK	Buy	DXE	905	3.8930
12/11/2023	13:36:37	CABK	Buy	MC	905	3.8930
12/11/2023	13:36:58	CABK	Buy	AQE	204	3.8920
12/11/2023	13:36:58	CABK	Buy	MC	2,128	3.8920
12/11/2023	13:36:58	CABK	Buy	DXE	943	3.8920
12/11/2023	13:36:58	CABK	Buy	TQE	555	3.8920
12/11/2023	13:38:02	CABK	Buy	MC	734	3.8910
12/11/2023	13:38:02	CABK	Buy	DXE	658	3.8910
12/11/2023	13:39:08	CABK	Buy	DXE	477	3.8920
12/11/2023	13:39:09	CABK	Buy	DXE	272	3.8920
12/11/2023	13:40:28	CABK	Buy	DXE	821	3.8920
12/11/2023	13:40:48	CABK	Buy	AQE	266	3.8930
12/11/2023	13:40:48	CABK	Buy	MC	1,157	3.8930
12/11/2023	13:40:48	CABK	Buy	MC	636	3.8930
12/11/2023	13:40:48	CABK	Buy	MC	153	3.8930
12/11/2023	13:41:04	CABK	Buy	AQE	139	3.8920
12/11/2023	13:41:04	CABK	Buy	DXE	607	3.8920
12/11/2023	13:41:39	CABK	Buy	DXE	501	3.8920
12/11/2023	13:41:41	CABK	Buy	AQE	149	3.8920
12/11/2023	13:44:05	CABK	Buy	AQE	177	3.8920
12/11/2023	13:44:05	CABK	Buy	DXE	447	3.8920
12/11/2023	13:44:27	CABK	Buy	MC	885	3.8910
12/11/2023	13:44:27	CABK	Buy	MC	604	3.8910
12/11/2023	13:44:27	CABK	Buy	TQE	274	3.8910
12/11/2023	13:45:02	CABK	Buy	AQE	217	3.8900
12/11/2023	13:45:04	CABK	Buy	AQE	223	3.8910
12/11/2023	13:47:42	CABK	Buy	DXE	1,224	3.8920
12/11/2023	13:49:30	CABK	Buy	MC	100	3.8910
12/11/2023	13:49:30	CABK	Buy	DXE	1,192	3.8910
12/11/2023	13:49:31	CABK	Buy	MC	391	3.8910
12/11/2023	13:49:32	CABK	Buy	MC	2,129	3.8910
12/11/2023	13:49:34	CABK	Buy	MC	614	3.8910
12/11/2023	13:53:07	CABK	Buy	AQE	253	3.8900
12/11/2023	13:53:07	CABK	Buy	MC	1,542	3.8900
12/11/2023	13:53:07	CABK	Buy	DXE	1,112	3.8900
12/11/2023	13:53:07	CABK	Buy	TQE	386	3.8900
12/11/2023	13:53:19	CABK	Buy	MC	3,043	3.8890
12/11/2023	13:53:19	CABK	Buy	DXE	737	3.8890
12/11/2023	13:56:16	CABK	Buy	TQE	275	3.8890
12/11/2023	13:56:31	CABK	Buy	AQE	161	3.8880
12/11/2023	13:56:32	CABK	Buy	AQE	87	3.8880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	13:57:01	CABK	Buy	MC	3,265	3.8880
12/11/2023	13:57:01	CABK	Buy	DXE	926	3.8880
12/11/2023	13:57:01	CABK	Buy	TQE	309	3.8880
12/11/2023	13:57:54	CABK	Buy	AQE	334	3.8880
12/11/2023	13:58:17	CABK	Buy	MC	1,417	3.8870
12/11/2023	13:58:17	CABK	Buy	DXE	1,506	3.8870
12/11/2023	13:59:52	CABK	Buy	MC	709	3.8870
12/11/2023	13:59:52	CABK	Buy	MC	415	3.8870
12/11/2023	13:59:54	CABK	Buy	AQE	184	3.8860
12/11/2023	13:59:54	CABK	Buy	DXE	961	3.8860
12/11/2023	13:59:54	CABK	Buy	TQE	400	3.8860
12/11/2023	13:59:55	CABK	Buy	AQE	155	3.8850
12/11/2023	13:59:55	CABK	Buy	DXE	460	3.8850
12/11/2023	13:59:56	CABK	Buy	MC	2,270	3.8850
12/11/2023	13:59:56	CABK	Buy	TQE	199	3.8850
12/11/2023	14:01:32	CABK	Buy	AQE	165	3.8860
12/11/2023	14:01:33	CABK	Buy	AQE	76	3.8860
12/11/2023	14:01:33	CABK	Buy	DXE	968	3.8860
12/11/2023	14:01:42	CABK	Buy	AQE	166	3.8860
12/11/2023	14:01:42	CABK	Buy	DXE	758	3.8860
12/11/2023	14:01:42	CABK	Buy	TQE	535	3.8860
12/11/2023	14:01:55	CABK	Buy	MC	1,053	3.8850
12/11/2023	14:02:02	CABK	Buy	DXE	112	3.8860
12/11/2023	14:02:07	CABK	Buy	DXE	495	3.8860
12/11/2023	14:02:44	CABK	Buy	DXE	255	3.8860
12/11/2023	14:02:44	CABK	Buy	DXE	112	3.8860
12/11/2023	14:02:44	CABK	Buy	TQE	338	3.8860
12/11/2023	14:02:46	CABK	Buy	AQE	162	3.8860
12/11/2023	14:02:46	CABK	Buy	DXE	264	3.8860
12/11/2023	14:04:45	CABK	Buy	DXE	241	3.8860
12/11/2023	14:04:46	CABK	Buy	DXE	81	3.8860
12/11/2023	14:04:56	CABK	Buy	DXE	237	3.8860
12/11/2023	14:07:14	CABK	Buy	MC	837	3.8910
12/11/2023	14:07:14	CABK	Buy	DXE	780	3.8910
12/11/2023	14:07:17	CABK	Buy	DXE	712	3.8920
12/11/2023	14:07:20	CABK	Buy	DXE	543	3.8920
12/11/2023	14:07:21	CABK	Buy	MC	108	3.8920
12/11/2023	14:07:21	CABK	Buy	DXE	19	3.8920
12/11/2023	14:09:48	CABK	Buy	MC	3,035	3.8920
12/11/2023	14:09:48	CABK	Buy	MC	2,200	3.8920
12/11/2023	14:09:48	CABK	Buy	MC	409	3.8920
12/11/2023	14:09:48	CABK	Buy	DXE	693	3.8920
12/11/2023	14:09:50	CABK	Buy	DXE	141	3.8910
12/11/2023	14:09:51	CABK	Buy	AQE	293	3.8900
12/11/2023	14:09:51	CABK	Buy	MC	271	3.8900
12/11/2023	14:09:51	CABK	Buy	MC	1,052	3.8900
12/11/2023	14:09:51	CABK	Buy	DXE	501	3.8900
12/11/2023	14:09:53	CABK	Buy	MC	263	3.8900
12/11/2023	14:10:29	CABK	Buy	TQE	390	3.8900
12/11/2023	14:10:32	CABK	Buy	AQE	197	3.8890
12/11/2023	14:10:35	CABK	Buy	AQE	109	3.8890
12/11/2023	14:10:44	CABK	Buy	AQE	321	3.8900
12/11/2023	14:11:04	CABK	Buy	DXE	488	3.8890
12/11/2023	14:11:05	CABK	Buy	MC	96	3.8890
12/11/2023	14:11:05	CABK	Buy	MC	2,750	3.8890
12/11/2023	14:11:49	CABK	Buy	DXE	417	3.8880
12/11/2023	14:13:10	CABK	Buy	AQE	200	3.8890
12/11/2023	14:13:10	CABK	Buy	AQE	41	3.8890
12/11/2023	14:14:15	CABK	Buy	DXE	1,071	3.8880
12/11/2023	14:14:15	CABK	Buy	TQE	534	3.8880
12/11/2023	14:20:18	CABK	Buy	AQE	331	3.8910
12/11/2023	14:20:18	CABK	Buy	DXE	867	3.8910
12/11/2023	14:20:20	CABK	Buy	MC	1,462	3.8910
12/11/2023	14:20:45	CABK	Buy	MC	2,277	3.8910
12/11/2023	14:20:45	CABK	Buy	MC	1,023	3.8910
12/11/2023	14:20:45	CABK	Buy	MC	1,014	3.8910
12/11/2023	14:20:45	CABK	Buy	MC	560	3.8910
12/11/2023	14:20:46	CABK	Buy	MC	2,562	3.8900
12/11/2023	14:20:46	CABK	Buy	DXE	1,330	3.8900
12/11/2023	14:20:46	CABK	Buy	TQE	369	3.8900
12/11/2023	14:20:53	CABK	Buy	MC	3,013	3.8890
12/11/2023	14:20:54	CABK	Buy	AQE	21	3.8890
12/11/2023	14:20:54	CABK	Buy	AQE	382	3.8890
12/11/2023	14:20:54	CABK	Buy	DXE	518	3.8890
12/11/2023	14:20:54	CABK	Buy	DXE	380	3.8890
12/11/2023	14:20:58	CABK	Buy	DXE	377	3.8880
12/11/2023	14:21:09	CABK	Buy	DXE	779	3.8880
12/11/2023	14:21:09	CABK	Buy	TQE	81	3.8880
12/11/2023	14:21:12	CABK	Buy	TQE	460	3.8880
12/11/2023	14:21:33	CABK	Buy	AQE	235	3.8870
12/11/2023	14:21:33	CABK	Buy	DXE	253	3.8870
12/11/2023	14:21:33	CABK	Buy	TQE	531	3.8870
12/11/2023	14:21:33	CABK	Buy	DXE	744	3.8860
12/11/2023	14:21:57	CABK	Buy	DXE	217	3.8860
12/11/2023	14:21:57	CABK	Buy	TQE	350	3.8860
12/11/2023	14:22:06	CABK	Buy	MC	715	3.8850
12/11/2023	14:22:16	CABK	Buy	AQE	282	3.8850

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	14:22:16	CABK	Buy	DXE	286	3.8850
12/11/2023	14:22:19	CABK	Buy	AQE	165	3.8850
12/11/2023	14:25:43	CABK	Buy	AQE	181	3.8860
12/11/2023	14:29:19	CABK	Buy	DXE	715	3.8900
12/11/2023	14:29:53	CABK	Buy	MC	1,316	3.8900
12/11/2023	14:29:56	CABK	Buy	MC	565	3.8890
12/11/2023	14:29:56	CABK	Buy	MC	1,033	3.8890
12/11/2023	14:29:56	CABK	Buy	MC	540	3.8890
12/11/2023	14:30:59	CABK	Buy	MC	1,332	3.8890
12/11/2023	14:30:59	CABK	Buy	MC	170	3.8890
12/11/2023	14:31:27	CABK	Buy	AQE	291	3.8880
12/11/2023	14:31:27	CABK	Buy	MC	849	3.8880
12/11/2023	14:31:27	CABK	Buy	DXE	1,313	3.8880
12/11/2023	14:31:27	CABK	Buy	TQE	523	3.8880
12/11/2023	14:33:16	CABK	Buy	DXE	2,153	3.8880
12/11/2023	14:33:16	CABK	Buy	DXE	207	3.8880
12/11/2023	14:33:16	CABK	Buy	TQE	388	3.8880
12/11/2023	14:33:17	CABK	Buy	MC	1,600	3.8880
12/11/2023	14:33:17	CABK	Buy	MC	934	3.8880
12/11/2023	14:34:12	CABK	Buy	AQE	16	3.8860
12/11/2023	14:34:12	CABK	Buy	MC	4,500	3.8870
12/11/2023	14:34:12	CABK	Buy	MC	657	3.8870
12/11/2023	14:34:12	CABK	Buy	DXE	777	3.8870
12/11/2023	14:35:20	CABK	Buy	MC	5,158	3.8860
12/11/2023	14:35:20	CABK	Buy	DXE	1,848	3.8860
12/11/2023	14:35:20	CABK	Buy	TQE	396	3.8860
12/11/2023	14:36:39	CABK	Buy	AQE	519	3.8860
12/11/2023	14:36:39	CABK	Buy	MC	953	3.8860
12/11/2023	14:36:39	CABK	Buy	MC	68	3.8860
12/11/2023	14:36:39	CABK	Buy	TQE	787	3.8860
12/11/2023	14:38:13	CABK	Buy	TQE	587	3.8860
12/11/2023	14:38:22	CABK	Buy	MC	1,089	3.8850
12/11/2023	14:38:22	CABK	Buy	DXE	2,137	3.8850
12/11/2023	14:41:46	CABK	Buy	AQE	506	3.8840
12/11/2023	14:41:46	CABK	Buy	MC	801	3.8840
12/11/2023	14:41:46	CABK	Buy	MC	3,764	3.8830
12/11/2023	14:41:46	CABK	Buy	MC	478	3.8830
12/11/2023	14:41:46	CABK	Buy	MC	1,611	3.8830
12/11/2023	14:41:46	CABK	Buy	DXE	1,651	3.8840
12/11/2023	14:41:46	CABK	Buy	TQE	753	3.8840
12/11/2023	14:41:46	CABK	Buy	DXE	1,507	3.8830
12/11/2023	14:41:46	CABK	Buy	TQE	240	3.8830
12/11/2023	14:41:49	CABK	Buy	AQE	187	3.8830
12/11/2023	14:45:49	CABK	Buy	MC	17	3.8850
12/11/2023	14:45:49	CABK	Buy	MC	2,735	3.8850
12/11/2023	14:45:49	CABK	Buy	DXE	1,454	3.8850
12/11/2023	14:45:49	CABK	Buy	DXE	1,547	3.8850
12/11/2023	14:46:01	CABK	Buy	AQE	368	3.8840
12/11/2023	14:46:01	CABK	Buy	AQE	380	3.8840
12/11/2023	14:46:01	CABK	Buy	AQE	368	3.8840
12/11/2023	14:46:01	CABK	Buy	DXE	597	3.8840
12/11/2023	14:46:01	CABK	Buy	TQE	547	3.8840
12/11/2023	14:50:10	CABK	Buy	MC	933	3.8920
12/11/2023	14:50:35	CABK	Buy	AQE	938	3.8900
12/11/2023	14:50:35	CABK	Buy	MC	11,310	3.8910
12/11/2023	14:50:35	CABK	Buy	DXE	2,491	3.8910
12/11/2023	14:50:35	CABK	Buy	DXE	453	3.8910
12/11/2023	14:50:35	CABK	Buy	TQE	629	3.8910
12/11/2023	14:51:50	CABK	Buy	MC	731	3.8900
12/11/2023	14:55:01	CABK	Buy	DXE	271	3.8930
12/11/2023	14:55:01	CABK	Buy	DXE	1,600	3.8930
12/11/2023	14:55:01	CABK	Buy	DXE	1,485	3.8930
12/11/2023	14:56:25	CABK	Buy	MC	933	3.8930
12/11/2023	14:56:25	CABK	Buy	MC	731	3.8930
12/11/2023	14:57:08	CABK	Buy	MC	933	3.8930
12/11/2023	14:57:08	CABK	Buy	MC	1,493	3.8930
12/11/2023	14:57:08	CABK	Buy	MC	1,023	3.8930
12/11/2023	14:57:08	CABK	Buy	MC	1,464	3.8930
12/11/2023	14:57:19	CABK	Buy	AQE	1,290	3.8920
12/11/2023	14:57:19	CABK	Buy	AQE	627	3.8900
12/11/2023	14:57:19	CABK	Buy	AQE	92	3.8900
12/11/2023	14:57:19	CABK	Buy	MC	4,136	3.8910
12/11/2023	14:57:19	CABK	Buy	MC	1,439	3.8900
12/11/2023	14:57:19	CABK	Buy	DXE	2,458	3.8910
12/11/2023	14:57:19	CABK	Buy	TQE	621	3.8910
12/11/2023	14:57:19	CABK	Buy	DXE	1,102	3.8900
12/11/2023	14:58:04	CABK	Buy	AQE	456	3.8890
12/11/2023	14:58:04	CABK	Buy	AQE	277	3.8880
12/11/2023	14:58:04	CABK	Buy	MC	1,525	3.8890
12/11/2023	14:58:04	CABK	Buy	DXE	2,099	3.8890
12/11/2023	14:58:04	CABK	Buy	TQE	973	3.8890
12/11/2023	14:58:04	CABK	Buy	DXE	2,381	3.8880
12/11/2023	14:58:04	CABK	Buy	TQE	580	3.8880
12/11/2023	14:58:04	CABK	Buy	DXE	1,122	3.8880
12/11/2023	14:59:19	CABK	Buy	AQE	431	3.8870
12/11/2023	14:59:19	CABK	Buy	MC	1,497	3.8870
12/11/2023	14:59:19	CABK	Buy	DXE	524	3.8870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	14:59:19	CABK	Buy	TQE	460	3.8870
12/11/2023	14:59:22	CABK	Buy	DXE	503	3.8860
12/11/2023	15:00:08	CABK	Buy	TQE	184	3.8850
12/11/2023	15:00:08	CABK	Buy	TQE	100	3.8850
12/11/2023	15:00:09	CABK	Buy	MC	733	3.8850
12/11/2023	15:00:09	CABK	Buy	DXE	392	3.8850
12/11/2023	15:00:13	CABK	Buy	AQE	210	3.8850
12/11/2023	15:01:31	CABK	Buy	AQE	40	3.8840
12/11/2023	15:01:31	CABK	Buy	AQE	138	3.8840
12/11/2023	15:01:31	CABK	Buy	MC	770	3.8840
12/11/2023	15:01:31	CABK	Buy	DXE	596	3.8840
12/11/2023	15:05:31	CABK	Buy	AQE	1	3.8850
12/11/2023	15:05:57	CABK	Buy	AQE	9	3.8850
12/11/2023	15:08:02	CABK	Buy	MC	805	3.8860
12/11/2023	15:08:07	CABK	Buy	MC	758	3.8860
12/11/2023	15:08:34	CABK	Buy	AQE	566	3.8850
12/11/2023	15:08:34	CABK	Buy	MC	2,936	3.8850
12/11/2023	15:08:34	CABK	Buy	DXE	2,651	3.8850
12/11/2023	15:08:34	CABK	Buy	TQE	570	3.8850
12/11/2023	15:08:36	CABK	Buy	MC	2,306	3.8840
12/11/2023	15:08:39	CABK	Buy	MC	862	3.8840
12/11/2023	15:08:39	CABK	Buy	MC	345	3.8840
12/11/2023	15:09:50	CABK	Buy	AQE	174	3.8830
12/11/2023	15:09:50	CABK	Buy	MC	1,000	3.8830
12/11/2023	15:09:50	CABK	Buy	MC	1,589	3.8830
12/11/2023	15:09:50	CABK	Buy	TQE	365	3.8830
12/11/2023	15:09:50	CABK	Buy	DXE	439	3.8830
12/11/2023	15:09:50	CABK	Buy	DXE	2,431	3.8830
12/11/2023	15:10:00	CABK	Buy	MC	789	3.8830
12/11/2023	15:10:00	CABK	Buy	MC	77	3.8820
12/11/2023	15:10:00	CABK	Buy	DXE	1,108	3.8830
12/11/2023	15:11:33	CABK	Buy	DXE	294	3.8850
12/11/2023	15:12:54	CABK	Buy	MC	2,152	3.8880
12/11/2023	15:13:14	CABK	Buy	AQE	543	3.8870
12/11/2023	15:13:14	CABK	Buy	MC	754	3.8870
12/11/2023	15:13:14	CABK	Buy	DXE	681	3.8870
12/11/2023	15:13:14	CABK	Buy	DXE	693	3.8870
12/11/2023	15:15:34	CABK	Buy	AQE	552	3.8870
12/11/2023	15:15:44	CABK	Buy	DXE	1,670	3.8860
12/11/2023	15:16:50	CABK	Buy	MC	2,827	3.8850
12/11/2023	15:16:50	CABK	Buy	DXE	619	3.8850
12/11/2023	15:16:50	CABK	Buy	TQE	582	3.8850
12/11/2023	15:19:33	CABK	Buy	DXE	585	3.8840
12/11/2023	15:19:42	CABK	Buy	AQE	224	3.8840
12/11/2023	15:19:42	CABK	Buy	MC	1,261	3.8840
12/11/2023	15:19:42	CABK	Buy	MC	3,444	3.8840
12/11/2023	15:19:42	CABK	Buy	DXE	898	3.8840
12/11/2023	15:19:50	CABK	Buy	AQE	429	3.8840
12/11/2023	15:22:28	CABK	Buy	DXE	467	3.8850
12/11/2023	15:23:18	CABK	Buy	MC	1,702	3.8850
12/11/2023	15:24:32	CABK	Buy	MC	1,183	3.8870
12/11/2023	15:24:32	CABK	Buy	DXE	2,340	3.8870
12/11/2023	15:24:42	CABK	Buy	MC	2,028	3.8860
12/11/2023	15:24:42	CABK	Buy	TQE	685	3.8860
12/11/2023	15:24:42	CABK	Buy	TQE	343	3.8860
12/11/2023	15:24:50	CABK	Buy	AQE	517	3.8860
12/11/2023	15:25:22	CABK	Buy	AQE	447	3.8860
12/11/2023	15:25:27	CABK	Buy	AQE	254	3.8860
12/11/2023	15:25:27	CABK	Buy	AQE	9	3.8860
12/11/2023	15:27:23	CABK	Buy	MC	877	3.8860
12/11/2023	15:27:23	CABK	Buy	MC	935	3.8860
12/11/2023	15:27:23	CABK	Buy	MC	926	3.8860
12/11/2023	15:27:23	CABK	Buy	MC	1,764	3.8860
12/11/2023	15:27:23	CABK	Buy	MC	400	3.8860
12/11/2023	15:28:08	CABK	Buy	DXE	1,997	3.8850
12/11/2023	15:28:08	CABK	Buy	DXE	873	3.8850
12/11/2023	15:28:08	CABK	Buy	TQE	552	3.8850
12/11/2023	15:28:10	CABK	Buy	MC	1,827	3.8850
12/11/2023	15:28:10	CABK	Buy	MC	827	3.8850
12/11/2023	15:29:52	CABK	Buy	AQE	466	3.8870
12/11/2023	15:29:52	CABK	Buy	MC	1,091	3.8870
12/11/2023	15:29:52	CABK	Buy	MC	903	3.8870
12/11/2023	15:29:52	CABK	Buy	TQE	710	3.8870
12/11/2023	15:30:02	CABK	Buy	MC	1,154	3.8860
12/11/2023	15:30:02	CABK	Buy	MC	810	3.8860
12/11/2023	15:30:02	CABK	Buy	DXE	2,095	3.8860
12/11/2023	15:30:02	CABK	Buy	TQE	226	3.8860
12/11/2023	15:30:35	CABK	Buy	AQE	352	3.8890
12/11/2023	15:30:35	CABK	Buy	MC	1,438	3.8890
12/11/2023	15:30:45	CABK	Buy	TQE	585	3.8880
12/11/2023	15:31:11	CABK	Buy	AQE	360	3.8870
12/11/2023	15:31:11	CABK	Buy	MC	750	3.8870
12/11/2023	15:31:11	CABK	Buy	MC	591	3.8870
12/11/2023	15:31:26	CABK	Buy	MC	1,296	3.8870
12/11/2023	15:31:30	CABK	Buy	AQE	280	3.8860
12/11/2023	15:31:30	CABK	Buy	DXE	950	3.8860
12/11/2023	15:31:30	CABK	Buy	DXE	730	3.8860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	15:31:30	CABK	Buy	TQE	425	3.8860
12/11/2023	15:31:34	CABK	Buy	TQE	517	3.8850
12/11/2023	15:32:06	CABK	Buy	DXE	2,286	3.8870
12/11/2023	15:33:10	CABK	Buy	MC	957	3.8890
12/11/2023	15:33:10	CABK	Buy	DXE	145	3.8890
12/11/2023	15:33:10	CABK	Buy	DXE	1,531	3.8890
12/11/2023	15:33:10	CABK	Buy	TQE	439	3.8890
12/11/2023	15:34:05	CABK	Buy	TQE	406	3.8880
12/11/2023	15:34:17	CABK	Buy	AQE	231	3.8870
12/11/2023	15:34:17	CABK	Buy	MC	1,572	3.8870
12/11/2023	15:34:17	CABK	Buy	MC	984	3.8870
12/11/2023	15:34:17	CABK	Buy	DXE	1,452	3.8870
12/11/2023	15:34:58	CABK	Buy	MC	1,275	3.8880
12/11/2023	15:36:50	CABK	Buy	AQE	540	3.8910
12/11/2023	15:36:50	CABK	Buy	MC	302	3.8910
12/11/2023	15:36:50	CABK	Buy	MC	2,295	3.8910
12/11/2023	15:36:50	CABK	Buy	DXE	2,346	3.8910
12/11/2023	15:37:12	CABK	Buy	DXE	797	3.8900
12/11/2023	15:37:12	CABK	Buy	TQE	524	3.8900
12/11/2023	15:37:51	CABK	Buy	AQE	518	3.8910
12/11/2023	15:37:51	CABK	Buy	MC	1,102	3.8910
12/11/2023	15:38:10	CABK	Buy	AQE	362	3.8900
12/11/2023	15:38:10	CABK	Buy	MC	815	3.8900
12/11/2023	15:38:10	CABK	Buy	DXE	1,323	3.8900
12/11/2023	15:38:10	CABK	Buy	TQE	284	3.8900
12/11/2023	15:38:22	CABK	Buy	MC	1,930	3.8890
12/11/2023	15:38:22	CABK	Buy	MC	1,100	3.8880
12/11/2023	15:38:22	CABK	Buy	DXE	144	3.8890
12/11/2023	15:38:37	CABK	Buy	MC	864	3.8880
12/11/2023	15:38:37	CABK	Buy	DXE	1,542	3.8880
12/11/2023	15:38:37	CABK	Buy	TQE	227	3.8880
12/11/2023	15:38:37	CABK	Buy	TQE	171	3.8880
12/11/2023	15:39:04	CABK	Buy	AQE	465	3.8880
12/11/2023	15:39:04	CABK	Buy	MC	719	3.8880
12/11/2023	15:39:04	CABK	Buy	MC	934	3.8880
12/11/2023	15:39:04	CABK	Buy	MC	1,636	3.8880
12/11/2023	15:39:04	CABK	Buy	TQE	295	3.8880
12/11/2023	15:39:24	CABK	Buy	AQE	210	3.8870
12/11/2023	15:39:24	CABK	Buy	DXE	375	3.8870
12/11/2023	15:39:24	CABK	Buy	DXE	328	3.8870
12/11/2023	15:39:46	CABK	Buy	MC	3,164	3.8860
12/11/2023	15:39:46	CABK	Buy	DXE	379	3.8860
12/11/2023	15:39:46	CABK	Buy	TQE	439	3.8860
12/11/2023	15:41:18	CABK	Buy	DXE	629	3.8920
12/11/2023	15:41:18	CABK	Buy	DXE	1,511	3.8920
12/11/2023	15:41:32	CABK	Buy	MC	1,967	3.8900
12/11/2023	15:41:32	CABK	Buy	DXE	1,176	3.8900
12/11/2023	15:41:32	CABK	Buy	TQE	164	3.8900
12/11/2023	15:41:53	CABK	Buy	AQE	159	3.8900
12/11/2023	15:41:53	CABK	Buy	DXE	1,083	3.8900
12/11/2023	15:41:53	CABK	Buy	DXE	86	3.8900
12/11/2023	15:42:40	CABK	Buy	DXE	147	3.8930
12/11/2023	15:42:40	CABK	Buy	DXE	1,008	3.8930
12/11/2023	15:42:40	CABK	Buy	DXE	790	3.8930
12/11/2023	15:42:43	CABK	Buy	MC	243	3.8920
12/11/2023	15:42:43	CABK	Buy	MC	2,483	3.8920
12/11/2023	15:42:47	CABK	Buy	AQE	260	3.8910
12/11/2023	15:42:47	CABK	Buy	DXE	124	3.8910
12/11/2023	15:42:47	CABK	Buy	DXE	828	3.8910
12/11/2023	15:42:47	CABK	Buy	TQE	281	3.8910
12/11/2023	15:43:27	CABK	Buy	MC	1,457	3.8910
12/11/2023	15:43:27	CABK	Buy	MC	933	3.8910
12/11/2023	15:43:27	CABK	Buy	MC	2,451	3.8910
12/11/2023	15:43:32	CABK	Buy	DXE	2,250	3.8910
12/11/2023	15:43:32	CABK	Buy	DXE	229	3.8910
12/11/2023	15:44:37	CABK	Buy	MC	1,100	3.8920
12/11/2023	15:44:37	CABK	Buy	MC	933	3.8920
12/11/2023	15:44:37	CABK	Buy	TQE	274	3.8920
12/11/2023	15:44:40	CABK	Buy	MC	445	3.8940
12/11/2023	15:44:40	CABK	Buy	MC	2,434	3.8940
12/11/2023	15:44:40	CABK	Buy	MC	986	3.8940
12/11/2023	15:44:40	CABK	Buy	MC	1,119	3.8940
12/11/2023	15:44:46	CABK	Buy	MC	2,459	3.8920
12/11/2023	15:44:49	CABK	Buy	DXE	3,718	3.8920
12/11/2023	15:44:49	CABK	Buy	DXE	1,172	3.8920
12/11/2023	15:45:13	CABK	Buy	MC	1,352	3.8920
12/11/2023	15:45:13	CABK	Buy	MC	387	3.8920
12/11/2023	15:45:13	CABK	Buy	MC	373	3.8920
12/11/2023	15:45:17	CABK	Buy	DXE	610	3.8920
12/11/2023	15:45:17	CABK	Buy	DXE	1,112	3.8920
12/11/2023	15:45:17	CABK	Buy	DXE	778	3.8920
12/11/2023	15:45:34	CABK	Buy	TQE	161	3.8920
12/11/2023	15:45:34	CABK	Buy	TQE	164	3.8920
12/11/2023	15:45:58	CABK	Buy	DXE	937	3.8920
12/11/2023	15:46:54	CABK	Buy	TQE	485	3.8920
12/11/2023	15:47:22	CABK	Buy	DXE	2,354	3.8910
12/11/2023	15:47:37	CABK	Buy	MC	383	3.8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	15:47:41	CABK	Buy	DXE	610	3.8920
12/11/2023	15:47:47	CABK	Buy	MC	1,007	3.8920
12/11/2023	15:47:49	CABK	Buy	DXE	1,216	3.8920
12/11/2023	15:48:01	CABK	Buy	MC	15,503	3.8910
12/11/2023	15:48:01	CABK	Buy	DXE	3,738	3.8910
12/11/2023	15:48:01	CABK	Buy	DXE	1,465	3.8910
12/11/2023	15:48:01	CABK	Buy	DXE	2,269	3.8920
12/11/2023	15:48:12	CABK	Buy	DXE	651	3.8930
12/11/2023	15:48:51	CABK	Buy	MC	1,360	3.8920
12/11/2023	15:48:51	CABK	Buy	TQE	514	3.8920
12/11/2023	15:49:23	CABK	Buy	MC	1,097	3.8950
12/11/2023	15:49:40	CABK	Buy	MC	1,242	3.8960
12/11/2023	15:49:40	CABK	Buy	MC	1,395	3.8960
12/11/2023	15:50:59	CABK	Buy	MC	871	3.8970
12/11/2023	15:50:59	CABK	Buy	MC	1,369	3.8970
12/11/2023	15:50:59	CABK	Buy	MC	1,965	3.8970
12/11/2023	15:50:59	CABK	Buy	MC	589	3.8970
12/11/2023	15:51:16	CABK	Buy	MC	655	3.8970
12/11/2023	15:51:16	CABK	Buy	MC	758	3.8970
12/11/2023	15:51:20	CABK	Buy	MC	628	3.8970
12/11/2023	15:51:20	CABK	Buy	MC	351	3.8970
12/11/2023	15:51:29	CABK	Buy	MC	771	3.8970
12/11/2023	15:51:29	CABK	Buy	MC	927	3.8970
12/11/2023	15:51:29	CABK	Buy	MC	770	3.8970
12/11/2023	15:51:35	CABK	Buy	DXE	983	3.8970
12/11/2023	15:51:35	CABK	Buy	DXE	994	3.8970
12/11/2023	15:51:35	CABK	Buy	DXE	610	3.8970
12/11/2023	15:51:37	CABK	Buy	DXE	3,718	3.8970
12/11/2023	15:51:42	CABK	Buy	DXE	3,718	3.8970
12/11/2023	15:51:48	CABK	Buy	DXE	3,682	3.8970
12/11/2023	15:51:53	CABK	Buy	MC	422	3.8970
12/11/2023	15:51:53	CABK	Buy	MC	798	3.8970
12/11/2023	15:52:37	CABK	Buy	MC	641	3.8980
12/11/2023	15:52:37	CABK	Buy	MC	932	3.8980
12/11/2023	15:52:38	CABK	Buy	DXE	1,506	3.8980
12/11/2023	15:52:42	CABK	Buy	MC	941	3.8980
12/11/2023	15:52:42	CABK	Buy	MC	932	3.8980
12/11/2023	15:52:42	CABK	Buy	MC	815	3.8980
12/11/2023	15:52:51	CABK	Buy	DXE	823	3.8980
12/11/2023	15:53:07	CABK	Buy	DXE	2,471	3.8980
12/11/2023	15:53:07	CABK	Buy	DXE	139	3.8980
12/11/2023	15:53:10	CABK	Buy	MC	1,121	3.8980
12/11/2023	15:53:10	CABK	Buy	MC	1,064	3.8980
12/11/2023	15:53:11	CABK	Buy	AQE	356	3.8970
12/11/2023	15:53:11	CABK	Buy	DXE	1,633	3.8970
12/11/2023	15:53:11	CABK	Buy	DXE	67	3.8970
12/11/2023	15:53:11	CABK	Buy	DXE	711	3.8970
12/11/2023	15:53:11	CABK	Buy	TQE	403	3.8970
12/11/2023	15:53:27	CABK	Buy	AQE	380	3.8960
12/11/2023	15:53:27	CABK	Buy	MC	3,143	3.8960
12/11/2023	15:53:27	CABK	Buy	DXE	309	3.8960
12/11/2023	15:53:27	CABK	Buy	TQE	304	3.8960
12/11/2023	15:54:19	CABK	Buy	AQE	556	3.8950
12/11/2023	15:54:19	CABK	Buy	MC	155	3.8950
12/11/2023	15:54:19	CABK	Buy	MC	1,055	3.8950
12/11/2023	15:54:19	CABK	Buy	DXE	1,323	3.8950
12/11/2023	15:55:01	CABK	Buy	MC	932	3.8950
12/11/2023	15:55:05	CABK	Buy	DXE	1,432	3.8950
12/11/2023	15:55:05	CABK	Buy	DXE	1,094	3.8950
12/11/2023	15:55:34	CABK	Buy	MC	878	3.8970
12/11/2023	15:55:38	CABK	Buy	MC	837	3.8970
12/11/2023	15:55:38	CABK	Buy	MC	932	3.8970
12/11/2023	15:55:40	CABK	Buy	MC	1,274	3.8970
12/11/2023	15:55:56	CABK	Buy	MC	858	3.8970
12/11/2023	15:55:56	CABK	Buy	MC	1,284	3.8970
12/11/2023	15:56:08	CABK	Buy	DXE	3,718	3.8970
12/11/2023	15:56:15	CABK	Buy	MC	878	3.8970
12/11/2023	15:57:07	CABK	Buy	MC	6,993	3.8990
12/11/2023	15:57:08	CABK	Buy	DXE	1,321	3.9010
12/11/2023	15:57:08	CABK	Buy	DXE	1,063	3.9010
12/11/2023	15:57:08	CABK	Buy	DXE	610	3.9010
12/11/2023	15:57:08	CABK	Buy	DXE	610	3.9010
12/11/2023	15:57:11	CABK	Buy	DXE	2,657	3.9010
12/11/2023	15:57:11	CABK	Buy	DXE	225	3.9010
12/11/2023	15:57:15	CABK	Buy	AQE	425	3.9000
12/11/2023	15:57:15	CABK	Buy	MC	1,127	3.9000
12/11/2023	15:57:15	CABK	Buy	DXE	974	3.9000
12/11/2023	15:57:15	CABK	Buy	TQE	443	3.9000
12/11/2023	15:57:16	CABK	Buy	DXE	743	3.8990
12/11/2023	15:57:19	CABK	Buy	AQE	242	3.8980
12/11/2023	15:57:19	CABK	Buy	AQE	1,004	3.8980
12/11/2023	15:57:35	CABK	Buy	MC	2,190	3.8970
12/11/2023	15:57:35	CABK	Buy	DXE	1,057	3.8970
12/11/2023	15:57:35	CABK	Buy	TQE	991	3.8970
12/11/2023	15:58:01	CABK	Buy	AQE	744	3.8980
12/11/2023	15:58:01	CABK	Buy	MC	932	3.8980
12/11/2023	15:58:01	CABK	Buy	MC	2,153	3.8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	15:58:01	CABK	Buy	TQE	572	3.8980
12/11/2023	15:58:01	CABK	Buy	DXE	855	3.8970
12/11/2023	15:58:01	CABK	Buy	DXE	175	3.8970
12/11/2023	15:58:02	CABK	Buy	TQE	329	3.8970
12/11/2023	15:58:07	CABK	Buy	DXE	1,427	3.8970
12/11/2023	15:58:07	CABK	Buy	TQE	202	3.8970
12/11/2023	15:58:31	CABK	Buy	MC	552	3.8970
12/11/2023	15:58:31	CABK	Buy	MC	1,345	3.8970
12/11/2023	15:59:07	CABK	Buy	AQE	753	3.8980
12/11/2023	15:59:07	CABK	Buy	DXE	814	3.8980
12/11/2023	15:59:11	CABK	Buy	AQE	753	3.8980
12/11/2023	15:59:12	CABK	Buy	MC	370	3.8980
12/11/2023	15:59:12	CABK	Buy	MC	357	3.8980
12/11/2023	15:59:12	CABK	Buy	DXE	1,034	3.8980
12/11/2023	15:59:26	CABK	Buy	DXE	1,810	3.8990
12/11/2023	15:59:27	CABK	Buy	TQE	865	3.8990
12/11/2023	15:59:27	CABK	Buy	TQE	610	3.8990
12/11/2023	15:59:27	CABK	Buy	DXE	971	3.8990
12/11/2023	15:59:49	CABK	Buy	MC	2,793	3.9000
12/11/2023	15:59:49	CABK	Buy	MC	2,000	3.9000
12/11/2023	15:59:49	CABK	Buy	MC	380	3.9000
12/11/2023	16:08:52	CABK	Buy	MC	886	3.8940
12/11/2023	16:10:02	CABK	Buy	MC	670	3.8930
12/11/2023	16:10:47	CABK	Buy	MC	5,351	3.8960
12/11/2023	16:11:25	CABK	Buy	MC	814	3.8940
12/11/2023	16:11:25	CABK	Buy	MC	184	3.8940
12/11/2023	16:11:57	CABK	Buy	MC	1,118	3.8930
12/11/2023	16:11:57	CABK	Buy	MC	68	3.8930
12/11/2023	16:13:58	CABK	Buy	MC	746	3.8960
12/11/2023	16:13:58	CABK	Buy	MC	748	3.8960
12/11/2023	16:13:58	CABK	Buy	MC	1,446	3.8960
12/11/2023	16:13:58	CABK	Buy	MC	365	3.8960
12/11/2023	16:14:00	CABK	Buy	MC	1,492	3.8960
12/11/2023	16:14:00	CABK	Buy	MC	406	3.8960
12/11/2023	16:15:41	CABK	Buy	MC	855	3.8980
12/11/2023	16:15:41	CABK	Buy	MC	188	3.8980
12/11/2023	16:16:01	CABK	Buy	MC	1,852	3.8970
12/11/2023	16:17:01	CABK	Buy	MC	487	3.8960
12/11/2023	16:17:42	CABK	Buy	MC	838	3.8950
12/11/2023	16:22:37	CABK	Buy	DXE	1,081	3.8920
12/11/2023	16:25:23	CABK	Buy	DXE	491	3.8950
12/11/2023	16:25:23	CABK	Buy	DXE	1,930	3.8950
12/11/2023	16:25:23	CABK	Buy	DXE	3,482	3.8950
12/11/2023	16:25:23	CABK	Buy	DXE	1,600	3.8960
12/11/2023	16:25:33	CABK	Buy	DXE	312	3.8970
12/11/2023	16:25:57	CABK	Buy	DXE	825	3.8970
12/11/2023	16:25:57	CABK	Buy	DXE	440	3.8970
12/11/2023	16:26:24	CABK	Buy	DXE	1,248	3.8980
12/11/2023	16:26:24	CABK	Buy	DXE	240	3.8980
12/11/2023	16:26:24	CABK	Buy	DXE	3,342	3.8980
12/11/2023	16:26:25	CABK	Buy	DXE	376	3.8980
12/11/2023	16:26:25	CABK	Buy	DXE	568	3.8980
12/11/2023	16:26:26	CABK	Buy	DXE	730	3.8980
12/11/2023	16:29:05	CABK	Buy	TQE	1,216	3.8970
12/11/2023	16:31:29	CABK	Buy	TQE	318	3.8960
12/11/2023	16:31:29	CABK	Buy	TQE	916	3.8960
12/11/2023	16:38:22	CABK	Buy	TQE	862	3.9060
12/11/2023	16:39:11	CABK	Buy	TQE	1,999	3.9070
12/11/2023	16:39:45	CABK	Buy	TQE	517	3.9070
12/11/2023	16:39:47	CABK	Buy	TQE	517	3.9070
12/11/2023	16:39:47	CABK	Buy	TQE	610	3.9070
12/11/2023	16:39:47	CABK	Buy	TQE	860	3.9070
12/11/2023	16:40:15	CABK	Buy	TQE	1,289	3.9060
12/11/2023	16:41:05	CABK	Buy	TQE	322	3.9070
12/11/2023	16:44:14	CABK	Buy	TQE	517	3.9090
12/11/2023	16:44:27	CABK	Buy	TQE	1,376	3.9080
12/11/2023	16:44:48	CABK	Buy	TQE	523	3.9070
12/11/2023	16:44:48	CABK	Buy	TQE	751	3.9060
12/11/2023	16:45:12	CABK	Buy	TQE	325	3.9050
12/11/2023	16:46:45	CABK	Buy	TQE	94	3.9070
12/11/2023	16:46:46	CABK	Buy	TQE	517	3.9070
12/11/2023	16:46:47	CABK	Buy	TQE	116	3.9060
12/11/2023	16:46:47	CABK	Buy	TQE	517	3.9070
12/11/2023	16:46:47	CABK	Buy	TQE	98	3.9070
12/11/2023	16:55:03	CABK	Buy	AQE	1,239	3.9080
12/11/2023	16:58:50	CABK	Buy	AQE	129	3.9070
12/11/2023	17:03:56	CABK	Buy	AQE	3,183	3.9100
12/11/2023	17:03:56	CABK	Buy	AQE	87	3.9100
12/11/2023	17:04:34	CABK	Buy	AQE	436	3.9090
12/11/2023	17:05:10	CABK	Buy	AQE	342	3.9070
12/11/2023	17:06:04	CABK	Buy	AQE	399	3.9070
12/11/2023	17:06:13	CABK	Buy	AQE	658	3.9060
12/11/2023	17:06:34	CABK	Buy	AQE	144	3.9040
12/11/2023	17:06:54	CABK	Buy	AQE	156	3.9030
12/11/2023	17:08:10	CABK	Buy	AQE	574	3.9050
12/11/2023	17:08:23	CABK	Buy	AQE	200	3.9040
12/11/2023	17:08:23	CABK	Buy	AQE	81	3.9040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/11/2023	17:09:00	CABK	Buy	AQE	114	3.9020
12/11/2023	17:09:55	CABK	Buy	AQE	458	3.9040
12/11/2023	17:10:55	CABK	Buy	AQE	743	3.9030
12/11/2023	17:12:30	CABK	Buy	AQE	970	3.9020
12/11/2023	17:12:53	CABK	Buy	AQE	647	3.9030
12/11/2023	17:12:53	CABK	Buy	AQE	3,171	3.9030
12/11/2023	17:12:54	CABK	Buy	AQE	129	3.9030
12/12/2023	09:00:07	CABK	Buy	MC	1,192	3.9160
12/12/2023	09:00:20	CABK	Buy	MC	720	3.9210
12/12/2023	09:01:24	CABK	Buy	MC	900	3.9130
12/12/2023	09:01:40	CABK	Buy	MC	966	3.9050
12/12/2023	09:02:44	CABK	Buy	MC	1,401	3.8960
12/12/2023	09:06:18	CABK	Buy	MC	1,528	3.8910
12/12/2023	09:07:11	CABK	Buy	MC	721	3.8920
12/12/2023	09:09:53	CABK	Buy	MC	1,569	3.9020
12/12/2023	09:11:05	CABK	Buy	MC	1,538	3.9040
12/12/2023	09:11:26	CABK	Buy	MC	5	3.9000
12/12/2023	09:11:26	CABK	Buy	MC	1,240	3.9000
12/12/2023	09:13:50	CABK	Buy	MC	302	3.9040
12/12/2023	09:13:50	CABK	Buy	MC	1,097	3.9040
12/12/2023	09:15:21	CABK	Buy	TQE	322	3.9070
12/12/2023	09:15:21	CABK	Buy	TQE	383	3.9060
12/12/2023	09:15:21	CABK	Buy	MC	2,457	3.9050
12/12/2023	09:15:21	CABK	Buy	DXE	4,053	3.9050
12/12/2023	09:16:42	CABK	Buy	DXE	229	3.9090
12/12/2023	09:16:42	CABK	Buy	AQE	334	3.9090
12/12/2023	09:16:44	CABK	Buy	TQE	283	3.9080
12/12/2023	09:16:44	CABK	Buy	MC	2,321	3.9080
12/12/2023	09:16:56	CABK	Buy	DXE	16	3.9070
12/12/2023	09:18:08	CABK	Buy	DXE	1,881	3.9070
12/12/2023	09:18:08	CABK	Buy	MC	1,374	3.9070
12/12/2023	09:18:08	CABK	Buy	MC	1,186	3.9070
12/12/2023	09:18:09	CABK	Buy	TQE	323	3.9060
12/12/2023	09:18:09	CABK	Buy	AQE	448	3.9060
12/12/2023	09:18:23	CABK	Buy	TQE	241	3.9050
12/12/2023	09:18:23	CABK	Buy	TQE	331	3.9040
12/12/2023	09:18:23	CABK	Buy	DXE	1,966	3.9050
12/12/2023	09:18:23	CABK	Buy	DXE	194	3.9040
12/12/2023	09:18:23	CABK	Buy	MC	1,631	3.9040
12/12/2023	09:18:23	CABK	Buy	DXE	715	3.9030
12/12/2023	09:18:23	CABK	Buy	AQE	244	3.9050
12/12/2023	09:18:23	CABK	Buy	AQE	392	3.9050
12/12/2023	09:18:23	CABK	Buy	AQE	345	3.9040
12/12/2023	09:18:34	CABK	Buy	DXE	304	3.9110
12/12/2023	09:18:42	CABK	Buy	TQE	239	3.9090
12/12/2023	09:18:42	CABK	Buy	MC	3,068	3.9080
12/12/2023	09:18:42	CABK	Buy	AQE	241	3.9090
12/12/2023	09:18:44	CABK	Buy	MC	120	3.9080
12/12/2023	09:18:44	CABK	Buy	DXE	975	3.9080
12/12/2023	09:18:44	CABK	Buy	AQE	124	3.9080
12/12/2023	09:18:48	CABK	Buy	TQE	133	3.9060
12/12/2023	09:18:48	CABK	Buy	DXE	286	3.9070
12/12/2023	09:18:48	CABK	Buy	MC	1,180	3.9070
12/12/2023	09:18:48	CABK	Buy	MC	106	3.9070
12/12/2023	09:18:48	CABK	Buy	AQE	219	3.9060
12/12/2023	09:19:09	CABK	Buy	DXE	315	3.9050
12/12/2023	09:20:43	CABK	Buy	MC	1,292	3.9110
12/12/2023	09:21:02	CABK	Buy	DXE	1,369	3.9100
12/12/2023	09:21:02	CABK	Buy	AQE	290	3.9100
12/12/2023	09:21:54	CABK	Buy	AQE	336	3.9150
12/12/2023	09:21:59	CABK	Buy	TQE	338	3.9140
12/12/2023	09:21:59	CABK	Buy	DXE	39	3.9140
12/12/2023	09:21:59	CABK	Buy	DXE	435	3.9140
12/12/2023	09:21:59	CABK	Buy	MC	1,375	3.9140
12/12/2023	09:22:02	CABK	Buy	TQE	322	3.9160
12/12/2023	09:22:23	CABK	Buy	MC	712	3.9140
12/12/2023	09:22:32	CABK	Buy	TQE	733	3.9130
12/12/2023	09:22:32	CABK	Buy	DXE	228	3.9130
12/12/2023	09:22:32	CABK	Buy	DXE	978	3.9130
12/12/2023	09:22:32	CABK	Buy	MC	1,628	3.9130
12/12/2023	09:23:17	CABK	Buy	DXE	604	3.9120
12/12/2023	09:23:35	CABK	Buy	MC	2,159	3.9130
12/12/2023	09:23:37	CABK	Buy	TQE	494	3.9110
12/12/2023	09:23:37	CABK	Buy	DXE	221	3.9120
12/12/2023	09:23:37	CABK	Buy	DXE	1,890	3.9120
12/12/2023	09:23:37	CABK	Buy	MC	2,256	3.9120
12/12/2023	09:23:37	CABK	Buy	AQE	386	3.9120
12/12/2023	09:23:37	CABK	Buy	AQE	482	3.9110
12/12/2023	09:24:24	CABK	Buy	MC	1,926	3.9110
12/12/2023	09:24:25	CABK	Buy	TQE	322	3.9110
12/12/2023	09:24:31	CABK	Buy	TQE	35	3.9100
12/12/2023	09:24:31	CABK	Buy	TQE	131	3.9100
12/12/2023	09:24:31	CABK	Buy	DXE	1,473	3.9100
12/12/2023	09:25:19	CABK	Buy	MC	660	3.9130
12/12/2023	09:25:25	CABK	Buy	MC	763	3.9130
12/12/2023	09:26:02	CABK	Buy	TQE	291	3.9120
12/12/2023	09:26:02	CABK	Buy	DXE	2,232	3.9120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	09:26:02	CABK	Buy	AQE	19	3.9120
12/12/2023	09:26:02	CABK	Buy	AQE	542	3.9120
12/12/2023	09:26:07	CABK	Buy	TQE	350	3.9110
12/12/2023	09:26:15	CABK	Buy	MC	979	3.9120
12/12/2023	09:26:28	CABK	Buy	MC	979	3.9120
12/12/2023	09:26:59	CABK	Buy	MC	962	3.9140
12/12/2023	09:26:59	CABK	Buy	MC	987	3.9140
12/12/2023	09:26:59	CABK	Buy	MC	1,400	3.9140
12/12/2023	09:26:59	CABK	Buy	MC	899	3.9140
12/12/2023	09:26:59	CABK	Buy	MC	1,123	3.9140
12/12/2023	09:27:04	CABK	Buy	DXE	778	3.9110
12/12/2023	09:28:01	CABK	Buy	TQE	376	3.9110
12/12/2023	09:28:07	CABK	Buy	TQE	372	3.9110
12/12/2023	09:28:07	CABK	Buy	MC	3,923	3.9100
12/12/2023	09:28:07	CABK	Buy	MC	383	3.9100
12/12/2023	09:28:43	CABK	Buy	TQE	142	3.9090
12/12/2023	09:28:43	CABK	Buy	MC	217	3.9100
12/12/2023	09:28:43	CABK	Buy	DXE	2,947	3.9090
12/12/2023	09:28:43	CABK	Buy	DXE	598	3.9090
12/12/2023	09:28:43	CABK	Buy	MC	2,933	3.9090
12/12/2023	09:28:43	CABK	Buy	MC	712	3.9090
12/12/2023	09:28:43	CABK	Buy	AQE	111	3.9090
12/12/2023	09:29:10	CABK	Buy	AQE	20	3.9090
12/12/2023	09:31:10	CABK	Buy	DXE	1,322	3.9170
12/12/2023	09:31:11	CABK	Buy	MC	915	3.9190
12/12/2023	09:31:11	CABK	Buy	MC	287	3.9190
12/12/2023	09:31:11	CABK	Buy	MC	962	3.9190
12/12/2023	09:31:16	CABK	Buy	MC	870	3.9190
12/12/2023	09:31:16	CABK	Buy	MC	1,276	3.9190
12/12/2023	09:31:16	CABK	Buy	MC	798	3.9190
12/12/2023	09:31:31	CABK	Buy	AQE	366	3.9180
12/12/2023	09:31:33	CABK	Buy	AQE	304	3.9170
12/12/2023	09:32:07	CABK	Buy	TQE	343	3.9190
12/12/2023	09:32:07	CABK	Buy	DXE	2,210	3.9190
12/12/2023	09:32:07	CABK	Buy	MC	1,074	3.9190
12/12/2023	09:32:53	CABK	Buy	DXE	1,602	3.9200
12/12/2023	09:33:07	CABK	Buy	AQE	796	3.9190
12/12/2023	09:33:41	CABK	Buy	TQE	341	3.9190
12/12/2023	09:33:56	CABK	Buy	MC	871	3.9200
12/12/2023	09:34:35	CABK	Buy	MC	24	3.9200
12/12/2023	09:35:06	CABK	Buy	DXE	3,137	3.9210
12/12/2023	09:35:17	CABK	Buy	TQE	200	3.9200
12/12/2023	09:35:17	CABK	Buy	TQE	133	3.9200
12/12/2023	09:35:17	CABK	Buy	TQE	63	3.9200
12/12/2023	09:35:35	CABK	Buy	MC	540	3.9200
12/12/2023	09:36:05	CABK	Buy	MC	1,164	3.9200
12/12/2023	09:36:07	CABK	Buy	MC	582	3.9200
12/12/2023	09:36:29	CABK	Buy	MC	1,007	3.9200
12/12/2023	09:36:37	CABK	Buy	TQE	330	3.9190
12/12/2023	09:36:37	CABK	Buy	TQE	386	3.9180
12/12/2023	09:36:37	CABK	Buy	MC	5,549	3.9190
12/12/2023	09:36:37	CABK	Buy	DXE	1,707	3.9180
12/12/2023	09:36:37	CABK	Buy	DXE	1,092	3.9180
12/12/2023	09:36:37	CABK	Buy	AQE	809	3.9190
12/12/2023	09:36:41	CABK	Buy	MC	1,007	3.9180
12/12/2023	09:36:41	CABK	Buy	MC	996	3.9180
12/12/2023	09:37:08	CABK	Buy	TQE	588	3.9160
12/12/2023	09:37:08	CABK	Buy	TQE	550	3.9150
12/12/2023	09:37:08	CABK	Buy	DXE	1,678	3.9160
12/12/2023	09:37:08	CABK	Buy	DXE	361	3.9160
12/12/2023	09:37:08	CABK	Buy	DXE	1,365	3.9150
12/12/2023	09:37:08	CABK	Buy	MC	5,549	3.9150
12/12/2023	09:37:08	CABK	Buy	AQE	317	3.9150
12/12/2023	09:37:08	CABK	Buy	AQE	594	3.9150
12/12/2023	09:37:10	CABK	Buy	DXE	968	3.9140
12/12/2023	09:37:12	CABK	Buy	TQE	475	3.9140
12/12/2023	09:37:12	CABK	Buy	DXE	573	3.9140
12/12/2023	09:37:12	CABK	Buy	AQE	411	3.9140
12/12/2023	09:37:19	CABK	Buy	TQE	156	3.9120
12/12/2023	09:37:19	CABK	Buy	DXE	343	3.9130
12/12/2023	09:37:19	CABK	Buy	DXE	463	3.9120
12/12/2023	09:37:19	CABK	Buy	MC	3,129	3.9120
12/12/2023	09:37:19	CABK	Buy	AQE	342	3.9120
12/12/2023	09:37:28	CABK	Buy	MC	1,170	3.9110
12/12/2023	09:37:36	CABK	Buy	DXE	141	3.9100
12/12/2023	09:37:36	CABK	Buy	AQE	424	3.9100
12/12/2023	09:38:23	CABK	Buy	TQE	112	3.9100
12/12/2023	09:38:23	CABK	Buy	TQE	136	3.9100
12/12/2023	09:38:23	CABK	Buy	DXE	229	3.9100
12/12/2023	09:39:48	CABK	Buy	DXE	709	3.9140
12/12/2023	09:40:45	CABK	Buy	MC	3,507	3.9180
12/12/2023	09:41:49	CABK	Buy	DXE	766	3.9190
12/12/2023	09:41:49	CABK	Buy	DXE	973	3.9190
12/12/2023	09:42:05	CABK	Buy	MC	2,280	3.9180
12/12/2023	09:42:05	CABK	Buy	DXE	323	3.9170
12/12/2023	09:42:05	CABK	Buy	MC	843	3.9170
12/12/2023	09:42:05	CABK	Buy	AQE	10	3.9170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	09:42:05	CABK	Buy	AQE	378	3.9170
12/12/2023	09:42:28	CABK	Buy	TQE	234	3.9160
12/12/2023	09:42:28	CABK	Buy	DXE	976	3.9160
12/12/2023	09:42:28	CABK	Buy	MC	1,644	3.9160
12/12/2023	09:42:28	CABK	Buy	MC	1,024	3.9160
12/12/2023	09:42:31	CABK	Buy	DXE	252	3.9150
12/12/2023	09:43:01	CABK	Buy	DXE	239	3.9140
12/12/2023	09:44:20	CABK	Buy	TQE	398	3.9160
12/12/2023	09:44:20	CABK	Buy	MC	1,321	3.9160
12/12/2023	09:44:20	CABK	Buy	MC	850	3.9160
12/12/2023	09:44:20	CABK	Buy	MC	443	3.9160
12/12/2023	09:44:20	CABK	Buy	AQE	346	3.9160
12/12/2023	09:45:20	CABK	Buy	MC	1,627	3.9160
12/12/2023	09:45:21	CABK	Buy	AQE	46	3.9160
12/12/2023	09:45:21	CABK	Buy	AQE	475	3.9160
12/12/2023	09:45:35	CABK	Buy	DXE	1,184	3.9140
12/12/2023	09:45:35	CABK	Buy	MC	1,520	3.9140
12/12/2023	09:46:15	CABK	Buy	MC	847	3.9140
12/12/2023	09:47:13	CABK	Buy	TQE	324	3.9130
12/12/2023	09:47:13	CABK	Buy	DXE	1,587	3.9130
12/12/2023	09:47:13	CABK	Buy	MC	2,056	3.9130
12/12/2023	09:47:13	CABK	Buy	AQE	545	3.9130
12/12/2023	09:47:18	CABK	Buy	TQE	149	3.9120
12/12/2023	09:47:18	CABK	Buy	DXE	13	3.9120
12/12/2023	09:47:18	CABK	Buy	DXE	1,405	3.9120
12/12/2023	09:47:18	CABK	Buy	MC	2,713	3.9120
12/12/2023	09:47:36	CABK	Buy	TQE	487	3.9110
12/12/2023	09:47:36	CABK	Buy	DXE	2,172	3.9110
12/12/2023	09:47:36	CABK	Buy	MC	4,215	3.9110
12/12/2023	09:47:36	CABK	Buy	AQE	480	3.9110
12/12/2023	09:48:03	CABK	Buy	MC	185	3.9120
12/12/2023	09:48:03	CABK	Buy	MC	777	3.9120
12/12/2023	09:48:14	CABK	Buy	TQE	302	3.9100
12/12/2023	09:48:14	CABK	Buy	DXE	1,600	3.9100
12/12/2023	09:48:14	CABK	Buy	MC	1,346	3.9100
12/12/2023	09:48:15	CABK	Buy	AQE	341	3.9100
12/12/2023	09:49:22	CABK	Buy	MC	1,478	3.9120
12/12/2023	09:50:18	CABK	Buy	TQE	116	3.9110
12/12/2023	09:50:18	CABK	Buy	TQE	311	3.9110
12/12/2023	09:50:18	CABK	Buy	TQE	177	3.9110
12/12/2023	09:50:18	CABK	Buy	TQE	116	3.9110
12/12/2023	09:50:18	CABK	Buy	DXE	1,325	3.9110
12/12/2023	09:50:18	CABK	Buy	MC	2,893	3.9100
12/12/2023	09:50:18	CABK	Buy	AQE	435	3.9110
12/12/2023	09:50:21	CABK	Buy	MC	419	3.9090
12/12/2023	09:50:43	CABK	Buy	TQE	364	3.9090
12/12/2023	09:50:43	CABK	Buy	DXE	1,563	3.9090
12/12/2023	09:50:43	CABK	Buy	MC	470	3.9090
12/12/2023	09:50:43	CABK	Buy	AQE	431	3.9090
12/12/2023	09:50:47	CABK	Buy	TQE	194	3.9080
12/12/2023	09:50:47	CABK	Buy	DXE	683	3.9080
12/12/2023	09:50:47	CABK	Buy	MC	1,984	3.9080
12/12/2023	09:52:09	CABK	Buy	MC	1,453	3.9130
12/12/2023	09:52:11	CABK	Buy	DXE	1,127	3.9120
12/12/2023	09:52:11	CABK	Buy	AQE	114	3.9120
12/12/2023	09:52:20	CABK	Buy	AQE	176	3.9120
12/12/2023	09:52:52	CABK	Buy	TQE	344	3.9110
12/12/2023	09:52:52	CABK	Buy	DXE	463	3.9110
12/12/2023	09:52:52	CABK	Buy	MC	1,362	3.9110
12/12/2023	09:52:54	CABK	Buy	DXE	747	3.9100
12/12/2023	09:52:54	CABK	Buy	AQE	263	3.9100
12/12/2023	09:55:20	CABK	Buy	TQE	303	3.9120
12/12/2023	09:55:40	CABK	Buy	TQE	156	3.9120
12/12/2023	09:55:47	CABK	Buy	DXE	1,050	3.9110
12/12/2023	09:55:47	CABK	Buy	AQE	51	3.9110
12/12/2023	09:55:48	CABK	Buy	AQE	205	3.9110
12/12/2023	09:55:56	CABK	Buy	DXE	1,456	3.9110
12/12/2023	09:55:57	CABK	Buy	DXE	17	3.9110
12/12/2023	09:55:57	CABK	Buy	MC	819	3.9110
12/12/2023	09:55:57	CABK	Buy	AQE	352	3.9110
12/12/2023	09:55:58	CABK	Buy	MC	364	3.9110
12/12/2023	09:55:59	CABK	Buy	MC	1,272	3.9110
12/12/2023	09:56:01	CABK	Buy	MC	91	3.9110
12/12/2023	09:56:02	CABK	Buy	MC	115	3.9110
12/12/2023	09:56:39	CABK	Buy	MC	2,892	3.9100
12/12/2023	09:56:49	CABK	Buy	TQE	317	3.9100
12/12/2023	09:56:58	CABK	Buy	DXE	1,079	3.9090
12/12/2023	09:56:58	CABK	Buy	MC	1,121	3.9090
12/12/2023	09:56:59	CABK	Buy	MC	1,614	3.9080
12/12/2023	09:57:00	CABK	Buy	AQE	297	3.9080
12/12/2023	09:58:04	CABK	Buy	AQE	86	3.9070
12/12/2023	09:58:05	CABK	Buy	AQE	230	3.9070
12/12/2023	09:58:36	CABK	Buy	DXE	590	3.9070
12/12/2023	10:00:04	CABK	Buy	DXE	943	3.9090
12/12/2023	10:00:04	CABK	Buy	MC	1,078	3.9090
12/12/2023	10:00:04	CABK	Buy	MC	692	3.9090
12/12/2023	10:00:11	CABK	Buy	MC	901	3.9080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	10:00:55	CABK	Buy	DXE	1,487	3.9070
12/12/2023	10:00:55	CABK	Buy	MC	1,173	3.9070
12/12/2023	10:00:55	CABK	Buy	AQE	281	3.9070
12/12/2023	10:00:57	CABK	Buy	TQE	480	3.9070
12/12/2023	10:00:57	CABK	Buy	MC	413	3.9070
12/12/2023	10:01:13	CABK	Buy	DXE	1,012	3.9080
12/12/2023	10:01:14	CABK	Buy	MC	373	3.9080
12/12/2023	10:01:14	CABK	Buy	MC	1,600	3.9080
12/12/2023	10:01:14	CABK	Buy	MC	917	3.9080
12/12/2023	10:01:15	CABK	Buy	MC	117	3.9080
12/12/2023	10:01:15	CABK	Buy	MC	141	3.9080
12/12/2023	10:01:16	CABK	Buy	MC	1,356	3.9080
12/12/2023	10:01:16	CABK	Buy	MC	338	3.9080
12/12/2023	10:01:58	CABK	Buy	DXE	722	3.9060
12/12/2023	10:01:58	CABK	Buy	AQE	310	3.9060
12/12/2023	10:01:59	CABK	Buy	DXE	266	3.9060
12/12/2023	10:02:39	CABK	Buy	MC	418	3.9080
12/12/2023	10:02:41	CABK	Buy	MC	1,400	3.9080
12/12/2023	10:02:43	CABK	Buy	MC	515	3.9080
12/12/2023	10:02:45	CABK	Buy	MC	129	3.9080
12/12/2023	10:02:47	CABK	Buy	MC	32	3.9080
12/12/2023	10:02:48	CABK	Buy	MC	618	3.9080
12/12/2023	10:02:49	CABK	Buy	MC	317	3.9080
12/12/2023	10:02:51	CABK	Buy	MC	79	3.9080
12/12/2023	10:02:53	CABK	Buy	MC	20	3.9080
12/12/2023	10:02:55	CABK	Buy	MC	5	3.9080
12/12/2023	10:02:57	CABK	Buy	MC	614	3.9080
12/12/2023	10:03:13	CABK	Buy	DXE	448	3.9060
12/12/2023	10:04:21	CABK	Buy	DXE	30	3.9060
12/12/2023	10:04:25	CABK	Buy	DXE	225	3.9080
12/12/2023	10:04:25	CABK	Buy	AQE	391	3.9080
12/12/2023	10:05:06	CABK	Buy	TQE	42	3.9090
12/12/2023	10:05:06	CABK	Buy	TQE	41	3.9090
12/12/2023	10:05:06	CABK	Buy	TQE	41	3.9090
12/12/2023	10:05:29	CABK	Buy	TQE	497	3.9090
12/12/2023	10:05:37	CABK	Buy	DXE	1,281	3.9080
12/12/2023	10:05:37	CABK	Buy	AQE	221	3.9080
12/12/2023	10:05:39	CABK	Buy	MC	829	3.9080
12/12/2023	10:05:58	CABK	Buy	AQE	200	3.9080
12/12/2023	10:08:01	CABK	Buy	TQE	295	3.9110
12/12/2023	10:09:08	CABK	Buy	MC	174	3.9100
12/12/2023	10:09:08	CABK	Buy	MC	1,947	3.9100
12/12/2023	10:09:08	CABK	Buy	MC	187	3.9100
12/12/2023	10:09:35	CABK	Buy	MC	865	3.9100
12/12/2023	10:11:20	CABK	Buy	AQE	233	3.9090
12/12/2023	10:11:29	CABK	Buy	MC	15	3.9100
12/12/2023	10:11:30	CABK	Buy	MC	571	3.9100
12/12/2023	10:11:34	CABK	Buy	MC	74	3.9100
12/12/2023	10:11:36	CABK	Buy	MC	19	3.9100
12/12/2023	10:11:39	CABK	Buy	MC	5	3.9100
12/12/2023	10:11:42	CABK	Buy	MC	15	3.9120
12/12/2023	10:11:42	CABK	Buy	MC	1	3.9120
12/12/2023	10:11:42	CABK	Buy	MC	4,284	3.9120
12/12/2023	10:13:34	CABK	Buy	DXE	704	3.9140
12/12/2023	10:13:48	CABK	Buy	TQE	314	3.9130
12/12/2023	10:13:48	CABK	Buy	DXE	903	3.9130
12/12/2023	10:13:48	CABK	Buy	MC	3,761	3.9130
12/12/2023	10:13:57	CABK	Buy	DXE	1,480	3.9120
12/12/2023	10:13:57	CABK	Buy	DXE	1,154	3.9120
12/12/2023	10:13:57	CABK	Buy	MC	2,234	3.9120
12/12/2023	10:13:57	CABK	Buy	MC	1,404	3.9120
12/12/2023	10:14:04	CABK	Buy	AQE	637	3.9110
12/12/2023	10:14:07	CABK	Buy	DXE	686	3.9110
12/12/2023	10:14:08	CABK	Buy	DXE	171	3.9110
12/12/2023	10:15:55	CABK	Buy	TQE	348	3.9110
12/12/2023	10:15:55	CABK	Buy	DXE	504	3.9110
12/12/2023	10:15:55	CABK	Buy	DXE	925	3.9110
12/12/2023	10:16:15	CABK	Buy	DXE	154	3.9100
12/12/2023	10:16:37	CABK	Buy	MC	2,857	3.9130
12/12/2023	10:16:43	CABK	Buy	TQE	1,019	3.9120
12/12/2023	10:16:43	CABK	Buy	DXE	771	3.9120
12/12/2023	10:16:43	CABK	Buy	MC	1,746	3.9120
12/12/2023	10:16:43	CABK	Buy	MC	1,135	3.9120
12/12/2023	10:16:43	CABK	Buy	AQE	646	3.9120
12/12/2023	10:17:31	CABK	Buy	TQE	1,354	3.9090
12/12/2023	10:17:31	CABK	Buy	DXE	3,053	3.9100
12/12/2023	10:17:31	CABK	Buy	MC	1,321	3.9100
12/12/2023	10:17:31	CABK	Buy	DXE	1,768	3.9090
12/12/2023	10:17:31	CABK	Buy	MC	1,392	3.9090
12/12/2023	10:17:31	CABK	Buy	AQE	268	3.9090
12/12/2023	10:17:31	CABK	Buy	AQE	381	3.9080
12/12/2023	10:17:31	CABK	Buy	AQE	216	3.9080
12/12/2023	10:17:37	CABK	Buy	TQE	595	3.9070
12/12/2023	10:17:37	CABK	Buy	DXE	377	3.9070
12/12/2023	10:19:48	CABK	Buy	TQE	126	3.9080
12/12/2023	10:19:48	CABK	Buy	DXE	562	3.9080
12/12/2023	10:20:15	CABK	Buy	TQE	133	3.9060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	10:20:15	CABK	Buy	TQE	199	3.9060
12/12/2023	10:20:15	CABK	Buy	DXE	382	3.9070
12/12/2023	10:20:15	CABK	Buy	MC	1,475	3.9070
12/12/2023	10:20:15	CABK	Buy	DXE	275	3.9060
12/12/2023	10:20:15	CABK	Buy	MC	1,504	3.9060
12/12/2023	10:20:15	CABK	Buy	AQE	234	3.9070
12/12/2023	10:20:15	CABK	Buy	AQE	2	3.9070
12/12/2023	10:20:15	CABK	Buy	AQE	141	3.9060
12/12/2023	10:20:15	CABK	Buy	AQE	80	3.9060
12/12/2023	10:20:19	CABK	Buy	TQE	122	3.9040
12/12/2023	10:20:19	CABK	Buy	DXE	977	3.9050
12/12/2023	10:20:19	CABK	Buy	DXE	247	3.9040
12/12/2023	10:20:19	CABK	Buy	MC	762	3.9040
12/12/2023	10:20:19	CABK	Buy	AQE	155	3.9040
12/12/2023	10:21:57	CABK	Buy	MC	757	3.9090
12/12/2023	10:22:12	CABK	Buy	AQE	247	3.9100
12/12/2023	10:23:03	CABK	Buy	MC	717	3.9130
12/12/2023	10:23:36	CABK	Buy	TQE	135	3.9120
12/12/2023	10:23:36	CABK	Buy	DXE	531	3.9120
12/12/2023	10:23:36	CABK	Buy	MC	388	3.9120
12/12/2023	10:23:36	CABK	Buy	MC	385	3.9120
12/12/2023	10:23:42	CABK	Buy	AQE	119	3.9110
12/12/2023	10:24:01	CABK	Buy	TQE	127	3.9100
12/12/2023	10:24:01	CABK	Buy	DXE	805	3.9100
12/12/2023	10:24:01	CABK	Buy	MC	1,574	3.9100
12/12/2023	10:24:02	CABK	Buy	TQE	174	3.9090
12/12/2023	10:24:02	CABK	Buy	DXE	387	3.9090
12/12/2023	10:24:25	CABK	Buy	TQE	239	3.9080
12/12/2023	10:24:25	CABK	Buy	DXE	288	3.9080
12/12/2023	10:24:25	CABK	Buy	MC	902	3.9080
12/12/2023	10:25:00	CABK	Buy	MC	236	3.9070
12/12/2023	10:25:00	CABK	Buy	MC	343	3.9070
12/12/2023	10:25:00	CABK	Buy	MC	192	3.9070
12/12/2023	10:25:02	CABK	Buy	TQE	122	3.9070
12/12/2023	10:25:02	CABK	Buy	DXE	315	3.9070
12/12/2023	10:25:02	CABK	Buy	AQE	120	3.9070
12/12/2023	10:25:14	CABK	Buy	DXE	7	3.9060
12/12/2023	10:26:14	CABK	Buy	DXE	162	3.9060
12/12/2023	10:26:14	CABK	Buy	MC	826	3.9060
12/12/2023	10:26:20	CABK	Buy	MC	836	3.9050
12/12/2023	10:26:22	CABK	Buy	TQE	258	3.9050
12/12/2023	10:26:22	CABK	Buy	DXE	726	3.9050
12/12/2023	10:26:22	CABK	Buy	AQE	123	3.9050
12/12/2023	10:26:41	CABK	Buy	DXE	479	3.9040
12/12/2023	10:26:41	CABK	Buy	MC	1,062	3.9040
12/12/2023	10:26:41	CABK	Buy	AQE	125	3.9040
12/12/2023	10:27:02	CABK	Buy	TQE	124	3.9030
12/12/2023	10:27:02	CABK	Buy	DXE	547	3.9030
12/12/2023	10:27:02	CABK	Buy	MC	1,121	3.9030
12/12/2023	10:27:26	CABK	Buy	DXE	471	3.9020
12/12/2023	10:27:26	CABK	Buy	AQE	169	3.9020
12/12/2023	10:27:28	CABK	Buy	AQE	278	3.9030
12/12/2023	10:27:53	CABK	Buy	MC	97	3.9030
12/12/2023	10:27:53	CABK	Buy	MC	1,011	3.9030
12/12/2023	10:29:15	CABK	Buy	TQE	239	3.9020
12/12/2023	10:29:15	CABK	Buy	DXE	485	3.9020
12/12/2023	10:29:17	CABK	Buy	MC	121	3.9020
12/12/2023	10:29:17	CABK	Buy	MC	931	3.9020
12/12/2023	10:29:55	CABK	Buy	AQE	126	3.9010
12/12/2023	10:30:05	CABK	Buy	MC	2,147	3.9010
12/12/2023	10:30:10	CABK	Buy	DXE	278	3.9010
12/12/2023	10:30:10	CABK	Buy	AQE	234	3.9010
12/12/2023	10:30:39	CABK	Buy	TQE	234	3.9010
12/12/2023	10:31:36	CABK	Buy	TQE	231	3.9020
12/12/2023	10:32:02	CABK	Buy	DXE	1,285	3.9010
12/12/2023	10:32:02	CABK	Buy	MC	721	3.9010
12/12/2023	10:32:02	CABK	Buy	MC	627	3.9010
12/12/2023	10:32:02	CABK	Buy	AQE	186	3.9010
12/12/2023	10:32:33	CABK	Buy	TQE	239	3.8990
12/12/2023	10:32:33	CABK	Buy	DXE	959	3.9000
12/12/2023	10:32:33	CABK	Buy	MC	745	3.9000
12/12/2023	10:32:33	CABK	Buy	DXE	847	3.8990
12/12/2023	10:32:33	CABK	Buy	MC	1,585	3.8990
12/12/2023	10:32:33	CABK	Buy	AQE	182	3.9000
12/12/2023	10:32:59	CABK	Buy	DXE	225	3.8990
12/12/2023	10:32:59	CABK	Buy	MC	975	3.8990
12/12/2023	10:33:09	CABK	Buy	DXE	255	3.8980
12/12/2023	10:33:09	CABK	Buy	AQE	120	3.8980
12/12/2023	10:33:19	CABK	Buy	TQE	119	3.8980
12/12/2023	10:33:19	CABK	Buy	MC	728	3.8980
12/12/2023	10:33:44	CABK	Buy	DXE	59	3.8970
12/12/2023	10:34:59	CABK	Buy	TQE	163	3.8970
12/12/2023	10:34:59	CABK	Buy	DXE	288	3.8970
12/12/2023	10:35:00	CABK	Buy	DXE	133	3.8960
12/12/2023	10:35:00	CABK	Buy	AQE	28	3.8960
12/12/2023	10:35:01	CABK	Buy	AQE	152	3.8960
12/12/2023	10:35:02	CABK	Buy	DXE	245	3.8960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	10:35:14	CABK	Buy	MC	218	3.8960
12/12/2023	10:35:14	CABK	Buy	MC	767	3.8960
12/12/2023	10:35:14	CABK	Buy	MC	478	3.8960
12/12/2023	10:37:16	CABK	Buy	DXE	429	3.8990
12/12/2023	10:37:16	CABK	Buy	MC	733	3.8990
12/12/2023	10:38:09	CABK	Buy	TQE	160	3.8990
12/12/2023	10:38:09	CABK	Buy	MC	987	3.8990
12/12/2023	10:38:10	CABK	Buy	AQE	145	3.8980
12/12/2023	10:40:25	CABK	Buy	TQE	215	3.8990
12/12/2023	10:40:36	CABK	Buy	MC	1,179	3.8990
12/12/2023	10:40:42	CABK	Buy	TQE	231	3.8980
12/12/2023	10:40:42	CABK	Buy	DXE	155	3.8980
12/12/2023	10:40:42	CABK	Buy	DXE	974	3.8980
12/12/2023	10:41:40	CABK	Buy	DXE	766	3.8970
12/12/2023	10:41:40	CABK	Buy	MC	2,409	3.8970
12/12/2023	10:41:40	CABK	Buy	AQE	245	3.8970
12/12/2023	10:41:42	CABK	Buy	TQE	221	3.8960
12/12/2023	10:41:42	CABK	Buy	DXE	344	3.8960
12/12/2023	10:41:42	CABK	Buy	AQE	118	3.8960
12/12/2023	10:41:46	CABK	Buy	DXE	564	3.8950
12/12/2023	10:41:46	CABK	Buy	MC	1,816	3.8950
12/12/2023	10:41:50	CABK	Buy	DXE	395	3.8940
12/12/2023	10:41:50	CABK	Buy	AQE	222	3.8940
12/12/2023	10:41:54	CABK	Buy	DXE	450	3.8930
12/12/2023	10:42:01	CABK	Buy	DXE	154	3.8930
12/12/2023	10:42:34	CABK	Buy	DXE	7	3.8940
12/12/2023	10:42:35	CABK	Buy	DXE	174	3.8940
12/12/2023	10:43:11	CABK	Buy	DXE	119	3.8940
12/12/2023	10:44:42	CABK	Buy	MC	1,197	3.8980
12/12/2023	10:45:10	CABK	Buy	DXE	483	3.8970
12/12/2023	10:45:17	CABK	Buy	MC	908	3.8960
12/12/2023	10:45:17	CABK	Buy	MC	992	3.8960
12/12/2023	10:45:17	CABK	Buy	AQE	133	3.8960
12/12/2023	10:45:17	CABK	Buy	AQE	118	3.8960
12/12/2023	10:45:18	CABK	Buy	TQE	119	3.8950
12/12/2023	10:45:18	CABK	Buy	DXE	393	3.8950
12/12/2023	10:45:18	CABK	Buy	DXE	193	3.8940
12/12/2023	10:45:18	CABK	Buy	AQE	239	3.8950
12/12/2023	10:45:42	CABK	Buy	DXE	241	3.8930
12/12/2023	10:45:42	CABK	Buy	MC	1,456	3.8930
12/12/2023	10:45:43	CABK	Buy	TQE	119	3.8930
12/12/2023	10:46:42	CABK	Buy	DXE	316	3.8920
12/12/2023	10:47:42	CABK	Buy	DXE	200	3.8930
12/12/2023	10:47:43	CABK	Buy	DXE	310	3.8930
12/12/2023	10:47:44	CABK	Buy	TQE	244	3.8920
12/12/2023	10:47:45	CABK	Buy	MC	1,438	3.8920
12/12/2023	10:47:47	CABK	Buy	DXE	69	3.8910
12/12/2023	10:48:00	CABK	Buy	DXE	229	3.8910
12/12/2023	10:48:00	CABK	Buy	AQE	134	3.8910
12/12/2023	10:48:00	CABK	Buy	AQE	46	3.8910
12/12/2023	10:48:04	CABK	Buy	DXE	347	3.8900
12/12/2023	10:48:08	CABK	Buy	TQE	165	3.8900
12/12/2023	10:48:44	CABK	Buy	DXE	201	3.8900
12/12/2023	10:48:45	CABK	Buy	AQE	31	3.8900
12/12/2023	10:48:46	CABK	Buy	AQE	206	3.8900
12/12/2023	10:48:57	CABK	Buy	TQE	145	3.8900
12/12/2023	10:50:13	CABK	Buy	AQE	119	3.8890
12/12/2023	10:50:20	CABK	Buy	MC	425	3.8890
12/12/2023	10:50:36	CABK	Buy	TQE	250	3.8890
12/12/2023	10:50:36	CABK	Buy	MC	1,075	3.8890
12/12/2023	10:50:38	CABK	Buy	DXE	338	3.8890
12/12/2023	10:50:39	CABK	Buy	DXE	84	3.8890
12/12/2023	10:50:45	CABK	Buy	TQE	116	3.8890
12/12/2023	10:50:46	CABK	Buy	DXE	6	3.8890
12/12/2023	10:52:09	CABK	Buy	TQE	240	3.8890
12/12/2023	10:52:24	CABK	Buy	DXE	984	3.8880
12/12/2023	10:52:24	CABK	Buy	MC	2,391	3.8880
12/12/2023	10:52:24	CABK	Buy	MC	34	3.8880
12/12/2023	10:52:24	CABK	Buy	MC	1,106	3.8880
12/12/2023	10:52:24	CABK	Buy	AQE	283	3.8880
12/12/2023	10:52:37	CABK	Buy	DXE	428	3.8870
12/12/2023	10:52:37	CABK	Buy	MC	501	3.8870
12/12/2023	10:52:38	CABK	Buy	MC	33	3.8870
12/12/2023	10:53:07	CABK	Buy	DXE	621	3.8880
12/12/2023	10:53:09	CABK	Buy	MC	320	3.8880
12/12/2023	10:53:11	CABK	Buy	MC	80	3.8880
12/12/2023	10:53:13	CABK	Buy	MC	20	3.8880
12/12/2023	10:53:15	CABK	Buy	MC	5	3.8880
12/12/2023	10:53:34	CABK	Buy	AQE	82	3.8890
12/12/2023	10:54:29	CABK	Buy	TQE	187	3.8900
12/12/2023	10:54:29	CABK	Buy	MC	1,292	3.8900
12/12/2023	10:54:38	CABK	Buy	AQE	223	3.8890
12/12/2023	10:55:31	CABK	Buy	AQE	1	3.8920
12/12/2023	10:55:32	CABK	Buy	AQE	122	3.8920
12/12/2023	10:55:52	CABK	Buy	DXE	803	3.8910
12/12/2023	10:55:52	CABK	Buy	MC	1,034	3.8910
12/12/2023	10:55:52	CABK	Buy	MC	779	3.8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	10:57:06	CABK	Buy	DXE	952	3.8930
12/12/2023	10:59:01	CABK	Buy	MC	1,055	3.8940
12/12/2023	11:05:32	CABK	Buy	TQE	627	3.9030
12/12/2023	11:05:32	CABK	Buy	TQE	211	3.9010
12/12/2023	11:05:32	CABK	Buy	DXE	1,683	3.9030
12/12/2023	11:05:32	CABK	Buy	MC	4,298	3.9030
12/12/2023	11:05:32	CABK	Buy	MC	918	3.9030
12/12/2023	11:05:32	CABK	Buy	MC	962	3.9030
12/12/2023	11:05:32	CABK	Buy	MC	506	3.9030
12/12/2023	11:05:32	CABK	Buy	DXE	640	3.9010
12/12/2023	11:05:32	CABK	Buy	DXE	403	3.9010
12/12/2023	11:05:32	CABK	Buy	AQE	456	3.9030
12/12/2023	11:05:46	CABK	Buy	MC	2,554	3.9000
12/12/2023	11:05:46	CABK	Buy	AQE	240	3.9000
12/12/2023	11:05:46	CABK	Buy	AQE	161	3.9000
12/12/2023	11:06:53	CABK	Buy	DXE	1,426	3.9010
12/12/2023	11:06:53	CABK	Buy	MC	826	3.9010
12/12/2023	11:06:56	CABK	Buy	MC	1,397	3.9010
12/12/2023	11:08:03	CABK	Buy	TQE	403	3.8990
12/12/2023	11:08:03	CABK	Buy	DXE	2,076	3.8990
12/12/2023	11:08:03	CABK	Buy	AQE	132	3.8990
12/12/2023	11:11:03	CABK	Buy	TQE	219	3.8990
12/12/2023	11:11:03	CABK	Buy	DXE	562	3.8990
12/12/2023	11:11:03	CABK	Buy	MC	1,451	3.8990
12/12/2023	11:14:42	CABK	Buy	MC	3,245	3.9000
12/12/2023	11:16:42	CABK	Buy	DXE	992	3.8990
12/12/2023	11:18:15	CABK	Buy	TQE	326	3.8980
12/12/2023	11:18:15	CABK	Buy	DXE	373	3.8980
12/12/2023	11:18:15	CABK	Buy	MC	1,440	3.8980
12/12/2023	11:18:15	CABK	Buy	MC	66	3.8980
12/12/2023	11:18:15	CABK	Buy	AQE	722	3.8980
12/12/2023	11:18:20	CABK	Buy	DXE	1,189	3.8970
12/12/2023	11:18:20	CABK	Buy	DXE	1,148	3.8970
12/12/2023	11:18:20	CABK	Buy	MC	957	3.8970
12/12/2023	11:18:20	CABK	Buy	MC	2,182	3.8970
12/12/2023	11:18:20	CABK	Buy	AQE	198	3.8970
12/12/2023	11:19:18	CABK	Buy	TQE	588	3.8960
12/12/2023	11:19:18	CABK	Buy	DXE	1,997	3.8960
12/12/2023	11:19:18	CABK	Buy	MC	2,435	3.8960
12/12/2023	11:19:18	CABK	Buy	MC	767	3.8960
12/12/2023	11:19:18	CABK	Buy	MC	1,235	3.8960
12/12/2023	11:20:35	CABK	Buy	TQE	678	3.8940
12/12/2023	11:20:35	CABK	Buy	DXE	972	3.8940
12/12/2023	11:20:35	CABK	Buy	MC	1,307	3.8940
12/12/2023	11:20:35	CABK	Buy	AQE	532	3.8940
12/12/2023	11:20:43	CABK	Buy	TQE	269	3.8930
12/12/2023	11:20:43	CABK	Buy	DXE	480	3.8930
12/12/2023	11:20:43	CABK	Buy	MC	1,341	3.8930
12/12/2023	11:20:43	CABK	Buy	AQE	96	3.8930
12/12/2023	11:20:43	CABK	Buy	AQE	162	3.8930
12/12/2023	11:20:48	CABK	Buy	DXE	484	3.8920
12/12/2023	11:21:27	CABK	Buy	MC	964	3.8920
12/12/2023	11:22:34	CABK	Buy	TQE	165	3.8950
12/12/2023	11:22:34	CABK	Buy	MC	1,148	3.8950
12/12/2023	11:22:34	CABK	Buy	MC	920	3.8950
12/12/2023	11:22:35	CABK	Buy	MC	23	3.8950
12/12/2023	11:22:42	CABK	Buy	DXE	642	3.8940
12/12/2023	11:22:43	CABK	Buy	DXE	484	3.8930
12/12/2023	11:22:44	CABK	Buy	TQE	175	3.8930
12/12/2023	11:22:45	CABK	Buy	DXE	149	3.8920
12/12/2023	11:25:02	CABK	Buy	MC	746	3.8920
12/12/2023	11:25:25	CABK	Buy	TQE	282	3.8910
12/12/2023	11:25:25	CABK	Buy	DXE	466	3.8910
12/12/2023	11:25:25	CABK	Buy	MC	1,463	3.8910
12/12/2023	11:25:42	CABK	Buy	AQE	282	3.8910
12/12/2023	11:25:49	CABK	Buy	TQE	202	3.8900
12/12/2023	11:25:49	CABK	Buy	DXE	839	3.8900
12/12/2023	11:25:49	CABK	Buy	MC	842	3.8900
12/12/2023	11:29:12	CABK	Buy	TQE	337	3.8930
12/12/2023	11:29:12	CABK	Buy	DXE	828	3.8930
12/12/2023	11:29:13	CABK	Buy	AQE	412	3.8930
12/12/2023	11:30:58	CABK	Buy	TQE	239	3.8930
12/12/2023	11:32:01	CABK	Buy	MC	1,826	3.8950
12/12/2023	11:32:01	CABK	Buy	MC	931	3.8950
12/12/2023	11:32:01	CABK	Buy	AQE	369	3.8950
12/12/2023	11:32:26	CABK	Buy	TQE	223	3.8940
12/12/2023	11:32:26	CABK	Buy	DXE	1,360	3.8940
12/12/2023	11:33:02	CABK	Buy	MC	1,347	3.8920
12/12/2023	11:33:02	CABK	Buy	AQE	377	3.8920
12/12/2023	11:33:15	CABK	Buy	DXE	858	3.8910
12/12/2023	11:36:20	CABK	Buy	MC	921	3.8920
12/12/2023	11:36:50	CABK	Buy	MC	402	3.8920
12/12/2023	11:37:11	CABK	Buy	MC	2,205	3.8920
12/12/2023	11:38:26	CABK	Buy	TQE	263	3.8910
12/12/2023	11:38:26	CABK	Buy	TQE	270	3.8910
12/12/2023	11:38:26	CABK	Buy	TQE	180	3.8900
12/12/2023	11:38:26	CABK	Buy	MC	5,309	3.8920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	11:38:26	CABK	Buy	DXE	160	3.8910
12/12/2023	11:38:26	CABK	Buy	MC	2,732	3.8910
12/12/2023	11:38:26	CABK	Buy	DXE	1,865	3.8900
12/12/2023	11:38:26	CABK	Buy	MC	2,312	3.8900
12/12/2023	11:38:26	CABK	Buy	DXE	2,279	3.8890
12/12/2023	11:38:26	CABK	Buy	AQE	320	3.8900
12/12/2023	11:38:26	CABK	Buy	AQE	563	3.8890
12/12/2023	11:41:58	CABK	Buy	TQE	359	3.8880
12/12/2023	11:41:58	CABK	Buy	TQE	174	3.8870
12/12/2023	11:41:58	CABK	Buy	DXE	1,155	3.8880
12/12/2023	11:41:58	CABK	Buy	MC	1,639	3.8880
12/12/2023	11:41:58	CABK	Buy	MC	1,181	3.8880
12/12/2023	11:41:58	CABK	Buy	MC	615	3.8880
12/12/2023	11:41:58	CABK	Buy	DXE	785	3.8870
12/12/2023	11:41:58	CABK	Buy	MC	858	3.8870
12/12/2023	11:41:58	CABK	Buy	AQE	214	3.8880
12/12/2023	11:41:58	CABK	Buy	AQE	508	3.8870
12/12/2023	11:41:59	CABK	Buy	TQE	239	3.8860
12/12/2023	11:41:59	CABK	Buy	DXE	1,474	3.8860
12/12/2023	11:41:59	CABK	Buy	MC	1,459	3.8860
12/12/2023	11:41:59	CABK	Buy	MC	538	3.8860
12/12/2023	11:41:59	CABK	Buy	AQE	175	3.8860
12/12/2023	11:41:59	CABK	Buy	AQE	78	3.8860
12/12/2023	11:42:54	CABK	Buy	DXE	739	3.8870
12/12/2023	11:42:54	CABK	Buy	MC	1,095	3.8870
12/12/2023	11:44:02	CABK	Buy	TQE	166	3.8850
12/12/2023	11:44:02	CABK	Buy	TQE	151	3.8840
12/12/2023	11:44:02	CABK	Buy	TQE	312	3.8840
12/12/2023	11:44:02	CABK	Buy	MC	1,463	3.8850
12/12/2023	11:44:02	CABK	Buy	DXE	1,146	3.8850
12/12/2023	11:44:02	CABK	Buy	DXE	897	3.8840
12/12/2023	11:44:02	CABK	Buy	AQE	312	3.8850
12/12/2023	11:44:02	CABK	Buy	AQE	232	3.8840
12/12/2023	11:44:02	CABK	Buy	AQE	122	3.8830
12/12/2023	11:44:15	CABK	Buy	MC	746	3.8840
12/12/2023	11:44:15	CABK	Buy	AQE	122	3.8840
12/12/2023	11:44:21	CABK	Buy	TQE	350	3.8820
12/12/2023	11:44:21	CABK	Buy	DXE	730	3.8830
12/12/2023	11:44:21	CABK	Buy	DXE	242	3.8820
12/12/2023	11:45:15	CABK	Buy	AQE	155	3.8840
12/12/2023	11:45:45	CABK	Buy	TQE	241	3.8830
12/12/2023	11:45:45	CABK	Buy	DXE	394	3.8830
12/12/2023	11:45:45	CABK	Buy	MC	1,471	3.8830
12/12/2023	11:45:45	CABK	Buy	DXE	275	3.8820
12/12/2023	11:45:45	CABK	Buy	MC	750	3.8820
12/12/2023	11:45:45	CABK	Buy	AQE	121	3.8830
12/12/2023	11:46:52	CABK	Buy	TQE	261	3.8810
12/12/2023	11:46:52	CABK	Buy	MC	1,558	3.8810
12/12/2023	11:47:02	CABK	Buy	TQE	245	3.8780
12/12/2023	11:47:02	CABK	Buy	DXE	317	3.8800
12/12/2023	11:47:02	CABK	Buy	DXE	468	3.8790
12/12/2023	11:47:02	CABK	Buy	MC	1,023	3.8790
12/12/2023	11:47:02	CABK	Buy	DXE	329	3.8780
12/12/2023	11:47:02	CABK	Buy	AQE	250	3.8810
12/12/2023	11:49:25	CABK	Buy	TQE	197	3.8840
12/12/2023	11:49:25	CABK	Buy	DXE	931	3.8840
12/12/2023	11:49:25	CABK	Buy	MC	1,058	3.8830
12/12/2023	11:49:37	CABK	Buy	DXE	786	3.8830
12/12/2023	11:49:37	CABK	Buy	AQE	120	3.8830
12/12/2023	11:52:50	CABK	Buy	AQE	181	3.8880
12/12/2023	11:54:50	CABK	Buy	AQE	358	3.8900
12/12/2023	11:54:56	CABK	Buy	TQE	431	3.8890
12/12/2023	11:54:56	CABK	Buy	DXE	1,716	3.8890
12/12/2023	11:54:56	CABK	Buy	MC	3,931	3.8890
12/12/2023	11:54:56	CABK	Buy	MC	1,922	3.8880
12/12/2023	11:54:56	CABK	Buy	AQE	312	3.8880
12/12/2023	11:55:08	CABK	Buy	TQE	207	3.8870
12/12/2023	11:55:08	CABK	Buy	DXE	1,730	3.8870
12/12/2023	11:55:08	CABK	Buy	MC	2,242	3.8870
12/12/2023	11:55:33	CABK	Buy	DXE	524	3.8860
12/12/2023	11:55:33	CABK	Buy	AQE	188	3.8860
12/12/2023	11:58:01	CABK	Buy	DXE	952	3.8870
12/12/2023	11:58:01	CABK	Buy	MC	1,079	3.8870
12/12/2023	11:58:01	CABK	Buy	AQE	207	3.8870
12/12/2023	11:58:12	CABK	Buy	DXE	952	3.8870
12/12/2023	11:58:12	CABK	Buy	MC	944	3.8870
12/12/2023	11:58:15	CABK	Buy	TQE	270	3.8860
12/12/2023	11:58:15	CABK	Buy	AQE	197	3.8860
12/12/2023	11:59:00	CABK	Buy	TQE	240	3.8850
12/12/2023	11:59:00	CABK	Buy	DXE	543	3.8850
12/12/2023	11:59:00	CABK	Buy	MC	1,923	3.8850
12/12/2023	11:59:00	CABK	Buy	MC	1,096	3.8840
12/12/2023	11:59:00	CABK	Buy	AQE	186	3.8850
12/12/2023	11:59:02	CABK	Buy	TQE	300	3.8840
12/12/2023	11:59:02	CABK	Buy	DXE	337	3.8840
12/12/2023	11:59:02	CABK	Buy	MC	1,778	3.8840
12/12/2023	11:59:02	CABK	Buy	AQE	157	3.8840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	11:59:51	CABK	Buy	TQE	139	3.8830
12/12/2023	11:59:51	CABK	Buy	DXE	407	3.8830
12/12/2023	11:59:51	CABK	Buy	MC	1,561	3.8830
12/12/2023	11:59:55	CABK	Buy	DXE	623	3.8820
12/12/2023	11:59:55	CABK	Buy	MC	905	3.8820
12/12/2023	11:59:55	CABK	Buy	AQE	122	3.8820
12/12/2023	12:00:20	CABK	Buy	MC	1,497	3.8810
12/12/2023	12:00:38	CABK	Buy	TQE	129	3.8810
12/12/2023	12:00:38	CABK	Buy	TQE	416	3.8790
12/12/2023	12:00:44	CABK	Buy	DXE	411	3.8810
12/12/2023	12:02:29	CABK	Buy	MC	1,454	3.8810
12/12/2023	12:02:29	CABK	Buy	DXE	504	3.8810
12/12/2023	12:02:29	CABK	Buy	DXE	598	3.8810
12/12/2023	12:02:30	CABK	Buy	TQE	247	3.8810
12/12/2023	12:02:30	CABK	Buy	MC	10	3.8810
12/12/2023	12:02:30	CABK	Buy	AQE	206	3.8810
12/12/2023	12:03:03	CABK	Buy	DXE	503	3.8800
12/12/2023	12:03:03	CABK	Buy	MC	1,473	3.8800
12/12/2023	12:03:08	CABK	Buy	TQE	190	3.8790
12/12/2023	12:03:08	CABK	Buy	DXE	1,079	3.8790
12/12/2023	12:03:08	CABK	Buy	MC	1,497	3.8790
12/12/2023	12:03:08	CABK	Buy	AQE	207	3.8790
12/12/2023	12:03:41	CABK	Buy	DXE	245	3.8780
12/12/2023	12:03:41	CABK	Buy	MC	275	3.8780
12/12/2023	12:03:41	CABK	Buy	MC	845	3.8780
12/12/2023	12:08:20	CABK	Buy	TQE	277	3.8820
12/12/2023	12:08:20	CABK	Buy	DXE	1,548	3.8820
12/12/2023	12:08:20	CABK	Buy	MC	2,361	3.8820
12/12/2023	12:08:20	CABK	Buy	MC	2,199	3.8810
12/12/2023	12:08:20	CABK	Buy	AQE	269	3.8820
12/12/2023	12:10:04	CABK	Buy	DXE	755	3.8830
12/12/2023	12:14:18	CABK	Buy	TQE	538	3.8850
12/12/2023	12:14:18	CABK	Buy	DXE	1,008	3.8850
12/12/2023	12:14:18	CABK	Buy	AQE	596	3.8850
12/12/2023	12:14:19	CABK	Buy	MC	20	3.8850
12/12/2023	12:14:21	CABK	Buy	MC	2,438	3.8850
12/12/2023	12:14:35	CABK	Buy	TQE	393	3.8840
12/12/2023	12:14:35	CABK	Buy	MC	2,329	3.8840
12/12/2023	12:14:37	CABK	Buy	DXE	1,027	3.8830
12/12/2023	12:14:37	CABK	Buy	MC	775	3.8830
12/12/2023	12:14:53	CABK	Buy	TQE	443	3.8820
12/12/2023	12:14:53	CABK	Buy	DXE	313	3.8820
12/12/2023	12:14:53	CABK	Buy	MC	5,035	3.8820
12/12/2023	12:14:53	CABK	Buy	MC	157	3.8820
12/12/2023	12:15:01	CABK	Buy	AQE	473	3.8820
12/12/2023	12:15:08	CABK	Buy	TQE	391	3.8810
12/12/2023	12:15:08	CABK	Buy	DXE	1,084	3.8810
12/12/2023	12:15:08	CABK	Buy	DXE	13	3.8810
12/12/2023	12:15:08	CABK	Buy	DXE	26	3.8810
12/12/2023	12:15:08	CABK	Buy	DXE	163	3.8810
12/12/2023	12:16:21	CABK	Buy	DXE	684	3.8820
12/12/2023	12:16:21	CABK	Buy	DXE	467	3.8820
12/12/2023	12:16:21	CABK	Buy	MC	1,047	3.8820
12/12/2023	12:16:21	CABK	Buy	MC	821	3.8820
12/12/2023	12:16:52	CABK	Buy	TQE	246	3.8810
12/12/2023	12:16:52	CABK	Buy	AQE	317	3.8810
12/12/2023	12:18:09	CABK	Buy	MC	1,439	3.8810
12/12/2023	12:18:57	CABK	Buy	DXE	749	3.8810
12/12/2023	12:18:57	CABK	Buy	MC	1,544	3.8810
12/12/2023	12:19:18	CABK	Buy	DXE	1,009	3.8820
12/12/2023	12:19:18	CABK	Buy	MC	741	3.8820
12/12/2023	12:19:20	CABK	Buy	TQE	162	3.8810
12/12/2023	12:19:57	CABK	Buy	MC	731	3.8810
12/12/2023	12:20:04	CABK	Buy	TQE	226	3.8790
12/12/2023	12:20:04	CABK	Buy	DXE	1,480	3.8800
12/12/2023	12:20:04	CABK	Buy	DXE	1,036	3.8790
12/12/2023	12:20:04	CABK	Buy	AQE	461	3.8800
12/12/2023	12:21:45	CABK	Buy	DXE	236	3.8790
12/12/2023	12:22:05	CABK	Buy	DXE	210	3.8790
12/12/2023	12:22:05	CABK	Buy	MC	1,515	3.8790
12/12/2023	12:22:16	CABK	Buy	TQE	188	3.8780
12/12/2023	12:22:16	CABK	Buy	MC	1,205	3.8780
12/12/2023	12:22:16	CABK	Buy	DXE	573	3.8770
12/12/2023	12:22:16	CABK	Buy	AQE	134	3.8780
12/12/2023	12:22:36	CABK	Buy	DXE	389	3.8790
12/12/2023	12:22:36	CABK	Buy	AQE	302	3.8790
12/12/2023	12:24:11	CABK	Buy	TQE	180	3.8800
12/12/2023	12:24:11	CABK	Buy	DXE	717	3.8800
12/12/2023	12:24:11	CABK	Buy	MC	1,259	3.8800
12/12/2023	12:24:11	CABK	Buy	AQE	276	3.8800
12/12/2023	12:25:09	CABK	Buy	MC	123	3.8790
12/12/2023	12:26:46	CABK	Buy	TQE	292	3.8800
12/12/2023	12:26:57	CABK	Buy	DXE	883	3.8790
12/12/2023	12:26:57	CABK	Buy	MC	22	3.8790
12/12/2023	12:26:57	CABK	Buy	MC	1,620	3.8790
12/12/2023	12:27:39	CABK	Buy	TQE	236	3.8810
12/12/2023	12:27:39	CABK	Buy	MC	1,024	3.8810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	12:27:39	CABK	Buy	MC	545	3.8810
12/12/2023	12:28:18	CABK	Buy	MC	175	3.8790
12/12/2023	12:29:02	CABK	Buy	MC	14	3.8810
12/12/2023	12:29:02	CABK	Buy	MC	28	3.8810
12/12/2023	12:29:52	CABK	Buy	TQE	273	3.8810
12/12/2023	12:29:52	CABK	Buy	MC	1,438	3.8810
12/12/2023	12:29:52	CABK	Buy	AQE	538	3.8810
12/12/2023	12:30:01	CABK	Buy	DXE	1,287	3.8800
12/12/2023	12:31:18	CABK	Buy	TQE	231	3.8790
12/12/2023	12:31:18	CABK	Buy	DXE	493	3.8790
12/12/2023	12:31:18	CABK	Buy	MC	1,481	3.8790
12/12/2023	12:31:18	CABK	Buy	AQE	161	3.8790
12/12/2023	12:32:09	CABK	Buy	DXE	1,288	3.8810
12/12/2023	12:32:09	CABK	Buy	MC	1,561	3.8810
12/12/2023	12:32:09	CABK	Buy	AQE	364	3.8810
12/12/2023	12:32:19	CABK	Buy	TQE	197	3.8800
12/12/2023	12:32:19	CABK	Buy	DXE	747	3.8800
12/12/2023	12:32:42	CABK	Buy	MC	1,765	3.8800
12/12/2023	12:34:24	CABK	Buy	MC	1,880	3.8780
12/12/2023	12:36:48	CABK	Buy	MC	20	3.8780
12/12/2023	12:41:42	CABK	Buy	MC	832	3.8800
12/12/2023	12:41:42	CABK	Buy	MC	1,497	3.8800
12/12/2023	12:41:51	CABK	Buy	DXE	2,089	3.8790
12/12/2023	12:42:38	CABK	Buy	DXE	1,286	3.8780
12/12/2023	12:43:39	CABK	Buy	MC	59	3.8800
12/12/2023	12:43:42	CABK	Buy	DXE	1,902	3.8800
12/12/2023	12:43:44	CABK	Buy	TQE	410	3.8800
12/12/2023	12:43:45	CABK	Buy	MC	1,295	3.8800
12/12/2023	12:43:45	CABK	Buy	MC	1,550	3.8800
12/12/2023	12:43:45	CABK	Buy	MC	1,094	3.8800
12/12/2023	12:43:45	CABK	Buy	MC	950	3.8800
12/12/2023	12:43:46	CABK	Buy	MC	1,600	3.8790
12/12/2023	12:43:46	CABK	Buy	MC	743	3.8790
12/12/2023	12:44:03	CABK	Buy	TQE	404	3.8780
12/12/2023	12:44:03	CABK	Buy	DXE	1,643	3.8780
12/12/2023	12:44:03	CABK	Buy	MC	3,683	3.8780
12/12/2023	12:44:03	CABK	Buy	AQE	456	3.8780
12/12/2023	12:44:05	CABK	Buy	TQE	238	3.8770
12/12/2023	12:44:05	CABK	Buy	DXE	140	3.8770
12/12/2023	12:44:05	CABK	Buy	DXE	875	3.8770
12/12/2023	12:44:05	CABK	Buy	AQE	236	3.8770
12/12/2023	12:44:15	CABK	Buy	AQE	421	3.8770
12/12/2023	12:44:35	CABK	Buy	TQE	470	3.8760
12/12/2023	12:44:35	CABK	Buy	DXE	212	3.8760
12/12/2023	12:44:35	CABK	Buy	MC	1,048	3.8760
12/12/2023	12:44:52	CABK	Buy	AQE	274	3.8760
12/12/2023	12:45:37	CABK	Buy	DXE	224	3.8750
12/12/2023	12:45:44	CABK	Buy	MC	732	3.8750
12/12/2023	12:45:53	CABK	Buy	AQE	342	3.8740
12/12/2023	12:47:25	CABK	Buy	TQE	346	3.8740
12/12/2023	12:47:25	CABK	Buy	DXE	547	3.8740
12/12/2023	12:47:25	CABK	Buy	MC	1,466	3.8740
12/12/2023	12:47:25	CABK	Buy	AQE	261	3.8740
12/12/2023	12:47:30	CABK	Buy	DXE	582	3.8730
12/12/2023	12:47:30	CABK	Buy	MC	895	3.8730
12/12/2023	12:47:30	CABK	Buy	AQE	260	3.8730
12/12/2023	12:47:42	CABK	Buy	DXE	333	3.8720
12/12/2023	12:48:46	CABK	Buy	TQE	266	3.8720
12/12/2023	12:48:46	CABK	Buy	DXE	444	3.8720
12/12/2023	12:48:46	CABK	Buy	MC	1,456	3.8720
12/12/2023	12:48:46	CABK	Buy	DXE	216	3.8710
12/12/2023	12:48:46	CABK	Buy	AQE	167	3.8720
12/12/2023	12:49:19	CABK	Buy	DXE	442	3.8710
12/12/2023	12:50:20	CABK	Buy	DXE	115	3.8700
12/12/2023	12:50:20	CABK	Buy	DXE	468	3.8700
12/12/2023	12:50:20	CABK	Buy	AQE	169	3.8700
12/12/2023	12:50:21	CABK	Buy	TQE	232	3.8690
12/12/2023	12:50:21	CABK	Buy	DXE	307	3.8690
12/12/2023	12:50:21	CABK	Buy	DXE	187	3.8690
12/12/2023	12:50:21	CABK	Buy	MC	1,516	3.8690
12/12/2023	12:50:21	CABK	Buy	MC	828	3.8680
12/12/2023	12:50:21	CABK	Buy	DXE	419	3.8680
12/12/2023	12:51:07	CABK	Buy	DXE	432	3.8690
12/12/2023	12:51:11	CABK	Buy	TQE	211	3.8680
12/12/2023	12:51:11	CABK	Buy	DXE	73	3.8680
12/12/2023	12:51:11	CABK	Buy	DXE	125	3.8680
12/12/2023	12:51:11	CABK	Buy	MC	926	3.8680
12/12/2023	12:51:11	CABK	Buy	AQE	170	3.8680
12/12/2023	12:51:25	CABK	Buy	TQE	209	3.8670
12/12/2023	12:51:25	CABK	Buy	MC	900	3.8670
12/12/2023	12:51:25	CABK	Buy	DXE	457	3.8670
12/12/2023	12:51:25	CABK	Buy	MC	322	3.8660
12/12/2023	12:51:25	CABK	Buy	AQE	175	3.8660
12/12/2023	12:52:41	CABK	Buy	MC	1,063	3.8710
12/12/2023	12:52:48	CABK	Buy	TQE	252	3.8700
12/12/2023	12:54:28	CABK	Buy	TQE	202	3.8690
12/12/2023	12:54:28	CABK	Buy	MC	1,558	3.8690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	12:54:36	CABK	Buy	MC	2	3.8680
12/12/2023	12:54:50	CABK	Buy	DXE	69	3.8680
12/12/2023	12:54:50	CABK	Buy	DXE	851	3.8680
12/12/2023	12:54:50	CABK	Buy	MC	1,535	3.8680
12/12/2023	12:54:50	CABK	Buy	AQE	140	3.8680
12/12/2023	12:54:53	CABK	Buy	AQE	147	3.8680
12/12/2023	12:56:44	CABK	Buy	DXE	960	3.8690
12/12/2023	12:56:44	CABK	Buy	MC	1,713	3.8690
12/12/2023	12:56:44	CABK	Buy	AQE	426	3.8690
12/12/2023	12:58:17	CABK	Buy	DXE	1,444	3.8690
12/12/2023	12:58:17	CABK	Buy	MC	2,184	3.8690
12/12/2023	12:58:23	CABK	Buy	DXE	1,236	3.8690
12/12/2023	12:58:23	CABK	Buy	AQE	297	3.8690
12/12/2023	12:58:37	CABK	Buy	TQE	285	3.8680
12/12/2023	12:58:37	CABK	Buy	MC	1,010	3.8680
12/12/2023	12:59:50	CABK	Buy	MC	2,040	3.8700
12/12/2023	12:59:50	CABK	Buy	MC	1,796	3.8700
12/12/2023	12:59:56	CABK	Buy	TQE	441	3.8690
12/12/2023	12:59:56	CABK	Buy	DXE	868	3.8690
12/12/2023	12:59:56	CABK	Buy	AQE	252	3.8690
12/12/2023	13:01:06	CABK	Buy	DXE	694	3.8690
12/12/2023	13:01:30	CABK	Buy	DXE	877	3.8690
12/12/2023	13:01:30	CABK	Buy	MC	1,500	3.8690
12/12/2023	13:01:30	CABK	Buy	MC	1,081	3.8690
12/12/2023	13:01:40	CABK	Buy	DXE	544	3.8690
12/12/2023	13:02:16	CABK	Buy	TQE	350	3.8680
12/12/2023	13:02:16	CABK	Buy	DXE	848	3.8670
12/12/2023	13:02:16	CABK	Buy	MC	640	3.8670
12/12/2023	13:02:16	CABK	Buy	AQE	227	3.8680
12/12/2023	13:02:20	CABK	Buy	MC	790	3.8670
12/12/2023	13:02:56	CABK	Buy	TQE	225	3.8690
12/12/2023	13:02:56	CABK	Buy	MC	680	3.8690
12/12/2023	13:02:56	CABK	Buy	MC	467	3.8690
12/12/2023	13:06:20	CABK	Buy	TQE	328	3.8690
12/12/2023	13:06:20	CABK	Buy	DXE	1,021	3.8690
12/12/2023	13:06:20	CABK	Buy	MC	1,437	3.8690
12/12/2023	13:06:20	CABK	Buy	AQE	307	3.8690
12/12/2023	13:06:24	CABK	Buy	TQE	350	3.8680
12/12/2023	13:06:24	CABK	Buy	DXE	256	3.8680
12/12/2023	13:06:24	CABK	Buy	MC	1,495	3.8680
12/12/2023	13:06:24	CABK	Buy	AQE	329	3.8680
12/12/2023	13:06:33	CABK	Buy	DXE	791	3.8670
12/12/2023	13:06:33	CABK	Buy	MC	1,489	3.8670
12/12/2023	13:06:58	CABK	Buy	TQE	324	3.8660
12/12/2023	13:06:58	CABK	Buy	DXE	477	3.8660
12/12/2023	13:06:58	CABK	Buy	MC	816	3.8660
12/12/2023	13:06:58	CABK	Buy	AQE	143	3.8660
12/12/2023	13:07:47	CABK	Buy	TQE	221	3.8640
12/12/2023	13:07:47	CABK	Buy	DXE	362	3.8650
12/12/2023	13:07:47	CABK	Buy	MC	1,231	3.8650
12/12/2023	13:07:47	CABK	Buy	MC	223	3.8650
12/12/2023	13:07:47	CABK	Buy	DXE	371	3.8640
12/12/2023	13:07:47	CABK	Buy	AQE	269	3.8650
12/12/2023	13:07:47	CABK	Buy	AQE	123	3.8640
12/12/2023	13:09:51	CABK	Buy	TQE	204	3.8640
12/12/2023	13:09:51	CABK	Buy	DXE	560	3.8640
12/12/2023	13:09:51	CABK	Buy	MC	1,490	3.8640
12/12/2023	13:09:51	CABK	Buy	AQE	172	3.8640
12/12/2023	13:09:55	CABK	Buy	MC	1,540	3.8630
12/12/2023	13:09:57	CABK	Buy	TQE	206	3.8620
12/12/2023	13:09:57	CABK	Buy	DXE	722	3.8620
12/12/2023	13:09:57	CABK	Buy	AQE	173	3.8620
12/12/2023	13:10:01	CABK	Buy	DXE	210	3.8610
12/12/2023	13:10:05	CABK	Buy	AQE	180	3.8610
12/12/2023	13:11:35	CABK	Buy	MC	973	3.8610
12/12/2023	13:11:39	CABK	Buy	TQE	195	3.8600
12/12/2023	13:11:39	CABK	Buy	TQE	196	3.8580
12/12/2023	13:11:39	CABK	Buy	DXE	577	3.8600
12/12/2023	13:11:39	CABK	Buy	MC	1,457	3.8590
12/12/2023	13:11:39	CABK	Buy	DXE	340	3.8590
12/12/2023	13:11:39	CABK	Buy	AQE	119	3.8600
12/12/2023	13:12:46	CABK	Buy	DXE	591	3.8630
12/12/2023	13:13:14	CABK	Buy	DXE	384	3.8630
12/12/2023	13:17:57	CABK	Buy	MC	2,150	3.8630
12/12/2023	13:17:57	CABK	Buy	AQE	332	3.8630
12/12/2023	13:20:00	CABK	Buy	TQE	242	3.8620
12/12/2023	13:20:00	CABK	Buy	DXE	460	3.8620
12/12/2023	13:20:00	CABK	Buy	DXE	494	3.8620
12/12/2023	13:20:00	CABK	Buy	MC	2,287	3.8620
12/12/2023	13:20:00	CABK	Buy	DXE	125	3.8610
12/12/2023	13:20:00	CABK	Buy	MC	1,474	3.8610
12/12/2023	13:20:00	CABK	Buy	MC	1,740	3.8610
12/12/2023	13:20:00	CABK	Buy	MC	363	3.8620
12/12/2023	13:20:00	CABK	Buy	AQE	219	3.8620
12/12/2023	13:20:03	CABK	Buy	TQE	481	3.8600
12/12/2023	13:20:03	CABK	Buy	DXE	1,448	3.8600
12/12/2023	13:20:03	CABK	Buy	MC	1,375	3.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	13:20:03	CABK	Buy	AQE	221	3.8600
12/12/2023	13:20:06	CABK	Buy	DXE	1,170	3.8590
12/12/2023	13:20:06	CABK	Buy	AQE	120	3.8590
12/12/2023	13:20:08	CABK	Buy	TQE	248	3.8580
12/12/2023	13:20:08	CABK	Buy	DXE	583	3.8580
12/12/2023	13:20:36	CABK	Buy	TQE	222	3.8570
12/12/2023	13:20:36	CABK	Buy	DXE	680	3.8570
12/12/2023	13:20:36	CABK	Buy	AQE	192	3.8570
12/12/2023	13:21:02	CABK	Buy	DXE	160	3.8580
12/12/2023	13:21:02	CABK	Buy	MC	1,515	3.8580
12/12/2023	13:21:02	CABK	Buy	AQE	119	3.8580
12/12/2023	13:21:02	CABK	Buy	AQE	58	3.8580
12/12/2023	13:21:30	CABK	Buy	DXE	212	3.8570
12/12/2023	13:21:58	CABK	Buy	TQE	120	3.8570
12/12/2023	13:22:09	CABK	Buy	DXE	261	3.8560
12/12/2023	13:22:09	CABK	Buy	MC	736	3.8560
12/12/2023	13:25:44	CABK	Buy	DXE	484	3.8580
12/12/2023	13:25:44	CABK	Buy	MC	1,434	3.8580
12/12/2023	13:25:44	CABK	Buy	MC	146	3.8580
12/12/2023	13:25:44	CABK	Buy	AQE	135	3.8580
12/12/2023	13:25:48	CABK	Buy	DXE	607	3.8570
12/12/2023	13:25:54	CABK	Buy	MC	1,510	3.8560
12/12/2023	13:25:54	CABK	Buy	DXE	402	3.8560
12/12/2023	13:25:57	CABK	Buy	TQE	239	3.8560
12/12/2023	13:27:47	CABK	Buy	DXE	397	3.8550
12/12/2023	13:27:47	CABK	Buy	MC	725	3.8550
12/12/2023	13:27:47	CABK	Buy	AQE	239	3.8550
12/12/2023	13:28:04	CABK	Buy	TQE	230	3.8540
12/12/2023	13:28:04	CABK	Buy	DXE	340	3.8540
12/12/2023	13:28:04	CABK	Buy	MC	373	3.8540
12/12/2023	13:28:04	CABK	Buy	MC	361	3.8540
12/12/2023	13:32:28	CABK	Buy	DXE	1,167	3.8550
12/12/2023	13:33:02	CABK	Buy	DXE	754	3.8550
12/12/2023	13:33:02	CABK	Buy	MC	1,205	3.8550
12/12/2023	13:33:02	CABK	Buy	MC	1,350	3.8550
12/12/2023	13:33:02	CABK	Buy	MC	842	3.8550
12/12/2023	13:34:35	CABK	Buy	TQE	415	3.8530
12/12/2023	13:34:35	CABK	Buy	DXE	892	3.8530
12/12/2023	13:34:35	CABK	Buy	MC	2,591	3.8530
12/12/2023	13:34:35	CABK	Buy	MC	95	3.8530
12/12/2023	13:34:54	CABK	Buy	MC	931	3.8530
12/12/2023	13:34:55	CABK	Buy	AQE	241	3.8530
12/12/2023	13:35:02	CABK	Buy	TQE	214	3.8520
12/12/2023	13:35:02	CABK	Buy	DXE	659	3.8520
12/12/2023	13:35:02	CABK	Buy	MC	915	3.8520
12/12/2023	13:35:26	CABK	Buy	DXE	171	3.8510
12/12/2023	13:37:45	CABK	Buy	TQE	304	3.8520
12/12/2023	13:37:45	CABK	Buy	DXE	965	3.8520
12/12/2023	13:37:45	CABK	Buy	MC	1,461	3.8520
12/12/2023	13:38:03	CABK	Buy	DXE	555	3.8510
12/12/2023	13:38:03	CABK	Buy	DXE	57	3.8500
12/12/2023	13:38:03	CABK	Buy	DXE	482	3.8500
12/12/2023	13:38:03	CABK	Buy	AQE	417	3.8510
12/12/2023	13:38:27	CABK	Buy	TQE	403	3.8490
12/12/2023	13:38:27	CABK	Buy	DXE	411	3.8490
12/12/2023	13:38:27	CABK	Buy	MC	1,458	3.8500
12/12/2023	13:38:27	CABK	Buy	AQE	322	3.8490
12/12/2023	13:39:18	CABK	Buy	DXE	310	3.8560
12/12/2023	13:39:36	CABK	Buy	DXE	218	3.8550
12/12/2023	13:39:41	CABK	Buy	AQE	203	3.8550
12/12/2023	13:39:46	CABK	Buy	TQE	136	3.8540
12/12/2023	13:39:46	CABK	Buy	MC	20	3.8540
12/12/2023	13:39:46	CABK	Buy	MC	783	3.8540
12/12/2023	13:40:12	CABK	Buy	DXE	357	3.8530
12/12/2023	13:40:12	CABK	Buy	AQE	300	3.8530
12/12/2023	13:40:51	CABK	Buy	DXE	317	3.8530
12/12/2023	13:40:51	CABK	Buy	MC	1,398	3.8530
12/12/2023	13:40:51	CABK	Buy	MC	322	3.8530
12/12/2023	13:40:51	CABK	Buy	MC	727	3.8530
12/12/2023	13:40:51	CABK	Buy	AQE	175	3.8530
12/12/2023	13:42:14	CABK	Buy	TQE	268	3.8550
12/12/2023	13:42:14	CABK	Buy	DXE	512	3.8550
12/12/2023	13:42:14	CABK	Buy	MC	717	3.8550
12/12/2023	13:42:14	CABK	Buy	MC	783	3.8550
12/12/2023	13:42:17	CABK	Buy	MC	766	3.8530
12/12/2023	13:42:17	CABK	Buy	DXE	431	3.8530
12/12/2023	13:42:17	CABK	Buy	AQE	123	3.8530
12/12/2023	13:44:01	CABK	Buy	DXE	208	3.8560
12/12/2023	13:46:23	CABK	Buy	DXE	536	3.8630
12/12/2023	13:46:23	CABK	Buy	MC	1,049	3.8630
12/12/2023	13:47:21	CABK	Buy	MC	1,520	3.8650
12/12/2023	13:47:27	CABK	Buy	DXE	608	3.8640
12/12/2023	13:47:55	CABK	Buy	TQE	231	3.8620
12/12/2023	13:47:55	CABK	Buy	MC	1,166	3.8630
12/12/2023	13:47:55	CABK	Buy	DXE	277	3.8620
12/12/2023	13:47:55	CABK	Buy	AQE	172	3.8630
12/12/2023	13:50:31	CABK	Buy	TQE	262	3.8600

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	13:50:31	CABK	Buy	DXE	882	3.8610
12/12/2023	13:50:31	CABK	Buy	DXE	124	3.8600
12/12/2023	13:50:31	CABK	Buy	MC	1,585	3.8610
12/12/2023	13:50:31	CABK	Buy	DXE	841	3.8590
12/12/2023	13:50:31	CABK	Buy	MC	778	3.8600
12/12/2023	13:50:31	CABK	Buy	MC	871	3.8590
12/12/2023	13:50:31	CABK	Buy	AQE	254	3.8610
12/12/2023	13:50:41	CABK	Buy	DXE	431	3.8590
12/12/2023	13:51:51	CABK	Buy	TQE	299	3.8610
12/12/2023	13:52:09	CABK	Buy	DXE	275	3.8600
12/12/2023	13:52:09	CABK	Buy	MC	752	3.8600
12/12/2023	13:52:09	CABK	Buy	MC	475	3.8600
12/12/2023	13:52:09	CABK	Buy	MC	59	3.8600
12/12/2023	13:52:18	CABK	Buy	MC	426	3.8600
12/12/2023	13:52:18	CABK	Buy	MC	892	3.8600
12/12/2023	13:52:18	CABK	Buy	AQE	333	3.8590
12/12/2023	13:52:21	CABK	Buy	TQE	196	3.8580
12/12/2023	13:52:21	CABK	Buy	DXE	257	3.8580
12/12/2023	13:52:39	CABK	Buy	DXE	249	3.8570
12/12/2023	13:57:39	CABK	Buy	MC	356	3.8620
12/12/2023	13:57:39	CABK	Buy	MC	1,136	3.8620
12/12/2023	13:59:50	CABK	Buy	MC	1,763	3.8680
12/12/2023	14:00:00	CABK	Buy	DXE	1,379	3.8670
12/12/2023	14:00:00	CABK	Buy	MC	655	3.8660
12/12/2023	14:00:00	CABK	Buy	MC	1,006	3.8660
12/12/2023	14:00:00	CABK	Buy	AQE	514	3.8670
12/12/2023	14:02:06	CABK	Buy	DXE	738	3.8700
12/12/2023	14:02:06	CABK	Buy	DXE	885	3.8700
12/12/2023	14:02:51	CABK	Buy	TQE	260	3.8680
12/12/2023	14:02:51	CABK	Buy	TQE	152	3.8680
12/12/2023	14:02:51	CABK	Buy	MC	1,953	3.8690
12/12/2023	14:05:04	CABK	Buy	MC	1,765	3.8700
12/12/2023	14:05:08	CABK	Buy	DXE	1,468	3.8690
12/12/2023	14:06:22	CABK	Buy	MC	2,021	3.8710
12/12/2023	14:06:22	CABK	Buy	MC	306	3.8710
12/12/2023	14:07:27	CABK	Buy	DXE	556	3.8700
12/12/2023	14:07:27	CABK	Buy	AQE	670	3.8700
12/12/2023	14:08:22	CABK	Buy	MC	2,086	3.8690
12/12/2023	14:10:41	CABK	Buy	DXE	584	3.8700
12/12/2023	14:11:45	CABK	Buy	MC	769	3.8700
12/12/2023	14:11:45	CABK	Buy	DXE	1,771	3.8700
12/12/2023	14:12:32	CABK	Buy	TQE	532	3.8700
12/12/2023	14:12:32	CABK	Buy	DXE	1,333	3.8700
12/12/2023	14:13:06	CABK	Buy	MC	3,069	3.8710
12/12/2023	14:13:06	CABK	Buy	AQE	626	3.8710
12/12/2023	14:13:07	CABK	Buy	MC	399	3.8710
12/12/2023	14:13:40	CABK	Buy	TQE	597	3.8710
12/12/2023	14:13:40	CABK	Buy	MC	1,858	3.8710
12/12/2023	14:13:40	CABK	Buy	DXE	962	3.8700
12/12/2023	14:13:40	CABK	Buy	AQE	489	3.8710
12/12/2023	14:14:10	CABK	Buy	DXE	222	3.8690
12/12/2023	14:14:16	CABK	Buy	DXE	874	3.8690
12/12/2023	14:14:16	CABK	Buy	AQE	155	3.8690
12/12/2023	14:15:52	CABK	Buy	TQE	494	3.8680
12/12/2023	14:15:52	CABK	Buy	DXE	1,086	3.8680
12/12/2023	14:15:52	CABK	Buy	AQE	421	3.8680
12/12/2023	14:18:25	CABK	Buy	TQE	186	3.8700
12/12/2023	14:18:25	CABK	Buy	DXE	649	3.8700
12/12/2023	14:18:25	CABK	Buy	DXE	38	3.8700
12/12/2023	14:18:25	CABK	Buy	MC	2,336	3.8700
12/12/2023	14:18:25	CABK	Buy	AQE	213	3.8700
12/12/2023	14:18:26	CABK	Buy	TQE	287	3.8690
12/12/2023	14:18:26	CABK	Buy	MC	20	3.8690
12/12/2023	14:18:26	CABK	Buy	MC	14	3.8690
12/12/2023	14:18:26	CABK	Buy	MC	26	3.8690
12/12/2023	14:18:26	CABK	Buy	MC	701	3.8690
12/12/2023	14:18:30	CABK	Buy	DXE	458	3.8680
12/12/2023	14:18:30	CABK	Buy	MC	983	3.8680
12/12/2023	14:18:30	CABK	Buy	AQE	120	3.8680
12/12/2023	14:18:35	CABK	Buy	DXE	337	3.8670
12/12/2023	14:18:35	CABK	Buy	MC	1,143	3.8670
12/12/2023	14:19:05	CABK	Buy	MC	1,133	3.8670
12/12/2023	14:19:05	CABK	Buy	MC	421	3.8670
12/12/2023	14:20:41	CABK	Buy	MC	1,243	3.8680
12/12/2023	14:23:48	CABK	Buy	TQE	327	3.8700
12/12/2023	14:23:48	CABK	Buy	MC	1,099	3.8700
12/12/2023	14:23:48	CABK	Buy	AQE	330	3.8700
12/12/2023	14:25:28	CABK	Buy	DXE	1,996	3.8700
12/12/2023	14:25:28	CABK	Buy	MC	933	3.8700
12/12/2023	14:25:28	CABK	Buy	AQE	368	3.8700
12/12/2023	14:25:55	CABK	Buy	TQE	112	3.8700
12/12/2023	14:26:05	CABK	Buy	TQE	461	3.8700
12/12/2023	14:26:05	CABK	Buy	DXE	77	3.8700
12/12/2023	14:26:05	CABK	Buy	DXE	1,437	3.8700
12/12/2023	14:26:09	CABK	Buy	AQE	287	3.8700
12/12/2023	14:26:18	CABK	Buy	TQE	326	3.8690
12/12/2023	14:27:24	CABK	Buy	TQE	485	3.8690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	14:27:24	CABK	Buy	MC	1,226	3.8690
12/12/2023	14:27:44	CABK	Buy	MC	1,731	3.8680
12/12/2023	14:28:29	CABK	Buy	TQE	315	3.8690
12/12/2023	14:28:32	CABK	Buy	DXE	579	3.8680
12/12/2023	14:28:42	CABK	Buy	DXE	1,271	3.8680
12/12/2023	14:28:42	CABK	Buy	AQE	177	3.8680
12/12/2023	14:29:06	CABK	Buy	MC	1,550	3.8690
12/12/2023	14:29:06	CABK	Buy	MC	1,693	3.8690
12/12/2023	14:29:06	CABK	Buy	MC	98	3.8690
12/12/2023	14:30:21	CABK	Buy	TQE	130	3.8710
12/12/2023	14:30:21	CABK	Buy	TQE	198	3.8710
12/12/2023	14:30:26	CABK	Buy	TQE	602	3.8660
12/12/2023	14:30:26	CABK	Buy	DXE	1,882	3.8660
12/12/2023	14:30:26	CABK	Buy	MC	3,000	3.8660
12/12/2023	14:30:26	CABK	Buy	MC	2,012	3.8660
12/12/2023	14:30:26	CABK	Buy	DXE	1,095	3.8650
12/12/2023	14:30:26	CABK	Buy	AQE	277	3.8670
12/12/2023	14:30:27	CABK	Buy	MC	895	3.8650
12/12/2023	14:30:38	CABK	Buy	DXE	171	3.8640
12/12/2023	14:30:39	CABK	Buy	MC	1,430	3.8640
12/12/2023	14:31:39	CABK	Buy	MC	1,504	3.8640
12/12/2023	14:33:39	CABK	Buy	AQE	467	3.8690
12/12/2023	14:34:23	CABK	Buy	DXE	119	3.8710
12/12/2023	14:34:23	CABK	Buy	DXE	1,068	3.8710
12/12/2023	14:34:37	CABK	Buy	DXE	260	3.8700
12/12/2023	14:34:37	CABK	Buy	MC	2,474	3.8700
12/12/2023	14:34:57	CABK	Buy	DXE	1,120	3.8690
12/12/2023	14:34:57	CABK	Buy	MC	1,269	3.8690
12/12/2023	14:34:57	CABK	Buy	AQE	309	3.8690
12/12/2023	14:35:07	CABK	Buy	MC	855	3.8680
12/12/2023	14:35:14	CABK	Buy	TQE	243	3.8670
12/12/2023	14:35:14	CABK	Buy	DXE	1,152	3.8670
12/12/2023	14:35:14	CABK	Buy	MC	1,542	3.8670
12/12/2023	14:38:35	CABK	Buy	DXE	179	3.8770
12/12/2023	14:38:35	CABK	Buy	DXE	1,208	3.8770
12/12/2023	14:39:02	CABK	Buy	MC	1,706	3.8760
12/12/2023	14:39:02	CABK	Buy	AQE	456	3.8760
12/12/2023	14:39:03	CABK	Buy	TQE	582	3.8760
12/12/2023	14:39:20	CABK	Buy	DXE	737	3.8750
12/12/2023	14:39:20	CABK	Buy	MC	1,108	3.8750
12/12/2023	14:39:20	CABK	Buy	MC	403	3.8750
12/12/2023	14:39:27	CABK	Buy	DXE	747	3.8740
12/12/2023	14:39:27	CABK	Buy	MC	2,058	3.8740
12/12/2023	14:40:04	CABK	Buy	MC	1,138	3.8750
12/12/2023	14:41:16	CABK	Buy	TQE	528	3.8740
12/12/2023	14:41:16	CABK	Buy	TQE	285	3.8730
12/12/2023	14:41:16	CABK	Buy	DXE	1,095	3.8740
12/12/2023	14:41:16	CABK	Buy	MC	1,794	3.8740
12/12/2023	14:41:16	CABK	Buy	MC	1,652	3.8720
12/12/2023	14:41:16	CABK	Buy	DXE	403	3.8720
12/12/2023	14:41:16	CABK	Buy	AQE	265	3.8730
12/12/2023	14:41:16	CABK	Buy	AQE	160	3.8730
12/12/2023	14:41:21	CABK	Buy	DXE	1,234	3.8720
12/12/2023	14:41:21	CABK	Buy	AQE	395	3.8720
12/12/2023	14:42:33	CABK	Buy	TQE	371	3.8700
12/12/2023	14:42:33	CABK	Buy	DXE	376	3.8710
12/12/2023	14:42:33	CABK	Buy	MC	1,514	3.8710
12/12/2023	14:42:33	CABK	Buy	MC	898	3.8710
12/12/2023	14:42:33	CABK	Buy	DXE	204	3.8700
12/12/2023	14:42:33	CABK	Buy	AQE	237	3.8700
12/12/2023	14:42:37	CABK	Buy	DXE	243	3.8690
12/12/2023	14:42:41	CABK	Buy	TQE	176	3.8680
12/12/2023	14:42:41	CABK	Buy	DXE	136	3.8680
12/12/2023	14:42:41	CABK	Buy	AQE	219	3.8680
12/12/2023	14:43:16	CABK	Buy	DXE	241	3.8670
12/12/2023	14:43:16	CABK	Buy	MC	715	3.8670
12/12/2023	14:44:17	CABK	Buy	DXE	342	3.8680
12/12/2023	14:44:17	CABK	Buy	DXE	105	3.8680
12/12/2023	14:44:17	CABK	Buy	MC	939	3.8680
12/12/2023	14:44:17	CABK	Buy	MC	1,021	3.8680
12/12/2023	14:44:17	CABK	Buy	AQE	203	3.8680
12/12/2023	14:45:10	CABK	Buy	DXE	336	3.8700
12/12/2023	14:45:10	CABK	Buy	DXE	206	3.8700
12/12/2023	14:45:10	CABK	Buy	AQE	135	3.8700
12/12/2023	14:45:50	CABK	Buy	DXE	72	3.8690
12/12/2023	14:46:09	CABK	Buy	TQE	260	3.8690
12/12/2023	14:46:09	CABK	Buy	DXE	440	3.8690
12/12/2023	14:46:09	CABK	Buy	MC	942	3.8690
12/12/2023	14:46:09	CABK	Buy	AQE	151	3.8690
12/12/2023	14:46:09	CABK	Buy	AQE	190	3.8690
12/12/2023	14:47:11	CABK	Buy	TQE	277	3.8700
12/12/2023	14:47:11	CABK	Buy	DXE	507	3.8700
12/12/2023	14:47:11	CABK	Buy	MC	1,485	3.8700
12/12/2023	14:47:18	CABK	Buy	TQE	257	3.8690
12/12/2023	14:47:32	CABK	Buy	TQE	142	3.8690
12/12/2023	14:47:46	CABK	Buy	DXE	917	3.8680
12/12/2023	14:47:46	CABK	Buy	MC	959	3.8680

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	14:47:46	CABK	Buy	AQE	238	3.8680
12/12/2023	14:47:56	CABK	Buy	TQE	190	3.8670
12/12/2023	14:47:56	CABK	Buy	DXE	283	3.8670
12/12/2023	14:47:56	CABK	Buy	MC	775	3.8670
12/12/2023	14:52:32	CABK	Buy	TQE	279	3.8710
12/12/2023	14:52:32	CABK	Buy	TQE	160	3.8700
12/12/2023	14:52:32	CABK	Buy	DXE	1,080	3.8710
12/12/2023	14:52:32	CABK	Buy	MC	2,428	3.8710
12/12/2023	14:52:32	CABK	Buy	DXE	220	3.8700
12/12/2023	14:52:32	CABK	Buy	AQE	276	3.8710
12/12/2023	14:52:42	CABK	Buy	DXE	1,862	3.8690
12/12/2023	14:52:42	CABK	Buy	MC	1,116	3.8690
12/12/2023	14:52:59	CABK	Buy	DXE	684	3.8690
12/12/2023	14:52:59	CABK	Buy	AQE	31	3.8690
12/12/2023	14:53:18	CABK	Buy	DXE	502	3.8690
12/12/2023	14:54:22	CABK	Buy	TQE	251	3.8690
12/12/2023	14:54:22	CABK	Buy	DXE	363	3.8690
12/12/2023	14:54:22	CABK	Buy	AQE	102	3.8690
12/12/2023	14:54:23	CABK	Buy	TQE	239	3.8680
12/12/2023	14:54:23	CABK	Buy	MC	1,298	3.8680
12/12/2023	14:54:23	CABK	Buy	MC	1,249	3.8680
12/12/2023	14:54:23	CABK	Buy	MC	144	3.8680
12/12/2023	14:56:40	CABK	Buy	TQE	323	3.8710
12/12/2023	14:56:40	CABK	Buy	DXE	992	3.8710
12/12/2023	14:56:41	CABK	Buy	MC	1,645	3.8710
12/12/2023	14:56:41	CABK	Buy	MC	170	3.8710
12/12/2023	14:56:41	CABK	Buy	MC	926	3.8710
12/12/2023	14:57:53	CABK	Buy	TQE	300	3.8700
12/12/2023	14:57:53	CABK	Buy	TQE	187	3.8690
12/12/2023	14:57:53	CABK	Buy	DXE	918	3.8700
12/12/2023	14:57:53	CABK	Buy	MC	1,266	3.8700
12/12/2023	14:57:53	CABK	Buy	MC	2,964	3.8700
12/12/2023	14:57:53	CABK	Buy	MC	6,542	3.8700
12/12/2023	14:57:53	CABK	Buy	AQE	575	3.8700
12/12/2023	14:57:56	CABK	Buy	DXE	340	3.8680
12/12/2023	14:57:56	CABK	Buy	DXE	282	3.8680
12/12/2023	14:58:00	CABK	Buy	DXE	1,050	3.8680
12/12/2023	14:58:07	CABK	Buy	DXE	164	3.8680
12/12/2023	14:58:07	CABK	Buy	MC	725	3.8680
12/12/2023	14:59:39	CABK	Buy	TQE	258	3.8670
12/12/2023	14:59:39	CABK	Buy	DXE	1,367	3.8670
12/12/2023	14:59:39	CABK	Buy	MC	1,450	3.8670
12/12/2023	14:59:39	CABK	Buy	AQE	329	3.8670
12/12/2023	15:00:00	CABK	Buy	TQE	149	3.8660
12/12/2023	15:00:00	CABK	Buy	DXE	500	3.8660
12/12/2023	15:00:00	CABK	Buy	MC	747	3.8660
12/12/2023	15:00:00	CABK	Buy	AQE	459	3.8660
12/12/2023	15:00:01	CABK	Buy	TQE	132	3.8640
12/12/2023	15:00:01	CABK	Buy	DXE	568	3.8650
12/12/2023	15:00:01	CABK	Buy	DXE	441	3.8640
12/12/2023	15:00:01	CABK	Buy	AQE	312	3.8640
12/12/2023	15:00:03	CABK	Buy	MC	836	3.8630
12/12/2023	15:00:04	CABK	Buy	DXE	142	3.8620
12/12/2023	15:00:04	CABK	Buy	AQE	340	3.8620
12/12/2023	15:00:12	CABK	Buy	DXE	250	3.8610
12/12/2023	15:00:40	CABK	Buy	TQE	186	3.8610
12/12/2023	15:00:40	CABK	Buy	MC	732	3.8610
12/12/2023	15:00:43	CABK	Buy	DXE	155	3.8600
12/12/2023	15:00:43	CABK	Buy	AQE	120	3.8600
12/12/2023	15:00:46	CABK	Buy	TQE	189	3.8590
12/12/2023	15:00:46	CABK	Buy	DXE	173	3.8590
12/12/2023	15:00:55	CABK	Buy	DXE	204	3.8580
12/12/2023	15:00:55	CABK	Buy	MC	1,455	3.8580
12/12/2023	15:00:55	CABK	Buy	AQE	120	3.8580
12/12/2023	15:01:14	CABK	Buy	MC	1,279	3.8580
12/12/2023	15:01:22	CABK	Buy	DXE	213	3.8570
12/12/2023	15:01:41	CABK	Buy	DXE	157	3.8590
12/12/2023	15:02:01	CABK	Buy	MC	807	3.8580
12/12/2023	15:02:09	CABK	Buy	AQE	106	3.8580
12/12/2023	15:02:55	CABK	Buy	TQE	248	3.8570
12/12/2023	15:02:55	CABK	Buy	DXE	436	3.8570
12/12/2023	15:02:55	CABK	Buy	MC	604	3.8570
12/12/2023	15:02:55	CABK	Buy	MC	471	3.8570
12/12/2023	15:02:55	CABK	Buy	AQE	119	3.8570
12/12/2023	15:03:20	CABK	Buy	TQE	135	3.8560
12/12/2023	15:03:20	CABK	Buy	MC	1,135	3.8570
12/12/2023	15:03:20	CABK	Buy	DXE	381	3.8560
12/12/2023	15:03:20	CABK	Buy	MC	1,123	3.8560
12/12/2023	15:03:20	CABK	Buy	DXE	203	3.8550
12/12/2023	15:03:20	CABK	Buy	AQE	154	3.8570
12/12/2023	15:03:26	CABK	Buy	DXE	223	3.8540
12/12/2023	15:04:04	CABK	Buy	DXE	210	3.8550
12/12/2023	15:04:25	CABK	Buy	MC	820	3.8540
12/12/2023	15:07:45	CABK	Buy	TQE	181	3.8610
12/12/2023	15:07:45	CABK	Buy	DXE	667	3.8610
12/12/2023	15:07:45	CABK	Buy	MC	1,283	3.8610
12/12/2023	15:07:45	CABK	Buy	AQE	252	3.8610

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	15:08:04	CABK	Buy	MC	15	3.8600
12/12/2023	15:08:04	CABK	Buy	MC	2	3.8600
12/12/2023	15:08:04	CABK	Buy	MC	7	3.8600
12/12/2023	15:08:04	CABK	Buy	MC	2,433	3.8600
12/12/2023	15:09:38	CABK	Buy	TQE	255	3.8610
12/12/2023	15:09:42	CABK	Buy	TQE	192	3.8610
12/12/2023	15:09:42	CABK	Buy	DXE	1,340	3.8610
12/12/2023	15:09:42	CABK	Buy	MC	874	3.8610
12/12/2023	15:09:42	CABK	Buy	MC	901	3.8610
12/12/2023	15:09:42	CABK	Buy	AQE	248	3.8610
12/12/2023	15:09:55	CABK	Buy	MC	1,075	3.8600
12/12/2023	15:09:55	CABK	Buy	MC	39	3.8600
12/12/2023	15:09:55	CABK	Buy	AQE	189	3.8600
12/12/2023	15:11:18	CABK	Buy	TQE	200	3.8590
12/12/2023	15:11:18	CABK	Buy	DXE	1,167	3.8590
12/12/2023	15:11:18	CABK	Buy	MC	3,465	3.8590
12/12/2023	15:11:19	CABK	Buy	TQE	169	3.8580
12/12/2023	15:11:19	CABK	Buy	DXE	591	3.8580
12/12/2023	15:11:19	CABK	Buy	AQE	126	3.8580
12/12/2023	15:11:20	CABK	Buy	MC	1,361	3.8580
12/12/2023	15:11:22	CABK	Buy	DXE	699	3.8570
12/12/2023	15:11:22	CABK	Buy	MC	903	3.8570
12/12/2023	15:11:25	CABK	Buy	DXE	506	3.8560
12/12/2023	15:11:25	CABK	Buy	MC	972	3.8560
12/12/2023	15:11:27	CABK	Buy	TQE	128	3.8560
12/12/2023	15:12:50	CABK	Buy	TQE	149	3.8570
12/12/2023	15:12:50	CABK	Buy	DXE	628	3.8570
12/12/2023	15:12:50	CABK	Buy	AQE	238	3.8570
12/12/2023	15:13:08	CABK	Buy	MC	1,025	3.8560
12/12/2023	15:13:18	CABK	Buy	TQE	132	3.8550
12/12/2023	15:13:18	CABK	Buy	DXE	525	3.8550
12/12/2023	15:13:18	CABK	Buy	MC	1,771	3.8550
12/12/2023	15:13:18	CABK	Buy	AQE	242	3.8550
12/12/2023	15:13:19	CABK	Buy	TQE	129	3.8540
12/12/2023	15:13:19	CABK	Buy	DXE	232	3.8540
12/12/2023	15:13:19	CABK	Buy	MC	982	3.8540
12/12/2023	15:13:30	CABK	Buy	DXE	142	3.8530
12/12/2023	15:13:30	CABK	Buy	MC	958	3.8530
12/12/2023	15:13:30	CABK	Buy	AQE	118	3.8530
12/12/2023	15:13:59	CABK	Buy	DXE	334	3.8520
12/12/2023	15:15:06	CABK	Buy	DXE	448	3.8540
12/12/2023	15:15:06	CABK	Buy	MC	1,231	3.8540
12/12/2023	15:15:06	CABK	Buy	MC	741	3.8540
12/12/2023	15:15:37	CABK	Buy	DXE	205	3.8530
12/12/2023	15:15:37	CABK	Buy	AQE	169	3.8530
12/12/2023	15:15:39	CABK	Buy	TQE	122	3.8520
12/12/2023	15:15:39	CABK	Buy	DXE	136	3.8520
12/12/2023	15:15:39	CABK	Buy	MC	732	3.8520
12/12/2023	15:17:05	CABK	Buy	TQE	252	3.8530
12/12/2023	15:17:05	CABK	Buy	DXE	571	3.8530
12/12/2023	15:17:05	CABK	Buy	MC	1,447	3.8530
12/12/2023	15:17:17	CABK	Buy	DXE	445	3.8540
12/12/2023	15:17:17	CABK	Buy	MC	1,117	3.8540
12/12/2023	15:17:20	CABK	Buy	MC	179	3.8530
12/12/2023	15:17:20	CABK	Buy	AQE	125	3.8540
12/12/2023	15:18:10	CABK	Buy	TQE	177	3.8530
12/12/2023	15:18:10	CABK	Buy	DXE	293	3.8530
12/12/2023	15:18:10	CABK	Buy	MC	587	3.8530
12/12/2023	15:19:58	CABK	Buy	TQE	181	3.8530
12/12/2023	15:19:58	CABK	Buy	DXE	893	3.8530
12/12/2023	15:19:58	CABK	Buy	MC	868	3.8530
12/12/2023	15:19:58	CABK	Buy	AQE	273	3.8530
12/12/2023	15:22:03	CABK	Buy	DXE	1,239	3.8550
12/12/2023	15:22:03	CABK	Buy	DXE	1,144	3.8530
12/12/2023	15:22:03	CABK	Buy	MC	2,643	3.8530
12/12/2023	15:22:03	CABK	Buy	AQE	292	3.8550
12/12/2023	15:24:35	CABK	Buy	AQE	352	3.8560
12/12/2023	15:24:36	CABK	Buy	MC	930	3.8560
12/12/2023	15:24:36	CABK	Buy	MC	1,297	3.8560
12/12/2023	15:24:49	CABK	Buy	MC	2,316	3.8560
12/12/2023	15:26:20	CABK	Buy	DXE	832	3.8600
12/12/2023	15:26:20	CABK	Buy	MC	1,038	3.8600
12/12/2023	15:26:20	CABK	Buy	MC	2,939	3.8600
12/12/2023	15:26:20	CABK	Buy	AQE	334	3.8600
12/12/2023	15:27:20	CABK	Buy	MC	1,483	3.8600
12/12/2023	15:27:20	CABK	Buy	MC	2,069	3.8600
12/12/2023	15:27:20	CABK	Buy	MC	322	3.8600
12/12/2023	15:29:54	CABK	Buy	TQE	864	3.8630
12/12/2023	15:29:54	CABK	Buy	DXE	186	3.8630
12/12/2023	15:29:54	CABK	Buy	DXE	1,942	3.8630
12/12/2023	15:29:54	CABK	Buy	AQE	36	3.8630
12/12/2023	15:29:54	CABK	Buy	AQE	336	3.8630
12/12/2023	15:31:19	CABK	Buy	TQE	599	3.8630
12/12/2023	15:31:19	CABK	Buy	DXE	1,924	3.8630
12/12/2023	15:31:20	CABK	Buy	MC	550	3.8630
12/12/2023	15:31:20	CABK	Buy	MC	1,305	3.8640
12/12/2023	15:31:20	CABK	Buy	MC	928	3.8640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	15:31:20	CABK	Buy	MC	1,295	3.8640
12/12/2023	15:31:20	CABK	Buy	MC	1,287	3.8640
12/12/2023	15:31:20	CABK	Buy	MC	1,758	3.8640
12/12/2023	15:31:30	CABK	Buy	DXE	1,465	3.8620
12/12/2023	15:32:06	CABK	Buy	TQE	371	3.8640
12/12/2023	15:32:06	CABK	Buy	DXE	1,075	3.8640
12/12/2023	15:32:06	CABK	Buy	AQE	109	3.8640
12/12/2023	15:32:06	CABK	Buy	AQE	430	3.8640
12/12/2023	15:32:46	CABK	Buy	MC	928	3.8650
12/12/2023	15:32:46	CABK	Buy	MC	502	3.8650
12/12/2023	15:32:46	CABK	Buy	MC	1,287	3.8650
12/12/2023	15:32:46	CABK	Buy	MC	1,305	3.8650
12/12/2023	15:32:46	CABK	Buy	MC	491	3.8650
12/12/2023	15:32:46	CABK	Buy	MC	1,571	3.8650
12/12/2023	15:32:47	CABK	Buy	MC	1,064	3.8650
12/12/2023	15:32:47	CABK	Buy	MC	928	3.8650
12/12/2023	15:33:09	CABK	Buy	TQE	442	3.8640
12/12/2023	15:33:09	CABK	Buy	DXE	930	3.8630
12/12/2023	15:33:14	CABK	Buy	TQE	341	3.8630
12/12/2023	15:33:28	CABK	Buy	TQE	203	3.8630
12/12/2023	15:33:28	CABK	Buy	DXE	856	3.8630
12/12/2023	15:33:28	CABK	Buy	AQE	422	3.8630
12/12/2023	15:33:30	CABK	Buy	MC	2,700	3.8630
12/12/2023	15:33:30	CABK	Buy	MC	491	3.8630
12/12/2023	15:33:30	CABK	Buy	MC	928	3.8630
12/12/2023	15:33:38	CABK	Buy	AQE	280	3.8650
12/12/2023	15:34:10	CABK	Buy	TQE	154	3.8630
12/12/2023	15:34:10	CABK	Buy	DXE	864	3.8630
12/12/2023	15:34:10	CABK	Buy	DXE	32	3.8630
12/12/2023	15:34:10	CABK	Buy	AQE	277	3.8630
12/12/2023	15:34:50	CABK	Buy	MC	928	3.8640
12/12/2023	15:34:50	CABK	Buy	MC	1,294	3.8640
12/12/2023	15:34:50	CABK	Buy	AQE	149	3.8640
12/12/2023	15:35:27	CABK	Buy	MC	927	3.8660
12/12/2023	15:35:41	CABK	Buy	TQE	268	3.8650
12/12/2023	15:35:41	CABK	Buy	DXE	1,225	3.8650
12/12/2023	15:35:42	CABK	Buy	MC	1,287	3.8660
12/12/2023	15:35:42	CABK	Buy	MC	1,305	3.8660
12/12/2023	15:35:42	CABK	Buy	MC	491	3.8660
12/12/2023	15:35:42	CABK	Buy	MC	1,995	3.8660
12/12/2023	15:37:00	CABK	Buy	TQE	355	3.8670
12/12/2023	15:37:00	CABK	Buy	DXE	515	3.8670
12/12/2023	15:37:00	CABK	Buy	DXE	599	3.8670
12/12/2023	15:37:00	CABK	Buy	AQE	318	3.8670
12/12/2023	15:37:09	CABK	Buy	MC	927	3.8670
12/12/2023	15:37:09	CABK	Buy	MC	1,293	3.8670
12/12/2023	15:37:36	CABK	Buy	DXE	805	3.8670
12/12/2023	15:37:36	CABK	Buy	AQE	265	3.8670
12/12/2023	15:37:39	CABK	Buy	MC	897	3.8660
12/12/2023	15:37:42	CABK	Buy	TQE	170	3.8650
12/12/2023	15:37:42	CABK	Buy	DXE	1,615	3.8650
12/12/2023	15:37:42	CABK	Buy	MC	2,994	3.8650
12/12/2023	15:37:42	CABK	Buy	AQE	200	3.8650
12/12/2023	15:37:50	CABK	Buy	MC	3,000	3.8640
12/12/2023	15:38:06	CABK	Buy	TQE	162	3.8630
12/12/2023	15:38:06	CABK	Buy	DXE	550	3.8630
12/12/2023	15:38:06	CABK	Buy	MC	189	3.8630
12/12/2023	15:38:06	CABK	Buy	MC	3,494	3.8630
12/12/2023	15:38:06	CABK	Buy	AQE	128	3.8630
12/12/2023	15:39:57	CABK	Buy	TQE	257	3.8650
12/12/2023	15:39:57	CABK	Buy	TQE	21	3.8650
12/12/2023	15:39:57	CABK	Buy	DXE	449	3.8650
12/12/2023	15:39:57	CABK	Buy	MC	1,003	3.8650
12/12/2023	15:39:58	CABK	Buy	AQE	183	3.8650
12/12/2023	15:40:33	CABK	Buy	TQE	299	3.8650
12/12/2023	15:40:33	CABK	Buy	DXE	957	3.8650
12/12/2023	15:40:33	CABK	Buy	MC	795	3.8650
12/12/2023	15:40:33	CABK	Buy	MC	757	3.8650
12/12/2023	15:40:33	CABK	Buy	AQE	236	3.8650
12/12/2023	15:40:46	CABK	Buy	DXE	841	3.8650
12/12/2023	15:41:47	CABK	Buy	TQE	278	3.8670
12/12/2023	15:41:47	CABK	Buy	DXE	712	3.8670
12/12/2023	15:41:47	CABK	Buy	DXE	12	3.8670
12/12/2023	15:42:00	CABK	Buy	TQE	48	3.8670
12/12/2023	15:42:00	CABK	Buy	TQE	114	3.8670
12/12/2023	15:42:00	CABK	Buy	DXE	703	3.8670
12/12/2023	15:42:00	CABK	Buy	AQE	177	3.8670
12/12/2023	15:42:01	CABK	Buy	MC	352	3.8670
12/12/2023	15:42:01	CABK	Buy	MC	927	3.8670
12/12/2023	15:42:01	CABK	Buy	MC	1,550	3.8670
12/12/2023	15:42:01	CABK	Buy	MC	655	3.8670
12/12/2023	15:42:01	CABK	Buy	MC	904	3.8670
12/12/2023	15:42:14	CABK	Buy	MC	2,655	3.8660
12/12/2023	15:42:14	CABK	Buy	MC	1,752	3.8660
12/12/2023	15:42:14	CABK	Buy	AQE	247	3.8660
12/12/2023	15:42:21	CABK	Buy	TQE	264	3.8650
12/12/2023	15:42:21	CABK	Buy	DXE	601	3.8650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	15:42:21	CABK	Buy	AQE	155	3.8650
12/12/2023	15:43:50	CABK	Buy	MC	850	3.8670
12/12/2023	15:44:06	CABK	Buy	TQE	215	3.8670
12/12/2023	15:44:06	CABK	Buy	DXE	940	3.8670
12/12/2023	15:44:06	CABK	Buy	MC	1,966	3.8670
12/12/2023	15:44:09	CABK	Buy	DXE	634	3.8670
12/12/2023	15:44:09	CABK	Buy	AQE	124	3.8670
12/12/2023	15:44:36	CABK	Buy	DXE	590	3.8670
12/12/2023	15:44:36	CABK	Buy	MC	393	3.8670
12/12/2023	15:44:36	CABK	Buy	MC	456	3.8670
12/12/2023	15:45:58	CABK	Buy	DXE	1,131	3.8700
12/12/2023	15:46:14	CABK	Buy	TQE	436	3.8710
12/12/2023	15:46:14	CABK	Buy	DXE	897	3.8710
12/12/2023	15:46:15	CABK	Buy	TQE	205	3.8700
12/12/2023	15:46:15	CABK	Buy	MC	3,125	3.8700
12/12/2023	15:46:15	CABK	Buy	AQE	297	3.8700
12/12/2023	15:46:21	CABK	Buy	DXE	491	3.8700
12/12/2023	15:46:21	CABK	Buy	MC	11,227	3.8700
12/12/2023	15:46:24	CABK	Buy	AQE	330	3.8690
12/12/2023	15:46:32	CABK	Buy	DXE	808	3.8680
12/12/2023	15:46:48	CABK	Buy	TQE	363	3.8680
12/12/2023	15:46:48	CABK	Buy	DXE	118	3.8670
12/12/2023	15:46:48	CABK	Buy	MC	746	3.8670
12/12/2023	15:48:58	CABK	Buy	DXE	872	3.8710
12/12/2023	15:48:58	CABK	Buy	DXE	94	3.8710
12/12/2023	15:48:58	CABK	Buy	MC	661	3.8710
12/12/2023	15:48:58	CABK	Buy	MC	2,413	3.8710
12/12/2023	15:49:01	CABK	Buy	MC	288	3.8710
12/12/2023	15:49:01	CABK	Buy	MC	625	3.8710
12/12/2023	15:49:08	CABK	Buy	TQE	128	3.8700
12/12/2023	15:49:08	CABK	Buy	MC	1,950	3.8700
12/12/2023	15:49:08	CABK	Buy	MC	1,977	3.8690
12/12/2023	15:49:08	CABK	Buy	AQE	322	3.8700
12/12/2023	15:49:43	CABK	Buy	TQE	217	3.8690
12/12/2023	15:49:43	CABK	Buy	DXE	421	3.8700
12/12/2023	15:49:43	CABK	Buy	DXE	592	3.8700
12/12/2023	15:49:43	CABK	Buy	MC	1,210	3.8700
12/12/2023	15:49:43	CABK	Buy	DXE	621	3.8690
12/12/2023	15:49:43	CABK	Buy	AQE	289	3.8700
12/12/2023	15:49:54	CABK	Buy	AQE	311	3.8680
12/12/2023	15:50:08	CABK	Buy	TQE	128	3.8680
12/12/2023	15:50:08	CABK	Buy	DXE	571	3.8680
12/12/2023	15:50:08	CABK	Buy	MC	2,296	3.8680
12/12/2023	15:50:34	CABK	Buy	DXE	398	3.8680
12/12/2023	15:52:01	CABK	Buy	MC	1,890	3.8700
12/12/2023	15:52:01	CABK	Buy	MC	3,100	3.8700
12/12/2023	15:52:01	CABK	Buy	MC	1,115	3.8700
12/12/2023	15:52:05	CABK	Buy	TQE	372	3.8690
12/12/2023	15:52:05	CABK	Buy	DXE	1,255	3.8690
12/12/2023	15:53:04	CABK	Buy	MC	911	3.8680
12/12/2023	15:53:47	CABK	Buy	MC	3,101	3.8720
12/12/2023	15:53:47	CABK	Buy	MC	926	3.8720
12/12/2023	15:53:47	CABK	Buy	MC	840	3.8720
12/12/2023	15:53:54	CABK	Buy	TQE	419	3.8710
12/12/2023	15:53:54	CABK	Buy	DXE	1,259	3.8710
12/12/2023	15:53:54	CABK	Buy	MC	2,870	3.8710
12/12/2023	15:53:54	CABK	Buy	AQE	526	3.8710
12/12/2023	15:53:56	CABK	Buy	DXE	961	3.8700
12/12/2023	15:53:59	CABK	Buy	MC	2,523	3.8690
12/12/2023	15:54:02	CABK	Buy	MC	265	3.8690
12/12/2023	15:54:04	CABK	Buy	DXE	612	3.8680
12/12/2023	15:54:04	CABK	Buy	DXE	172	3.8690
12/12/2023	15:54:04	CABK	Buy	MC	863	3.8690
12/12/2023	15:54:19	CABK	Buy	DXE	383	3.8690
12/12/2023	15:54:19	CABK	Buy	MC	834	3.8690
12/12/2023	15:55:06	CABK	Buy	DXE	488	3.8690
12/12/2023	15:55:06	CABK	Buy	DXE	110	3.8690
12/12/2023	15:55:06	CABK	Buy	MC	808	3.8690
12/12/2023	15:55:30	CABK	Buy	DXE	308	3.8720
12/12/2023	15:56:22	CABK	Buy	DXE	818	3.8740
12/12/2023	15:56:54	CABK	Buy	TQE	132	3.8730
12/12/2023	15:56:54	CABK	Buy	TQE	295	3.8730
12/12/2023	15:56:54	CABK	Buy	DXE	576	3.8740
12/12/2023	15:56:54	CABK	Buy	MC	645	3.8740
12/12/2023	15:56:54	CABK	Buy	MC	2,471	3.8740
12/12/2023	15:56:54	CABK	Buy	MC	2,125	3.8730
12/12/2023	15:56:54	CABK	Buy	MC	2,100	3.8730
12/12/2023	15:56:54	CABK	Buy	MC	65	3.8730
12/12/2023	15:56:54	CABK	Buy	AQE	517	3.8740
12/12/2023	15:56:54	CABK	Buy	AQE	18	3.8740
12/12/2023	15:57:04	CABK	Buy	DXE	654	3.8720
12/12/2023	15:57:04	CABK	Buy	DXE	100	3.8720
12/12/2023	15:57:04	CABK	Buy	AQE	265	3.8720
12/12/2023	15:57:06	CABK	Buy	MC	1,182	3.8720
12/12/2023	15:57:06	CABK	Buy	AQE	197	3.8720
12/12/2023	15:58:09	CABK	Buy	TQE	613	3.8710
12/12/2023	15:58:09	CABK	Buy	DXE	1,728	3.8710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	15:58:09	CABK	Buy	MC	761	3.8710
12/12/2023	15:58:09	CABK	Buy	MC	409	3.8710
12/12/2023	15:58:09	CABK	Buy	AQE	203	3.8710
12/12/2023	15:58:49	CABK	Buy	MC	655	3.8710
12/12/2023	15:58:49	CABK	Buy	MC	491	3.8710
12/12/2023	15:58:49	CABK	Buy	MC	926	3.8710
12/12/2023	15:58:49	CABK	Buy	MC	899	3.8710
12/12/2023	15:58:49	CABK	Buy	MC	1,885	3.8710
12/12/2023	15:58:56	CABK	Buy	TQE	416	3.8700
12/12/2023	15:58:56	CABK	Buy	DXE	172	3.8700
12/12/2023	15:58:56	CABK	Buy	MC	5,415	3.8700
12/12/2023	15:58:56	CABK	Buy	AQE	206	3.8700
12/12/2023	15:58:56	CABK	Buy	AQE	175	3.8700
12/12/2023	15:59:32	CABK	Buy	DXE	53	3.8700
12/12/2023	15:59:32	CABK	Buy	DXE	1,378	3.8700
12/12/2023	16:00:09	CABK	Buy	DXE	553	3.8710
12/12/2023	16:00:10	CABK	Buy	MC	926	3.8710
12/12/2023	16:00:10	CABK	Buy	MC	1,300	3.8710
12/12/2023	16:01:13	CABK	Buy	DXE	1,067	3.8720
12/12/2023	16:01:13	CABK	Buy	DXE	1,310	3.8720
12/12/2023	16:01:13	CABK	Buy	DXE	382	3.8720
12/12/2023	16:01:13	CABK	Buy	DXE	3,718	3.8720
12/12/2023	16:01:13	CABK	Buy	DXE	382	3.8720
12/12/2023	16:01:13	CABK	Buy	DXE	1,312	3.8720
12/12/2023	16:01:16	CABK	Buy	DXE	1,255	3.8720
12/12/2023	16:01:16	CABK	Buy	DXE	382	3.8720
12/12/2023	16:01:16	CABK	Buy	DXE	1,112	3.8720
12/12/2023	16:01:16	CABK	Buy	DXE	301	3.8720
12/12/2023	16:01:16	CABK	Buy	DXE	325	3.8720
12/12/2023	16:01:16	CABK	Buy	DXE	7	3.8720
12/12/2023	16:01:32	CABK	Buy	MC	1,856	3.8720
12/12/2023	16:01:32	CABK	Buy	MC	926	3.8720
12/12/2023	16:01:33	CABK	Buy	MC	926	3.8720
12/12/2023	16:01:33	CABK	Buy	MC	491	3.8720
12/12/2023	16:01:33	CABK	Buy	MC	491	3.8720
12/12/2023	16:01:33	CABK	Buy	MC	1,305	3.8720
12/12/2023	16:01:33	CABK	Buy	MC	811	3.8720
12/12/2023	16:01:33	CABK	Buy	MC	975	3.8720
12/12/2023	16:01:35	CABK	Buy	MC	491	3.8720
12/12/2023	16:01:35	CABK	Buy	MC	1,506	3.8720
12/12/2023	16:01:48	CABK	Buy	MC	1,343	3.8720
12/12/2023	16:01:48	CABK	Buy	MC	807	3.8720
12/12/2023	16:01:48	CABK	Buy	MC	926	3.8720
12/12/2023	16:03:26	CABK	Buy	TQE	950	3.8730
12/12/2023	16:03:26	CABK	Buy	DXE	3,209	3.8730
12/12/2023	16:03:26	CABK	Buy	MC	2,971	3.8730
12/12/2023	16:03:26	CABK	Buy	MC	236	3.8720
12/12/2023	16:03:26	CABK	Buy	MC	1,119	3.8720
12/12/2023	16:03:26	CABK	Buy	AQE	837	3.8730
12/12/2023	16:03:27	CABK	Buy	MC	1,287	3.8730
12/12/2023	16:03:27	CABK	Buy	MC	1,305	3.8730
12/12/2023	16:03:27	CABK	Buy	MC	1,550	3.8730
12/12/2023	16:03:27	CABK	Buy	MC	122	3.8730
12/12/2023	16:03:57	CABK	Buy	TQE	582	3.8710
12/12/2023	16:03:57	CABK	Buy	DXE	2,885	3.8710
12/12/2023	16:04:47	CABK	Buy	TQE	356	3.8690
12/12/2023	16:04:47	CABK	Buy	TQE	61	3.8690
12/12/2023	16:04:47	CABK	Buy	DXE	1,779	3.8700
12/12/2023	16:04:47	CABK	Buy	DXE	215	3.8700
12/12/2023	16:04:47	CABK	Buy	DXE	2,195	3.8700
12/12/2023	16:04:47	CABK	Buy	DXE	72	3.8700
12/12/2023	16:04:47	CABK	Buy	MC	4,451	3.8700
12/12/2023	16:04:47	CABK	Buy	AQE	625	3.8700
12/12/2023	16:04:47	CABK	Buy	AQE	337	3.8690
12/12/2023	16:06:20	CABK	Buy	TQE	348	3.8690
12/12/2023	16:06:20	CABK	Buy	DXE	1,420	3.8690
12/12/2023	16:06:20	CABK	Buy	MC	1,913	3.8690
12/12/2023	16:06:20	CABK	Buy	AQE	231	3.8690
12/12/2023	16:06:57	CABK	Buy	TQE	225	3.8680
12/12/2023	16:06:57	CABK	Buy	DXE	1,896	3.8680
12/12/2023	16:06:57	CABK	Buy	MC	1,513	3.8680
12/12/2023	16:06:57	CABK	Buy	AQE	226	3.8680
12/12/2023	16:06:58	CABK	Buy	MC	567	3.8670
12/12/2023	16:06:59	CABK	Buy	TQE	120	3.8670
12/12/2023	16:06:59	CABK	Buy	DXE	974	3.8670
12/12/2023	16:06:59	CABK	Buy	MC	1,156	3.8670
12/12/2023	16:07:51	CABK	Buy	MC	317	3.8710
12/12/2023	16:07:53	CABK	Buy	MC	926	3.8710
12/12/2023	16:08:16	CABK	Buy	TQE	187	3.8710
12/12/2023	16:08:16	CABK	Buy	MC	6,030	3.8710
12/12/2023	16:08:16	CABK	Buy	AQE	35	3.8710
12/12/2023	16:08:16	CABK	Buy	AQE	205	3.8710
12/12/2023	16:08:17	CABK	Buy	DXE	2,100	3.8710
12/12/2023	16:08:17	CABK	Buy	DXE	715	3.8710
12/12/2023	16:08:27	CABK	Buy	DXE	1,561	3.8700
12/12/2023	16:08:27	CABK	Buy	MC	713	3.8700
12/12/2023	16:09:27	CABK	Buy	TQE	192	3.8690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	16:09:27	CABK	Buy	DXE	240	3.8690
12/12/2023	16:09:27	CABK	Buy	DXE	474	3.8690
12/12/2023	16:09:27	CABK	Buy	MC	748	3.8690
12/12/2023	16:09:27	CABK	Buy	MC	830	3.8690
12/12/2023	16:09:27	CABK	Buy	AQE	279	3.8690
12/12/2023	16:10:59	CABK	Buy	TQE	245	3.8700
12/12/2023	16:10:59	CABK	Buy	DXE	4,999	3.8700
12/12/2023	16:10:59	CABK	Buy	MC	6,127	3.8700
12/12/2023	16:10:59	CABK	Buy	DXE	541	3.8690
12/12/2023	16:10:59	CABK	Buy	AQE	171	3.8700
12/12/2023	16:11:40	CABK	Buy	MC	758	3.8680
12/12/2023	16:13:16	CABK	Buy	TQE	190	3.8680
12/12/2023	16:13:16	CABK	Buy	DXE	1,137	3.8680
12/12/2023	16:13:16	CABK	Buy	DXE	202	3.8680
12/12/2023	16:13:16	CABK	Buy	AQE	308	3.8680
12/12/2023	16:13:17	CABK	Buy	MC	1,578	3.8680
12/12/2023	16:13:32	CABK	Buy	MC	808	3.8680
12/12/2023	16:13:32	CABK	Buy	AQE	155	3.8680
12/12/2023	16:14:02	CABK	Buy	MC	755	3.8680
12/12/2023	16:14:06	CABK	Buy	DXE	1,805	3.8680
12/12/2023	16:16:07	CABK	Buy	DXE	700	3.8700
12/12/2023	16:16:07	CABK	Buy	DXE	382	3.8700
12/12/2023	16:16:07	CABK	Buy	DXE	547	3.8700
12/12/2023	16:16:07	CABK	Buy	DXE	1,099	3.8700
12/12/2023	16:16:07	CABK	Buy	DXE	382	3.8700
12/12/2023	16:16:07	CABK	Buy	DXE	900	3.8700
12/12/2023	16:16:08	CABK	Buy	DXE	2,388	3.8700
12/12/2023	16:16:21	CABK	Buy	MC	926	3.8700
12/12/2023	16:16:21	CABK	Buy	MC	2,027	3.8700
12/12/2023	16:16:21	CABK	Buy	MC	1,550	3.8700
12/12/2023	16:16:27	CABK	Buy	MC	1,287	3.8700
12/12/2023	16:16:27	CABK	Buy	MC	1,305	3.8700
12/12/2023	16:16:27	CABK	Buy	MC	1,550	3.8700
12/12/2023	16:16:27	CABK	Buy	MC	1,085	3.8700
12/12/2023	16:17:05	CABK	Buy	DXE	380	3.8700
12/12/2023	16:17:15	CABK	Buy	MC	2,012	3.8700
12/12/2023	16:17:16	CABK	Buy	DXE	1,153	3.8700
12/12/2023	16:17:36	CABK	Buy	TQE	440	3.8690
12/12/2023	16:17:36	CABK	Buy	AQE	366	3.8690
12/12/2023	16:17:45	CABK	Buy	DXE	119	3.8690
12/12/2023	16:17:45	CABK	Buy	DXE	1,099	3.8690
12/12/2023	16:17:45	CABK	Buy	DXE	529	3.8690
12/12/2023	16:17:45	CABK	Buy	DXE	547	3.8690
12/12/2023	16:17:45	CABK	Buy	DXE	175	3.8690
12/12/2023	16:17:54	CABK	Buy	MC	23	3.8690
12/12/2023	16:17:54	CABK	Buy	MC	491	3.8690
12/12/2023	16:18:06	CABK	Buy	MC	2,247	3.8690
12/12/2023	16:18:34	CABK	Buy	DXE	949	3.8690
12/12/2023	16:18:34	CABK	Buy	DXE	1,545	3.8690
12/12/2023	16:19:29	CABK	Buy	TQE	169	3.8690
12/12/2023	16:19:29	CABK	Buy	DXE	2,237	3.8680
12/12/2023	16:19:29	CABK	Buy	DXE	300	3.8680
12/12/2023	16:19:29	CABK	Buy	MC	6,375	3.8680
12/12/2023	16:19:29	CABK	Buy	AQE	190	3.8680
12/12/2023	16:20:32	CABK	Buy	DXE	2,430	3.8690
12/12/2023	16:20:52	CABK	Buy	MC	21	3.8680
12/12/2023	16:20:56	CABK	Buy	MC	927	3.8690
12/12/2023	16:21:35	CABK	Buy	DXE	5,576	3.8690
12/12/2023	16:21:35	CABK	Buy	MC	325	3.8690
12/12/2023	16:21:35	CABK	Buy	MC	6,777	3.8690
12/12/2023	16:21:35	CABK	Buy	DXE	186	3.8690
12/12/2023	16:22:02	CABK	Buy	TQE	537	3.8680
12/12/2023	16:22:02	CABK	Buy	DXE	529	3.8690
12/12/2023	16:23:18	CABK	Buy	MC	490	3.8700
12/12/2023	16:23:18	CABK	Buy	MC	491	3.8700
12/12/2023	16:23:18	CABK	Buy	MC	1,305	3.8700
12/12/2023	16:23:18	CABK	Buy	MC	1,287	3.8700
12/12/2023	16:23:18	CABK	Buy	MC	2,078	3.8700
12/12/2023	16:23:56	CABK	Buy	MC	852	3.8700
12/12/2023	16:23:56	CABK	Buy	MC	695	3.8700
12/12/2023	16:24:56	CABK	Buy	DXE	132	3.8710
12/12/2023	16:24:56	CABK	Buy	DXE	411	3.8710
12/12/2023	16:24:56	CABK	Buy	DXE	3,399	3.8710
12/12/2023	16:24:56	CABK	Buy	DXE	3,578	3.8710
12/12/2023	16:25:47	CABK	Buy	MC	926	3.8730
12/12/2023	16:25:47	CABK	Buy	MC	1,305	3.8730
12/12/2023	16:25:47	CABK	Buy	MC	1,287	3.8730
12/12/2023	16:25:47	CABK	Buy	MC	789	3.8730
12/12/2023	16:25:47	CABK	Buy	MC	1,019	3.8730
12/12/2023	16:25:47	CABK	Buy	MC	1,305	3.8730
12/12/2023	16:25:48	CABK	Buy	MC	926	3.8730
12/12/2023	16:26:33	CABK	Buy	TQE	891	3.8720
12/12/2023	16:26:33	CABK	Buy	DXE	906	3.8720
12/12/2023	16:26:33	CABK	Buy	AQE	124	3.8720
12/12/2023	16:27:08	CABK	Buy	MC	5,789	3.8720
12/12/2023	16:27:56	CABK	Buy	DXE	706	3.8730
12/12/2023	16:27:56	CABK	Buy	DXE	529	3.8730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/12/2023	16:27:56	CABK	Buy	DXE	998	3.8730
12/12/2023	16:27:56	CABK	Buy	DXE	119	3.8730
12/12/2023	16:27:58	CABK	Buy	DXE	632	3.8730
12/12/2023	16:27:59	CABK	Buy	DXE	518	3.8730
12/12/2023	16:27:59	CABK	Buy	DXE	3,784	3.8730
12/12/2023	16:29:01	CABK	Buy	TQE	9,198	3.8720
12/12/2023	16:29:01	CABK	Buy	TQE	186	3.8730
12/12/2023	16:29:01	CABK	Buy	DXE	5,295	3.8720
12/12/2023	16:29:01	CABK	Buy	DXE	142	3.8720
12/12/2023	16:29:01	CABK	Buy	MC	10,664	3.8720
12/12/2023	16:29:01	CABK	Buy	MC	1,287	3.8720
12/12/2023	16:29:01	CABK	Buy	MC	80	3.8720
12/12/2023	16:29:01	CABK	Buy	AQE	617	3.8720
12/12/2023	16:29:01	CABK	Buy	AQE	3,193	3.8720
12/12/2023	16:29:01	CABK	Buy	AQE	931	3.8720
12/12/2023	16:29:01	CABK	Buy	AQE	4,085	3.8720
12/12/2023	16:29:01	CABK	Buy	AQE	191	3.8720
12/12/2023	16:29:33	CABK	Buy	AQE	652	3.8720
12/12/2023	16:29:33	CABK	Buy	AQE	926	3.8720
12/12/2023	16:29:33	CABK	Buy	AQE	705	3.8720
12/12/2023	16:29:34	CABK	Buy	DXE	382	3.8720
12/12/2023	16:29:34	CABK	Buy	DXE	1,299	3.8720
12/12/2023	16:29:34	CABK	Buy	DXE	780	3.8720
12/12/2023	16:29:36	CABK	Buy	MC	851	3.8720
12/12/2023	16:29:36	CABK	Buy	MC	895	3.8720
12/12/2023	16:29:47	CABK	Buy	TQE	1,441	3.8720
12/12/2023	16:29:49	CABK	Buy	TQE	1,452	3.8720
12/12/2023	16:29:52	CABK	Buy	TQE	888	3.8720
12/12/2023	16:29:52	CABK	Buy	TQE	610	3.8720
12/12/2023	16:29:52	CABK	Buy	TQE	1,030	3.8720
12/12/2023	16:29:52	CABK	Buy	TQE	53	3.8720
12/12/2023	16:29:52	CABK	Buy	TQE	753	3.8720
12/12/2023	16:29:52	CABK	Buy	TQE	525	3.8720
12/12/2023	16:29:53	CABK	Buy	DXE	382	3.8720
12/12/2023	16:29:53	CABK	Buy	DXE	2,037	3.8720
12/12/2023	16:29:53	CABK	Buy	DXE	171	3.8720
12/12/2023	16:29:53	CABK	Buy	DXE	685	3.8720
12/12/2023	16:29:53	CABK	Buy	DXE	1,681	3.8720
12/12/2023	16:29:53	CABK	Buy	AQE	720	3.8720
12/12/2023	16:29:53	CABK	Buy	AQE	628	3.8720
12/12/2023	16:29:54	CABK	Buy	TQE	525	3.8720
12/12/2023	16:29:54	CABK	Buy	MC	1,067	3.8720
12/12/2023	16:29:54	CABK	Buy	MC	1,505	3.8720
12/12/2023	16:29:54	CABK	Buy	MC	16	3.8720
12/12/2023	16:29:54	CABK	Buy	MC	757	3.8720
12/12/2023	16:29:54	CABK	Buy	MC	1,552	3.8720
12/12/2023	16:29:54	CABK	Buy	AQE	628	3.8720
12/12/2023	16:29:55	CABK	Buy	TQE	62	3.8720
12/12/2023	16:29:55	CABK	Buy	AQE	815	3.8720
12/12/2023	16:29:55	CABK	Buy	AQE	628	3.8720
12/12/2023	16:29:55	CABK	Buy	AQE	926	3.8720
12/12/2023	16:29:56	CABK	Buy	AQE	628	3.8720
12/12/2023	16:29:56	CABK	Buy	AQE	176	3.8720
12/13/2023	09:00:24	CABK	Buy	MC	602	3.8680
12/13/2023	09:00:33	CABK	Buy	MC	1,191	3.8700
12/13/2023	09:00:34	CABK	Buy	MC	1,037	3.8660
12/13/2023	09:00:43	CABK	Buy	MC	835	3.8720
12/13/2023	09:01:03	CABK	Buy	MC	757	3.8710
12/13/2023	09:01:08	CABK	Buy	MC	958	3.8700
12/13/2023	09:01:19	CABK	Buy	MC	933	3.8710
12/13/2023	09:01:19	CABK	Buy	MC	884	3.8700
12/13/2023	09:02:01	CABK	Buy	MC	919	3.8690
12/13/2023	09:03:05	CABK	Buy	MC	935	3.8610
12/13/2023	09:03:06	CABK	Buy	MC	907	3.8600
12/13/2023	09:03:16	CABK	Buy	MC	1,013	3.8590
12/13/2023	09:05:05	CABK	Buy	MC	744	3.8560
12/13/2023	09:06:54	CABK	Buy	MC	1,979	3.8630
12/13/2023	09:06:57	CABK	Buy	MC	811	3.8610
12/13/2023	09:09:48	CABK	Buy	MC	1,131	3.8690
12/13/2023	09:10:29	CABK	Buy	MC	1,238	3.8680
12/13/2023	09:10:48	CABK	Buy	MC	106	3.8650
12/13/2023	09:10:57	CABK	Buy	MC	748	3.8650
12/13/2023	09:11:24	CABK	Buy	MC	631	3.8630
12/13/2023	09:11:24	CABK	Buy	MC	515	3.8630
12/13/2023	09:11:53	CABK	Buy	MC	974	3.8610
12/13/2023	09:11:53	CABK	Buy	MC	2	3.8610
12/13/2023	09:13:27	CABK	Buy	MC	1,066	3.8580
12/13/2023	09:14:57	CABK	Buy	MC	233	3.8580
12/13/2023	09:16:29	CABK	Buy	TQE	155	3.8670
12/13/2023	09:16:29	CABK	Buy	TQE	382	3.8670
12/13/2023	09:17:55	CABK	Buy	TQE	358	3.8750
12/13/2023	09:17:55	CABK	Buy	MC	1,703	3.8750
12/13/2023	09:17:55	CABK	Buy	TQE	801	3.8740
12/13/2023	09:17:55	CABK	Buy	AQE	346	3.8740
12/13/2023	09:17:55	CABK	Buy	AQE	316	3.8730
12/13/2023	09:17:55	CABK	Buy	MC	968	3.8730
12/13/2023	09:17:55	CABK	Buy	DXE	3,238	3.8730

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	09:17:55	CABK	Buy	DXE	1,941	3.8730
12/13/2023	09:17:55	CABK	Buy	DXE	2,706	3.8730
12/13/2023	09:17:56	CABK	Buy	MC	1,836	3.8720
12/13/2023	09:17:56	CABK	Buy	TQE	417	3.8720
12/13/2023	09:17:56	CABK	Buy	AQE	610	3.8720
12/13/2023	09:18:11	CABK	Buy	DXE	547	3.8710
12/13/2023	09:18:11	CABK	Buy	MC	338	3.8710
12/13/2023	09:18:11	CABK	Buy	DXE	58	3.8710
12/13/2023	09:18:11	CABK	Buy	MC	502	3.8710
12/13/2023	09:20:17	CABK	Buy	TQE	272	3.8770
12/13/2023	09:20:20	CABK	Buy	AQE	484	3.8750
12/13/2023	09:20:20	CABK	Buy	AQE	543	3.8760
12/13/2023	09:20:20	CABK	Buy	DXE	1,115	3.8760
12/13/2023	09:20:20	CABK	Buy	DXE	172	3.8750
12/13/2023	09:20:20	CABK	Buy	DXE	310	3.8750
12/13/2023	09:20:20	CABK	Buy	MC	1,400	3.8760
12/13/2023	09:20:20	CABK	Buy	DXE	845	3.8740
12/13/2023	09:20:20	CABK	Buy	DXE	133	3.8740
12/13/2023	09:20:20	CABK	Buy	TQE	222	3.8740
12/13/2023	09:21:25	CABK	Buy	MC	964	3.8810
12/13/2023	09:21:25	CABK	Buy	AQE	165	3.8810
12/13/2023	09:21:25	CABK	Buy	DXE	605	3.8810
12/13/2023	09:21:31	CABK	Buy	AQE	445	3.8800
12/13/2023	09:21:31	CABK	Buy	DXE	1,787	3.8800
12/13/2023	09:22:03	CABK	Buy	MC	909	3.8800
12/13/2023	09:23:56	CABK	Buy	DXE	1,959	3.8850
12/13/2023	09:23:56	CABK	Buy	DXE	656	3.8850
12/13/2023	09:23:56	CABK	Buy	TQE	384	3.8850
12/13/2023	09:23:56	CABK	Buy	MC	817	3.8850
12/13/2023	09:23:56	CABK	Buy	TQE	378	3.8840
12/13/2023	09:23:56	CABK	Buy	AQE	581	3.8830
12/13/2023	09:23:56	CABK	Buy	DXE	2,605	3.8830
12/13/2023	09:23:57	CABK	Buy	DXE	1,379	3.8820
12/13/2023	09:23:57	CABK	Buy	DXE	140	3.8820
12/13/2023	09:23:57	CABK	Buy	MC	729	3.8820
12/13/2023	09:23:57	CABK	Buy	TQE	621	3.8820
12/13/2023	09:23:58	CABK	Buy	TQE	352	3.8810
12/13/2023	09:23:58	CABK	Buy	AQE	422	3.8810
12/13/2023	09:23:58	CABK	Buy	MC	1,187	3.8810
12/13/2023	09:24:24	CABK	Buy	AQE	372	3.8810
12/13/2023	09:24:24	CABK	Buy	MC	1,063	3.8810
12/13/2023	09:25:45	CABK	Buy	TQE	456	3.8830
12/13/2023	09:26:09	CABK	Buy	TQE	202	3.8830
12/13/2023	09:27:25	CABK	Buy	AQE	470	3.8860
12/13/2023	09:27:25	CABK	Buy	TQE	231	3.8860
12/13/2023	09:27:25	CABK	Buy	MC	881	3.8860
12/13/2023	09:27:32	CABK	Buy	MC	913	3.8870
12/13/2023	09:27:37	CABK	Buy	TQE	285	3.8860
12/13/2023	09:28:31	CABK	Buy	AQE	580	3.8880
12/13/2023	09:28:31	CABK	Buy	DXE	3,077	3.8870
12/13/2023	09:28:33	CABK	Buy	MC	1,926	3.8870
12/13/2023	09:28:33	CABK	Buy	MC	1,926	3.8870
12/13/2023	09:28:44	CABK	Buy	MC	1,306	3.8870
12/13/2023	09:30:06	CABK	Buy	DXE	1,744	3.8890
12/13/2023	09:30:06	CABK	Buy	TQE	326	3.8890
12/13/2023	09:30:07	CABK	Buy	AQE	350	3.8880
12/13/2023	09:30:07	CABK	Buy	DXE	1,279	3.8870
12/13/2023	09:30:07	CABK	Buy	MC	1,561	3.8870
12/13/2023	09:30:07	CABK	Buy	MC	490	3.8870
12/13/2023	09:30:07	CABK	Buy	MC	727	3.8870
12/13/2023	09:30:09	CABK	Buy	MC	571	3.8870
12/13/2023	09:30:09	CABK	Buy	MC	184	3.8870
12/13/2023	09:30:23	CABK	Buy	MC	490	3.8900
12/13/2023	09:30:23	CABK	Buy	MC	753	3.8900
12/13/2023	09:30:23	CABK	Buy	MC	775	3.8900
12/13/2023	09:30:27	CABK	Buy	MC	3,574	3.8880
12/13/2023	09:30:27	CABK	Buy	MC	1,938	3.8880
12/13/2023	09:30:27	CABK	Buy	MC	1,278	3.8870
12/13/2023	09:30:27	CABK	Buy	MC	1,076	3.8870
12/13/2023	09:30:27	CABK	Buy	MC	3,959	3.8870
12/13/2023	09:30:44	CABK	Buy	MC	11	3.8850
12/13/2023	09:30:51	CABK	Buy	AQE	484	3.8860
12/13/2023	09:30:51	CABK	Buy	TQE	497	3.8860
12/13/2023	09:30:51	CABK	Buy	TQE	14	3.8860
12/13/2023	09:30:51	CABK	Buy	DXE	1,820	3.8860
12/13/2023	09:30:59	CABK	Buy	MC	667	3.8850
12/13/2023	09:30:59	CABK	Buy	DXE	810	3.8850
12/13/2023	09:30:59	CABK	Buy	MC	859	3.8850
12/13/2023	09:30:59	CABK	Buy	DXE	947	3.8850
12/13/2023	09:30:59	CABK	Buy	TQE	235	3.8850
12/13/2023	09:30:59	CABK	Buy	TQE	86	3.8850
12/13/2023	09:30:59	CABK	Buy	AQE	216	3.8840
12/13/2023	09:31:00	CABK	Buy	TQE	389	3.8840
12/13/2023	09:31:00	CABK	Buy	DXE	90	3.8840
12/13/2023	09:31:00	CABK	Buy	DXE	90	3.8840
12/13/2023	09:31:00	CABK	Buy	DXE	19	3.8840
12/13/2023	09:31:03	CABK	Buy	DXE	2,516	3.8830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	09:31:03	CABK	Buy	AQE	365	3.8830
12/13/2023	09:31:17	CABK	Buy	AQE	161	3.8820
12/13/2023	09:31:17	CABK	Buy	AQE	167	3.8800
12/13/2023	09:31:17	CABK	Buy	DXE	271	3.8810
12/13/2023	09:31:17	CABK	Buy	MC	26	3.8820
12/13/2023	09:31:17	CABK	Buy	TQE	314	3.8810
12/13/2023	09:31:17	CABK	Buy	MC	707	3.8820
12/13/2023	09:31:19	CABK	Buy	DXE	152	3.8790
12/13/2023	09:31:43	CABK	Buy	AQE	153	3.8780
12/13/2023	09:31:43	CABK	Buy	DXE	257	3.8780
12/13/2023	09:31:43	CABK	Buy	MC	750	3.8780
12/13/2023	09:32:44	CABK	Buy	TQE	209	3.8860
12/13/2023	09:32:44	CABK	Buy	AQE	192	3.8860
12/13/2023	09:32:44	CABK	Buy	MC	737	3.8860
12/13/2023	09:32:44	CABK	Buy	MC	913	3.8860
12/13/2023	09:34:20	CABK	Buy	AQE	213	3.8880
12/13/2023	09:34:20	CABK	Buy	TQE	242	3.8880
12/13/2023	09:34:20	CABK	Buy	DXE	752	3.8880
12/13/2023	09:35:11	CABK	Buy	DXE	1,201	3.8920
12/13/2023	09:35:11	CABK	Buy	AQE	178	3.8920
12/13/2023	09:35:12	CABK	Buy	DXE	746	3.8900
12/13/2023	09:35:12	CABK	Buy	MC	1,201	3.8900
12/13/2023	09:35:12	CABK	Buy	MC	305	3.8900
12/13/2023	09:35:45	CABK	Buy	DXE	632	3.8910
12/13/2023	09:35:45	CABK	Buy	MC	698	3.8910
12/13/2023	09:35:45	CABK	Buy	MC	1,647	3.8910
12/13/2023	09:36:31	CABK	Buy	AQE	358	3.8910
12/13/2023	09:36:31	CABK	Buy	DXE	490	3.8910
12/13/2023	09:36:32	CABK	Buy	MC	2,145	3.8900
12/13/2023	09:36:32	CABK	Buy	MC	780	3.8900
12/13/2023	09:36:47	CABK	Buy	AQE	173	3.8900
12/13/2023	09:36:47	CABK	Buy	AQE	209	3.8900
12/13/2023	09:36:59	CABK	Buy	DXE	297	3.8910
12/13/2023	09:36:59	CABK	Buy	DXE	313	3.8910
12/13/2023	09:37:37	CABK	Buy	AQE	175	3.8920
12/13/2023	09:37:50	CABK	Buy	TQE	620	3.8910
12/13/2023	09:37:50	CABK	Buy	AQE	131	3.8900
12/13/2023	09:37:50	CABK	Buy	MC	1,355	3.8900
12/13/2023	09:37:50	CABK	Buy	MC	845	3.8900
12/13/2023	09:37:50	CABK	Buy	MC	890	3.8900
12/13/2023	09:38:06	CABK	Buy	MC	1,552	3.8890
12/13/2023	09:38:06	CABK	Buy	DXE	1,082	3.8890
12/13/2023	09:39:08	CABK	Buy	DXE	1,372	3.8920
12/13/2023	09:39:08	CABK	Buy	AQE	208	3.8920
12/13/2023	09:39:08	CABK	Buy	TQE	404	3.8920
12/13/2023	09:39:08	CABK	Buy	TQE	245	3.8920
12/13/2023	09:39:08	CABK	Buy	MC	1,827	3.8910
12/13/2023	09:39:40	CABK	Buy	MC	1,033	3.8890
12/13/2023	09:39:40	CABK	Buy	AQE	217	3.8880
12/13/2023	09:39:40	CABK	Buy	DXE	1,467	3.8880
12/13/2023	09:39:40	CABK	Buy	TQE	342	3.8880
12/13/2023	09:39:53	CABK	Buy	DXE	983	3.8870
12/13/2023	09:39:53	CABK	Buy	TQE	260	3.8870
12/13/2023	09:39:53	CABK	Buy	MC	2,113	3.8870
12/13/2023	09:40:42	CABK	Buy	DXE	625	3.8860
12/13/2023	09:40:42	CABK	Buy	AQE	225	3.8860
12/13/2023	09:40:42	CABK	Buy	MC	1,795	3.8860
12/13/2023	09:40:42	CABK	Buy	DXE	723	3.8850
12/13/2023	09:40:42	CABK	Buy	TQE	147	3.8850
12/13/2023	09:40:42	CABK	Buy	MC	1,114	3.8850
12/13/2023	09:40:42	CABK	Buy	AQE	234	3.8840
12/13/2023	09:40:42	CABK	Buy	MC	862	3.8840
12/13/2023	09:40:43	CABK	Buy	TQE	145	3.8830
12/13/2023	09:40:44	CABK	Buy	TQE	123	3.8820
12/13/2023	09:40:59	CABK	Buy	MC	1,033	3.8800
12/13/2023	09:40:59	CABK	Buy	DXE	536	3.8800
12/13/2023	09:41:04	CABK	Buy	DXE	387	3.8790
12/13/2023	09:41:04	CABK	Buy	AQE	179	3.8790
12/13/2023	09:41:04	CABK	Buy	MC	774	3.8790
12/13/2023	09:42:10	CABK	Buy	DXE	391	3.8780
12/13/2023	09:42:10	CABK	Buy	DXE	218	3.8770
12/13/2023	09:42:10	CABK	Buy	MC	1,504	3.8780
12/13/2023	09:42:10	CABK	Buy	AQE	120	3.8770
12/13/2023	09:42:10	CABK	Buy	TQE	188	3.8770
12/13/2023	09:43:06	CABK	Buy	AQE	178	3.8800
12/13/2023	09:43:25	CABK	Buy	MC	873	3.8780
12/13/2023	09:43:25	CABK	Buy	TQE	193	3.8780
12/13/2023	09:44:47	CABK	Buy	MC	1,313	3.8820
12/13/2023	09:44:47	CABK	Buy	TQE	152	3.8820
12/13/2023	09:44:47	CABK	Buy	MC	17	3.8820
12/13/2023	09:44:47	CABK	Buy	AQE	60	3.8820
12/13/2023	09:44:47	CABK	Buy	AQE	73	3.8820
12/13/2023	09:44:49	CABK	Buy	DXE	861	3.8810
12/13/2023	09:45:10	CABK	Buy	AQE	121	3.8790
12/13/2023	09:45:10	CABK	Buy	DXE	832	3.8800
12/13/2023	09:45:10	CABK	Buy	MC	1,306	3.8800
12/13/2023	09:45:10	CABK	Buy	MC	1,274	3.8790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	09:46:14	CABK	Buy	AQE	282	3.8780
12/13/2023	09:46:14	CABK	Buy	DXE	630	3.8780
12/13/2023	09:46:14	CABK	Buy	DXE	206	3.8780
12/13/2023	09:46:14	CABK	Buy	TQE	274	3.8780
12/13/2023	09:46:14	CABK	Buy	TQE	206	3.8780
12/13/2023	09:46:14	CABK	Buy	MC	2,149	3.8780
12/13/2023	09:46:15	CABK	Buy	DXE	1,237	3.8770
12/13/2023	09:48:03	CABK	Buy	MC	471	3.8800
12/13/2023	09:48:03	CABK	Buy	MC	915	3.8800
12/13/2023	09:49:03	CABK	Buy	AQE	284	3.8820
12/13/2023	09:49:03	CABK	Buy	DXE	2,459	3.8820
12/13/2023	09:49:13	CABK	Buy	DXE	684	3.8800
12/13/2023	09:49:13	CABK	Buy	DXE	2,223	3.8790
12/13/2023	09:49:13	CABK	Buy	MC	7,344	3.8800
12/13/2023	09:49:13	CABK	Buy	AQE	270	3.8790
12/13/2023	09:49:13	CABK	Buy	AQE	208	3.8790
12/13/2023	09:49:13	CABK	Buy	TQE	534	3.8790
12/13/2023	09:49:16	CABK	Buy	MC	1,736	3.8780
12/13/2023	09:49:16	CABK	Buy	AQE	381	3.8780
12/13/2023	09:49:18	CABK	Buy	MC	1,480	3.8770
12/13/2023	09:50:31	CABK	Buy	AQE	280	3.8760
12/13/2023	09:50:31	CABK	Buy	DXE	107	3.8760
12/13/2023	09:50:31	CABK	Buy	DXE	1,294	3.8760
12/13/2023	09:50:31	CABK	Buy	TQE	436	3.8760
12/13/2023	09:50:31	CABK	Buy	MC	1,509	3.8760
12/13/2023	09:50:31	CABK	Buy	DXE	599	3.8750
12/13/2023	09:50:32	CABK	Buy	MC	1,475	3.8750
12/13/2023	09:50:32	CABK	Buy	MC	1,128	3.8750
12/13/2023	09:50:32	CABK	Buy	MC	775	3.8750
12/13/2023	09:50:45	CABK	Buy	AQE	292	3.8740
12/13/2023	09:50:45	CABK	Buy	TQE	239	3.8740
12/13/2023	09:50:45	CABK	Buy	DXE	1,584	3.8740
12/13/2023	09:50:45	CABK	Buy	MC	968	3.8740
12/13/2023	09:50:48	CABK	Buy	DXE	215	3.8730
12/13/2023	09:50:48	CABK	Buy	TQE	185	3.8730
12/13/2023	09:50:56	CABK	Buy	DXE	121	3.8720
12/13/2023	09:50:56	CABK	Buy	TQE	350	3.8720
12/13/2023	09:50:56	CABK	Buy	TQE	40	3.8720
12/13/2023	09:50:56	CABK	Buy	MC	792	3.8720
12/13/2023	09:51:26	CABK	Buy	DXE	408	3.8710
12/13/2023	09:51:26	CABK	Buy	AQE	129	3.8710
12/13/2023	09:51:26	CABK	Buy	DXE	229	3.8700
12/13/2023	09:51:26	CABK	Buy	TQE	204	3.8700
12/13/2023	09:52:33	CABK	Buy	MC	1,638	3.8710
12/13/2023	09:55:22	CABK	Buy	TQE	117	3.8750
12/13/2023	09:55:22	CABK	Buy	TQE	111	3.8750
12/13/2023	09:55:22	CABK	Buy	TQE	95	3.8750
12/13/2023	09:56:45	CABK	Buy	MC	1,783	3.8760
12/13/2023	09:56:45	CABK	Buy	MC	916	3.8760
12/13/2023	09:56:49	CABK	Buy	TQE	512	3.8740
12/13/2023	09:56:50	CABK	Buy	MC	2,066	3.8730
12/13/2023	09:56:50	CABK	Buy	AQE	217	3.8730
12/13/2023	09:56:50	CABK	Buy	MC	451	3.8730
12/13/2023	09:56:50	CABK	Buy	DXE	1,292	3.8730
12/13/2023	09:56:50	CABK	Buy	AQE	195	3.8730
12/13/2023	09:57:42	CABK	Buy	MC	2,436	3.8740
12/13/2023	09:57:42	CABK	Buy	DXE	2,041	3.8740
12/13/2023	09:57:42	CABK	Buy	DXE	33	3.8740
12/13/2023	09:59:24	CABK	Buy	AQE	121	3.8800
12/13/2023	09:59:24	CABK	Buy	AQE	201	3.8800
12/13/2023	09:59:24	CABK	Buy	AQE	399	3.8800
12/13/2023	10:00:06	CABK	Buy	AQE	124	3.8780
12/13/2023	10:00:06	CABK	Buy	DXE	1,754	3.8780
12/13/2023	10:00:06	CABK	Buy	TQE	454	3.8780
12/13/2023	10:00:06	CABK	Buy	MC	5,068	3.8780
12/13/2023	10:02:05	CABK	Buy	DXE	1,086	3.8810
12/13/2023	10:02:05	CABK	Buy	DXE	206	3.8810
12/13/2023	10:02:05	CABK	Buy	TQE	299	3.8810
12/13/2023	10:02:06	CABK	Buy	DXE	450	3.8800
12/13/2023	10:02:06	CABK	Buy	AQE	555	3.8800
12/13/2023	10:02:36	CABK	Buy	MC	1,633	3.8790
12/13/2023	10:02:36	CABK	Buy	DXE	1,699	3.8790
12/13/2023	10:02:36	CABK	Buy	TQE	292	3.8790
12/13/2023	10:02:36	CABK	Buy	MC	512	3.8790
12/13/2023	10:02:36	CABK	Buy	AQE	469	3.8790
12/13/2023	10:02:36	CABK	Buy	DXE	1,571	3.8780
12/13/2023	10:03:13	CABK	Buy	DXE	248	3.8780
12/13/2023	10:03:13	CABK	Buy	MC	15	3.8780
12/13/2023	10:03:13	CABK	Buy	MC	777	3.8780
12/13/2023	10:03:37	CABK	Buy	DXE	723	3.8790
12/13/2023	10:03:37	CABK	Buy	AQE	254	3.8790
12/13/2023	10:03:46	CABK	Buy	MC	2,434	3.8770
12/13/2023	10:03:46	CABK	Buy	TQE	907	3.8770
12/13/2023	10:04:09	CABK	Buy	TQE	231	3.8760
12/13/2023	10:04:09	CABK	Buy	DXE	1,147	3.8760
12/13/2023	10:04:09	CABK	Buy	MC	1,313	3.8760
12/13/2023	10:04:09	CABK	Buy	AQE	563	3.8760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	10:04:28	CABK	Buy	MC	1,411	3.8750
12/13/2023	10:04:28	CABK	Buy	DXE	187	3.8750
12/13/2023	10:04:32	CABK	Buy	DXE	131	3.8740
12/13/2023	10:04:32	CABK	Buy	MC	2,101	3.8740
12/13/2023	10:05:08	CABK	Buy	DXE	146	3.8730
12/13/2023	10:05:56	CABK	Buy	MC	1,327	3.8740
12/13/2023	10:05:56	CABK	Buy	DXE	517	3.8740
12/13/2023	10:05:56	CABK	Buy	TQE	175	3.8740
12/13/2023	10:06:43	CABK	Buy	DXE	268	3.8750
12/13/2023	10:06:43	CABK	Buy	DXE	206	3.8750
12/13/2023	10:06:43	CABK	Buy	TQE	258	3.8750
12/13/2023	10:06:43	CABK	Buy	MC	1,448	3.8750
12/13/2023	10:06:43	CABK	Buy	AQE	187	3.8750
12/13/2023	10:10:14	CABK	Buy	MC	2,543	3.8800
12/13/2023	10:10:20	CABK	Buy	TQE	152	3.8780
12/13/2023	10:10:20	CABK	Buy	MC	1,244	3.8780
12/13/2023	10:10:26	CABK	Buy	AQE	65	3.8780
12/13/2023	10:10:26	CABK	Buy	AQE	150	3.8780
12/13/2023	10:10:34	CABK	Buy	DXE	783	3.8770
12/13/2023	10:10:34	CABK	Buy	TQE	195	3.8770
12/13/2023	10:10:51	CABK	Buy	MC	1,687	3.8760
12/13/2023	10:10:51	CABK	Buy	DXE	91	3.8760
12/13/2023	10:10:52	CABK	Buy	DXE	633	3.8760
12/13/2023	10:11:11	CABK	Buy	DXE	600	3.8750
12/13/2023	10:11:11	CABK	Buy	MC	818	3.8750
12/13/2023	10:11:16	CABK	Buy	AQE	252	3.8740
12/13/2023	10:11:16	CABK	Buy	MC	1,877	3.8740
12/13/2023	10:11:16	CABK	Buy	DXE	488	3.8740
12/13/2023	10:11:16	CABK	Buy	MC	1,120	3.8740
12/13/2023	10:11:16	CABK	Buy	TQE	244	3.8740
12/13/2023	10:11:24	CABK	Buy	AQE	179	3.8730
12/13/2023	10:11:24	CABK	Buy	DXE	666	3.8730
12/13/2023	10:12:36	CABK	Buy	TQE	234	3.8730
12/13/2023	10:12:42	CABK	Buy	MC	1,631	3.8720
12/13/2023	10:12:42	CABK	Buy	DXE	206	3.8720
12/13/2023	10:12:42	CABK	Buy	DXE	823	3.8720
12/13/2023	10:13:33	CABK	Buy	AQE	92	3.8720
12/13/2023	10:13:33	CABK	Buy	TQE	221	3.8720
12/13/2023	10:13:41	CABK	Buy	AQE	29	3.8720
12/13/2023	10:14:39	CABK	Buy	DXE	617	3.8710
12/13/2023	10:14:39	CABK	Buy	DXE	555	3.8710
12/13/2023	10:14:39	CABK	Buy	MC	754	3.8710
12/13/2023	10:14:41	CABK	Buy	AQE	121	3.8710
12/13/2023	10:14:43	CABK	Buy	AQE	270	3.8710
12/13/2023	10:15:22	CABK	Buy	DXE	1,088	3.8700
12/13/2023	10:15:22	CABK	Buy	TQE	223	3.8700
12/13/2023	10:15:22	CABK	Buy	MC	1,855	3.8700
12/13/2023	10:15:23	CABK	Buy	DXE	649	3.8690
12/13/2023	10:15:23	CABK	Buy	MC	846	3.8690
12/13/2023	10:15:39	CABK	Buy	DXE	211	3.8680
12/13/2023	10:15:39	CABK	Buy	TQE	224	3.8680
12/13/2023	10:15:39	CABK	Buy	MC	782	3.8680
12/13/2023	10:15:39	CABK	Buy	MC	82	3.8680
12/13/2023	10:15:50	CABK	Buy	AQE	305	3.8680
12/13/2023	10:15:50	CABK	Buy	TQE	190	3.8680
12/13/2023	10:16:03	CABK	Buy	DXE	440	3.8670
12/13/2023	10:16:03	CABK	Buy	MC	1,243	3.8670
12/13/2023	10:17:21	CABK	Buy	MC	1,378	3.8690
12/13/2023	10:17:21	CABK	Buy	DXE	722	3.8690
12/13/2023	10:18:01	CABK	Buy	MC	931	3.8680
12/13/2023	10:18:02	CABK	Buy	MC	980	3.8680
12/13/2023	10:22:56	CABK	Buy	TQE	371	3.8710
12/13/2023	10:22:56	CABK	Buy	MC	1,542	3.8710
12/13/2023	10:24:14	CABK	Buy	DXE	1,448	3.8700
12/13/2023	10:24:14	CABK	Buy	TQE	336	3.8700
12/13/2023	10:24:14	CABK	Buy	AQE	438	3.8700
12/13/2023	10:26:20	CABK	Buy	AQE	372	3.8720
12/13/2023	10:26:20	CABK	Buy	DXE	649	3.8720
12/13/2023	10:26:20	CABK	Buy	DXE	1,809	3.8720
12/13/2023	10:26:20	CABK	Buy	MC	1,325	3.8720
12/13/2023	10:26:20	CABK	Buy	MC	8,486	3.8720
12/13/2023	10:26:20	CABK	Buy	MC	2,036	3.8720
12/13/2023	10:27:58	CABK	Buy	MC	1,394	3.8730
12/13/2023	10:27:58	CABK	Buy	MC	899	3.8730
12/13/2023	10:29:38	CABK	Buy	MC	1,046	3.8730
12/13/2023	10:29:58	CABK	Buy	TQE	331	3.8720
12/13/2023	10:29:58	CABK	Buy	DXE	1,927	3.8720
12/13/2023	10:29:58	CABK	Buy	MC	1,074	3.8720
12/13/2023	10:30:50	CABK	Buy	DXE	1,739	3.8710
12/13/2023	10:30:50	CABK	Buy	AQE	519	3.8710
12/13/2023	10:30:50	CABK	Buy	DXE	180	3.8700
12/13/2023	10:30:50	CABK	Buy	AQE	736	3.8700
12/13/2023	10:30:50	CABK	Buy	MC	1,188	3.8710
12/13/2023	10:30:50	CABK	Buy	MC	1,291	3.8700
12/13/2023	10:30:50	CABK	Buy	TQE	326	3.8700
12/13/2023	10:30:50	CABK	Buy	MC	881	3.8710
12/13/2023	10:30:50	CABK	Buy	MC	577	3.8710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	10:34:02	CABK	Buy	DXE	2,199	3.8720
12/13/2023	10:34:02	CABK	Buy	MC	870	3.8720
12/13/2023	10:34:30	CABK	Buy	MC	1,429	3.8720
12/13/2023	10:34:30	CABK	Buy	DXE	665	3.8720
12/13/2023	10:34:30	CABK	Buy	TQE	399	3.8720
12/13/2023	10:35:24	CABK	Buy	TQE	327	3.8740
12/13/2023	10:37:31	CABK	Buy	MC	1,083	3.8770
12/13/2023	10:37:42	CABK	Buy	AQE	635	3.8760
12/13/2023	10:37:42	CABK	Buy	DXE	1,612	3.8760
12/13/2023	10:37:42	CABK	Buy	MC	2,193	3.8760
12/13/2023	10:37:42	CABK	Buy	DXE	423	3.8750
12/13/2023	10:37:51	CABK	Buy	MC	1,042	3.8740
12/13/2023	10:38:10	CABK	Buy	DXE	1,235	3.8740
12/13/2023	10:39:16	CABK	Buy	AQE	388	3.8730
12/13/2023	10:39:16	CABK	Buy	DXE	1,103	3.8730
12/13/2023	10:39:16	CABK	Buy	MC	537	3.8730
12/13/2023	10:39:16	CABK	Buy	MC	1,088	3.8730
12/13/2023	10:39:16	CABK	Buy	TQE	336	3.8730
12/13/2023	10:39:16	CABK	Buy	MC	113	3.8730
12/13/2023	10:39:39	CABK	Buy	DXE	907	3.8720
12/13/2023	10:39:39	CABK	Buy	TQE	98	3.8720
12/13/2023	10:39:39	CABK	Buy	TQE	206	3.8720
12/13/2023	10:39:39	CABK	Buy	MC	1,530	3.8720
12/13/2023	10:40:40	CABK	Buy	DXE	553	3.8740
12/13/2023	10:40:40	CABK	Buy	MC	852	3.8740
12/13/2023	10:40:55	CABK	Buy	DXE	517	3.8720
12/13/2023	10:42:57	CABK	Buy	MC	894	3.8730
12/13/2023	10:42:57	CABK	Buy	TQE	232	3.8730
12/13/2023	10:42:57	CABK	Buy	TQE	146	3.8730
12/13/2023	10:43:04	CABK	Buy	TQE	270	3.8730
12/13/2023	10:43:04	CABK	Buy	TQE	198	3.8730
12/13/2023	10:43:18	CABK	Buy	DXE	299	3.8710
12/13/2023	10:43:18	CABK	Buy	MC	733	3.8710
12/13/2023	10:43:18	CABK	Buy	AQE	345	3.8710
12/13/2023	10:43:23	CABK	Buy	DXE	129	3.8710
12/13/2023	10:44:06	CABK	Buy	MC	908	3.8710
12/13/2023	10:44:07	CABK	Buy	DXE	70	3.8710
12/13/2023	10:44:40	CABK	Buy	AQE	484	3.8700
12/13/2023	10:44:40	CABK	Buy	DXE	530	3.8700
12/13/2023	10:44:40	CABK	Buy	TQE	343	3.8700
12/13/2023	10:44:40	CABK	Buy	DXE	498	3.8690
12/13/2023	10:44:40	CABK	Buy	TQE	281	3.8690
12/13/2023	10:44:40	CABK	Buy	MC	727	3.8690
12/13/2023	10:44:46	CABK	Buy	AQE	290	3.8680
12/13/2023	10:44:46	CABK	Buy	DXE	327	3.8680
12/13/2023	10:44:46	CABK	Buy	TQE	199	3.8680
12/13/2023	10:45:06	CABK	Buy	MC	775	3.8670
12/13/2023	10:45:06	CABK	Buy	DXE	106	3.8670
12/13/2023	10:45:09	CABK	Buy	DXE	270	3.8670
12/13/2023	10:45:14	CABK	Buy	DXE	280	3.8660
12/13/2023	10:45:14	CABK	Buy	AQE	170	3.8660
12/13/2023	10:45:14	CABK	Buy	MC	776	3.8660
12/13/2023	10:45:15	CABK	Buy	DXE	186	3.8650
12/13/2023	10:45:59	CABK	Buy	MC	736	3.8640
12/13/2023	10:46:13	CABK	Buy	DXE	266	3.8640
12/13/2023	10:46:35	CABK	Buy	DXE	17	3.8650
12/13/2023	10:46:35	CABK	Buy	DXE	206	3.8650
12/13/2023	10:46:50	CABK	Buy	TQE	242	3.8640
12/13/2023	10:47:16	CABK	Buy	AQE	173	3.8640
12/13/2023	10:51:30	CABK	Buy	TQE	21	3.8670
12/13/2023	10:52:06	CABK	Buy	TQE	206	3.8670
12/13/2023	10:53:19	CABK	Buy	DXE	524	3.8670
12/13/2023	10:53:19	CABK	Buy	DXE	637	3.8670
12/13/2023	10:53:54	CABK	Buy	MC	1,216	3.8670
12/13/2023	10:53:54	CABK	Buy	DXE	183	3.8670
12/13/2023	10:53:54	CABK	Buy	DXE	164	3.8670
12/13/2023	10:55:46	CABK	Buy	MC	21	3.8670
12/13/2023	10:55:46	CABK	Buy	MC	1,343	3.8670
12/13/2023	10:55:46	CABK	Buy	DXE	14	3.8670
12/13/2023	10:55:46	CABK	Buy	DXE	28	3.8670
12/13/2023	10:55:47	CABK	Buy	DXE	781	3.8670
12/13/2023	10:56:24	CABK	Buy	AQE	165	3.8660
12/13/2023	10:56:24	CABK	Buy	DXE	505	3.8660
12/13/2023	10:56:24	CABK	Buy	TQE	370	3.8660
12/13/2023	10:56:24	CABK	Buy	AQE	456	3.8660
12/13/2023	10:56:24	CABK	Buy	MC	765	3.8660
12/13/2023	10:56:24	CABK	Buy	DXE	468	3.8650
12/13/2023	10:56:24	CABK	Buy	DXE	715	3.8640
12/13/2023	10:56:24	CABK	Buy	MC	3,354	3.8650
12/13/2023	10:56:24	CABK	Buy	MC	424	3.8650
12/13/2023	10:56:24	CABK	Buy	MC	735	3.8640
12/13/2023	10:57:39	CABK	Buy	DXE	504	3.8670
12/13/2023	10:57:39	CABK	Buy	AQE	395	3.8670
12/13/2023	10:57:39	CABK	Buy	TQE	50	3.8670
12/13/2023	10:57:39	CABK	Buy	TQE	206	3.8670
12/13/2023	10:58:08	CABK	Buy	MC	1,198	3.8650
12/13/2023	10:58:19	CABK	Buy	MC	1,737	3.8640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	10:58:19	CABK	Buy	AQE	387	3.8640
12/13/2023	10:58:40	CABK	Buy	MC	3,799	3.8630
12/13/2023	10:58:40	CABK	Buy	DXE	724	3.8630
12/13/2023	10:58:40	CABK	Buy	TQE	241	3.8630
12/13/2023	10:58:56	CABK	Buy	AQE	166	3.8630
12/13/2023	10:59:31	CABK	Buy	DXE	480	3.8640
12/13/2023	10:59:31	CABK	Buy	DXE	457	3.8640
12/13/2023	10:59:31	CABK	Buy	AQE	168	3.8640
12/13/2023	10:59:31	CABK	Buy	MC	989	3.8640
12/13/2023	10:59:31	CABK	Buy	TQE	163	3.8640
12/13/2023	10:59:31	CABK	Buy	TQE	42	3.8640
12/13/2023	11:00:13	CABK	Buy	MC	723	3.8620
12/13/2023	11:00:16	CABK	Buy	DXE	595	3.8620
12/13/2023	11:02:33	CABK	Buy	DXE	812	3.8650
12/13/2023	11:02:33	CABK	Buy	DXE	56	3.8650
12/13/2023	11:02:33	CABK	Buy	TQE	26	3.8650
12/13/2023	11:02:33	CABK	Buy	TQE	206	3.8650
12/13/2023	11:04:01	CABK	Buy	DXE	627	3.8640
12/13/2023	11:04:01	CABK	Buy	MC	1,531	3.8640
12/13/2023	11:04:01	CABK	Buy	AQE	42	3.8630
12/13/2023	11:05:26	CABK	Buy	DXE	628	3.8630
12/13/2023	11:05:26	CABK	Buy	DXE	206	3.8630
12/13/2023	11:05:26	CABK	Buy	MC	720	3.8630
12/13/2023	11:05:33	CABK	Buy	AQE	293	3.8630
12/13/2023	11:05:54	CABK	Buy	MC	839	3.8620
12/13/2023	11:05:54	CABK	Buy	DXE	751	3.8620
12/13/2023	11:08:03	CABK	Buy	MC	1,532	3.8630
12/13/2023	11:08:03	CABK	Buy	DXE	397	3.8630
12/13/2023	11:08:06	CABK	Buy	TQE	322	3.8620
12/13/2023	11:10:25	CABK	Buy	DXE	762	3.8630
12/13/2023	11:13:40	CABK	Buy	AQE	528	3.8650
12/13/2023	11:13:40	CABK	Buy	MC	2,734	3.8650
12/13/2023	11:14:50	CABK	Buy	MC	2,151	3.8650
12/13/2023	11:15:00	CABK	Buy	MC	2,210	3.8670
12/13/2023	11:15:02	CABK	Buy	MC	1,068	3.8660
12/13/2023	11:15:02	CABK	Buy	MC	918	3.8660
12/13/2023	11:15:02	CABK	Buy	MC	314	3.8660
12/13/2023	11:16:21	CABK	Buy	DXE	1,246	3.8650
12/13/2023	11:16:21	CABK	Buy	MC	1,239	3.8650
12/13/2023	11:16:21	CABK	Buy	AQE	299	3.8650
12/13/2023	11:16:53	CABK	Buy	MC	831	3.8650
12/13/2023	11:16:53	CABK	Buy	DXE	1,423	3.8650
12/13/2023	11:16:53	CABK	Buy	AQE	337	3.8650
12/13/2023	11:17:46	CABK	Buy	DXE	620	3.8670
12/13/2023	11:17:46	CABK	Buy	AQE	347	3.8670
12/13/2023	11:17:46	CABK	Buy	MC	882	3.8660
12/13/2023	11:17:46	CABK	Buy	MC	41	3.8660
12/13/2023	11:19:53	CABK	Buy	TQE	395	3.8660
12/13/2023	11:20:56	CABK	Buy	AQE	324	3.8650
12/13/2023	11:20:56	CABK	Buy	DXE	813	3.8650
12/13/2023	11:20:56	CABK	Buy	MC	407	3.8650
12/13/2023	11:20:56	CABK	Buy	MC	1,835	3.8650
12/13/2023	11:21:12	CABK	Buy	MC	1,482	3.8640
12/13/2023	11:21:12	CABK	Buy	MC	823	3.8640
12/13/2023	11:21:12	CABK	Buy	MC	1,331	3.8640
12/13/2023	11:23:04	CABK	Buy	MC	932	3.8680
12/13/2023	11:23:05	CABK	Buy	TQE	429	3.8680
12/13/2023	11:23:05	CABK	Buy	TQE	464	3.8680
12/13/2023	11:23:05	CABK	Buy	AQE	308	3.8680
12/13/2023	11:24:59	CABK	Buy	AQE	285	3.8670
12/13/2023	11:24:59	CABK	Buy	DXE	1,657	3.8670
12/13/2023	11:24:59	CABK	Buy	TQE	415	3.8670
12/13/2023	11:24:59	CABK	Buy	TQE	206	3.8670
12/13/2023	11:26:45	CABK	Buy	TQE	368	3.8670
12/13/2023	11:26:47	CABK	Buy	AQE	277	3.8670
12/13/2023	11:26:47	CABK	Buy	DXE	2,314	3.8670
12/13/2023	11:26:53	CABK	Buy	DXE	706	3.8660
12/13/2023	11:26:53	CABK	Buy	TQE	363	3.8660
12/13/2023	11:26:53	CABK	Buy	MC	4,648	3.8660
12/13/2023	11:26:54	CABK	Buy	DXE	229	3.8650
12/13/2023	11:27:03	CABK	Buy	MC	1,727	3.8650
12/13/2023	11:27:03	CABK	Buy	AQE	272	3.8650
12/13/2023	11:27:34	CABK	Buy	DXE	695	3.8660
12/13/2023	11:28:28	CABK	Buy	DXE	392	3.8660
12/13/2023	11:28:28	CABK	Buy	DXE	88	3.8660
12/13/2023	11:29:26	CABK	Buy	DXE	562	3.8680
12/13/2023	11:29:26	CABK	Buy	MC	1,015	3.8680
12/13/2023	11:29:26	CABK	Buy	AQE	238	3.8670
12/13/2023	11:29:26	CABK	Buy	TQE	292	3.8670
12/13/2023	11:29:26	CABK	Buy	MC	728	3.8670
12/13/2023	11:29:28	CABK	Buy	MC	870	3.8660
12/13/2023	11:29:48	CABK	Buy	AQE	171	3.8670
12/13/2023	11:30:05	CABK	Buy	DXE	726	3.8660
12/13/2023	11:30:56	CABK	Buy	AQE	180	3.8680
12/13/2023	11:30:56	CABK	Buy	DXE	792	3.8680
12/13/2023	11:33:09	CABK	Buy	MC	1,281	3.8690
12/13/2023	11:33:09	CABK	Buy	AQE	119	3.8690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	11:33:28	CABK	Buy	AQE	127	3.8680
12/13/2023	11:33:28	CABK	Buy	DXE	1,057	3.8680
12/13/2023	11:33:43	CABK	Buy	MC	2,635	3.8670
12/13/2023	11:33:43	CABK	Buy	TQE	384	3.8670
12/13/2023	11:35:02	CABK	Buy	TQE	128	3.8670
12/13/2023	11:35:02	CABK	Buy	MC	1,081	3.8670
12/13/2023	11:35:37	CABK	Buy	AQE	247	3.8670
12/13/2023	11:35:45	CABK	Buy	TQE	206	3.8670
12/13/2023	11:35:45	CABK	Buy	MC	1,130	3.8670
12/13/2023	11:37:06	CABK	Buy	AQE	250	3.8670
12/13/2023	11:38:51	CABK	Buy	MC	1,566	3.8680
12/13/2023	11:38:51	CABK	Buy	DXE	1,379	3.8680
12/13/2023	11:38:51	CABK	Buy	MC	1,104	3.8680
12/13/2023	11:38:51	CABK	Buy	TQE	567	3.8680
12/13/2023	11:41:04	CABK	Buy	AQE	320	3.8690
12/13/2023	11:42:14	CABK	Buy	MC	917	3.8700
12/13/2023	11:42:14	CABK	Buy	MC	2,900	3.8700
12/13/2023	11:43:30	CABK	Buy	AQE	454	3.8720
12/13/2023	11:43:30	CABK	Buy	DXE	2,425	3.8720
12/13/2023	11:45:19	CABK	Buy	MC	2,943	3.8720
12/13/2023	11:45:19	CABK	Buy	TQE	652	3.8720
12/13/2023	11:46:08	CABK	Buy	MC	5,210	3.8740
12/13/2023	11:46:17	CABK	Buy	AQE	466	3.8730
12/13/2023	11:46:17	CABK	Buy	DXE	3,844	3.8730
12/13/2023	11:46:45	CABK	Buy	TQE	411	3.8720
12/13/2023	11:46:45	CABK	Buy	TQE	206	3.8720
12/13/2023	11:46:45	CABK	Buy	MC	2,960	3.8720
12/13/2023	11:47:53	CABK	Buy	TQE	308	3.8720
12/13/2023	11:47:53	CABK	Buy	MC	2,139	3.8720
12/13/2023	11:47:53	CABK	Buy	TQE	206	3.8720
12/13/2023	11:48:55	CABK	Buy	MC	1,947	3.8730
12/13/2023	11:48:55	CABK	Buy	MC	1,717	3.8730
12/13/2023	11:50:13	CABK	Buy	TQE	434	3.8720
12/13/2023	11:51:42	CABK	Buy	DXE	813	3.8740
12/13/2023	11:51:42	CABK	Buy	DXE	1,500	3.8740
12/13/2023	11:52:07	CABK	Buy	AQE	603	3.8730
12/13/2023	11:52:07	CABK	Buy	TQE	414	3.8720
12/13/2023	11:52:27	CABK	Buy	AQE	500	3.8740
12/13/2023	11:53:16	CABK	Buy	DXE	365	3.8730
12/13/2023	11:53:16	CABK	Buy	MC	2,565	3.8730
12/13/2023	11:53:16	CABK	Buy	TQE	233	3.8730
12/13/2023	11:53:16	CABK	Buy	TQE	130	3.8730
12/13/2023	11:54:32	CABK	Buy	DXE	1,067	3.8740
12/13/2023	11:54:32	CABK	Buy	AQE	441	3.8740
12/13/2023	11:54:32	CABK	Buy	TQE	252	3.8740
12/13/2023	11:54:32	CABK	Buy	MC	2,768	3.8740
12/13/2023	11:55:00	CABK	Buy	DXE	222	3.8730
12/13/2023	11:55:00	CABK	Buy	MC	1,057	3.8720
12/13/2023	11:57:40	CABK	Buy	TQE	134	3.8750
12/13/2023	11:57:40	CABK	Buy	TQE	206	3.8750
12/13/2023	11:57:40	CABK	Buy	MC	2,994	3.8750
12/13/2023	11:57:40	CABK	Buy	MC	1,813	3.8750
12/13/2023	11:57:40	CABK	Buy	MC	120	3.8750
12/13/2023	11:57:41	CABK	Buy	DXE	813	3.8750
12/13/2023	11:57:41	CABK	Buy	DXE	3,718	3.8750
12/13/2023	11:58:40	CABK	Buy	TQE	237	3.8750
12/13/2023	11:58:40	CABK	Buy	TQE	91	3.8750
12/13/2023	11:59:38	CABK	Buy	DXE	1,230	3.8740
12/13/2023	11:59:38	CABK	Buy	DXE	3,682	3.8740
12/13/2023	11:59:39	CABK	Buy	AQE	427	3.8740
12/13/2023	11:59:48	CABK	Buy	TQE	312	3.8730
12/13/2023	11:59:48	CABK	Buy	MC	3,553	3.8730
12/13/2023	11:59:48	CABK	Buy	MC	829	3.8730
12/13/2023	12:00:50	CABK	Buy	TQE	184	3.8720
12/13/2023	12:00:50	CABK	Buy	MC	797	3.8720
12/13/2023	12:00:50	CABK	Buy	AQE	439	3.8720
12/13/2023	12:01:16	CABK	Buy	MC	917	3.8710
12/13/2023	12:01:16	CABK	Buy	DXE	1,712	3.8710
12/13/2023	12:01:19	CABK	Buy	AQE	326	3.8710
12/13/2023	12:01:38	CABK	Buy	AQE	217	3.8700
12/13/2023	12:01:38	CABK	Buy	DXE	815	3.8700
12/13/2023	12:01:38	CABK	Buy	TQE	289	3.8700
12/13/2023	12:01:38	CABK	Buy	MC	826	3.8700
12/13/2023	12:01:38	CABK	Buy	DXE	667	3.8690
12/13/2023	12:01:38	CABK	Buy	MC	1,060	3.8690
12/13/2023	12:01:38	CABK	Buy	DXE	710	3.8680
12/13/2023	12:02:03	CABK	Buy	MC	1,528	3.8690
12/13/2023	12:02:20	CABK	Buy	AQE	129	3.8680
12/13/2023	12:02:33	CABK	Buy	AQE	231	3.8680
12/13/2023	12:04:40	CABK	Buy	MC	1,512	3.8680
12/13/2023	12:04:45	CABK	Buy	AQE	263	3.8680
12/13/2023	12:06:22	CABK	Buy	TQE	453	3.8680
12/13/2023	12:10:37	CABK	Buy	MC	7,311	3.8730
12/13/2023	12:10:37	CABK	Buy	MC	959	3.8730
12/13/2023	12:12:40	CABK	Buy	MC	1,822	3.8730
12/13/2023	12:12:40	CABK	Buy	DXE	2,453	3.8730
12/13/2023	12:14:00	CABK	Buy	DXE	1,581	3.8710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	12:14:00	CABK	Buy	AQE	595	3.8710
12/13/2023	12:14:00	CABK	Buy	DXE	1,446	3.8710
12/13/2023	12:14:00	CABK	Buy	TQE	453	3.8710
12/13/2023	12:16:44	CABK	Buy	AQE	608	3.8750
12/13/2023	12:16:52	CABK	Buy	DXE	2,004	3.8740
12/13/2023	12:16:52	CABK	Buy	MC	3,120	3.8740
12/13/2023	12:18:20	CABK	Buy	MC	2,969	3.8740
12/13/2023	12:21:01	CABK	Buy	MC	3,250	3.8740
12/13/2023	12:24:28	CABK	Buy	MC	3,548	3.8760
12/13/2023	12:25:09	CABK	Buy	AQE	782	3.8770
12/13/2023	12:26:50	CABK	Buy	TQE	711	3.8760
12/13/2023	12:26:50	CABK	Buy	DXE	927	3.8760
12/13/2023	12:26:50	CABK	Buy	TQE	237	3.8760
12/13/2023	12:26:50	CABK	Buy	MC	277	3.8760
12/13/2023	12:26:50	CABK	Buy	MC	1,900	3.8760
12/13/2023	12:29:11	CABK	Buy	DXE	813	3.8770
12/13/2023	12:29:11	CABK	Buy	DXE	900	3.8770
12/13/2023	12:31:40	CABK	Buy	DXE	206	3.8790
12/13/2023	12:31:40	CABK	Buy	DXE	2,132	3.8790
12/13/2023	12:31:40	CABK	Buy	MC	2,717	3.8780
12/13/2023	12:31:40	CABK	Buy	AQE	670	3.8790
12/13/2023	12:31:40	CABK	Buy	DXE	419	3.8780
12/13/2023	12:32:03	CABK	Buy	MC	803	3.8780
12/13/2023	12:32:03	CABK	Buy	MC	610	3.8780
12/13/2023	12:34:07	CABK	Buy	AQE	650	3.8800
12/13/2023	12:34:07	CABK	Buy	MC	1,080	3.8800
12/13/2023	12:34:07	CABK	Buy	MC	915	3.8800
12/13/2023	12:34:11	CABK	Buy	DXE	3,012	3.8790
12/13/2023	12:34:13	CABK	Buy	TQE	993	3.8780
12/13/2023	12:34:13	CABK	Buy	AQE	599	3.8780
12/13/2023	12:34:13	CABK	Buy	MC	3,605	3.8780
12/13/2023	12:34:53	CABK	Buy	MC	1,922	3.8770
12/13/2023	12:34:53	CABK	Buy	DXE	3,651	3.8770
12/13/2023	12:35:39	CABK	Buy	AQE	447	3.8760
12/13/2023	12:35:58	CABK	Buy	MC	433	3.8760
12/13/2023	12:36:40	CABK	Buy	MC	740	3.8760
12/13/2023	12:42:34	CABK	Buy	AQE	273	3.8770
12/13/2023	12:42:34	CABK	Buy	MC	3,583	3.8770
12/13/2023	12:42:46	CABK	Buy	AQE	202	3.8760
12/13/2023	12:42:46	CABK	Buy	TQE	892	3.8760
12/13/2023	12:42:46	CABK	Buy	DXE	1,645	3.8760
12/13/2023	12:42:53	CABK	Buy	TQE	928	3.8750
12/13/2023	12:42:53	CABK	Buy	MC	2,300	3.8750
12/13/2023	12:42:53	CABK	Buy	DXE	2,024	3.8750
12/13/2023	12:42:53	CABK	Buy	MC	879	3.8750
12/13/2023	12:42:53	CABK	Buy	MC	1,137	3.8750
12/13/2023	12:43:33	CABK	Buy	DXE	1,838	3.8740
12/13/2023	12:43:33	CABK	Buy	AQE	205	3.8740
12/13/2023	12:43:33	CABK	Buy	MC	3,971	3.8740
12/13/2023	12:43:33	CABK	Buy	DXE	1,149	3.8730
12/13/2023	12:50:33	CABK	Buy	MC	1,744	3.8780
12/13/2023	12:50:33	CABK	Buy	MC	881	3.8780
12/13/2023	12:50:33	CABK	Buy	MC	870	3.8780
12/13/2023	12:50:33	CABK	Buy	MC	1,805	3.8780
12/13/2023	12:53:39	CABK	Buy	DXE	1,659	3.8780
12/13/2023	12:53:39	CABK	Buy	TQE	217	3.8780
12/13/2023	12:53:39	CABK	Buy	DXE	284	3.8780
12/13/2023	12:53:39	CABK	Buy	TQE	264	3.8780
12/13/2023	12:53:48	CABK	Buy	MC	490	3.8780
12/13/2023	12:53:48	CABK	Buy	MC	1,800	3.8780
12/13/2023	12:55:07	CABK	Buy	MC	752	3.8790
12/13/2023	12:55:27	CABK	Buy	AQE	964	3.8790
12/13/2023	12:56:57	CABK	Buy	DXE	171	3.8800
12/13/2023	12:57:12	CABK	Buy	DXE	24	3.8800
12/13/2023	12:58:16	CABK	Buy	DXE	1,833	3.8810
12/13/2023	12:58:58	CABK	Buy	MC	914	3.8830
12/13/2023	12:59:45	CABK	Buy	MC	82	3.8850
12/13/2023	13:02:11	CABK	Buy	MC	912	3.8900
12/13/2023	13:02:11	CABK	Buy	MC	2,300	3.8900
12/13/2023	13:03:11	CABK	Buy	MC	320	3.8920
12/13/2023	13:03:11	CABK	Buy	MC	930	3.8920
12/13/2023	13:03:11	CABK	Buy	MC	1,839	3.8920
12/13/2023	13:03:11	CABK	Buy	MC	1,992	3.8920
12/13/2023	13:03:12	CABK	Buy	DXE	1,476	3.8920
12/13/2023	13:03:12	CABK	Buy	DXE	596	3.8920
12/13/2023	13:03:18	CABK	Buy	AQE	1,137	3.8910
12/13/2023	13:04:17	CABK	Buy	DXE	1,193	3.8920
12/13/2023	13:05:23	CABK	Buy	AQE	668	3.8910
12/13/2023	13:05:23	CABK	Buy	AQE	490	3.8910
12/13/2023	13:05:23	CABK	Buy	MC	9,103	3.8910
12/13/2023	13:05:23	CABK	Buy	MC	5,090	3.8910
12/13/2023	13:05:23	CABK	Buy	DXE	4,281	3.8900
12/13/2023	13:05:23	CABK	Buy	DXE	631	3.8900
12/13/2023	13:05:23	CABK	Buy	MC	912	3.8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	13:05:23	CABK	Buy	MC	115	3.8900
12/13/2023	13:05:50	CABK	Buy	DXE	1,168	3.8890
12/13/2023	13:05:50	CABK	Buy	DXE	207	3.8890
12/13/2023	13:08:13	CABK	Buy	DXE	1,504	3.8880
12/13/2023	13:08:13	CABK	Buy	MC	767	3.8880
12/13/2023	13:08:13	CABK	Buy	AQE	779	3.8880
12/13/2023	13:08:13	CABK	Buy	TQE	1,020	3.8880
12/13/2023	13:08:13	CABK	Buy	TQE	633	3.8880
12/13/2023	13:08:55	CABK	Buy	DXE	1,571	3.8870
12/13/2023	13:08:55	CABK	Buy	AQE	149	3.8870
12/13/2023	13:08:55	CABK	Buy	MC	1,572	3.8870
12/13/2023	13:09:29	CABK	Buy	DXE	239	3.8860
12/13/2023	13:09:29	CABK	Buy	DXE	794	3.8860
12/13/2023	13:09:29	CABK	Buy	TQE	624	3.8860
12/13/2023	13:09:29	CABK	Buy	TQE	206	3.8860
12/13/2023	13:09:29	CABK	Buy	MC	768	3.8860
12/13/2023	13:10:17	CABK	Buy	TQE	382	3.8860
12/13/2023	13:10:17	CABK	Buy	AQE	189	3.8860
12/13/2023	13:15:38	CABK	Buy	MC	4,801	3.8900
12/13/2023	13:15:50	CABK	Buy	DXE	988	3.8890
12/13/2023	13:15:50	CABK	Buy	TQE	630	3.8890
12/13/2023	13:15:50	CABK	Buy	MC	4,063	3.8890
12/13/2023	13:19:10	CABK	Buy	MC	2,021	3.8900
12/13/2023	13:19:10	CABK	Buy	DXE	2,147	3.8890
12/13/2023	13:19:19	CABK	Buy	AQE	10	3.8880
12/13/2023	13:19:19	CABK	Buy	MC	934	3.8880
12/13/2023	13:19:19	CABK	Buy	AQE	365	3.8880
12/13/2023	13:21:03	CABK	Buy	DXE	2,390	3.8870
12/13/2023	13:21:03	CABK	Buy	TQE	878	3.8870
12/13/2023	13:21:03	CABK	Buy	AQE	11	3.8870
12/13/2023	13:21:03	CABK	Buy	AQE	495	3.8870
12/13/2023	13:21:03	CABK	Buy	MC	1,942	3.8870
12/13/2023	13:21:04	CABK	Buy	MC	233	3.8870
12/13/2023	13:21:04	CABK	Buy	MC	354	3.8870
12/13/2023	13:21:06	CABK	Buy	DXE	1,453	3.8870
12/13/2023	13:21:06	CABK	Buy	MC	582	3.8870
12/13/2023	13:22:35	CABK	Buy	MC	858	3.8860
12/13/2023	13:22:36	CABK	Buy	AQE	464	3.8860
12/13/2023	13:23:27	CABK	Buy	DXE	1,048	3.8850
12/13/2023	13:23:27	CABK	Buy	TQE	1,601	3.8850
12/13/2023	13:23:27	CABK	Buy	MC	1,013	3.8850
12/13/2023	13:24:06	CABK	Buy	AQE	90	3.8850
12/13/2023	13:24:07	CABK	Buy	AQE	280	3.8850
12/13/2023	13:24:35	CABK	Buy	DXE	212	3.8840
12/13/2023	13:24:35	CABK	Buy	DXE	604	3.8840
12/13/2023	13:24:35	CABK	Buy	MC	1,283	3.8840
12/13/2023	13:24:35	CABK	Buy	TQE	468	3.8840
12/13/2023	13:24:35	CABK	Buy	MC	1,304	3.8830
12/13/2023	13:24:35	CABK	Buy	DXE	432	3.8830
12/13/2023	13:25:39	CABK	Buy	AQE	434	3.8830
12/13/2023	13:31:17	CABK	Buy	MC	1,261	3.8880
12/13/2023	13:31:23	CABK	Buy	AQE	209	3.8870
12/13/2023	13:31:23	CABK	Buy	TQE	537	3.8870
12/13/2023	13:31:29	CABK	Buy	TQE	153	3.8860
12/13/2023	13:31:29	CABK	Buy	MC	2,100	3.8860
12/13/2023	13:31:49	CABK	Buy	DXE	416	3.8860
12/13/2023	13:31:49	CABK	Buy	MC	1,576	3.8860
12/13/2023	13:31:49	CABK	Buy	DXE	148	3.8860
12/13/2023	13:31:49	CABK	Buy	TQE	181	3.8860
12/13/2023	13:31:49	CABK	Buy	TQE	32	3.8860
12/13/2023	13:32:08	CABK	Buy	DXE	631	3.8850
12/13/2023	13:32:08	CABK	Buy	DXE	495	3.8850
12/13/2023	13:32:08	CABK	Buy	TQE	196	3.8850
12/13/2023	13:32:08	CABK	Buy	MC	1,341	3.8850
12/13/2023	13:32:08	CABK	Buy	MC	727	3.8850
12/13/2023	13:34:04	CABK	Buy	DXE	1,478	3.8850
12/13/2023	13:36:23	CABK	Buy	DXE	1,162	3.8850
12/13/2023	13:36:23	CABK	Buy	MC	1,493	3.8850
12/13/2023	13:36:23	CABK	Buy	MC	1,493	3.8850
12/13/2023	13:36:23	CABK	Buy	MC	262	3.8850
12/13/2023	13:36:40	CABK	Buy	MC	1,489	3.8840
12/13/2023	13:36:47	CABK	Buy	AQE	360	3.8840
12/13/2023	13:36:47	CABK	Buy	TQE	95	3.8840
12/13/2023	13:36:56	CABK	Buy	TQE	167	3.8840
12/13/2023	13:37:01	CABK	Buy	MC	899	3.8830
12/13/2023	13:37:01	CABK	Buy	DXE	1,018	3.8830
12/13/2023	13:37:01	CABK	Buy	TQE	369	3.8830
12/13/2023	13:38:15	CABK	Buy	MC	1,457	3.8830
12/13/2023	13:39:02	CABK	Buy	AQE	322	3.8830
12/13/2023	13:39:10	CABK	Buy	MC	1,158	3.8820
12/13/2023	13:39:10	CABK	Buy	MC	327	3.8820
12/13/2023	13:39:30	CABK	Buy	DXE	643	3.8820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	13:39:47	CABK	Buy	MC	728	3.8820
12/13/2023	13:40:03	CABK	Buy	AQE	210	3.8820
12/13/2023	13:40:03	CABK	Buy	TQE	253	3.8820
12/13/2023	13:40:03	CABK	Buy	AQE	39	3.8820
12/13/2023	13:41:06	CABK	Buy	MC	1,496	3.8810
12/13/2023	13:41:06	CABK	Buy	AQE	310	3.8810
12/13/2023	13:41:06	CABK	Buy	DXE	1,265	3.8810
12/13/2023	13:41:06	CABK	Buy	DXE	686	3.8800
12/13/2023	13:41:57	CABK	Buy	DXE	817	3.8810
12/13/2023	13:42:07	CABK	Buy	DXE	662	3.8810
12/13/2023	13:42:07	CABK	Buy	MC	722	3.8810
12/13/2023	13:42:24	CABK	Buy	MC	742	3.8810
12/13/2023	13:42:24	CABK	Buy	AQE	250	3.8810
12/13/2023	13:42:24	CABK	Buy	DXE	412	3.8810
12/13/2023	13:42:38	CABK	Buy	TQE	165	3.8800
12/13/2023	13:42:56	CABK	Buy	DXE	759	3.8790
12/13/2023	13:44:30	CABK	Buy	DXE	332	3.8820
12/13/2023	13:44:30	CABK	Buy	TQE	335	3.8820
12/13/2023	13:44:31	CABK	Buy	AQE	254	3.8810
12/13/2023	13:44:31	CABK	Buy	MC	1,037	3.8810
12/13/2023	13:44:31	CABK	Buy	MC	273	3.8810
12/13/2023	13:44:32	CABK	Buy	DXE	242	3.8800
12/13/2023	13:44:32	CABK	Buy	AQE	187	3.8790
12/13/2023	13:44:32	CABK	Buy	TQE	356	3.8790
12/13/2023	13:45:40	CABK	Buy	AQE	128	3.8780
12/13/2023	13:45:40	CABK	Buy	MC	1,481	3.8780
12/13/2023	13:45:40	CABK	Buy	DXE	261	3.8780
12/13/2023	13:45:40	CABK	Buy	TQE	221	3.8780
12/13/2023	13:48:28	CABK	Buy	AQE	241	3.8780
12/13/2023	13:48:28	CABK	Buy	DXE	519	3.8780
12/13/2023	13:48:28	CABK	Buy	TQE	221	3.8780
12/13/2023	13:48:28	CABK	Buy	MC	1,453	3.8780
12/13/2023	13:51:30	CABK	Buy	DXE	685	3.8790
12/13/2023	13:51:30	CABK	Buy	AQE	268	3.8790
12/13/2023	13:51:30	CABK	Buy	MC	1,773	3.8790
12/13/2023	13:51:31	CABK	Buy	TQE	164	3.8790
12/13/2023	13:52:06	CABK	Buy	DXE	698	3.8780
12/13/2023	13:52:06	CABK	Buy	MC	757	3.8780
12/13/2023	13:52:06	CABK	Buy	TQE	38	3.8780
12/13/2023	13:52:06	CABK	Buy	TQE	206	3.8780
12/13/2023	13:53:12	CABK	Buy	TQE	213	3.8780
12/13/2023	13:54:15	CABK	Buy	DXE	1,176	3.8770
12/13/2023	13:54:15	CABK	Buy	TQE	210	3.8770
12/13/2023	13:54:15	CABK	Buy	MC	1,022	3.8770
12/13/2023	13:55:02	CABK	Buy	AQE	270	3.8770
12/13/2023	13:56:02	CABK	Buy	AQE	180	3.8770
12/13/2023	13:56:09	CABK	Buy	TQE	242	3.8770
12/13/2023	13:56:10	CABK	Buy	DXE	805	3.8760
12/13/2023	13:56:10	CABK	Buy	MC	1,055	3.8760
12/13/2023	13:57:27	CABK	Buy	MC	1,597	3.8750
12/13/2023	13:57:27	CABK	Buy	DXE	606	3.8750
12/13/2023	13:57:28	CABK	Buy	AQE	127	3.8750
12/13/2023	13:57:28	CABK	Buy	TQE	120	3.8750
12/13/2023	14:03:16	CABK	Buy	MC	2,571	3.8800
12/13/2023	14:03:16	CABK	Buy	MC	3,205	3.8800
12/13/2023	14:10:12	CABK	Buy	AQE	499	3.8820
12/13/2023	14:10:13	CABK	Buy	MC	1,540	3.8820
12/13/2023	14:14:16	CABK	Buy	DXE	4,528	3.8840
12/13/2023	14:14:16	CABK	Buy	TQE	464	3.8840
12/13/2023	14:14:16	CABK	Buy	DXE	923	3.8840
12/13/2023	14:14:16	CABK	Buy	MC	3,330	3.8840
12/13/2023	14:14:16	CABK	Buy	DXE	763	3.8840
12/13/2023	14:14:18	CABK	Buy	MC	2,079	3.8840
12/13/2023	14:16:18	CABK	Buy	MC	2,601	3.8840
12/13/2023	14:16:18	CABK	Buy	MC	2,972	3.8840
12/13/2023	14:19:06	CABK	Buy	AQE	3	3.8830
12/13/2023	14:19:06	CABK	Buy	AQE	502	3.8830
12/13/2023	14:19:06	CABK	Buy	DXE	1,332	3.8830
12/13/2023	14:19:06	CABK	Buy	TQE	454	3.8830
12/13/2023	14:19:06	CABK	Buy	MC	5,512	3.8830
12/13/2023	14:19:06	CABK	Buy	DXE	2,140	3.8820
12/13/2023	14:19:06	CABK	Buy	TQE	345	3.8820
12/13/2023	14:19:17	CABK	Buy	AQE	526	3.8810
12/13/2023	14:19:17	CABK	Buy	DXE	1,448	3.8810
12/13/2023	14:19:17	CABK	Buy	TQE	485	3.8810
12/13/2023	14:19:17	CABK	Buy	MC	835	3.8810
12/13/2023	14:19:21	CABK	Buy	DXE	1,057	3.8790
12/13/2023	14:19:21	CABK	Buy	DXE	945	3.8800
12/13/2023	14:19:21	CABK	Buy	DXE	177	3.8800
12/13/2023	14:19:21	CABK	Buy	TQE	138	3.8800
12/13/2023	14:19:21	CABK	Buy	TQE	235	3.8800
12/13/2023	14:19:21	CABK	Buy	MC	1,909	3.8800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	14:20:05	CABK	Buy	MC	16	3.8790
12/13/2023	14:22:23	CABK	Buy	AQE	566	3.8790
12/13/2023	14:22:23	CABK	Buy	DXE	475	3.8790
12/13/2023	14:22:23	CABK	Buy	MC	1,556	3.8790
12/13/2023	14:22:28	CABK	Buy	AQE	26	3.8790
12/13/2023	14:26:10	CABK	Buy	DXE	1,435	3.8820
12/13/2023	14:26:10	CABK	Buy	TQE	190	3.8820
12/13/2023	14:26:10	CABK	Buy	TQE	124	3.8820
12/13/2023	14:26:10	CABK	Buy	AQE	647	3.8820
12/13/2023	14:26:10	CABK	Buy	MC	2,578	3.8820
12/13/2023	14:26:51	CABK	Buy	DXE	551	3.8830
12/13/2023	14:26:51	CABK	Buy	MC	2,590	3.8830
12/13/2023	14:26:54	CABK	Buy	TQE	282	3.8820
12/13/2023	14:26:54	CABK	Buy	TQE	206	3.8820
12/13/2023	14:28:45	CABK	Buy	TQE	391	3.8820
12/13/2023	14:29:04	CABK	Buy	DXE	1,091	3.8810
12/13/2023	14:29:04	CABK	Buy	AQE	49	3.8810
12/13/2023	14:29:04	CABK	Buy	MC	1,733	3.8810
12/13/2023	14:29:42	CABK	Buy	DXE	622	3.8810
12/13/2023	14:29:44	CABK	Buy	DXE	338	3.8810
12/13/2023	14:29:44	CABK	Buy	AQE	379	3.8810
12/13/2023	14:29:50	CABK	Buy	MC	1,602	3.8800
12/13/2023	14:30:02	CABK	Buy	TQE	182	3.8800
12/13/2023	14:32:04	CABK	Buy	MC	1,851	3.8810
12/13/2023	14:32:04	CABK	Buy	DXE	1,415	3.8810
12/13/2023	14:32:45	CABK	Buy	DXE	927	3.8810
12/13/2023	14:32:45	CABK	Buy	AQE	489	3.8810
12/13/2023	14:32:45	CABK	Buy	MC	1,166	3.8800
12/13/2023	14:32:45	CABK	Buy	TQE	393	3.8810
12/13/2023	14:33:08	CABK	Buy	AQE	524	3.8810
12/13/2023	14:35:21	CABK	Buy	MC	19	3.8820
12/13/2023	14:35:21	CABK	Buy	MC	12	3.8820
12/13/2023	14:35:21	CABK	Buy	DXE	2,006	3.8820
12/13/2023	14:35:21	CABK	Buy	MC	24	3.8820
12/13/2023	14:35:21	CABK	Buy	MC	3,526	3.8820
12/13/2023	14:35:51	CABK	Buy	AQE	138	3.8810
12/13/2023	14:35:51	CABK	Buy	AQE	351	3.8810
12/13/2023	14:35:53	CABK	Buy	DXE	1,583	3.8800
12/13/2023	14:35:53	CABK	Buy	TQE	323	3.8800
12/13/2023	14:35:56	CABK	Buy	DXE	1,489	3.8790
12/13/2023	14:35:56	CABK	Buy	AQE	408	3.8790
12/13/2023	14:35:56	CABK	Buy	TQE	499	3.8790
12/13/2023	14:35:56	CABK	Buy	MC	7,493	3.8790
12/13/2023	14:35:58	CABK	Buy	DXE	278	3.8790
12/13/2023	14:36:02	CABK	Buy	AQE	227	3.8780
12/13/2023	14:36:02	CABK	Buy	DXE	263	3.8780
12/13/2023	14:36:02	CABK	Buy	TQE	414	3.8780
12/13/2023	14:39:07	CABK	Buy	MC	1,509	3.8780
12/13/2023	14:39:44	CABK	Buy	AQE	294	3.8770
12/13/2023	14:39:44	CABK	Buy	DXE	404	3.8770
12/13/2023	14:39:44	CABK	Buy	DXE	143	3.8770
12/13/2023	14:39:44	CABK	Buy	TQE	212	3.8770
12/13/2023	14:39:44	CABK	Buy	MC	908	3.8770
12/13/2023	14:40:09	CABK	Buy	DXE	325	3.8760
12/13/2023	14:40:09	CABK	Buy	DXE	454	3.8760
12/13/2023	14:40:16	CABK	Buy	TQE	180	3.8760
12/13/2023	14:40:16	CABK	Buy	MC	747	3.8760
12/13/2023	14:40:16	CABK	Buy	MC	1,034	3.8760
12/13/2023	14:41:40	CABK	Buy	TQE	42	3.8760
12/13/2023	14:41:55	CABK	Buy	AQE	264	3.8760
12/13/2023	14:41:55	CABK	Buy	TQE	309	3.8760
12/13/2023	14:42:26	CABK	Buy	DXE	1,327	3.8750
12/13/2023	14:44:37	CABK	Buy	AQE	342	3.8780
12/13/2023	14:44:38	CABK	Buy	MC	915	3.8780
12/13/2023	14:44:38	CABK	Buy	MC	1,677	3.8780
12/13/2023	14:47:17	CABK	Buy	MC	1,971	3.8820
12/13/2023	14:48:26	CABK	Buy	DXE	2,785	3.8820
12/13/2023	14:48:26	CABK	Buy	TQE	528	3.8820
12/13/2023	14:49:15	CABK	Buy	AQE	476	3.8810
12/13/2023	14:49:15	CABK	Buy	MC	6,771	3.8810
12/13/2023	14:49:15	CABK	Buy	MC	775	3.8810
12/13/2023	14:49:15	CABK	Buy	MC	5,422	3.8810
12/13/2023	14:49:29	CABK	Buy	DXE	734	3.8800
12/13/2023	14:49:29	CABK	Buy	MC	1,624	3.8800
12/13/2023	14:51:34	CABK	Buy	DXE	1,888	3.8820
12/13/2023	14:51:34	CABK	Buy	MC	1,454	3.8820
12/13/2023	14:51:34	CABK	Buy	TQE	530	3.8820
12/13/2023	14:51:36	CABK	Buy	DXE	492	3.8810
12/13/2023	14:54:18	CABK	Buy	MC	914	3.8840
12/13/2023	14:55:18	CABK	Buy	AQE	17	3.8830
12/13/2023	14:55:18	CABK	Buy	AQE	603	3.8830
12/13/2023	14:55:18	CABK	Buy	DXE	646	3.8830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	14:55:18	CABK	Buy	MC	3,835	3.8830
12/13/2023	14:55:58	CABK	Buy	DXE	2,373	3.8830
12/13/2023	14:56:57	CABK	Buy	MC	1,108	3.8840
12/13/2023	14:56:57	CABK	Buy	MC	6,067	3.8840
12/13/2023	14:57:03	CABK	Buy	DXE	987	3.8830
12/13/2023	14:58:29	CABK	Buy	TQE	751	3.8840
12/13/2023	14:58:29	CABK	Buy	TQE	213	3.8840
12/13/2023	14:58:29	CABK	Buy	MC	749	3.8840
12/13/2023	15:00:32	CABK	Buy	AQE	249	3.8860
12/13/2023	15:00:32	CABK	Buy	AQE	660	3.8860
12/13/2023	15:00:32	CABK	Buy	DXE	664	3.8850
12/13/2023	15:00:32	CABK	Buy	DXE	1,715	3.8850
12/13/2023	15:00:32	CABK	Buy	TQE	597	3.8850
12/13/2023	15:00:32	CABK	Buy	MC	1,166	3.8850
12/13/2023	15:00:32	CABK	Buy	MC	10,104	3.8850
12/13/2023	15:06:04	CABK	Buy	MC	904	3.8890
12/13/2023	15:07:21	CABK	Buy	DXE	813	3.8900
12/13/2023	15:07:49	CABK	Buy	DXE	1,133	3.8890
12/13/2023	15:07:49	CABK	Buy	DXE	874	3.8890
12/13/2023	15:10:29	CABK	Buy	MC	250	3.8910
12/13/2023	15:11:40	CABK	Buy	DXE	3,524	3.8910
12/13/2023	15:11:40	CABK	Buy	DXE	21	3.8910
12/13/2023	15:12:59	CABK	Buy	AQE	1,026	3.8920
12/13/2023	15:12:59	CABK	Buy	TQE	923	3.8920
12/13/2023	15:12:59	CABK	Buy	MC	1,000	3.8920
12/13/2023	15:12:59	CABK	Buy	MC	912	3.8920
12/13/2023	15:12:59	CABK	Buy	MC	654	3.8920
12/13/2023	15:12:59	CABK	Buy	MC	1,498	3.8920
12/13/2023	15:12:59	CABK	Buy	MC	1,133	3.8920
12/13/2023	15:13:01	CABK	Buy	MC	755	3.8920
12/13/2023	15:13:01	CABK	Buy	MC	912	3.8920
12/13/2023	15:13:01	CABK	Buy	MC	1,084	3.8920
12/13/2023	15:13:01	CABK	Buy	MC	1,700	3.8920
12/13/2023	15:13:01	CABK	Buy	MC	1,498	3.8920
12/13/2023	15:14:33	CABK	Buy	TQE	246	3.8920
12/13/2023	15:14:33	CABK	Buy	TQE	434	3.8920
12/13/2023	15:14:33	CABK	Buy	DXE	2,256	3.8910
12/13/2023	15:15:20	CABK	Buy	AQE	533	3.8900
12/13/2023	15:15:20	CABK	Buy	AQE	93	3.8900
12/13/2023	15:15:20	CABK	Buy	AQE	309	3.8900
12/13/2023	15:15:20	CABK	Buy	AQE	144	3.8900
12/13/2023	15:15:20	CABK	Buy	TQE	925	3.8900
12/13/2023	15:15:20	CABK	Buy	MC	40	3.8900
12/13/2023	15:15:20	CABK	Buy	MC	16,642	3.8900
12/13/2023	15:15:20	CABK	Buy	MC	144	3.8900
12/13/2023	15:15:20	CABK	Buy	MC	912	3.8900
12/13/2023	15:17:10	CABK	Buy	MC	854	3.8920
12/13/2023	15:17:10	CABK	Buy	MC	819	3.8920
12/13/2023	15:17:42	CABK	Buy	TQE	550	3.8930
12/13/2023	15:17:42	CABK	Buy	AQE	736	3.8930
12/13/2023	15:17:42	CABK	Buy	MC	1,553	3.8930
12/13/2023	15:18:45	CABK	Buy	MC	1,612	3.8920
12/13/2023	15:20:06	CABK	Buy	DXE	813	3.8920
12/13/2023	15:20:10	CABK	Buy	AQE	674	3.8910
12/13/2023	15:20:10	CABK	Buy	DXE	2,757	3.8910
12/13/2023	15:20:10	CABK	Buy	TQE	70	3.8910
12/13/2023	15:20:10	CABK	Buy	TQE	412	3.8910
12/13/2023	15:20:10	CABK	Buy	MC	1,674	3.8910
12/13/2023	15:20:10	CABK	Buy	AQE	355	3.8900
12/13/2023	15:20:22	CABK	Buy	DXE	270	3.8900
12/13/2023	15:20:22	CABK	Buy	TQE	31	3.8900
12/13/2023	15:20:22	CABK	Buy	DXE	2,160	3.8900
12/13/2023	15:20:22	CABK	Buy	MC	892	3.8900
12/13/2023	15:20:22	CABK	Buy	AQE	203	3.8900
12/13/2023	15:20:22	CABK	Buy	TQE	277	3.8900
12/13/2023	15:20:22	CABK	Buy	DXE	438	3.8890
12/13/2023	15:20:26	CABK	Buy	MC	2,264	3.8890
12/13/2023	15:20:32	CABK	Buy	DXE	2,610	3.8880
12/13/2023	15:20:57	CABK	Buy	MC	360	3.8880
12/13/2023	15:20:57	CABK	Buy	MC	910	3.8880
12/13/2023	15:20:57	CABK	Buy	DXE	730	3.8880
12/13/2023	15:24:42	CABK	Buy	AQE	327	3.8930
12/13/2023	15:24:42	CABK	Buy	DXE	946	3.8930
12/13/2023	15:24:42	CABK	Buy	TQE	451	3.8930
12/13/2023	15:24:42	CABK	Buy	MC	1,939	3.8930
12/13/2023	15:25:55	CABK	Buy	DXE	339	3.8910
12/13/2023	15:25:55	CABK	Buy	TQE	318	3.8910
12/13/2023	15:25:55	CABK	Buy	MC	901	3.8910
12/13/2023	15:26:37	CABK	Buy	TQE	20	3.8920
12/13/2023	15:26:57	CABK	Buy	DXE	1,120	3.8920
12/13/2023	15:27:08	CABK	Buy	TQE	152	3.8920
12/13/2023	15:27:08	CABK	Buy	AQE	200	3.8900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	15:27:08	CABK	Buy	DXE	881	3.8900
12/13/2023	15:27:08	CABK	Buy	MC	2,970	3.8900
12/13/2023	15:27:08	CABK	Buy	TQE	271	3.8900
12/13/2023	15:28:17	CABK	Buy	MC	2,928	3.8910
12/13/2023	15:28:17	CABK	Buy	MC	688	3.8910
12/13/2023	15:29:48	CABK	Buy	DXE	1,019	3.8930
12/13/2023	15:30:05	CABK	Buy	MC	2,142	3.8930
12/13/2023	15:30:05	CABK	Buy	DXE	262	3.8930
12/13/2023	15:30:05	CABK	Buy	DXE	400	3.8930
12/13/2023	15:30:56	CABK	Buy	TQE	336	3.8950
12/13/2023	15:30:56	CABK	Buy	DXE	903	3.8950
12/13/2023	15:30:56	CABK	Buy	MC	1,137	3.8950
12/13/2023	15:30:56	CABK	Buy	MC	1,684	3.8950
12/13/2023	15:30:56	CABK	Buy	AQE	592	3.8950
12/13/2023	15:31:07	CABK	Buy	AQE	306	3.8940
12/13/2023	15:31:08	CABK	Buy	DXE	472	3.8930
12/13/2023	15:31:08	CABK	Buy	MC	1,955	3.8930
12/13/2023	15:31:08	CABK	Buy	TQE	169	3.8930
12/13/2023	15:31:08	CABK	Buy	TQE	23	3.8930
12/13/2023	15:31:08	CABK	Buy	DXE	489	3.8930
12/13/2023	15:31:35	CABK	Buy	AQE	241	3.8950
12/13/2023	15:31:35	CABK	Buy	TQE	182	3.8950
12/13/2023	15:31:35	CABK	Buy	MC	240	3.8940
12/13/2023	15:31:35	CABK	Buy	MC	2,489	3.8940
12/13/2023	15:31:35	CABK	Buy	DXE	448	3.8940
12/13/2023	15:31:40	CABK	Buy	DXE	480	3.8930
12/13/2023	15:31:40	CABK	Buy	MC	1,571	3.8930
12/13/2023	15:33:32	CABK	Buy	AQE	311	3.8970
12/13/2023	15:33:32	CABK	Buy	DXE	967	3.8970
12/13/2023	15:33:32	CABK	Buy	TQE	422	3.8970
12/13/2023	15:33:32	CABK	Buy	MC	1,683	3.8970
12/13/2023	15:33:32	CABK	Buy	MC	1,337	3.8970
12/13/2023	15:34:15	CABK	Buy	MC	1,377	3.8970
12/13/2023	15:34:15	CABK	Buy	AQE	328	3.8960
12/13/2023	15:34:15	CABK	Buy	DXE	30	3.8960
12/13/2023	15:34:15	CABK	Buy	TQE	25	3.8960
12/13/2023	15:34:15	CABK	Buy	DXE	143	3.8960
12/13/2023	15:34:15	CABK	Buy	DXE	127	3.8960
12/13/2023	15:34:53	CABK	Buy	DXE	502	3.8960
12/13/2023	15:34:53	CABK	Buy	AQE	28	3.8960
12/13/2023	15:34:53	CABK	Buy	TQE	174	3.8960
12/13/2023	15:34:53	CABK	Buy	MC	1,752	3.8960
12/13/2023	15:34:53	CABK	Buy	MC	534	3.8960
12/13/2023	15:34:53	CABK	Buy	AQE	253	3.8960
12/13/2023	15:34:55	CABK	Buy	DXE	1,135	3.8950
12/13/2023	15:34:55	CABK	Buy	TQE	302	3.8950
12/13/2023	15:35:17	CABK	Buy	AQE	319	3.8940
12/13/2023	15:35:17	CABK	Buy	DXE	689	3.8940
12/13/2023	15:35:17	CABK	Buy	TQE	279	3.8940
12/13/2023	15:35:17	CABK	Buy	MC	3,609	3.8940
12/13/2023	15:35:20	CABK	Buy	DXE	432	3.8930
12/13/2023	15:35:20	CABK	Buy	MC	1,804	3.8930
12/13/2023	15:35:20	CABK	Buy	TQE	220	3.8930
12/13/2023	15:35:20	CABK	Buy	MC	472	3.8930
12/13/2023	15:36:08	CABK	Buy	DXE	472	3.8920
12/13/2023	15:36:08	CABK	Buy	AQE	35	3.8920
12/13/2023	15:36:08	CABK	Buy	AQE	193	3.8920
12/13/2023	15:36:08	CABK	Buy	TQE	123	3.8920
12/13/2023	15:36:08	CABK	Buy	MC	1,401	3.8920
12/13/2023	15:36:53	CABK	Buy	DXE	682	3.8930
12/13/2023	15:36:53	CABK	Buy	AQE	39	3.8930
12/13/2023	15:36:53	CABK	Buy	TQE	48	3.8930
12/13/2023	15:36:53	CABK	Buy	MC	1,350	3.8930
12/13/2023	15:37:12	CABK	Buy	DXE	695	3.8960
12/13/2023	15:37:12	CABK	Buy	AQE	156	3.8960
12/13/2023	15:37:12	CABK	Buy	MC	809	3.8960
12/13/2023	15:37:12	CABK	Buy	MC	1,133	3.8960
12/13/2023	15:37:55	CABK	Buy	TQE	229	3.8940
12/13/2023	15:38:08	CABK	Buy	TQE	226	3.8930
12/13/2023	15:38:08	CABK	Buy	MC	2,426	3.8930
12/13/2023	15:38:08	CABK	Buy	DXE	604	3.8930
12/13/2023	15:40:15	CABK	Buy	DXE	1,292	3.8980
12/13/2023	15:40:15	CABK	Buy	TQE	188	3.8980
12/13/2023	15:40:15	CABK	Buy	AQE	375	3.8980
12/13/2023	15:40:16	CABK	Buy	MC	490	3.8980
12/13/2023	15:40:16	CABK	Buy	MC	1,137	3.8980
12/13/2023	15:40:16	CABK	Buy	MC	910	3.8980
12/13/2023	15:41:31	CABK	Buy	MC	1,655	3.8990
12/13/2023	15:41:31	CABK	Buy	MC	9,247	3.8990
12/13/2023	15:41:31	CABK	Buy	MC	673	3.8990
12/13/2023	15:41:31	CABK	Buy	MC	157	3.8990
12/13/2023	15:41:44	CABK	Buy	DXE	1,087	3.8980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	15:41:44	CABK	Buy	AQE	270	3.8980
12/13/2023	15:41:47	CABK	Buy	AQE	186	3.8980
12/13/2023	15:41:47	CABK	Buy	MC	1,526	3.8980
12/13/2023	15:41:47	CABK	Buy	TQE	120	3.8980
12/13/2023	15:42:49	CABK	Buy	TQE	334	3.8990
12/13/2023	15:42:49	CABK	Buy	MC	1,199	3.8990
12/13/2023	15:42:51	CABK	Buy	DXE	1,121	3.8980
12/13/2023	15:42:51	CABK	Buy	AQE	208	3.8980
12/13/2023	15:44:22	CABK	Buy	TQE	212	3.8970
12/13/2023	15:44:22	CABK	Buy	AQE	280	3.8970
12/13/2023	15:44:22	CABK	Buy	DXE	1,374	3.8970
12/13/2023	15:44:22	CABK	Buy	MC	1,529	3.8970
12/13/2023	15:44:32	CABK	Buy	DXE	992	3.8960
12/13/2023	15:44:32	CABK	Buy	MC	806	3.8960
12/13/2023	15:44:32	CABK	Buy	TQE	164	3.8960
12/13/2023	15:44:33	CABK	Buy	AQE	273	3.8960
12/13/2023	15:45:47	CABK	Buy	DXE	1,246	3.8980
12/13/2023	15:45:55	CABK	Buy	MC	910	3.8980
12/13/2023	15:45:55	CABK	Buy	MC	1,293	3.8980
12/13/2023	15:45:55	CABK	Buy	MC	490	3.8980
12/13/2023	15:46:44	CABK	Buy	MC	910	3.8990
12/13/2023	15:47:31	CABK	Buy	MC	490	3.9000
12/13/2023	15:47:31	CABK	Buy	MC	910	3.9000
12/13/2023	15:47:31	CABK	Buy	MC	1,117	3.9000
12/13/2023	15:47:31	CABK	Buy	MC	910	3.9000
12/13/2023	15:48:06	CABK	Buy	AQE	396	3.9000
12/13/2023	15:48:28	CABK	Buy	MC	910	3.9000
12/13/2023	15:48:28	CABK	Buy	MC	1,607	3.9000
12/13/2023	15:49:09	CABK	Buy	DXE	1,982	3.9000
12/13/2023	15:49:11	CABK	Buy	MC	3,672	3.9000
12/13/2023	15:49:42	CABK	Buy	MC	490	3.9000
12/13/2023	15:49:42	CABK	Buy	MC	1,444	3.9000
12/13/2023	15:50:03	CABK	Buy	TQE	458	3.8990
12/13/2023	15:50:03	CABK	Buy	DXE	1,997	3.8980
12/13/2023	15:50:03	CABK	Buy	MC	3,169	3.8990
12/13/2023	15:50:03	CABK	Buy	MC	2,343	3.8980
12/13/2023	15:50:25	CABK	Buy	DXE	1,271	3.8980
12/13/2023	15:50:25	CABK	Buy	TQE	596	3.8980
12/13/2023	15:50:25	CABK	Buy	MC	1,928	3.8980
12/13/2023	15:50:33	CABK	Buy	AQE	309	3.8980
12/13/2023	15:50:33	CABK	Buy	DXE	668	3.8980
12/13/2023	15:50:33	CABK	Buy	DXE	205	3.8980
12/13/2023	15:51:03	CABK	Buy	DXE	634	3.8980
12/13/2023	15:51:57	CABK	Buy	MC	1,930	3.9000
12/13/2023	15:51:57	CABK	Buy	MC	1,047	3.9000
12/13/2023	15:51:57	CABK	Buy	MC	1,380	3.9000
12/13/2023	15:51:57	CABK	Buy	MC	530	3.9000
12/13/2023	15:52:27	CABK	Buy	DXE	762	3.8970
12/13/2023	15:52:27	CABK	Buy	AQE	14	3.8970
12/13/2023	15:52:27	CABK	Buy	TQE	269	3.8970
12/13/2023	15:52:27	CABK	Buy	MC	2,491	3.8970
12/13/2023	15:52:34	CABK	Buy	AQE	395	3.8970
12/13/2023	15:52:44	CABK	Buy	DXE	877	3.8960
12/13/2023	15:52:44	CABK	Buy	TQE	491	3.8960
12/13/2023	15:52:44	CABK	Buy	AQE	18	3.8960
12/13/2023	15:52:44	CABK	Buy	MC	2,808	3.8960
12/13/2023	15:52:44	CABK	Buy	AQE	441	3.8960
12/13/2023	15:52:48	CABK	Buy	DXE	758	3.8950
12/13/2023	15:52:48	CABK	Buy	TQE	247	3.8950
12/13/2023	15:52:48	CABK	Buy	AQE	169	3.8950
12/13/2023	15:52:48	CABK	Buy	MC	812	3.8950
12/13/2023	15:53:31	CABK	Buy	DXE	693	3.8980
12/13/2023	15:53:31	CABK	Buy	AQE	243	3.8980
12/13/2023	15:53:31	CABK	Buy	TQE	284	3.8980
12/13/2023	15:53:31	CABK	Buy	MC	1,610	3.8980
12/13/2023	15:53:40	CABK	Buy	AQE	177	3.8970
12/13/2023	15:53:40	CABK	Buy	DXE	458	3.8970
12/13/2023	15:53:40	CABK	Buy	TQE	156	3.8970
12/13/2023	15:53:40	CABK	Buy	MC	1,201	3.8970
12/13/2023	15:53:40	CABK	Buy	MC	746	3.8970
12/13/2023	15:54:50	CABK	Buy	AQE	245	3.8980
12/13/2023	15:55:06	CABK	Buy	DXE	344	3.8970
12/13/2023	15:55:06	CABK	Buy	DXE	70	3.8970
12/13/2023	15:55:06	CABK	Buy	TQE	186	3.8970
12/13/2023	15:55:06	CABK	Buy	MC	1,439	3.8970
12/13/2023	15:55:06	CABK	Buy	MC	1,642	3.8970
12/13/2023	15:55:15	CABK	Buy	AQE	169	3.8970
12/13/2023	15:57:14	CABK	Buy	MC	910	3.8980
12/13/2023	15:57:37	CABK	Buy	MC	1,900	3.8980
12/13/2023	15:57:40	CABK	Buy	AQE	215	3.8970
12/13/2023	15:57:40	CABK	Buy	DXE	2,890	3.8970
12/13/2023	15:57:40	CABK	Buy	TQE	345	3.8970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	15:57:40	CABK	Buy	MC	5,512	3.8970
12/13/2023	15:57:40	CABK	Buy	MC	786	3.8980
12/13/2023	15:58:20	CABK	Buy	DXE	873	3.8970
12/13/2023	15:58:20	CABK	Buy	TQE	323	3.8970
12/13/2023	15:58:20	CABK	Buy	AQE	348	3.8970
12/13/2023	15:58:20	CABK	Buy	TQE	191	3.8970
12/13/2023	15:58:20	CABK	Buy	MC	2,079	3.8970
12/13/2023	15:58:20	CABK	Buy	MC	248	3.8970
12/13/2023	15:58:20	CABK	Buy	DXE	605	3.8960
12/13/2023	15:58:30	CABK	Buy	TQE	170	3.8960
12/13/2023	15:59:02	CABK	Buy	TQE	185	3.8960
12/13/2023	15:59:02	CABK	Buy	AQE	305	3.8960
12/13/2023	15:59:18	CABK	Buy	MC	932	3.8970
12/13/2023	15:59:18	CABK	Buy	MC	3,147	3.8970
12/13/2023	15:59:18	CABK	Buy	MC	2,280	3.8970
12/13/2023	15:59:18	CABK	Buy	MC	331	3.8970
12/13/2023	15:59:18	CABK	Buy	MC	519	3.8970
12/13/2023	15:59:26	CABK	Buy	TQE	162	3.8960
12/13/2023	15:59:39	CABK	Buy	MC	4,976	3.8970
12/13/2023	15:59:39	CABK	Buy	MC	994	3.8970
12/13/2023	15:59:59	CABK	Buy	DXE	3,489	3.8970
12/13/2023	16:00:00	CABK	Buy	DXE	3,664	3.8970
12/13/2023	16:00:37	CABK	Buy	DXE	1,146	3.8980
12/13/2023	16:00:39	CABK	Buy	DXE	1,815	3.8980
12/13/2023	16:01:27	CABK	Buy	DXE	4,472	3.8970
12/13/2023	16:01:27	CABK	Buy	DXE	3,549	3.8970
12/13/2023	16:01:27	CABK	Buy	DXE	2,160	3.8970
12/13/2023	16:01:27	CABK	Buy	MC	93	3.8970
12/13/2023	16:01:27	CABK	Buy	MC	654	3.8970
12/13/2023	16:01:27	CABK	Buy	MC	1,379	3.8970
12/13/2023	16:01:27	CABK	Buy	MC	911	3.8970
12/13/2023	16:01:27	CABK	Buy	MC	1,264	3.8970
12/13/2023	16:02:01	CABK	Buy	MC	5,970	3.8970
12/13/2023	16:02:01	CABK	Buy	MC	1,712	3.8970
12/13/2023	16:02:43	CABK	Buy	DXE	1,636	3.8970
12/13/2023	16:03:28	CABK	Buy	MC	1,961	3.8970
12/13/2023	16:03:50	CABK	Buy	MC	2,574	3.8970
12/13/2023	16:04:00	CABK	Buy	AQE	710	3.8960
12/13/2023	16:04:00	CABK	Buy	DXE	825	3.8960
12/13/2023	16:04:00	CABK	Buy	TQE	440	3.8960
12/13/2023	16:04:00	CABK	Buy	MC	5,512	3.8960
12/13/2023	16:05:00	CABK	Buy	MC	1,092	3.8960
12/13/2023	16:05:00	CABK	Buy	TQE	256	3.8960
12/13/2023	16:05:00	CABK	Buy	TQE	77	3.8960
12/13/2023	16:05:00	CABK	Buy	MC	1,500	3.8960
12/13/2023	16:05:00	CABK	Buy	MC	176	3.8960
12/13/2023	16:05:01	CABK	Buy	AQE	579	3.8960
12/13/2023	16:05:56	CABK	Buy	MC	1,084	3.8960
12/13/2023	16:06:33	CABK	Buy	AQE	445	3.8960
12/13/2023	16:06:33	CABK	Buy	DXE	362	3.8960
12/13/2023	16:06:33	CABK	Buy	TQE	530	3.8960
12/13/2023	16:06:33	CABK	Buy	DXE	2,203	3.8960
12/13/2023	16:07:11	CABK	Buy	AQE	111	3.8950
12/13/2023	16:07:11	CABK	Buy	DXE	2,065	3.8950
12/13/2023	16:07:11	CABK	Buy	DXE	1,978	3.8950
12/13/2023	16:07:11	CABK	Buy	MC	1,373	3.8950
12/13/2023	16:07:30	CABK	Buy	MC	911	3.8950
12/13/2023	16:07:30	CABK	Buy	MC	1,642	3.8950
12/13/2023	16:07:31	CABK	Buy	DXE	1,954	3.8950
12/13/2023	16:07:31	CABK	Buy	DXE	634	3.8950
12/13/2023	16:07:34	CABK	Buy	DXE	2,090	3.8940
12/13/2023	16:07:34	CABK	Buy	DXE	95	3.8940
12/13/2023	16:07:34	CABK	Buy	TQE	446	3.8940
12/13/2023	16:07:34	CABK	Buy	AQE	16	3.8940
12/13/2023	16:07:34	CABK	Buy	AQE	123	3.8940
12/13/2023	16:07:34	CABK	Buy	MC	2,072	3.8940
12/13/2023	16:07:51	CABK	Buy	TQE	310	3.8940
12/13/2023	16:07:51	CABK	Buy	AQE	301	3.8940
12/13/2023	16:08:02	CABK	Buy	DXE	331	3.8930
12/13/2023	16:08:02	CABK	Buy	MC	1,487	3.8930
12/13/2023	16:08:02	CABK	Buy	MC	129	3.8930
12/13/2023	16:08:02	CABK	Buy	MC	912	3.8930
12/13/2023	16:08:02	CABK	Buy	MC	71	3.8930
12/13/2023	16:08:16	CABK	Buy	DXE	401	3.8920
12/13/2023	16:08:16	CABK	Buy	AQE	11	3.8920
12/13/2023	16:08:16	CABK	Buy	TQE	483	3.8920
12/13/2023	16:08:16	CABK	Buy	MC	772	3.8920
12/13/2023	16:08:16	CABK	Buy	AQE	378	3.8920
12/13/2023	16:08:27	CABK	Buy	AQE	123	3.8910
12/13/2023	16:08:27	CABK	Buy	DXE	29	3.8910
12/13/2023	16:08:27	CABK	Buy	DXE	197	3.8910
12/13/2023	16:08:27	CABK	Buy	DXE	220	3.8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	16:10:09	CABK	Buy	TQE	107	3.8920
12/13/2023	16:10:09	CABK	Buy	TQE	63	3.8920
12/13/2023	16:10:16	CABK	Buy	MC	912	3.8920
12/13/2023	16:10:16	CABK	Buy	MC	1,094	3.8920
12/13/2023	16:10:25	CABK	Buy	DXE	337	3.8920
12/13/2023	16:10:33	CABK	Buy	DXE	1,146	3.8920
12/13/2023	16:10:33	CABK	Buy	DXE	834	3.8920
12/13/2023	16:10:52	CABK	Buy	MC	2,134	3.8920
12/13/2023	16:10:52	CABK	Buy	MC	319	3.8920
12/13/2023	16:11:01	CABK	Buy	DXE	957	3.8910
12/13/2023	16:11:01	CABK	Buy	AGE	247	3.8910
12/13/2023	16:11:01	CABK	Buy	TQE	156	3.8910
12/13/2023	16:11:01	CABK	Buy	MC	1,699	3.8910
12/13/2023	16:11:01	CABK	Buy	DXE	1,324	3.8900
12/13/2023	16:11:01	CABK	Buy	DXE	235	3.8900
12/13/2023	16:11:01	CABK	Buy	AGE	205	3.8900
12/13/2023	16:11:01	CABK	Buy	TQE	165	3.8900
12/13/2023	16:11:01	CABK	Buy	MC	1,226	3.8900
12/13/2023	16:12:14	CABK	Buy	DXE	1,528	3.8890
12/13/2023	16:12:14	CABK	Buy	AGE	122	3.8890
12/13/2023	16:12:14	CABK	Buy	TQE	159	3.8890
12/13/2023	16:12:14	CABK	Buy	MC	1,213	3.8890
12/13/2023	16:12:45	CABK	Buy	DXE	1,615	3.8880
12/13/2023	16:12:45	CABK	Buy	MC	1,216	3.8880
12/13/2023	16:12:45	CABK	Buy	AGE	121	3.8880
12/13/2023	16:12:46	CABK	Buy	DXE	586	3.8870
12/13/2023	16:12:46	CABK	Buy	MC	1,670	3.8870
12/13/2023	16:12:46	CABK	Buy	MC	997	3.8870
12/13/2023	16:12:49	CABK	Buy	DXE	424	3.8860
12/13/2023	16:14:56	CABK	Buy	DXE	1,424	3.8870
12/13/2023	16:15:03	CABK	Buy	MC	913	3.8880
12/13/2023	16:15:08	CABK	Buy	MC	1,829	3.8880
12/13/2023	16:15:44	CABK	Buy	MC	1,711	3.8890
12/13/2023	16:15:44	CABK	Buy	MC	725	3.8890
12/13/2023	16:15:53	CABK	Buy	DXE	3,477	3.8890
12/13/2023	16:16:35	CABK	Buy	MC	1,590	3.8880
12/13/2023	16:16:35	CABK	Buy	DXE	99	3.8880
12/13/2023	16:16:35	CABK	Buy	AGE	154	3.8880
12/13/2023	16:16:35	CABK	Buy	DXE	912	3.8880
12/13/2023	16:16:55	CABK	Buy	MC	998	3.8900
12/13/2023	16:16:55	CABK	Buy	MC	1,623	3.8900
12/13/2023	16:17:11	CABK	Buy	TQE	27	3.8890
12/13/2023	16:17:11	CABK	Buy	DXE	1,510	3.8890
12/13/2023	16:17:11	CABK	Buy	TQE	206	3.8890
12/13/2023	16:17:11	CABK	Buy	AGE	67	3.8890
12/13/2023	16:17:12	CABK	Buy	AGE	121	3.8890
12/13/2023	16:17:46	CABK	Buy	MC	1,610	3.8890
12/13/2023	16:17:46	CABK	Buy	MC	803	3.8890
12/13/2023	16:18:31	CABK	Buy	AGE	32	3.8880
12/13/2023	16:18:31	CABK	Buy	AGE	117	3.8880
12/13/2023	16:18:31	CABK	Buy	MC	1,763	3.8880
12/13/2023	16:18:31	CABK	Buy	AGE	89	3.8880
12/13/2023	16:18:31	CABK	Buy	TQE	177	3.8870
12/13/2023	16:18:31	CABK	Buy	DXE	1,464	3.8880
12/13/2023	16:18:31	CABK	Buy	DXE	1,483	3.8880
12/13/2023	16:18:53	CABK	Buy	MC	2,267	3.8880
12/13/2023	16:18:53	CABK	Buy	MC	222	3.8880
12/13/2023	16:18:59	CABK	Buy	DXE	83	3.8880
12/13/2023	16:19:12	CABK	Buy	DXE	1,146	3.8890
12/13/2023	16:19:35	CABK	Buy	DXE	943	3.8890
12/13/2023	16:19:35	CABK	Buy	DXE	1,146	3.8890
12/13/2023	16:19:48	CABK	Buy	MC	2,144	3.8890
12/13/2023	16:20:40	CABK	Buy	DXE	1,071	3.8920
12/13/2023	16:20:40	CABK	Buy	DXE	1,146	3.8920
12/13/2023	16:20:40	CABK	Buy	DXE	554	3.8920
12/13/2023	16:20:48	CABK	Buy	TQE	471	3.8910
12/13/2023	16:20:48	CABK	Buy	TQE	231	3.8910
12/13/2023	16:20:48	CABK	Buy	MC	533	3.8910
12/13/2023	16:20:48	CABK	Buy	MC	1,900	3.8910
12/13/2023	16:20:48	CABK	Buy	MC	901	3.8910
12/13/2023	16:21:08	CABK	Buy	DXE	1,845	3.8900
12/13/2023	16:21:08	CABK	Buy	MC	3,116	3.8900
12/13/2023	16:21:10	CABK	Buy	AGE	219	3.8900
12/13/2023	16:21:10	CABK	Buy	AGE	223	3.8900
12/13/2023	16:21:30	CABK	Buy	AGE	181	3.8900
12/13/2023	16:21:31	CABK	Buy	MC	1,446	3.8900
12/13/2023	16:22:29	CABK	Buy	MC	1,051	3.8910
12/13/2023	16:22:29	CABK	Buy	MC	1,353	3.8910
12/13/2023	16:23:17	CABK	Buy	MC	2,442	3.8910
12/13/2023	16:23:38	CABK	Buy	MC	1,786	3.8900
12/13/2023	16:24:26	CABK	Buy	MC	2,084	3.8910
12/13/2023	16:24:26	CABK	Buy	MC	324	3.8910

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/13/2023	16:24:53	CABK	Buy	MC	1,911	3.8910
12/13/2023	16:24:53	CABK	Buy	MC	535	3.8910
12/13/2023	16:24:56	CABK	Buy	MC	859	3.8900
12/13/2023	16:25:39	CABK	Buy	MC	1,793	3.8910
12/13/2023	16:26:13	CABK	Buy	MC	801	3.8920
12/13/2023	16:26:16	CABK	Buy	MC	366	3.8920
12/13/2023	16:26:22	CABK	Buy	MC	53	3.8920
12/13/2023	16:26:23	CABK	Buy	MC	912	3.8920
12/13/2023	16:26:27	CABK	Buy	DXE	995	3.8930
12/13/2023	16:26:27	CABK	Buy	DXE	333	3.8930
12/13/2023	16:26:27	CABK	Buy	DXE	1,380	3.8930
12/13/2023	16:26:27	CABK	Buy	DXE	1,746	3.8930
12/13/2023	16:26:27	CABK	Buy	DXE	2,174	3.8930
12/13/2023	16:26:37	CABK	Buy	MC	681	3.8930
12/13/2023	16:26:40	CABK	Buy	DXE	494	3.8930
12/13/2023	16:26:40	CABK	Buy	DXE	1,400	3.8930
12/13/2023	16:26:42	CABK	Buy	DXE	1,338	3.8940
12/13/2023	16:26:42	CABK	Buy	DXE	876	3.8940
12/13/2023	16:26:42	CABK	Buy	DXE	1,146	3.8940
12/13/2023	16:26:42	CABK	Buy	DXE	946	3.8940
12/13/2023	16:26:42	CABK	Buy	DXE	1,300	3.8940
12/13/2023	16:26:42	CABK	Buy	DXE	794	3.8940
12/13/2023	16:26:42	CABK	Buy	TQE	300	3.8940
12/13/2023	16:26:42	CABK	Buy	TQE	525	3.8940
12/13/2023	16:26:59	CABK	Buy	DXE	2,696	3.8940
12/13/2023	16:27:01	CABK	Buy	MC	142	3.8940
12/13/2023	16:27:01	CABK	Buy	MC	1,262	3.8950
12/13/2023	16:27:01	CABK	Buy	MC	1,380	3.8950
12/13/2023	16:27:01	CABK	Buy	MC	410	3.8950
12/13/2023	16:27:01	CABK	Buy	MC	100	3.8950
12/13/2023	16:27:02	CABK	Buy	TQE	596	3.8950
12/13/2023	16:27:02	CABK	Buy	TQE	525	3.8950
12/13/2023	16:27:02	CABK	Buy	TQE	1,042	3.8950
12/13/2023	16:27:12	CABK	Buy	DXE	1,109	3.8940
12/13/2023	16:27:28	CABK	Buy	AQE	582	3.8930
12/13/2023	16:27:28	CABK	Buy	TQE	1,103	3.8930
12/13/2023	16:27:28	CABK	Buy	MC	1,287	3.8930
12/13/2023	16:27:34	CABK	Buy	AQE	170	3.8930
12/13/2023	16:27:35	CABK	Buy	TQE	1,135	3.8930
12/13/2023	16:27:35	CABK	Buy	AQE	611	3.8930
12/13/2023	16:27:37	CABK	Buy	DXE	1,554	3.8920
12/13/2023	16:27:37	CABK	Buy	MC	1,913	3.8920
12/13/2023	16:28:48	CABK	Buy	MC	912	3.8930
12/13/2023	16:29:01	CABK	Buy	MC	1,051	3.8950
12/13/2023	16:29:01	CABK	Buy	MC	1,417	3.8950
12/13/2023	16:29:10	CABK	Buy	DXE	596	3.8950
12/13/2023	16:29:12	CABK	Buy	DXE	1,146	3.8950
12/13/2023	16:29:21	CABK	Buy	MC	871	3.8950
12/13/2023	16:29:22	CABK	Buy	DXE	3,014	3.8950
12/13/2023	16:29:28	CABK	Buy	MC	1,746	3.8950
12/13/2023	16:29:51	CABK	Buy	MC	5,245	3.8950
12/13/2023	16:29:51	CABK	Buy	MC	1,997	3.8950
12/13/2023	16:29:56	CABK	Buy	DXE	6,236	3.8950
12/13/2023	16:29:56	CABK	Buy	TQE	11,029	3.8950
12/13/2023	16:29:56	CABK	Buy	AQE	14,172	3.8950
12/14/2023	09:00:20	CABK	Buy	MC	1,337	3.8900
12/14/2023	09:00:31	CABK	Buy	MC	828	3.8810
12/14/2023	09:00:47	CABK	Buy	MC	917	3.8670
12/14/2023	09:00:47	CABK	Buy	MC	369	3.8670
12/14/2023	09:00:47	CABK	Buy	MC	639	3.8670
12/14/2023	09:01:00	CABK	Buy	MC	1,310	3.8630
12/14/2023	09:01:00	CABK	Buy	MC	3,529	3.8620
12/14/2023	09:01:02	CABK	Buy	MC	565	3.8600
12/14/2023	09:01:02	CABK	Buy	MC	27	3.8600
12/14/2023	09:01:02	CABK	Buy	MC	1,267	3.8590
12/14/2023	09:01:02	CABK	Buy	MC	1,059	3.8580
12/14/2023	09:01:02	CABK	Buy	MC	1,367	3.8600
12/14/2023	09:01:17	CABK	Buy	MC	1,176	3.8540
12/14/2023	09:01:18	CABK	Buy	MC	76	3.8540
12/14/2023	09:01:18	CABK	Buy	MC	808	3.8530
12/14/2023	09:01:19	CABK	Buy	MC	849	3.8520
12/14/2023	09:01:27	CABK	Buy	MC	1,261	3.8550
12/14/2023	09:01:27	CABK	Buy	MC	381	3.8550
12/14/2023	09:01:33	CABK	Buy	MC	816	3.8520
12/14/2023	09:01:42	CABK	Buy	MC	2,566	3.8490
12/14/2023	09:01:42	CABK	Buy	MC	1,095	3.8480
12/14/2023	09:01:49	CABK	Buy	MC	1,582	3.8400
12/14/2023	09:01:49	CABK	Buy	MC	845	3.8410
12/14/2023	09:01:49	CABK	Buy	MC	1,376	3.8400
12/14/2023	09:02:06	CABK	Buy	MC	502	3.8460
12/14/2023	09:02:09	CABK	Buy	MC	544	3.8460
12/14/2023	09:02:20	CABK	Buy	MC	1,065	3.8440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	09:02:20	CABK	Buy	MC	1,086	3.8410
12/14/2023	09:02:20	CABK	Buy	MC	1,122	3.8400
12/14/2023	09:02:47	CABK	Buy	MC	1,049	3.8450
12/14/2023	09:02:47	CABK	Buy	MC	1,019	3.8440
12/14/2023	09:04:40	CABK	Buy	MC	907	3.8540
12/14/2023	09:04:57	CABK	Buy	MC	1,476	3.8500
12/14/2023	09:05:08	CABK	Buy	MC	1,238	3.8400
12/14/2023	09:05:08	CABK	Buy	MC	1,079	3.8390
12/14/2023	09:05:08	CABK	Buy	MC	1,095	3.8380
12/14/2023	09:05:51	CABK	Buy	MC	675	3.8380
12/14/2023	09:05:51	CABK	Buy	MC	596	3.8380
12/14/2023	09:05:55	CABK	Buy	MC	1,020	3.8360
12/14/2023	09:06:06	CABK	Buy	MC	1,294	3.8270
12/14/2023	09:06:06	CABK	Buy	MC	1,326	3.8260
12/14/2023	09:06:06	CABK	Buy	MC	1,397	3.8250
12/14/2023	09:06:15	CABK	Buy	MC	1,073	3.8240
12/14/2023	09:06:20	CABK	Buy	MC	894	3.8230
12/14/2023	09:07:43	CABK	Buy	MC	841	3.8340
12/14/2023	09:07:43	CABK	Buy	MC	573	3.8340
12/14/2023	09:07:45	CABK	Buy	MC	734	3.8320
12/14/2023	09:07:48	CABK	Buy	MC	1,342	3.8290
12/14/2023	09:08:06	CABK	Buy	MC	864	3.8330
12/14/2023	09:08:06	CABK	Buy	MC	1,150	3.8340
12/14/2023	09:09:04	CABK	Buy	MC	989	3.8360
12/14/2023	09:09:10	CABK	Buy	MC	753	3.8330
12/14/2023	09:09:16	CABK	Buy	MC	751	3.8260
12/14/2023	09:09:18	CABK	Buy	MC	1,055	3.8220
12/14/2023	09:09:23	CABK	Buy	MC	725	3.8210
12/14/2023	09:09:33	CABK	Buy	MC	1,405	3.8150
12/14/2023	09:09:35	CABK	Buy	MC	1,277	3.8140
12/14/2023	09:09:45	CABK	Buy	MC	1,144	3.8170
12/14/2023	09:09:48	CABK	Buy	MC	956	3.8150
12/14/2023	09:09:55	CABK	Buy	MC	890	3.8160
12/14/2023	09:10:11	CABK	Buy	MC	1,629	3.8140
12/14/2023	09:11:33	CABK	Buy	MC	483	3.8220
12/14/2023	09:11:33	CABK	Buy	MC	228	3.8220
12/14/2023	09:13:10	CABK	Buy	MC	1,467	3.8300
12/14/2023	09:14:40	CABK	Buy	MC	1,378	3.8250
12/14/2023	09:15:04	CABK	Buy	MC	738	3.8210
12/14/2023	09:15:08	CABK	Buy	MC	1,002	3.8220
12/14/2023	09:15:08	CABK	Buy	AQE	334	3.8210
12/14/2023	09:15:08	CABK	Buy	AQE	412	3.8220
12/14/2023	09:15:08	CABK	Buy	AQE	346	3.8190
12/14/2023	09:15:38	CABK	Buy	MC	829	3.8220
12/14/2023	09:15:38	CABK	Buy	DXE	1,065	3.8220
12/14/2023	09:16:14	CABK	Buy	MC	1,080	3.8210
12/14/2023	09:16:14	CABK	Buy	DXE	10,902	3.8210
12/14/2023	09:16:16	CABK	Buy	MC	516	3.8190
12/14/2023	09:16:16	CABK	Buy	MC	221	3.8190
12/14/2023	09:16:16	CABK	Buy	DXE	148	3.8200
12/14/2023	09:16:16	CABK	Buy	DXE	180	3.8190
12/14/2023	09:16:16	CABK	Buy	TQE	308	3.8200
12/14/2023	09:16:16	CABK	Buy	TQE	132	3.8190
12/14/2023	09:16:16	CABK	Buy	TQE	230	3.8190
12/14/2023	09:16:21	CABK	Buy	MC	998	3.8170
12/14/2023	09:16:21	CABK	Buy	AQE	123	3.8170
12/14/2023	09:16:21	CABK	Buy	DXE	125	3.8160
12/14/2023	09:16:21	CABK	Buy	TQE	229	3.8170
12/14/2023	09:16:21	CABK	Buy	TQE	144	3.8160
12/14/2023	09:16:35	CABK	Buy	TQE	161	3.8140
12/14/2023	09:16:37	CABK	Buy	MC	1,207	3.8130
12/14/2023	09:16:37	CABK	Buy	TQE	164	3.8130
12/14/2023	09:16:39	CABK	Buy	DXE	198	3.8120
12/14/2023	09:16:40	CABK	Buy	AQE	119	3.8100
12/14/2023	09:16:44	CABK	Buy	MC	1,562	3.8100
12/14/2023	09:17:18	CABK	Buy	MC	884	3.8070
12/14/2023	09:17:18	CABK	Buy	AQE	134	3.8070
12/14/2023	09:17:18	CABK	Buy	AQE	128	3.8060
12/14/2023	09:17:18	CABK	Buy	TQE	126	3.8060
12/14/2023	09:17:48	CABK	Buy	MC	1,514	3.8060
12/14/2023	09:17:48	CABK	Buy	DXE	128	3.8060
12/14/2023	09:17:48	CABK	Buy	AQE	258	3.8050
12/14/2023	09:17:48	CABK	Buy	DXE	153	3.8050
12/14/2023	09:17:48	CABK	Buy	TQE	102	3.8050
12/14/2023	09:17:48	CABK	Buy	TQE	20	3.8050
12/14/2023	09:17:49	CABK	Buy	TQE	128	3.8040
12/14/2023	09:17:59	CABK	Buy	MC	929	3.8020
12/14/2023	09:18:01	CABK	Buy	MC	101	3.8010
12/14/2023	09:18:01	CABK	Buy	MC	1,884	3.8010
12/14/2023	09:18:01	CABK	Buy	AQE	124	3.8010
12/14/2023	09:18:02	CABK	Buy	DXE	162	3.8000
12/14/2023	09:18:02	CABK	Buy	TQE	244	3.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	09:18:04	CABK	Buy	MC	988	3.8030
12/14/2023	09:18:05	CABK	Buy	TQE	197	3.8000
12/14/2023	09:18:07	CABK	Buy	MC	1,839	3.7970
12/14/2023	09:18:07	CABK	Buy	MC	1,646	3.7960
12/14/2023	09:18:07	CABK	Buy	DXE	274	3.7970
12/14/2023	09:18:12	CABK	Buy	MC	1,643	3.7960
12/14/2023	09:18:13	CABK	Buy	MC	673	3.7950
12/14/2023	09:18:13	CABK	Buy	MC	778	3.7950
12/14/2023	09:18:13	CABK	Buy	MC	143	3.7950
12/14/2023	09:19:02	CABK	Buy	MC	954	3.8000
12/14/2023	09:19:02	CABK	Buy	MC	834	3.8000
12/14/2023	09:19:02	CABK	Buy	AQE	176	3.7990
12/14/2023	09:19:19	CABK	Buy	MC	949	3.7970
12/14/2023	09:19:40	CABK	Buy	MC	842	3.7970
12/14/2023	09:19:41	CABK	Buy	AQE	252	3.7960
12/14/2023	09:19:41	CABK	Buy	TQE	252	3.7960
12/14/2023	09:20:39	CABK	Buy	DXE	151	3.7950
12/14/2023	09:21:49	CABK	Buy	DXE	394	3.8070
12/14/2023	09:21:49	CABK	Buy	DXE	826	3.8060
12/14/2023	09:22:01	CABK	Buy	MC	1,717	3.8060
12/14/2023	09:22:01	CABK	Buy	MC	1,127	3.8050
12/14/2023	09:22:01	CABK	Buy	AQE	814	3.8060
12/14/2023	09:22:01	CABK	Buy	DXE	818	3.8050
12/14/2023	09:22:01	CABK	Buy	DXE	446	3.8050
12/14/2023	09:22:01	CABK	Buy	AQE	420	3.8040
12/14/2023	09:22:01	CABK	Buy	TQE	528	3.8060
12/14/2023	09:22:01	CABK	Buy	TQE	389	3.8050
12/14/2023	09:22:08	CABK	Buy	MC	1,125	3.8040
12/14/2023	09:22:08	CABK	Buy	DXE	307	3.8040
12/14/2023	09:22:08	CABK	Buy	DXE	147	3.8030
12/14/2023	09:22:08	CABK	Buy	TQE	445	3.8030
12/14/2023	09:22:10	CABK	Buy	MC	973	3.8010
12/14/2023	09:22:10	CABK	Buy	MC	900	3.8010
12/14/2023	09:22:10	CABK	Buy	DXE	429	3.8010
12/14/2023	09:22:44	CABK	Buy	DXE	270	3.8060
12/14/2023	09:22:57	CABK	Buy	TQE	156	3.8110
12/14/2023	09:23:07	CABK	Buy	AQE	197	3.8100
12/14/2023	09:23:42	CABK	Buy	MC	750	3.8150
12/14/2023	09:23:42	CABK	Buy	AQE	206	3.8150
12/14/2023	09:23:57	CABK	Buy	MC	1,047	3.8210
12/14/2023	09:23:57	CABK	Buy	AQE	146	3.8210
12/14/2023	09:24:02	CABK	Buy	DXE	469	3.8200
12/14/2023	09:24:02	CABK	Buy	AQE	194	3.8200
12/14/2023	09:24:02	CABK	Buy	TQE	232	3.8200
12/14/2023	09:24:07	CABK	Buy	MC	1,573	3.8170
12/14/2023	09:24:07	CABK	Buy	DXE	623	3.8180
12/14/2023	09:24:07	CABK	Buy	DXE	848	3.8170
12/14/2023	09:24:07	CABK	Buy	TQE	138	3.8170
12/14/2023	09:24:09	CABK	Buy	DXE	685	3.8160
12/14/2023	09:24:11	CABK	Buy	MC	1,208	3.8150
12/14/2023	09:24:12	CABK	Buy	TQE	218	3.8140
12/14/2023	09:24:38	CABK	Buy	MC	1,017	3.8130
12/14/2023	09:24:38	CABK	Buy	DXE	373	3.8130
12/14/2023	09:24:38	CABK	Buy	AQE	252	3.8130
12/14/2023	09:24:38	CABK	Buy	DXE	139	3.8120
12/14/2023	09:24:38	CABK	Buy	TQE	221	3.8130
12/14/2023	09:24:42	CABK	Buy	DXE	296	3.8110
12/14/2023	09:24:53	CABK	Buy	AQE	149	3.8130
12/14/2023	09:24:53	CABK	Buy	TQE	236	3.8130
12/14/2023	09:25:01	CABK	Buy	DXE	409	3.8110
12/14/2023	09:25:01	CABK	Buy	DXE	275	3.8100
12/14/2023	09:25:03	CABK	Buy	MC	719	3.8090
12/14/2023	09:25:03	CABK	Buy	DXE	479	3.8090
12/14/2023	09:25:51	CABK	Buy	DXE	438	3.8180
12/14/2023	09:25:59	CABK	Buy	MC	838	3.8190
12/14/2023	09:26:05	CABK	Buy	MC	656	3.8190
12/14/2023	09:26:05	CABK	Buy	DXE	357	3.8200
12/14/2023	09:26:11	CABK	Buy	MC	843	3.8190
12/14/2023	09:26:11	CABK	Buy	DXE	208	3.8190
12/14/2023	09:26:12	CABK	Buy	AQE	156	3.8190
12/14/2023	09:26:12	CABK	Buy	TQE	118	3.8180
12/14/2023	09:26:12	CABK	Buy	TQE	117	3.8170
12/14/2023	09:26:12	CABK	Buy	TQE	16	3.8170
12/14/2023	09:26:12	CABK	Buy	TQE	127	3.8170
12/14/2023	09:26:15	CABK	Buy	DXE	212	3.8160
12/14/2023	09:26:15	CABK	Buy	AQE	178	3.8150
12/14/2023	09:26:17	CABK	Buy	DXE	240	3.8140
12/14/2023	09:26:20	CABK	Buy	DXE	15	3.8130
12/14/2023	09:26:20	CABK	Buy	DXE	30	3.8130
12/14/2023	09:26:20	CABK	Buy	DXE	105	3.8130
12/14/2023	09:26:21	CABK	Buy	MC	390	3.8120
12/14/2023	09:26:31	CABK	Buy	MC	676	3.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	09:26:31	CABK	Buy	MC	312	3.8120
12/14/2023	09:27:31	CABK	Buy	MC	881	3.8230
12/14/2023	09:27:31	CABK	Buy	MC	567	3.8220
12/14/2023	09:27:31	CABK	Buy	MC	367	3.8230
12/14/2023	09:27:50	CABK	Buy	MC	791	3.8200
12/14/2023	09:27:50	CABK	Buy	AQE	171	3.8210
12/14/2023	09:27:50	CABK	Buy	DXE	445	3.8210
12/14/2023	09:27:50	CABK	Buy	AQE	234	3.8190
12/14/2023	09:27:50	CABK	Buy	TQE	139	3.8200
12/14/2023	09:29:36	CABK	Buy	MC	710	3.8290
12/14/2023	09:29:36	CABK	Buy	MC	1,038	3.8270
12/14/2023	09:29:36	CABK	Buy	AQE	194	3.8290
12/14/2023	09:29:36	CABK	Buy	DXE	146	3.8280
12/14/2023	09:29:36	CABK	Buy	DXE	1,285	3.8270
12/14/2023	09:29:36	CABK	Buy	TQE	795	3.8260
12/14/2023	09:29:39	CABK	Buy	AQE	219	3.8250
12/14/2023	09:29:39	CABK	Buy	DXE	1,199	3.8250
12/14/2023	09:29:40	CABK	Buy	MC	746	3.8240
12/14/2023	09:29:40	CABK	Buy	MC	884	3.8230
12/14/2023	09:29:40	CABK	Buy	AQE	210	3.8240
12/14/2023	09:29:40	CABK	Buy	DXE	1,040	3.8230
12/14/2023	09:29:40	CABK	Buy	DXE	624	3.8240
12/14/2023	09:29:40	CABK	Buy	TQE	266	3.8240
12/14/2023	09:29:43	CABK	Buy	MC	1,302	3.8210
12/14/2023	09:29:44	CABK	Buy	DXE	560	3.8200
12/14/2023	09:29:51	CABK	Buy	DXE	460	3.8190
12/14/2023	09:29:52	CABK	Buy	AQE	305	3.8180
12/14/2023	09:29:52	CABK	Buy	DXE	142	3.8180
12/14/2023	09:29:59	CABK	Buy	DXE	171	3.8170
12/14/2023	09:29:59	CABK	Buy	AQE	121	3.8160
12/14/2023	09:29:59	CABK	Buy	DXE	143	3.8160
12/14/2023	09:30:19	CABK	Buy	MC	1,200	3.8150
12/14/2023	09:30:19	CABK	Buy	MC	110	3.8150
12/14/2023	09:30:19	CABK	Buy	AQE	125	3.8140
12/14/2023	09:30:23	CABK	Buy	DXE	245	3.8130
12/14/2023	09:30:23	CABK	Buy	DXE	478	3.8120
12/14/2023	09:30:33	CABK	Buy	AQE	120	3.8110
12/14/2023	09:31:03	CABK	Buy	MC	824	3.8110
12/14/2023	09:31:03	CABK	Buy	AQE	127	3.8100
12/14/2023	09:31:03	CABK	Buy	DXE	559	3.8090
12/14/2023	09:31:03	CABK	Buy	DXE	185	3.8080
12/14/2023	09:31:03	CABK	Buy	TQE	216	3.8100
12/14/2023	09:31:03	CABK	Buy	TQE	193	3.8080
12/14/2023	09:31:09	CABK	Buy	MC	1,478	3.8080
12/14/2023	09:31:09	CABK	Buy	DXE	483	3.8070
12/14/2023	09:31:09	CABK	Buy	DXE	255	3.8060
12/14/2023	09:31:09	CABK	Buy	TQE	142	3.8070
12/14/2023	09:31:13	CABK	Buy	DXE	129	3.8050
12/14/2023	09:31:13	CABK	Buy	TQE	201	3.8050
12/14/2023	09:31:49	CABK	Buy	MC	886	3.8000
12/14/2023	09:31:49	CABK	Buy	AQE	181	3.8010
12/14/2023	09:31:49	CABK	Buy	DXE	122	3.8010
12/14/2023	09:31:49	CABK	Buy	DXE	276	3.8000
12/14/2023	09:31:49	CABK	Buy	DXE	177	3.7990
12/14/2023	09:31:52	CABK	Buy	MC	995	3.7960
12/14/2023	09:31:52	CABK	Buy	MC	995	3.7970
12/14/2023	09:31:52	CABK	Buy	MC	236	3.7970
12/14/2023	09:31:52	CABK	Buy	TQE	209	3.7960
12/14/2023	09:31:57	CABK	Buy	MC	977	3.7940
12/14/2023	09:31:57	CABK	Buy	DXE	241	3.7940
12/14/2023	09:31:59	CABK	Buy	DXE	171	3.7960
12/14/2023	09:32:33	CABK	Buy	MC	1,560	3.8000
12/14/2023	09:32:33	CABK	Buy	DXE	166	3.7990
12/14/2023	09:32:33	CABK	Buy	AQE	205	3.7980
12/14/2023	09:32:33	CABK	Buy	TQE	123	3.7990
12/14/2023	09:32:54	CABK	Buy	DXE	254	3.7990
12/14/2023	09:32:55	CABK	Buy	MC	786	3.7960
12/14/2023	09:32:55	CABK	Buy	DXE	135	3.7960
12/14/2023	09:33:07	CABK	Buy	AQE	136	3.7960
12/14/2023	09:33:07	CABK	Buy	TQE	132	3.7960
12/14/2023	09:33:12	CABK	Buy	DXE	146	3.7950
12/14/2023	09:33:24	CABK	Buy	MC	1,248	3.7950
12/14/2023	09:33:24	CABK	Buy	DXE	53	3.7950
12/14/2023	09:33:24	CABK	Buy	DXE	168	3.7950
12/14/2023	09:34:16	CABK	Buy	MC	1,528	3.7950
12/14/2023	09:34:16	CABK	Buy	MC	1,287	3.7950
12/14/2023	09:34:16	CABK	Buy	DXE	188	3.7950
12/14/2023	09:34:16	CABK	Buy	AQE	245	3.7960
12/14/2023	09:35:21	CABK	Buy	MC	878	3.7970
12/14/2023	09:35:21	CABK	Buy	MC	5	3.7970
12/14/2023	09:35:21	CABK	Buy	DXE	350	3.7970
12/14/2023	09:35:21	CABK	Buy	AQE	231	3.7960

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	09:35:22	CABK	Buy	DXE	580	3.7950
12/14/2023	09:35:22	CABK	Buy	TQE	259	3.7940
12/14/2023	09:35:40	CABK	Buy	DXE	876	3.7980
12/14/2023	09:35:54	CABK	Buy	MC	883	3.7970
12/14/2023	09:35:54	CABK	Buy	AQE	130	3.7960
12/14/2023	09:35:54	CABK	Buy	DXE	784	3.7960
12/14/2023	09:35:54	CABK	Buy	AQE	60	3.7960
12/14/2023	09:35:54	CABK	Buy	TQE	179	3.7970
12/14/2023	09:36:18	CABK	Buy	DXE	597	3.8000
12/14/2023	09:36:23	CABK	Buy	MC	952	3.8000
12/14/2023	09:36:40	CABK	Buy	TQE	270	3.7990
12/14/2023	09:36:46	CABK	Buy	AQE	125	3.7990
12/14/2023	09:37:14	CABK	Buy	MC	748	3.8000
12/14/2023	09:37:14	CABK	Buy	AQE	206	3.8000
12/14/2023	09:37:14	CABK	Buy	DXE	935	3.8000
12/14/2023	09:37:51	CABK	Buy	MC	1,092	3.8030
12/14/2023	09:37:52	CABK	Buy	DXE	319	3.8020
12/14/2023	09:37:52	CABK	Buy	TQE	311	3.8020
12/14/2023	09:37:56	CABK	Buy	MC	1,403	3.8010
12/14/2023	09:37:56	CABK	Buy	DXE	618	3.8010
12/14/2023	09:38:16	CABK	Buy	AQE	130	3.7990
12/14/2023	09:38:16	CABK	Buy	DXE	668	3.7980
12/14/2023	09:38:16	CABK	Buy	TQE	257	3.7980
12/14/2023	09:38:17	CABK	Buy	DXE	416	3.7970
12/14/2023	09:38:20	CABK	Buy	DXE	334	3.7960
12/14/2023	09:38:20	CABK	Buy	TQE	167	3.7960
12/14/2023	09:38:25	CABK	Buy	MC	23	3.7940
12/14/2023	09:38:25	CABK	Buy	MC	812	3.7940
12/14/2023	09:38:25	CABK	Buy	AQE	189	3.7950
12/14/2023	09:38:25	CABK	Buy	DXE	246	3.7950
12/14/2023	09:38:25	CABK	Buy	AQE	193	3.7930
12/14/2023	09:38:45	CABK	Buy	MC	2,121	3.7900
12/14/2023	09:38:45	CABK	Buy	DXE	191	3.7910
12/14/2023	09:38:45	CABK	Buy	DXE	168	3.7900
12/14/2023	09:38:45	CABK	Buy	TQE	170	3.7900
12/14/2023	09:38:47	CABK	Buy	MC	2,455	3.7880
12/14/2023	09:38:47	CABK	Buy	DXE	145	3.7890
12/14/2023	09:38:51	CABK	Buy	MC	4,527	3.7870
12/14/2023	09:39:00	CABK	Buy	AQE	121	3.7860
12/14/2023	09:39:06	CABK	Buy	DXE	266	3.7850
12/14/2023	09:39:06	CABK	Buy	TQE	120	3.7850
12/14/2023	09:40:57	CABK	Buy	MC	2,141	3.8010
12/14/2023	09:41:04	CABK	Buy	AQE	237	3.8010
12/14/2023	09:41:23	CABK	Buy	MC	1,134	3.8000
12/14/2023	09:41:23	CABK	Buy	MC	984	3.8000
12/14/2023	09:41:23	CABK	Buy	MC	222	3.8000
12/14/2023	09:41:23	CABK	Buy	DXE	863	3.8000
12/14/2023	09:41:23	CABK	Buy	DXE	791	3.7990
12/14/2023	09:41:50	CABK	Buy	AQE	207	3.8010
12/14/2023	09:41:53	CABK	Buy	DXE	304	3.7990
12/14/2023	09:41:56	CABK	Buy	MC	1,531	3.7980
12/14/2023	09:42:24	CABK	Buy	AQE	181	3.8020
12/14/2023	09:42:24	CABK	Buy	DXE	586	3.8010
12/14/2023	09:42:24	CABK	Buy	DXE	420	3.8010
12/14/2023	09:42:24	CABK	Buy	TQE	329	3.8010
12/14/2023	09:42:31	CABK	Buy	AQE	207	3.8000
12/14/2023	09:42:40	CABK	Buy	DXE	630	3.7970
12/14/2023	09:42:40	CABK	Buy	TQE	127	3.7970
12/14/2023	09:42:48	CABK	Buy	MC	1,636	3.7970
12/14/2023	09:42:48	CABK	Buy	DXE	141	3.7970
12/14/2023	09:43:04	CABK	Buy	TQE	313	3.7950
12/14/2023	09:43:12	CABK	Buy	MC	1,049	3.7950
12/14/2023	09:43:12	CABK	Buy	DXE	122	3.7950
12/14/2023	09:43:15	CABK	Buy	TQE	140	3.7940
12/14/2023	09:43:45	CABK	Buy	AQE	177	3.7930
12/14/2023	09:43:46	CABK	Buy	DXE	244	3.7920
12/14/2023	09:44:06	CABK	Buy	MC	1,285	3.7960
12/14/2023	09:44:06	CABK	Buy	DXE	190	3.7950
12/14/2023	09:44:54	CABK	Buy	DXE	465	3.7970
12/14/2023	09:44:54	CABK	Buy	AQE	253	3.7960
12/14/2023	09:45:42	CABK	Buy	AQE	180	3.7960
12/14/2023	09:45:42	CABK	Buy	AQE	244	3.7960
12/14/2023	09:45:42	CABK	Buy	DXE	685	3.7950
12/14/2023	09:45:42	CABK	Buy	DXE	13	3.7950
12/14/2023	09:45:42	CABK	Buy	TQE	257	3.7950
12/14/2023	09:45:47	CABK	Buy	MC	1,517	3.7950
12/14/2023	09:45:47	CABK	Buy	MC	1,454	3.7940
12/14/2023	09:45:47	CABK	Buy	DXE	829	3.7950
12/14/2023	09:45:47	CABK	Buy	DXE	357	3.7940
12/14/2023	09:45:59	CABK	Buy	DXE	704	3.7930
12/14/2023	09:45:59	CABK	Buy	DXE	269	3.7920
12/14/2023	09:45:59	CABK	Buy	TQE	161	3.7930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	09:45:59	CABK	Buy	TQE	88	3.7930
12/14/2023	09:46:15	CABK	Buy	AQE	245	3.7920
12/14/2023	09:46:15	CABK	Buy	DXE	495	3.7910
12/14/2023	09:46:15	CABK	Buy	TQE	311	3.7910
12/14/2023	09:46:16	CABK	Buy	DXE	528	3.7900
12/14/2023	09:47:25	CABK	Buy	AQE	278	3.7950
12/14/2023	09:48:18	CABK	Buy	MC	1,494	3.7980
12/14/2023	09:49:07	CABK	Buy	MC	847	3.7970
12/14/2023	09:49:07	CABK	Buy	AQE	225	3.7970
12/14/2023	09:49:07	CABK	Buy	DXE	1,277	3.7970
12/14/2023	09:49:07	CABK	Buy	TQE	464	3.7970
12/14/2023	09:49:10	CABK	Buy	MC	672	3.7960
12/14/2023	09:49:10	CABK	Buy	MC	353	3.7960
12/14/2023	09:49:10	CABK	Buy	MC	604	3.7960
12/14/2023	09:49:21	CABK	Buy	DXE	943	3.7950
12/14/2023	09:49:21	CABK	Buy	AQE	157	3.7950
12/14/2023	09:49:21	CABK	Buy	TQE	205	3.7950
12/14/2023	09:49:43	CABK	Buy	MC	1,594	3.7940
12/14/2023	09:49:43	CABK	Buy	DXE	469	3.7940
12/14/2023	09:49:43	CABK	Buy	TQE	181	3.7940
12/14/2023	09:49:51	CABK	Buy	MC	362	3.7940
12/14/2023	09:49:51	CABK	Buy	MC	618	3.7940
12/14/2023	09:50:32	CABK	Buy	AQE	266	3.7980
12/14/2023	09:50:33	CABK	Buy	MC	950	3.7970
12/14/2023	09:50:33	CABK	Buy	DXE	1,568	3.7970
12/14/2023	09:50:33	CABK	Buy	TQE	383	3.7970
12/14/2023	09:50:33	CABK	Buy	TQE	212	3.7960
12/14/2023	09:51:16	CABK	Buy	MC	983	3.7990
12/14/2023	09:51:16	CABK	Buy	AQE	310	3.7990
12/14/2023	09:51:16	CABK	Buy	DXE	1,198	3.7980
12/14/2023	09:53:10	CABK	Buy	MC	1,636	3.8060
12/14/2023	09:53:10	CABK	Buy	AQE	140	3.8050
12/14/2023	09:53:10	CABK	Buy	DXE	1,459	3.8050
12/14/2023	09:53:10	CABK	Buy	DXE	1,013	3.8050
12/14/2023	09:53:10	CABK	Buy	TQE	225	3.8050
12/14/2023	09:53:25	CABK	Buy	DXE	647	3.8070
12/14/2023	09:53:26	CABK	Buy	MC	1,608	3.8070
12/14/2023	09:53:26	CABK	Buy	AQE	259	3.8070
12/14/2023	09:53:43	CABK	Buy	AQE	153	3.8060
12/14/2023	09:53:43	CABK	Buy	TQE	349	3.8060
12/14/2023	09:54:01	CABK	Buy	MC	1,725	3.8070
12/14/2023	09:54:11	CABK	Buy	MC	1,083	3.8070
12/14/2023	09:54:11	CABK	Buy	DXE	676	3.8070
12/14/2023	09:54:11	CABK	Buy	AQE	156	3.8070
12/14/2023	09:54:17	CABK	Buy	MC	1,213	3.8060
12/14/2023	09:54:48	CABK	Buy	MC	1,051	3.8050
12/14/2023	09:54:48	CABK	Buy	MC	182	3.8050
12/14/2023	09:54:48	CABK	Buy	TQE	184	3.8050
12/14/2023	09:54:50	CABK	Buy	DXE	657	3.8040
12/14/2023	09:55:02	CABK	Buy	AQE	128	3.8030
12/14/2023	09:55:11	CABK	Buy	DXE	412	3.8020
12/14/2023	09:55:11	CABK	Buy	AQE	151	3.8020
12/14/2023	09:55:11	CABK	Buy	TQE	227	3.8020
12/14/2023	09:55:12	CABK	Buy	DXE	32	3.8010
12/14/2023	09:55:15	CABK	Buy	DXE	201	3.8010
12/14/2023	09:55:15	CABK	Buy	DXE	23	3.8010
12/14/2023	09:55:15	CABK	Buy	AQE	159	3.8000
12/14/2023	09:55:15	CABK	Buy	DXE	261	3.8000
12/14/2023	09:55:15	CABK	Buy	TQE	123	3.8010
12/14/2023	09:55:36	CABK	Buy	MC	924	3.8000
12/14/2023	09:55:36	CABK	Buy	DXE	219	3.8000
12/14/2023	09:55:36	CABK	Buy	DXE	197	3.7990
12/14/2023	09:55:36	CABK	Buy	AQE	121	3.7990
12/14/2023	09:55:36	CABK	Buy	DXE	173	3.7980
12/14/2023	09:55:36	CABK	Buy	TQE	118	3.7990
12/14/2023	09:55:40	CABK	Buy	DXE	260	3.7970
12/14/2023	09:55:51	CABK	Buy	MC	1,346	3.7970
12/14/2023	09:55:51	CABK	Buy	DXE	100	3.7970
12/14/2023	09:55:51	CABK	Buy	DXE	35	3.7970
12/14/2023	09:55:51	CABK	Buy	TQE	123	3.7970
12/14/2023	09:56:31	CABK	Buy	MC	1,078	3.7990
12/14/2023	09:56:31	CABK	Buy	AQE	134	3.7990
12/14/2023	09:56:31	CABK	Buy	DXE	137	3.7990
12/14/2023	09:56:45	CABK	Buy	MC	738	3.7980
12/14/2023	09:56:45	CABK	Buy	TQE	231	3.7980
12/14/2023	09:56:51	CABK	Buy	AQE	121	3.7970
12/14/2023	09:56:51	CABK	Buy	DXE	118	3.7970
12/14/2023	09:56:56	CABK	Buy	MC	1,138	3.7960
12/14/2023	09:56:56	CABK	Buy	DXE	478	3.7960
12/14/2023	09:56:57	CABK	Buy	TQE	130	3.7950
12/14/2023	09:57:10	CABK	Buy	DXE	119	3.7940
12/14/2023	09:57:10	CABK	Buy	DXE	200	3.7930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	09:57:14	CABK	Buy	MC	791	3.7920
12/14/2023	09:57:14	CABK	Buy	DXE	126	3.7920
12/14/2023	09:57:38	CABK	Buy	MC	1,286	3.7950
12/14/2023	09:57:38	CABK	Buy	DXE	185	3.7950
12/14/2023	09:57:38	CABK	Buy	AQE	144	3.7950
12/14/2023	09:57:38	CABK	Buy	DXE	183	3.7940
12/14/2023	09:57:38	CABK	Buy	TQE	183	3.7950
12/14/2023	09:58:03	CABK	Buy	MC	614	3.7940
12/14/2023	09:58:03	CABK	Buy	MC	343	3.7940
12/14/2023	09:58:03	CABK	Buy	AQE	140	3.7940
12/14/2023	09:58:17	CABK	Buy	TQE	125	3.7930
12/14/2023	09:58:39	CABK	Buy	AQE	123	3.7920
12/14/2023	09:58:51	CABK	Buy	MC	1,058	3.7940
12/14/2023	09:58:51	CABK	Buy	DXE	812	3.7940
12/14/2023	09:59:26	CABK	Buy	TQE	199	3.7930
12/14/2023	09:59:40	CABK	Buy	AQE	245	3.7920
12/14/2023	09:59:40	CABK	Buy	DXE	511	3.7920
12/14/2023	10:00:02	CABK	Buy	MC	1,499	3.7940
12/14/2023	10:00:02	CABK	Buy	DXE	301	3.7940
12/14/2023	10:00:02	CABK	Buy	DXE	317	3.7940
12/14/2023	10:00:02	CABK	Buy	TQE	133	3.7940
12/14/2023	10:00:11	CABK	Buy	DXE	466	3.7930
12/14/2023	10:00:11	CABK	Buy	TQE	207	3.7930
12/14/2023	10:00:17	CABK	Buy	AQE	123	3.7930
12/14/2023	10:00:18	CABK	Buy	DXE	559	3.7910
12/14/2023	10:00:53	CABK	Buy	AQE	210	3.7940
12/14/2023	10:00:58	CABK	Buy	MC	1,116	3.7940
12/14/2023	10:00:58	CABK	Buy	DXE	322	3.7940
12/14/2023	10:00:58	CABK	Buy	TQE	176	3.7940
12/14/2023	10:01:43	CABK	Buy	MC	784	3.7930
12/14/2023	10:01:43	CABK	Buy	AQE	205	3.7930
12/14/2023	10:01:43	CABK	Buy	TQE	121	3.7930
12/14/2023	10:01:44	CABK	Buy	DXE	386	3.7920
12/14/2023	10:01:50	CABK	Buy	DXE	339	3.7910
12/14/2023	10:01:51	CABK	Buy	MC	99	3.7900
12/14/2023	10:01:51	CABK	Buy	MC	857	3.7900
12/14/2023	10:01:51	CABK	Buy	DXE	306	3.7900
12/14/2023	10:01:51	CABK	Buy	TQE	129	3.7900
12/14/2023	10:02:05	CABK	Buy	MC	234	3.7890
12/14/2023	10:02:05	CABK	Buy	MC	1,153	3.7890
12/14/2023	10:02:05	CABK	Buy	DXE	259	3.7890
12/14/2023	10:02:37	CABK	Buy	DXE	276	3.7880
12/14/2023	10:02:37	CABK	Buy	AQE	170	3.7880
12/14/2023	10:03:46	CABK	Buy	DXE	465	3.7910
12/14/2023	10:04:02	CABK	Buy	MC	1,419	3.7890
12/14/2023	10:04:02	CABK	Buy	DXE	233	3.7890
12/14/2023	10:04:02	CABK	Buy	TQE	151	3.7900
12/14/2023	10:04:02	CABK	Buy	TQE	146	3.7890
12/14/2023	10:04:10	CABK	Buy	MC	1,159	3.7870
12/14/2023	10:04:10	CABK	Buy	AQE	120	3.7880
12/14/2023	10:04:10	CABK	Buy	DXE	339	3.7870
12/14/2023	10:04:19	CABK	Buy	DXE	140	3.7860
12/14/2023	10:04:23	CABK	Buy	DXE	152	3.7850
12/14/2023	10:04:23	CABK	Buy	DXE	183	3.7840
12/14/2023	10:04:28	CABK	Buy	MC	3,103	3.7830
12/14/2023	10:04:28	CABK	Buy	DXE	195	3.7830
12/14/2023	10:04:31	CABK	Buy	MC	4,597	3.7820
12/14/2023	10:04:31	CABK	Buy	MC	741	3.7820
12/14/2023	10:04:31	CABK	Buy	MC	300	3.7820
12/14/2023	10:04:31	CABK	Buy	MC	1,167	3.7810
12/14/2023	10:04:31	CABK	Buy	AQE	121	3.7800
12/14/2023	10:04:53	CABK	Buy	MC	2,204	3.7820
12/14/2023	10:04:53	CABK	Buy	DXE	119	3.7820
12/14/2023	10:04:58	CABK	Buy	MC	1,083	3.7820
12/14/2023	10:04:58	CABK	Buy	MC	81	3.7820
12/14/2023	10:05:09	CABK	Buy	MC	1,268	3.7800
12/14/2023	10:05:09	CABK	Buy	DXE	135	3.7790
12/14/2023	10:05:09	CABK	Buy	DXE	146	3.7780
12/14/2023	10:05:09	CABK	Buy	TQE	235	3.7790
12/14/2023	10:05:15	CABK	Buy	DXE	136	3.7780
12/14/2023	10:05:20	CABK	Buy	AQE	120	3.7780
12/14/2023	10:05:21	CABK	Buy	MC	1,455	3.7770
12/14/2023	10:05:26	CABK	Buy	MC	999	3.7770
12/14/2023	10:05:31	CABK	Buy	MC	844	3.7760
12/14/2023	10:05:31	CABK	Buy	DXE	131	3.7760
12/14/2023	10:05:48	CABK	Buy	DXE	275	3.7740
12/14/2023	10:05:50	CABK	Buy	MC	878	3.7730
12/14/2023	10:05:55	CABK	Buy	DXE	133	3.7730
12/14/2023	10:07:08	CABK	Buy	MC	878	3.7740
12/14/2023	10:07:08	CABK	Buy	AQE	245	3.7720
12/14/2023	10:07:08	CABK	Buy	DXE	252	3.7720
12/14/2023	10:07:08	CABK	Buy	TQE	195	3.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	10:08:05	CABK	Buy	AQE	120	3.7750
12/14/2023	10:08:05	CABK	Buy	DXE	441	3.7750
12/14/2023	10:08:05	CABK	Buy	TQE	171	3.7750
12/14/2023	10:08:07	CABK	Buy	MC	1,363	3.7750
12/14/2023	10:08:40	CABK	Buy	MC	754	3.7790
12/14/2023	10:09:21	CABK	Buy	AQE	121	3.7780
12/14/2023	10:09:21	CABK	Buy	DXE	353	3.7780
12/14/2023	10:09:21	CABK	Buy	TQE	123	3.7780
12/14/2023	10:09:22	CABK	Buy	MC	1,098	3.7780
12/14/2023	10:09:44	CABK	Buy	MC	1,223	3.7770
12/14/2023	10:09:44	CABK	Buy	DXE	315	3.7770
12/14/2023	10:10:06	CABK	Buy	DXE	212	3.7760
12/14/2023	10:10:09	CABK	Buy	MC	22	3.7750
12/14/2023	10:10:09	CABK	Buy	MC	2,005	3.7750
12/14/2023	10:10:09	CABK	Buy	DXE	198	3.7750
12/14/2023	10:10:09	CABK	Buy	DXE	217	3.7750
12/14/2023	10:10:09	CABK	Buy	AQE	119	3.7750
12/14/2023	10:10:09	CABK	Buy	TQE	120	3.7750
12/14/2023	10:10:34	CABK	Buy	MC	1,040	3.7770
12/14/2023	10:10:34	CABK	Buy	MC	966	3.7770
12/14/2023	10:11:29	CABK	Buy	MC	875	3.7750
12/14/2023	10:11:44	CABK	Buy	AQE	242	3.7750
12/14/2023	10:11:44	CABK	Buy	DXE	339	3.7750
12/14/2023	10:11:44	CABK	Buy	TQE	247	3.7750
12/14/2023	10:12:02	CABK	Buy	MC	1,677	3.7750
12/14/2023	10:12:02	CABK	Buy	TQE	153	3.7750
12/14/2023	10:12:07	CABK	Buy	DXE	909	3.7740
12/14/2023	10:12:07	CABK	Buy	AQE	246	3.7730
12/14/2023	10:12:07	CABK	Buy	DXE	900	3.7730
12/14/2023	10:12:07	CABK	Buy	TQE	126	3.7730
12/14/2023	10:12:41	CABK	Buy	DXE	400	3.7720
12/14/2023	10:13:10	CABK	Buy	MC	1,064	3.7720
12/14/2023	10:13:10	CABK	Buy	AQE	77	3.7720
12/14/2023	10:13:10	CABK	Buy	AQE	203	3.7720
12/14/2023	10:13:10	CABK	Buy	DXE	469	3.7720
12/14/2023	10:13:10	CABK	Buy	TQE	158	3.7720
12/14/2023	10:15:00	CABK	Buy	MC	712	3.7770
12/14/2023	10:15:00	CABK	Buy	MC	716	3.7760
12/14/2023	10:15:00	CABK	Buy	DXE	575	3.7770
12/14/2023	10:15:00	CABK	Buy	DXE	587	3.7770
12/14/2023	10:15:01	CABK	Buy	AQE	243	3.7760
12/14/2023	10:15:02	CABK	Buy	TQE	202	3.7750
12/14/2023	10:16:14	CABK	Buy	MC	786	3.7740
12/14/2023	10:16:14	CABK	Buy	MC	426	3.7740
12/14/2023	10:16:14	CABK	Buy	DXE	448	3.7740
12/14/2023	10:16:53	CABK	Buy	AQE	123	3.7760
12/14/2023	10:16:56	CABK	Buy	DXE	765	3.7750
12/14/2023	10:16:59	CABK	Buy	MC	1,094	3.7740
12/14/2023	10:16:59	CABK	Buy	DXE	389	3.7730
12/14/2023	10:16:59	CABK	Buy	AQE	145	3.7730
12/14/2023	10:16:59	CABK	Buy	TQE	193	3.7730
12/14/2023	10:17:36	CABK	Buy	MC	1,193	3.7730
12/14/2023	10:17:36	CABK	Buy	DXE	609	3.7730
12/14/2023	10:17:40	CABK	Buy	DXE	342	3.7720
12/14/2023	10:17:40	CABK	Buy	DXE	132	3.7720
12/14/2023	10:17:40	CABK	Buy	AQE	174	3.7720
12/14/2023	10:17:40	CABK	Buy	TQE	43	3.7720
12/14/2023	10:17:40	CABK	Buy	TQE	153	3.7720
12/14/2023	10:17:52	CABK	Buy	MC	476	3.7710
12/14/2023	10:17:52	CABK	Buy	MC	347	3.7710
12/14/2023	10:17:52	CABK	Buy	DXE	471	3.7710
12/14/2023	10:17:52	CABK	Buy	AQE	154	3.7710
12/14/2023	10:17:52	CABK	Buy	DXE	147	3.7700
12/14/2023	10:17:52	CABK	Buy	DXE	331	3.7690
12/14/2023	10:17:52	CABK	Buy	TQE	133	3.7700
12/14/2023	10:17:52	CABK	Buy	TQE	159	3.7680
12/14/2023	10:19:15	CABK	Buy	MC	1,047	3.7760
12/14/2023	10:19:15	CABK	Buy	DXE	335	3.7760
12/14/2023	10:19:15	CABK	Buy	AQE	189	3.7760
12/14/2023	10:19:15	CABK	Buy	TQE	150	3.7760
12/14/2023	10:19:31	CABK	Buy	DXE	203	3.7770
12/14/2023	10:19:31	CABK	Buy	TQE	206	3.7770
12/14/2023	10:19:33	CABK	Buy	MC	739	3.7760
12/14/2023	10:19:35	CABK	Buy	MC	1,259	3.7760
12/14/2023	10:19:35	CABK	Buy	DXE	237	3.7740
12/14/2023	10:19:37	CABK	Buy	MC	2,084	3.7740
12/14/2023	10:20:15	CABK	Buy	DXE	193	3.7740
12/14/2023	10:20:16	CABK	Buy	TQE	121	3.7730
12/14/2023	10:20:18	CABK	Buy	DXE	150	3.7720
12/14/2023	10:22:22	CABK	Buy	MC	769	3.7760
12/14/2023	10:22:22	CABK	Buy	AQE	131	3.7760
12/14/2023	10:22:22	CABK	Buy	DXE	242	3.7760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	10:22:22	CABK	Buy	DXE	215	3.7760
12/14/2023	10:22:22	CABK	Buy	TQE	246	3.7760
12/14/2023	10:22:34	CABK	Buy	DXE	550	3.7770
12/14/2023	10:22:35	CABK	Buy	MC	804	3.7760
12/14/2023	10:22:36	CABK	Buy	AQE	118	3.7760
12/14/2023	10:22:36	CABK	Buy	DXE	349	3.7750
12/14/2023	10:25:00	CABK	Buy	MC	2,073	3.7840
12/14/2023	10:25:01	CABK	Buy	MC	1,407	3.7820
12/14/2023	10:25:01	CABK	Buy	MC	834	3.7820
12/14/2023	10:25:01	CABK	Buy	DXE	518	3.7820
12/14/2023	10:25:31	CABK	Buy	MC	1,572	3.7830
12/14/2023	10:25:31	CABK	Buy	DXE	906	3.7830
12/14/2023	10:25:51	CABK	Buy	MC	785	3.7820
12/14/2023	10:25:51	CABK	Buy	AQE	254	3.7820
12/14/2023	10:25:57	CABK	Buy	AQE	193	3.7820
12/14/2023	10:26:11	CABK	Buy	DXE	600	3.7810
12/14/2023	10:26:11	CABK	Buy	TQE	326	3.7810
12/14/2023	10:26:19	CABK	Buy	DXE	618	3.7800
12/14/2023	10:27:07	CABK	Buy	MC	600	3.7810
12/14/2023	10:27:07	CABK	Buy	DXE	512	3.7810
12/14/2023	10:27:19	CABK	Buy	TQE	251	3.7810
12/14/2023	10:28:18	CABK	Buy	DXE	753	3.7850
12/14/2023	10:28:18	CABK	Buy	TQE	245	3.7850
12/14/2023	10:28:41	CABK	Buy	TQE	182	3.7860
12/14/2023	10:28:52	CABK	Buy	MC	500	3.7840
12/14/2023	10:30:06	CABK	Buy	AQE	422	3.7910
12/14/2023	10:30:17	CABK	Buy	MC	1,445	3.7870
12/14/2023	10:30:17	CABK	Buy	AQE	290	3.7870
12/14/2023	10:30:17	CABK	Buy	DXE	242	3.7870
12/14/2023	10:30:17	CABK	Buy	TQE	140	3.7870
12/14/2023	10:30:23	CABK	Buy	MC	870	3.7860
12/14/2023	10:30:23	CABK	Buy	DXE	321	3.7860
12/14/2023	10:30:23	CABK	Buy	AQE	339	3.7860
12/14/2023	10:30:23	CABK	Buy	DXE	282	3.7860
12/14/2023	10:30:29	CABK	Buy	DXE	878	3.7850
12/14/2023	10:30:29	CABK	Buy	TQE	187	3.7850
12/14/2023	10:30:31	CABK	Buy	MC	267	3.7840
12/14/2023	10:30:31	CABK	Buy	MC	985	3.7830
12/14/2023	10:30:31	CABK	Buy	DXE	540	3.7820
12/14/2023	10:30:31	CABK	Buy	AQE	123	3.7840
12/14/2023	10:30:31	CABK	Buy	DXE	472	3.7840
12/14/2023	10:30:31	CABK	Buy	DXE	180	3.7830
12/14/2023	10:30:31	CABK	Buy	TQE	134	3.7830
12/14/2023	10:30:57	CABK	Buy	DXE	325	3.7800
12/14/2023	10:31:48	CABK	Buy	MC	2,388	3.7830
12/14/2023	10:31:48	CABK	Buy	DXE	172	3.7830
12/14/2023	10:31:48	CABK	Buy	AQE	227	3.7830
12/14/2023	10:31:48	CABK	Buy	DXE	168	3.7830
12/14/2023	10:31:48	CABK	Buy	TQE	174	3.7830
12/14/2023	10:32:00	CABK	Buy	MC	1,888	3.7820
12/14/2023	10:32:00	CABK	Buy	TQE	162	3.7820
12/14/2023	10:32:08	CABK	Buy	DXE	257	3.7800
12/14/2023	10:32:56	CABK	Buy	DXE	304	3.7840
12/14/2023	10:32:56	CABK	Buy	TQE	143	3.7840
12/14/2023	10:33:26	CABK	Buy	MC	964	3.7820
12/14/2023	10:33:26	CABK	Buy	DXE	276	3.7820
12/14/2023	10:33:26	CABK	Buy	AQE	119	3.7820
12/14/2023	10:33:26	CABK	Buy	DXE	182	3.7810
12/14/2023	10:33:45	CABK	Buy	DXE	163	3.7830
12/14/2023	10:33:49	CABK	Buy	MC	1,222	3.7820
12/14/2023	10:33:49	CABK	Buy	MC	1,273	3.7820
12/14/2023	10:33:49	CABK	Buy	AQE	197	3.7820
12/14/2023	10:33:49	CABK	Buy	DXE	208	3.7820
12/14/2023	10:33:50	CABK	Buy	MC	1,123	3.7820
12/14/2023	10:33:54	CABK	Buy	DXE	161	3.7800
12/14/2023	10:34:17	CABK	Buy	DXE	120	3.7790
12/14/2023	10:35:13	CABK	Buy	DXE	158	3.7820
12/14/2023	10:35:14	CABK	Buy	MC	1,330	3.7810
12/14/2023	10:35:38	CABK	Buy	DXE	200	3.7810
12/14/2023	10:35:40	CABK	Buy	AQE	119	3.7810
12/14/2023	10:35:40	CABK	Buy	DXE	128	3.7800
12/14/2023	10:36:51	CABK	Buy	AQE	259	3.7810
12/14/2023	10:37:12	CABK	Buy	DXE	417	3.7800
12/14/2023	10:37:41	CABK	Buy	DXE	716	3.7820
12/14/2023	10:37:41	CABK	Buy	TQE	294	3.7820
12/14/2023	10:37:57	CABK	Buy	MC	1,727	3.7830
12/14/2023	10:38:04	CABK	Buy	TQE	176	3.7820
12/14/2023	10:38:26	CABK	Buy	MC	1,306	3.7810
12/14/2023	10:38:29	CABK	Buy	TQE	159	3.7820
12/14/2023	10:39:39	CABK	Buy	DXE	216	3.7820
12/14/2023	10:39:39	CABK	Buy	DXE	16	3.7820
12/14/2023	10:39:39	CABK	Buy	DXE	32	3.7820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	10:39:39	CABK	Buy	DXE	331	3.7820
12/14/2023	10:39:45	CABK	Buy	MC	745	3.7810
12/14/2023	10:39:45	CABK	Buy	DXE	481	3.7820
12/14/2023	10:39:45	CABK	Buy	TQE	199	3.7820
12/14/2023	10:39:50	CABK	Buy	MC	348	3.7820
12/14/2023	10:39:50	CABK	Buy	MC	381	3.7820
12/14/2023	10:39:55	CABK	Buy	AQE	244	3.7810
12/14/2023	10:39:55	CABK	Buy	AQE	1	3.7810
12/14/2023	10:39:58	CABK	Buy	DXE	261	3.7800
12/14/2023	10:40:01	CABK	Buy	DXE	366	3.7790
12/14/2023	10:40:24	CABK	Buy	DXE	34	3.7770
12/14/2023	10:40:27	CABK	Buy	DXE	96	3.7770
12/14/2023	10:40:34	CABK	Buy	DXE	125	3.7760
12/14/2023	10:40:34	CABK	Buy	AQE	119	3.7760
12/14/2023	10:40:41	CABK	Buy	TQE	171	3.7750
12/14/2023	10:40:56	CABK	Buy	DXE	235	3.7780
12/14/2023	10:42:21	CABK	Buy	MC	1,126	3.7800
12/14/2023	10:42:21	CABK	Buy	DXE	251	3.7800
12/14/2023	10:43:45	CABK	Buy	DXE	188	3.7800
12/14/2023	10:43:45	CABK	Buy	AQE	239	3.7800
12/14/2023	10:43:45	CABK	Buy	DXE	187	3.7790
12/14/2023	10:43:45	CABK	Buy	TQE	122	3.7800
12/14/2023	10:43:46	CABK	Buy	MC	817	3.7780
12/14/2023	10:45:00	CABK	Buy	DXE	452	3.7780
12/14/2023	10:45:00	CABK	Buy	TQE	249	3.7780
12/14/2023	10:45:36	CABK	Buy	MC	1,427	3.7790
12/14/2023	10:46:13	CABK	Buy	DXE	42	3.7820
12/14/2023	10:46:20	CABK	Buy	DXE	641	3.7820
12/14/2023	10:46:20	CABK	Buy	AQE	219	3.7820
12/14/2023	10:46:35	CABK	Buy	MC	822	3.7810
12/14/2023	10:46:53	CABK	Buy	DXE	593	3.7840
12/14/2023	10:46:53	CABK	Buy	AQE	120	3.7840
12/14/2023	10:47:52	CABK	Buy	MC	695	3.7830
12/14/2023	10:47:52	CABK	Buy	MC	209	3.7830
12/14/2023	10:47:52	CABK	Buy	AQE	162	3.7830
12/14/2023	10:47:52	CABK	Buy	DXE	188	3.7820
12/14/2023	10:47:59	CABK	Buy	MC	144	3.7810
12/14/2023	10:48:06	CABK	Buy	MC	1,857	3.7810
12/14/2023	10:48:22	CABK	Buy	TQE	259	3.7810
12/14/2023	10:48:40	CABK	Buy	DXE	551	3.7800
12/14/2023	10:48:40	CABK	Buy	TQE	233	3.7800
12/14/2023	10:48:41	CABK	Buy	AQE	120	3.7800
12/14/2023	10:48:47	CABK	Buy	MC	613	3.7790
12/14/2023	10:48:50	CABK	Buy	MC	247	3.7790
12/14/2023	10:48:58	CABK	Buy	DXE	685	3.7780
12/14/2023	10:49:01	CABK	Buy	MC	717	3.7780
12/14/2023	10:49:27	CABK	Buy	AQE	98	3.7780
12/14/2023	10:50:02	CABK	Buy	DXE	277	3.7780
12/14/2023	10:50:02	CABK	Buy	TQE	120	3.7780
12/14/2023	10:51:03	CABK	Buy	DXE	403	3.7820
12/14/2023	10:51:03	CABK	Buy	AQE	163	3.7820
12/14/2023	10:51:03	CABK	Buy	TQE	158	3.7820
12/14/2023	10:51:16	CABK	Buy	MC	1,271	3.7800
12/14/2023	10:52:57	CABK	Buy	TQE	189	3.7850
12/14/2023	10:53:05	CABK	Buy	MC	1,375	3.7840
12/14/2023	10:53:54	CABK	Buy	DXE	630	3.7830
12/14/2023	10:53:54	CABK	Buy	AQE	226	3.7830
12/14/2023	10:53:54	CABK	Buy	TQE	247	3.7830
12/14/2023	10:55:29	CABK	Buy	MC	723	3.7850
12/14/2023	10:55:29	CABK	Buy	MC	908	3.7850
12/14/2023	10:55:29	CABK	Buy	AQE	133	3.7850
12/14/2023	10:55:29	CABK	Buy	DXE	866	3.7850
12/14/2023	10:55:29	CABK	Buy	TQE	228	3.7850
12/14/2023	10:56:48	CABK	Buy	MC	1,129	3.7840
12/14/2023	10:57:19	CABK	Buy	AQE	176	3.7840
12/14/2023	10:58:15	CABK	Buy	MC	1,582	3.7830
12/14/2023	10:58:15	CABK	Buy	AQE	234	3.7840
12/14/2023	11:00:06	CABK	Buy	DXE	22	3.7960
12/14/2023	11:00:06	CABK	Buy	DXE	377	3.7960
12/14/2023	11:00:08	CABK	Buy	TQE	198	3.7950
12/14/2023	11:00:19	CABK	Buy	MC	1,269	3.7930
12/14/2023	11:00:19	CABK	Buy	DXE	835	3.7940
12/14/2023	11:00:19	CABK	Buy	AQE	156	3.7930
12/14/2023	11:00:19	CABK	Buy	DXE	1,709	3.7920
12/14/2023	11:00:19	CABK	Buy	TQE	141	3.7940
12/14/2023	11:00:32	CABK	Buy	AQE	179	3.7910
12/14/2023	11:00:52	CABK	Buy	MC	1,330	3.7940
12/14/2023	11:01:11	CABK	Buy	MC	731	3.7930
12/14/2023	11:01:11	CABK	Buy	MC	713	3.7930
12/14/2023	11:01:11	CABK	Buy	DXE	827	3.7930
12/14/2023	11:02:24	CABK	Buy	DXE	744	3.7940
12/14/2023	11:02:24	CABK	Buy	AQE	190	3.7940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	11:02:48	CABK	Buy	MC	807	3.7920
12/14/2023	11:02:48	CABK	Buy	DXE	393	3.7920
12/14/2023	11:02:48	CABK	Buy	AQE	182	3.7920
12/14/2023	11:03:03	CABK	Buy	TQE	280	3.7910
12/14/2023	11:03:28	CABK	Buy	DXE	736	3.7900
12/14/2023	11:03:29	CABK	Buy	MC	1,214	3.7900
12/14/2023	11:03:50	CABK	Buy	MC	1,144	3.7890
12/14/2023	11:03:50	CABK	Buy	DXE	239	3.7890
12/14/2023	11:03:50	CABK	Buy	DXE	503	3.7880
12/14/2023	11:03:50	CABK	Buy	TQE	170	3.7890
12/14/2023	11:03:54	CABK	Buy	AQE	119	3.7880
12/14/2023	11:03:54	CABK	Buy	DXE	145	3.7880
12/14/2023	11:04:41	CABK	Buy	DXE	249	3.7870
12/14/2023	11:04:47	CABK	Buy	MC	761	3.7870
12/14/2023	11:04:47	CABK	Buy	TQE	166	3.7870
12/14/2023	11:04:52	CABK	Buy	AQE	185	3.7850
12/14/2023	11:04:52	CABK	Buy	TQE	156	3.7850
12/14/2023	11:05:48	CABK	Buy	DXE	130	3.7830
12/14/2023	11:07:10	CABK	Buy	MC	1,204	3.7900
12/14/2023	11:07:10	CABK	Buy	MC	95	3.7900
12/14/2023	11:07:10	CABK	Buy	TQE	41	3.7900
12/14/2023	11:07:10	CABK	Buy	TQE	130	3.7900
12/14/2023	11:07:19	CABK	Buy	DXE	308	3.7890
12/14/2023	11:07:19	CABK	Buy	AQE	159	3.7890
12/14/2023	11:07:30	CABK	Buy	DXE	182	3.7880
12/14/2023	11:08:15	CABK	Buy	DXE	208	3.7890
12/14/2023	11:09:44	CABK	Buy	TQE	193	3.7890
12/14/2023	11:10:27	CABK	Buy	MC	918	3.7870
12/14/2023	11:10:27	CABK	Buy	DXE	467	3.7880
12/14/2023	11:10:27	CABK	Buy	AQE	162	3.7880
12/14/2023	11:10:35	CABK	Buy	MC	947	3.7860
12/14/2023	11:10:35	CABK	Buy	DXE	507	3.7860
12/14/2023	11:11:48	CABK	Buy	DXE	179	3.7900
12/14/2023	11:11:48	CABK	Buy	DXE	186	3.7900
12/14/2023	11:12:00	CABK	Buy	MC	777	3.7900
12/14/2023	11:12:00	CABK	Buy	DXE	169	3.7900
12/14/2023	11:12:36	CABK	Buy	DXE	302	3.7890
12/14/2023	11:12:36	CABK	Buy	TQE	257	3.7890
12/14/2023	11:12:45	CABK	Buy	MC	1,439	3.7880
12/14/2023	11:12:45	CABK	Buy	DXE	295	3.7880
12/14/2023	11:13:23	CABK	Buy	DXE	206	3.7890
12/14/2023	11:13:24	CABK	Buy	MC	936	3.7890
12/14/2023	11:13:24	CABK	Buy	MC	200	3.7890
12/14/2023	11:13:24	CABK	Buy	AQE	241	3.7880
12/14/2023	11:13:24	CABK	Buy	TQE	247	3.7890
12/14/2023	11:14:27	CABK	Buy	DXE	517	3.7900
12/14/2023	11:14:28	CABK	Buy	AQE	182	3.7890
12/14/2023	11:14:28	CABK	Buy	TQE	193	3.7890
12/14/2023	11:14:43	CABK	Buy	AQE	119	3.7890
12/14/2023	11:15:30	CABK	Buy	MC	269	3.7880
12/14/2023	11:17:00	CABK	Buy	TQE	206	3.7910
12/14/2023	11:17:04	CABK	Buy	DXE	1,097	3.7900
12/14/2023	11:17:56	CABK	Buy	MC	1,383	3.7920
12/14/2023	11:17:56	CABK	Buy	AQE	251	3.7910
12/14/2023	11:17:56	CABK	Buy	TQE	164	3.7910
12/14/2023	11:18:40	CABK	Buy	TQE	260	3.7910
12/14/2023	11:18:41	CABK	Buy	MC	3,109	3.7900
12/14/2023	11:18:41	CABK	Buy	DXE	822	3.7900
12/14/2023	11:18:52	CABK	Buy	DXE	803	3.7900
12/14/2023	11:19:04	CABK	Buy	MC	858	3.7900
12/14/2023	11:19:11	CABK	Buy	DXE	612	3.7910
12/14/2023	11:19:14	CABK	Buy	MC	1,193	3.7900
12/14/2023	11:19:14	CABK	Buy	DXE	325	3.7900
12/14/2023	11:19:29	CABK	Buy	MC	788	3.7890
12/14/2023	11:19:29	CABK	Buy	MC	715	3.7890
12/14/2023	11:19:29	CABK	Buy	AQE	126	3.7890
12/14/2023	11:19:30	CABK	Buy	DXE	554	3.7880
12/14/2023	11:19:30	CABK	Buy	TQE	120	3.7880
12/14/2023	11:20:15	CABK	Buy	TQE	138	3.7880
12/14/2023	11:20:24	CABK	Buy	MC	891	3.7880
12/14/2023	11:20:24	CABK	Buy	DXE	312	3.7880
12/14/2023	11:20:45	CABK	Buy	DXE	384	3.7890
12/14/2023	11:21:40	CABK	Buy	DXE	410	3.7890
12/14/2023	11:22:24	CABK	Buy	MC	855	3.7890
12/14/2023	11:22:24	CABK	Buy	MC	47	3.7890
12/14/2023	11:22:24	CABK	Buy	MC	416	3.7890
12/14/2023	11:22:24	CABK	Buy	AQE	353	3.7890
12/14/2023	11:22:24	CABK	Buy	DXE	334	3.7890
12/14/2023	11:22:42	CABK	Buy	DXE	372	3.7890
12/14/2023	11:22:50	CABK	Buy	TQE	240	3.7880
12/14/2023	11:22:50	CABK	Buy	TQE	153	3.7880
12/14/2023	11:22:54	CABK	Buy	MC	1,193	3.7880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	11:23:02	CABK	Buy	DXE	207	3.7870
12/14/2023	11:23:02	CABK	Buy	AQE	246	3.7870
12/14/2023	11:23:06	CABK	Buy	AQE	239	3.7860
12/14/2023	11:23:06	CABK	Buy	DXE	335	3.7860
12/14/2023	11:25:00	CABK	Buy	DXE	65	3.7870
12/14/2023	11:25:00	CABK	Buy	DXE	255	3.7870
12/14/2023	11:25:00	CABK	Buy	TQE	240	3.7870
12/14/2023	11:25:02	CABK	Buy	MC	1,125	3.7860
12/14/2023	11:25:02	CABK	Buy	AQE	146	3.7860
12/14/2023	11:25:02	CABK	Buy	DXE	156	3.7860
12/14/2023	11:25:25	CABK	Buy	AQE	280	3.7850
12/14/2023	11:25:25	CABK	Buy	DXE	169	3.7850
12/14/2023	11:25:25	CABK	Buy	TQE	120	3.7850
12/14/2023	11:25:26	CABK	Buy	DXE	556	3.7840
12/14/2023	11:26:23	CABK	Buy	MC	1,054	3.7850
12/14/2023	11:26:23	CABK	Buy	MC	822	3.7850
12/14/2023	11:26:23	CABK	Buy	DXE	317	3.7850
12/14/2023	11:26:39	CABK	Buy	AQE	120	3.7840
12/14/2023	11:26:39	CABK	Buy	TQE	123	3.7840
12/14/2023	11:26:40	CABK	Buy	DXE	378	3.7830
12/14/2023	11:26:41	CABK	Buy	DXE	209	3.7820
12/14/2023	11:26:41	CABK	Buy	DXE	192	3.7810
12/14/2023	11:26:51	CABK	Buy	MC	787	3.7790
12/14/2023	11:26:51	CABK	Buy	AQE	119	3.7800
12/14/2023	11:26:51	CABK	Buy	DXE	267	3.7800
12/14/2023	11:26:51	CABK	Buy	TQE	167	3.7800
12/14/2023	11:26:54	CABK	Buy	MC	809	3.7780
12/14/2023	11:26:54	CABK	Buy	DXE	205	3.7780
12/14/2023	11:28:20	CABK	Buy	DXE	281	3.7850
12/14/2023	11:28:53	CABK	Buy	MC	856	3.7860
12/14/2023	11:28:53	CABK	Buy	AQE	237	3.7860
12/14/2023	11:28:53	CABK	Buy	DXE	343	3.7860
12/14/2023	11:30:38	CABK	Buy	DXE	428	3.7880
12/14/2023	11:30:42	CABK	Buy	MC	469	3.7890
12/14/2023	11:30:42	CABK	Buy	MC	1,025	3.7890
12/14/2023	11:30:42	CABK	Buy	AQE	210	3.7890
12/14/2023	11:30:53	CABK	Buy	MC	804	3.7870
12/14/2023	11:30:53	CABK	Buy	DXE	252	3.7870
12/14/2023	11:30:53	CABK	Buy	DXE	372	3.7860
12/14/2023	11:30:53	CABK	Buy	TQE	215	3.7860
12/14/2023	11:31:49	CABK	Buy	DXE	350	3.7870
12/14/2023	11:32:17	CABK	Buy	MC	820	3.7860
12/14/2023	11:32:17	CABK	Buy	AQE	120	3.7860
12/14/2023	11:32:17	CABK	Buy	DXE	234	3.7860
12/14/2023	11:32:17	CABK	Buy	TQE	156	3.7860
12/14/2023	11:32:37	CABK	Buy	MC	1,340	3.7840
12/14/2023	11:32:37	CABK	Buy	DXE	541	3.7840
12/14/2023	11:32:37	CABK	Buy	TQE	227	3.7840
12/14/2023	11:32:41	CABK	Buy	DXE	225	3.7830
12/14/2023	11:32:41	CABK	Buy	AQE	123	3.7830
12/14/2023	11:32:52	CABK	Buy	DXE	198	3.7820
12/14/2023	11:34:36	CABK	Buy	DXE	43	3.7860
12/14/2023	11:34:36	CABK	Buy	DXE	350	3.7860
12/14/2023	11:34:36	CABK	Buy	AQE	244	3.7860
12/14/2023	11:34:44	CABK	Buy	TQE	285	3.7850
12/14/2023	11:35:27	CABK	Buy	MC	763	3.7860
12/14/2023	11:35:27	CABK	Buy	DXE	427	3.7860
12/14/2023	11:35:27	CABK	Buy	TQE	204	3.7860
12/14/2023	11:36:40	CABK	Buy	DXE	653	3.7850
12/14/2023	11:36:40	CABK	Buy	AQE	132	3.7850
12/14/2023	11:36:40	CABK	Buy	TQE	145	3.7850
12/14/2023	11:36:44	CABK	Buy	MC	1,979	3.7870
12/14/2023	11:36:44	CABK	Buy	MC	1,203	3.7870
12/14/2023	11:36:50	CABK	Buy	MC	719	3.7860
12/14/2023	11:36:50	CABK	Buy	MC	952	3.7860
12/14/2023	11:36:50	CABK	Buy	AQE	281	3.7860
12/14/2023	11:36:50	CABK	Buy	TQE	119	3.7860
12/14/2023	11:36:55	CABK	Buy	MC	1,046	3.7840
12/14/2023	11:36:55	CABK	Buy	MC	796	3.7840
12/14/2023	11:36:55	CABK	Buy	MC	81	3.7840
12/14/2023	11:36:55	CABK	Buy	DXE	458	3.7840
12/14/2023	11:38:13	CABK	Buy	MC	597	3.7920
12/14/2023	11:38:13	CABK	Buy	MC	466	3.7920
12/14/2023	11:39:08	CABK	Buy	AQE	161	3.7910
12/14/2023	11:39:08	CABK	Buy	TQE	137	3.7910
12/14/2023	11:39:09	CABK	Buy	MC	1,012	3.7930
12/14/2023	11:39:09	CABK	Buy	MC	4	3.7930
12/14/2023	11:39:09	CABK	Buy	MC	1,032	3.7910
12/14/2023	11:39:30	CABK	Buy	DXE	936	3.7900
12/14/2023	11:39:30	CABK	Buy	TQE	219	3.7900
12/14/2023	11:41:40	CABK	Buy	DXE	1,422	3.7920
12/14/2023	11:42:10	CABK	Buy	AQE	371	3.7920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	11:42:10	CABK	Buy	DXE	1,284	3.7920
12/14/2023	11:42:19	CABK	Buy	TQE	200	3.7910
12/14/2023	11:42:23	CABK	Buy	MC	488	3.7920
12/14/2023	11:42:23	CABK	Buy	MC	586	3.7920
12/14/2023	11:43:36	CABK	Buy	MC	2,655	3.7900
12/14/2023	11:43:36	CABK	Buy	AQE	265	3.7900
12/14/2023	11:43:36	CABK	Buy	DXE	1,162	3.7900
12/14/2023	11:43:36	CABK	Buy	TQE	172	3.7900
12/14/2023	11:43:37	CABK	Buy	AQE	128	3.7880
12/14/2023	11:43:37	CABK	Buy	DXE	577	3.7880
12/14/2023	11:43:37	CABK	Buy	TQE	244	3.7880
12/14/2023	11:43:43	CABK	Buy	DXE	589	3.7890
12/14/2023	11:43:52	CABK	Buy	DXE	399	3.7900
12/14/2023	11:45:04	CABK	Buy	MC	1,771	3.7910
12/14/2023	11:45:04	CABK	Buy	DXE	29	3.7910
12/14/2023	11:45:04	CABK	Buy	DXE	737	3.7910
12/14/2023	11:45:04	CABK	Buy	AQE	225	3.7910
12/14/2023	11:45:04	CABK	Buy	TQE	182	3.7910
12/14/2023	11:45:23	CABK	Buy	MC	1,663	3.7900
12/14/2023	11:45:44	CABK	Buy	MC	2,062	3.7890
12/14/2023	11:45:46	CABK	Buy	DXE	518	3.7890
12/14/2023	11:45:46	CABK	Buy	AQE	188	3.7890
12/14/2023	11:45:46	CABK	Buy	TQE	163	3.7890
12/14/2023	11:46:09	CABK	Buy	DXE	382	3.7880
12/14/2023	11:46:09	CABK	Buy	TQE	200	3.7880
12/14/2023	11:46:32	CABK	Buy	AQE	128	3.7870
12/14/2023	11:46:32	CABK	Buy	DXE	507	3.7870
12/14/2023	11:46:42	CABK	Buy	MC	1,476	3.7870
12/14/2023	11:46:42	CABK	Buy	DXE	473	3.7870
12/14/2023	11:46:54	CABK	Buy	MC	945	3.7860
12/14/2023	11:46:54	CABK	Buy	DXE	368	3.7860
12/14/2023	11:46:54	CABK	Buy	TQE	157	3.7860
12/14/2023	11:46:56	CABK	Buy	MC	1,124	3.7850
12/14/2023	11:46:56	CABK	Buy	AQE	273	3.7850
12/14/2023	11:46:56	CABK	Buy	DXE	198	3.7850
12/14/2023	11:47:36	CABK	Buy	DXE	355	3.7850
12/14/2023	11:48:37	CABK	Buy	MC	2,307	3.7860
12/14/2023	11:48:37	CABK	Buy	MC	1,610	3.7840
12/14/2023	11:48:37	CABK	Buy	DXE	693	3.7860
12/14/2023	11:48:37	CABK	Buy	AQE	196	3.7860
12/14/2023	11:48:37	CABK	Buy	AQE	248	3.7840
12/14/2023	11:48:37	CABK	Buy	DXE	471	3.7840
12/14/2023	11:48:37	CABK	Buy	DXE	270	3.7830
12/14/2023	11:48:37	CABK	Buy	TQE	277	3.7860
12/14/2023	11:48:37	CABK	Buy	TQE	283	3.7840
12/14/2023	11:48:39	CABK	Buy	MC	1,174	3.7830
12/14/2023	11:48:39	CABK	Buy	MC	551	3.7830
12/14/2023	11:48:46	CABK	Buy	MC	1,191	3.7820
12/14/2023	11:48:46	CABK	Buy	MC	1,291	3.7810
12/14/2023	11:48:46	CABK	Buy	DXE	226	3.7820
12/14/2023	11:48:46	CABK	Buy	AQE	125	3.7820
12/14/2023	11:48:46	CABK	Buy	TQE	159	3.7820
12/14/2023	11:48:50	CABK	Buy	DXE	175	3.7810
12/14/2023	11:49:04	CABK	Buy	MC	839	3.7810
12/14/2023	11:49:23	CABK	Buy	DXE	142	3.7830
12/14/2023	11:49:23	CABK	Buy	TQE	157	3.7830
12/14/2023	11:49:33	CABK	Buy	AQE	138	3.7830
12/14/2023	11:49:33	CABK	Buy	DXE	181	3.7830
12/14/2023	11:49:58	CABK	Buy	DXE	273	3.7810
12/14/2023	11:50:00	CABK	Buy	MC	1,102	3.7800
12/14/2023	11:50:00	CABK	Buy	DXE	136	3.7800
12/14/2023	11:50:00	CABK	Buy	DXE	54	3.7800
12/14/2023	11:50:47	CABK	Buy	AQE	119	3.7800
12/14/2023	11:51:26	CABK	Buy	DXE	260	3.7790
12/14/2023	11:51:26	CABK	Buy	AQE	119	3.7790
12/14/2023	11:51:26	CABK	Buy	DXE	246	3.7780
12/14/2023	11:51:26	CABK	Buy	TQE	143	3.7780
12/14/2023	11:51:31	CABK	Buy	MC	833	3.7770
12/14/2023	11:51:31	CABK	Buy	DXE	245	3.7770
12/14/2023	11:51:31	CABK	Buy	TQE	124	3.7770
12/14/2023	11:51:39	CABK	Buy	MC	720	3.7730
12/14/2023	11:51:58	CABK	Buy	DXE	129	3.7720
12/14/2023	11:53:17	CABK	Buy	AQE	141	3.7750
12/14/2023	11:53:17	CABK	Buy	AQE	25	3.7750
12/14/2023	11:53:17	CABK	Buy	DXE	488	3.7750
12/14/2023	11:53:17	CABK	Buy	DXE	76	3.7750
12/14/2023	11:53:17	CABK	Buy	TQE	190	3.7750
12/14/2023	11:54:14	CABK	Buy	MC	746	3.7740
12/14/2023	11:54:14	CABK	Buy	AQE	238	3.7750
12/14/2023	11:54:14	CABK	Buy	DXE	476	3.7750
12/14/2023	11:54:14	CABK	Buy	TQE	252	3.7750
12/14/2023	11:54:44	CABK	Buy	DXE	485	3.7720

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	11:55:09	CABK	Buy	MC	640	3.7710
12/14/2023	11:55:09	CABK	Buy	MC	1,095	3.7710
12/14/2023	11:55:09	CABK	Buy	DXE	289	3.7710
12/14/2023	11:55:09	CABK	Buy	AQE	120	3.7710
12/14/2023	11:56:11	CABK	Buy	MC	1,462	3.7730
12/14/2023	11:56:11	CABK	Buy	DXE	477	3.7730
12/14/2023	11:56:11	CABK	Buy	TQE	242	3.7730
12/14/2023	11:56:31	CABK	Buy	DXE	468	3.7740
12/14/2023	11:56:43	CABK	Buy	AQE	37	3.7740
12/14/2023	11:57:31	CABK	Buy	DXE	474	3.7760
12/14/2023	11:57:56	CABK	Buy	MC	509	3.7750
12/14/2023	11:57:56	CABK	Buy	MC	297	3.7750
12/14/2023	11:57:56	CABK	Buy	AQE	225	3.7750
12/14/2023	11:57:56	CABK	Buy	TQE	242	3.7750
12/14/2023	11:57:57	CABK	Buy	MC	1,166	3.7740
12/14/2023	11:57:57	CABK	Buy	DXE	339	3.7740
12/14/2023	11:57:58	CABK	Buy	AQE	99	3.7740
12/14/2023	11:59:02	CABK	Buy	TQE	43	3.7750
12/14/2023	12:00:04	CABK	Buy	MC	1,283	3.7750
12/14/2023	12:00:04	CABK	Buy	AQE	159	3.7750
12/14/2023	12:00:04	CABK	Buy	AQE	46	3.7750
12/14/2023	12:00:04	CABK	Buy	TQE	85	3.7750
12/14/2023	12:00:43	CABK	Buy	MC	1,077	3.7740
12/14/2023	12:00:43	CABK	Buy	MC	1,271	3.7730
12/14/2023	12:00:43	CABK	Buy	DXE	1,136	3.7740
12/14/2023	12:00:43	CABK	Buy	AQE	197	3.7740
12/14/2023	12:00:43	CABK	Buy	DXE	283	3.7730
12/14/2023	12:00:43	CABK	Buy	DXE	1,195	3.7720
12/14/2023	12:00:43	CABK	Buy	AQE	115	3.7720
12/14/2023	12:00:43	CABK	Buy	AQE	87	3.7720
12/14/2023	12:00:43	CABK	Buy	TQE	120	3.7730
12/14/2023	12:00:43	CABK	Buy	TQE	266	3.7720
12/14/2023	12:01:08	CABK	Buy	MC	803	3.7710
12/14/2023	12:01:08	CABK	Buy	DXE	229	3.7710
12/14/2023	12:01:08	CABK	Buy	DXE	126	3.7700
12/14/2023	12:01:08	CABK	Buy	TQE	122	3.7710
12/14/2023	12:04:10	CABK	Buy	MC	2,192	3.7790
12/14/2023	12:04:57	CABK	Buy	MC	1,345	3.7770
12/14/2023	12:04:57	CABK	Buy	MC	1,309	3.7770
12/14/2023	12:04:57	CABK	Buy	DXE	890	3.7770
12/14/2023	12:04:57	CABK	Buy	AQE	251	3.7770
12/14/2023	12:04:57	CABK	Buy	TQE	190	3.7770
12/14/2023	12:07:00	CABK	Buy	TQE	400	3.7780
12/14/2023	12:07:00	CABK	Buy	TQE	69	3.7780
12/14/2023	12:08:16	CABK	Buy	MC	2,362	3.7790
12/14/2023	12:08:16	CABK	Buy	MC	1,258	3.7790
12/14/2023	12:08:16	CABK	Buy	DXE	1,900	3.7790
12/14/2023	12:08:16	CABK	Buy	AQE	6	3.7790
12/14/2023	12:08:16	CABK	Buy	AQE	448	3.7790
12/14/2023	12:08:21	CABK	Buy	MC	1,639	3.7770
12/14/2023	12:08:21	CABK	Buy	DXE	1,444	3.7770
12/14/2023	12:08:21	CABK	Buy	AQE	354	3.7770
12/14/2023	12:08:21	CABK	Buy	TQE	230	3.7770
12/14/2023	12:08:49	CABK	Buy	MC	1,016	3.7750
12/14/2023	12:08:49	CABK	Buy	DXE	1,119	3.7750
12/14/2023	12:08:49	CABK	Buy	TQE	316	3.7750
12/14/2023	12:09:17	CABK	Buy	AQE	230	3.7750
12/14/2023	12:09:20	CABK	Buy	DXE	722	3.7740
12/14/2023	12:10:53	CABK	Buy	MC	927	3.7780
12/14/2023	12:10:54	CABK	Buy	DXE	750	3.7780
12/14/2023	12:12:55	CABK	Buy	AQE	285	3.7820
12/14/2023	12:12:55	CABK	Buy	DXE	1,102	3.7820
12/14/2023	12:12:55	CABK	Buy	TQE	420	3.7820
12/14/2023	12:14:10	CABK	Buy	MC	1,437	3.7820
12/14/2023	12:14:10	CABK	Buy	DXE	745	3.7820
12/14/2023	12:14:10	CABK	Buy	TQE	199	3.7820
12/14/2023	12:14:51	CABK	Buy	AQE	246	3.7830
12/14/2023	12:16:06	CABK	Buy	MC	1,661	3.7850
12/14/2023	12:16:15	CABK	Buy	MC	913	3.7850
12/14/2023	12:16:31	CABK	Buy	DXE	601	3.7840
12/14/2023	12:16:31	CABK	Buy	TQE	265	3.7840
12/14/2023	12:16:51	CABK	Buy	DXE	847	3.7840
12/14/2023	12:17:06	CABK	Buy	AQE	316	3.7870
12/14/2023	12:17:06	CABK	Buy	DXE	641	3.7870
12/14/2023	12:17:06	CABK	Buy	TQE	227	3.7870
12/14/2023	12:17:10	CABK	Buy	DXE	311	3.7860
12/14/2023	12:17:52	CABK	Buy	DXE	342	3.7870
12/14/2023	12:17:52	CABK	Buy	TQE	157	3.7870
12/14/2023	12:18:28	CABK	Buy	AQE	168	3.7860
12/14/2023	12:18:29	CABK	Buy	MC	1,076	3.7850
12/14/2023	12:18:30	CABK	Buy	MC	1,256	3.7850
12/14/2023	12:20:29	CABK	Buy	AQE	198	3.7860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	12:20:52	CABK	Buy	MC	1,688	3.7880
12/14/2023	12:20:52	CABK	Buy	DXE	983	3.7880
12/14/2023	12:20:52	CABK	Buy	AQE	211	3.7880
12/14/2023	12:21:10	CABK	Buy	MC	822	3.7850
12/14/2023	12:21:10	CABK	Buy	DXE	742	3.7860
12/14/2023	12:21:10	CABK	Buy	TQE	253	3.7860
12/14/2023	12:21:58	CABK	Buy	DXE	483	3.7880
12/14/2023	12:21:58	CABK	Buy	TQE	219	3.7880
12/14/2023	12:23:01	CABK	Buy	MC	2,537	3.7900
12/14/2023	12:23:08	CABK	Buy	DXE	673	3.7900
12/14/2023	12:23:23	CABK	Buy	DXE	504	3.7930
12/14/2023	12:24:25	CABK	Buy	MC	864	3.7940
12/14/2023	12:24:25	CABK	Buy	DXE	499	3.7940
12/14/2023	12:24:32	CABK	Buy	DXE	415	3.7930
12/14/2023	12:24:33	CABK	Buy	MC	1,848	3.7920
12/14/2023	12:24:33	CABK	Buy	AQE	255	3.7920
12/14/2023	12:24:33	CABK	Buy	TQE	79	3.7920
12/14/2023	12:24:33	CABK	Buy	TQE	79	3.7920
12/14/2023	12:25:27	CABK	Buy	DXE	126	3.7930
12/14/2023	12:25:58	CABK	Buy	MC	1,504	3.7920
12/14/2023	12:25:58	CABK	Buy	AQE	221	3.7920
12/14/2023	12:25:58	CABK	Buy	DXE	252	3.7920
12/14/2023	12:25:58	CABK	Buy	TQE	274	3.7920
12/14/2023	12:26:04	CABK	Buy	MC	1,548	3.7910
12/14/2023	12:26:10	CABK	Buy	DXE	500	3.7900
12/14/2023	12:27:58	CABK	Buy	MC	712	3.7910
12/14/2023	12:27:58	CABK	Buy	AQE	254	3.7910
12/14/2023	12:27:58	CABK	Buy	DXE	654	3.7910
12/14/2023	12:27:58	CABK	Buy	TQE	296	3.7910
12/14/2023	12:28:13	CABK	Buy	MC	723	3.7920
12/14/2023	12:28:13	CABK	Buy	AQE	268	3.7920
12/14/2023	12:28:13	CABK	Buy	DXE	590	3.7920
12/14/2023	12:28:13	CABK	Buy	TQE	263	3.7920
12/14/2023	12:29:42	CABK	Buy	TQE	126	3.7940
12/14/2023	12:30:13	CABK	Buy	MC	1,006	3.7950
12/14/2023	12:30:13	CABK	Buy	DXE	794	3.7950
12/14/2023	12:30:13	CABK	Buy	TQE	160	3.7950
12/14/2023	12:31:00	CABK	Buy	MC	1,081	3.7940
12/14/2023	12:31:00	CABK	Buy	AQE	151	3.7940
12/14/2023	12:31:00	CABK	Buy	DXE	584	3.7940
12/14/2023	12:32:18	CABK	Buy	MC	824	3.7950
12/14/2023	12:32:18	CABK	Buy	DXE	566	3.7950
12/14/2023	12:32:19	CABK	Buy	AQE	183	3.7950
12/14/2023	12:33:22	CABK	Buy	AQE	264	3.7960
12/14/2023	12:33:22	CABK	Buy	TQE	221	3.7960
12/14/2023	12:33:27	CABK	Buy	DXE	473	3.7950
12/14/2023	12:33:27	CABK	Buy	TQE	143	3.7950
12/14/2023	12:33:32	CABK	Buy	AQE	201	3.7940
12/14/2023	12:33:32	CABK	Buy	AQE	154	3.7940
12/14/2023	12:33:33	CABK	Buy	TQE	181	3.7930
12/14/2023	12:35:34	CABK	Buy	DXE	830	3.7940
12/14/2023	12:35:35	CABK	Buy	DXE	599	3.7940
12/14/2023	12:35:36	CABK	Buy	AQE	177	3.7940
12/14/2023	12:35:40	CABK	Buy	MC	1,229	3.7930
12/14/2023	12:35:42	CABK	Buy	MC	1,096	3.7920
12/14/2023	12:35:42	CABK	Buy	MC	267	3.7920
12/14/2023	12:35:42	CABK	Buy	MC	67	3.7920
12/14/2023	12:35:42	CABK	Buy	MC	393	3.7920
12/14/2023	12:35:42	CABK	Buy	DXE	656	3.7920
12/14/2023	12:35:42	CABK	Buy	TQE	125	3.7920
12/14/2023	12:35:54	CABK	Buy	DXE	143	3.7910
12/14/2023	12:35:54	CABK	Buy	TQE	129	3.7910
12/14/2023	12:36:17	CABK	Buy	DXE	141	3.7900
12/14/2023	12:36:17	CABK	Buy	AQE	119	3.7900
12/14/2023	12:36:17	CABK	Buy	TQE	128	3.7900
12/14/2023	12:36:18	CABK	Buy	DXE	155	3.7890
12/14/2023	12:36:42	CABK	Buy	MC	1,164	3.7910
12/14/2023	12:38:36	CABK	Buy	TQE	4	3.7990
12/14/2023	12:38:36	CABK	Buy	TQE	181	3.7990
12/14/2023	12:41:03	CABK	Buy	MC	1,185	3.8010
12/14/2023	12:41:03	CABK	Buy	DXE	973	3.8010
12/14/2023	12:41:03	CABK	Buy	TQE	196	3.8010
12/14/2023	12:42:54	CABK	Buy	MC	1,385	3.8120
12/14/2023	12:42:54	CABK	Buy	DXE	1,116	3.8110
12/14/2023	12:42:54	CABK	Buy	TQE	134	3.8110
12/14/2023	12:42:54	CABK	Buy	TQE	19	3.8110
12/14/2023	12:42:56	CABK	Buy	AQE	359	3.8100
12/14/2023	12:43:06	CABK	Buy	MC	1,591	3.8090
12/14/2023	12:43:06	CABK	Buy	DXE	538	3.8090
12/14/2023	12:43:47	CABK	Buy	MC	796	3.8110
12/14/2023	12:43:47	CABK	Buy	MC	881	3.8110
12/14/2023	12:43:47	CABK	Buy	AQE	268	3.8110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	12:43:47	CABK	Buy	DXE	766	3.8110
12/14/2023	12:43:47	CABK	Buy	TQE	185	3.8110
12/14/2023	12:45:05	CABK	Buy	MC	1,549	3.8100
12/14/2023	12:45:05	CABK	Buy	DXE	266	3.8100
12/14/2023	12:45:05	CABK	Buy	DXE	233	3.8100
12/14/2023	12:45:05	CABK	Buy	AQE	203	3.8100
12/14/2023	12:45:05	CABK	Buy	TQE	157	3.8100
12/14/2023	12:45:18	CABK	Buy	DXE	834	3.8070
12/14/2023	12:45:18	CABK	Buy	AQE	277	3.8070
12/14/2023	12:45:18	CABK	Buy	TQE	180	3.8070
12/14/2023	12:46:53	CABK	Buy	AQE	130	3.8090
12/14/2023	12:46:53	CABK	Buy	AQE	116	3.8090
12/14/2023	12:46:53	CABK	Buy	DXE	565	3.8080
12/14/2023	12:47:05	CABK	Buy	MC	1,568	3.8070
12/14/2023	12:47:05	CABK	Buy	TQE	187	3.8070
12/14/2023	12:47:09	CABK	Buy	DXE	231	3.8050
12/14/2023	12:47:09	CABK	Buy	DXE	429	3.8060
12/14/2023	12:47:09	CABK	Buy	TQE	184	3.8050
12/14/2023	12:47:41	CABK	Buy	MC	718	3.8040
12/14/2023	12:47:41	CABK	Buy	DXE	218	3.8040
12/14/2023	12:47:56	CABK	Buy	MC	1,027	3.8030
12/14/2023	12:47:56	CABK	Buy	DXE	287	3.8030
12/14/2023	12:47:56	CABK	Buy	DXE	154	3.8020
12/14/2023	12:47:56	CABK	Buy	DXE	183	3.8010
12/14/2023	12:47:56	CABK	Buy	AQE	119	3.8030
12/14/2023	12:47:56	CABK	Buy	TQE	119	3.8020
12/14/2023	12:47:57	CABK	Buy	MC	1,208	3.7990
12/14/2023	12:48:00	CABK	Buy	DXE	178	3.7980
12/14/2023	12:49:19	CABK	Buy	DXE	203	3.7990
12/14/2023	12:50:51	CABK	Buy	AQE	190	3.8000
12/14/2023	12:50:51	CABK	Buy	TQE	220	3.8000
12/14/2023	12:50:53	CABK	Buy	MC	2,195	3.7990
12/14/2023	12:50:53	CABK	Buy	DXE	710	3.7990
12/14/2023	12:51:04	CABK	Buy	MC	772	3.7980
12/14/2023	12:51:04	CABK	Buy	DXE	276	3.7980
12/14/2023	12:51:04	CABK	Buy	AQE	148	3.7980
12/14/2023	12:53:58	CABK	Buy	MC	750	3.8000
12/14/2023	12:53:58	CABK	Buy	MC	1,152	3.7990
12/14/2023	12:53:58	CABK	Buy	DXE	966	3.8000
12/14/2023	12:53:58	CABK	Buy	AQE	216	3.7990
12/14/2023	12:53:58	CABK	Buy	TQE	243	3.8000
12/14/2023	12:54:01	CABK	Buy	MC	1,113	3.7980
12/14/2023	12:54:27	CABK	Buy	MC	1,508	3.7970
12/14/2023	12:54:27	CABK	Buy	DXE	992	3.7970
12/14/2023	12:54:27	CABK	Buy	TQE	382	3.7970
12/14/2023	12:54:43	CABK	Buy	DXE	868	3.7960
12/14/2023	12:54:43	CABK	Buy	AQE	273	3.7960
12/14/2023	12:54:43	CABK	Buy	DXE	962	3.7950
12/14/2023	12:56:13	CABK	Buy	AQE	312	3.7980
12/14/2023	12:59:39	CABK	Buy	DXE	1,946	3.8010
12/14/2023	12:59:54	CABK	Buy	MC	2,219	3.8000
12/14/2023	12:59:54	CABK	Buy	AQE	401	3.8000
12/14/2023	12:59:54	CABK	Buy	TQE	544	3.8000
12/14/2023	13:00:52	CABK	Buy	DXE	1,469	3.8010
12/14/2023	13:02:22	CABK	Buy	AQE	305	3.8010
12/14/2023	13:02:22	CABK	Buy	DXE	226	3.8010
12/14/2023	13:02:22	CABK	Buy	DXE	769	3.8010
12/14/2023	13:02:22	CABK	Buy	TQE	294	3.8010
12/14/2023	13:02:24	CABK	Buy	MC	2,645	3.8000
12/14/2023	13:02:24	CABK	Buy	AQE	266	3.8000
12/14/2023	13:02:24	CABK	Buy	DXE	1,121	3.7980
12/14/2023	13:02:24	CABK	Buy	AQE	129	3.7980
12/14/2023	13:03:04	CABK	Buy	AQE	130	3.8000
12/14/2023	13:04:41	CABK	Buy	DXE	673	3.8010
12/14/2023	13:06:56	CABK	Buy	DXE	702	3.8020
12/14/2023	13:06:56	CABK	Buy	DXE	113	3.8020
12/14/2023	13:08:06	CABK	Buy	MC	1,396	3.8050
12/14/2023	13:08:06	CABK	Buy	MC	1,813	3.8050
12/14/2023	13:08:06	CABK	Buy	MC	2,610	3.8050
12/14/2023	13:08:26	CABK	Buy	AQE	350	3.8030
12/14/2023	13:08:39	CABK	Buy	MC	5,454	3.8030
12/14/2023	13:08:39	CABK	Buy	DXE	1,048	3.8030
12/14/2023	13:08:39	CABK	Buy	AQE	247	3.8030
12/14/2023	13:08:39	CABK	Buy	TQE	529	3.8030
12/14/2023	13:08:56	CABK	Buy	MC	883	3.8020
12/14/2023	13:08:56	CABK	Buy	DXE	1,034	3.8020
12/14/2023	13:08:56	CABK	Buy	TQE	596	3.8020
12/14/2023	13:09:18	CABK	Buy	AQE	212	3.8000
12/14/2023	13:09:18	CABK	Buy	DXE	209	3.8010
12/14/2023	13:09:18	CABK	Buy	DXE	382	3.8000
12/14/2023	13:09:18	CABK	Buy	TQE	65	3.8000
12/14/2023	13:09:18	CABK	Buy	TQE	316	3.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	13:09:47	CABK	Buy	DXE	296	3.7990
12/14/2023	13:09:47	CABK	Buy	DXE	36	3.7990
12/14/2023	13:09:47	CABK	Buy	TQE	436	3.7990
12/14/2023	13:10:04	CABK	Buy	AQE	237	3.7990
12/14/2023	13:10:37	CABK	Buy	MC	1,724	3.7990
12/14/2023	13:10:37	CABK	Buy	DXE	495	3.7990
12/14/2023	13:11:11	CABK	Buy	MC	195	3.7980
12/14/2023	13:11:11	CABK	Buy	MC	616	3.7980
12/14/2023	13:11:11	CABK	Buy	DXE	300	3.7980
12/14/2023	13:11:11	CABK	Buy	TQE	147	3.7980
12/14/2023	13:11:13	CABK	Buy	AQE	36	3.7980
12/14/2023	13:11:20	CABK	Buy	AQE	185	3.7980
12/14/2023	13:11:22	CABK	Buy	DXE	553	3.7970
12/14/2023	13:11:23	CABK	Buy	MC	1,549	3.7970
12/14/2023	13:11:23	CABK	Buy	AQE	147	3.7970
12/14/2023	13:11:28	CABK	Buy	MC	866	3.7960
12/14/2023	13:11:28	CABK	Buy	DXE	368	3.7960
12/14/2023	13:11:28	CABK	Buy	TQE	154	3.7960
12/14/2023	13:14:24	CABK	Buy	MC	1,454	3.7970
12/14/2023	13:14:24	CABK	Buy	DXE	551	3.7970
12/14/2023	13:14:24	CABK	Buy	TQE	146	3.7970
12/14/2023	13:14:48	CABK	Buy	MC	1,201	3.7950
12/14/2023	13:14:48	CABK	Buy	AQE	119	3.7970
12/14/2023	13:14:48	CABK	Buy	DXE	603	3.7970
12/14/2023	13:14:48	CABK	Buy	DXE	577	3.7950
12/14/2023	13:14:48	CABK	Buy	AQE	120	3.7950
12/14/2023	13:14:48	CABK	Buy	TQE	165	3.7960
12/14/2023	13:14:48	CABK	Buy	TQE	150	3.7950
12/14/2023	13:17:42	CABK	Buy	DXE	620	3.7960
12/14/2023	13:17:42	CABK	Buy	TQE	233	3.7960
12/14/2023	13:17:51	CABK	Buy	MC	1,518	3.7950
12/14/2023	13:17:51	CABK	Buy	MC	1,193	3.7950
12/14/2023	13:17:51	CABK	Buy	DXE	303	3.7950
12/14/2023	13:17:51	CABK	Buy	TQE	220	3.7950
12/14/2023	13:18:05	CABK	Buy	AQE	287	3.7940
12/14/2023	13:19:09	CABK	Buy	MC	1,925	3.7950
12/14/2023	13:19:09	CABK	Buy	AQE	165	3.7950
12/14/2023	13:19:10	CABK	Buy	DXE	304	3.7940
12/14/2023	13:19:33	CABK	Buy	AQE	137	3.7940
12/14/2023	13:19:54	CABK	Buy	MC	1,341	3.7940
12/14/2023	13:19:54	CABK	Buy	AQE	196	3.7940
12/14/2023	13:19:54	CABK	Buy	DXE	441	3.7940
12/14/2023	13:19:54	CABK	Buy	TQE	119	3.7940
12/14/2023	13:23:00	CABK	Buy	MC	1,149	3.7930
12/14/2023	13:23:00	CABK	Buy	MC	599	3.7930
12/14/2023	13:23:00	CABK	Buy	DXE	826	3.7930
12/14/2023	13:23:00	CABK	Buy	TQE	242	3.7930
12/14/2023	13:23:02	CABK	Buy	AQE	153	3.7920
12/14/2023	13:23:02	CABK	Buy	AQE	162	3.7930
12/14/2023	13:23:18	CABK	Buy	MC	776	3.7920
12/14/2023	13:23:18	CABK	Buy	DXE	1,027	3.7920
12/14/2023	13:23:18	CABK	Buy	TQE	221	3.7920
12/14/2023	13:23:20	CABK	Buy	MC	312	3.7910
12/14/2023	13:23:20	CABK	Buy	MC	676	3.7910
12/14/2023	13:23:20	CABK	Buy	DXE	584	3.7910
12/14/2023	13:24:25	CABK	Buy	MC	808	3.7930
12/14/2023	13:24:25	CABK	Buy	DXE	630	3.7930
12/14/2023	13:24:54	CABK	Buy	MC	727	3.7930
12/14/2023	13:24:54	CABK	Buy	AQE	144	3.7930
12/14/2023	13:24:54	CABK	Buy	DXE	466	3.7930
12/14/2023	13:24:55	CABK	Buy	DXE	287	3.7920
12/14/2023	13:24:55	CABK	Buy	TQE	119	3.7910
12/14/2023	13:27:35	CABK	Buy	TQE	241	3.7920
12/14/2023	13:28:31	CABK	Buy	AQE	241	3.7920
12/14/2023	13:28:31	CABK	Buy	TQE	140	3.7920
12/14/2023	13:29:08	CABK	Buy	MC	957	3.7910
12/14/2023	13:29:08	CABK	Buy	DXE	473	3.7910
12/14/2023	13:29:08	CABK	Buy	DXE	196	3.7910
12/14/2023	13:29:17	CABK	Buy	MC	1,092	3.7900
12/14/2023	13:29:17	CABK	Buy	DXE	962	3.7900
12/14/2023	13:29:17	CABK	Buy	AQE	196	3.7900
12/14/2023	13:29:17	CABK	Buy	DXE	138	3.7890
12/14/2023	13:29:21	CABK	Buy	MC	1,312	3.7890
12/14/2023	13:31:13	CABK	Buy	TQE	156	3.7900
12/14/2023	13:31:37	CABK	Buy	TQE	219	3.7900
12/14/2023	13:31:41	CABK	Buy	MC	966	3.7890
12/14/2023	13:31:41	CABK	Buy	AQE	138	3.7900
12/14/2023	13:31:41	CABK	Buy	DXE	514	3.7890
12/14/2023	13:33:08	CABK	Buy	DXE	685	3.7890
12/14/2023	13:33:08	CABK	Buy	TQE	145	3.7890
12/14/2023	13:33:09	CABK	Buy	MC	1,825	3.7880
12/14/2023	13:33:09	CABK	Buy	DXE	216	3.7880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	13:33:10	CABK	Buy	AQE	219	3.7880
12/14/2023	13:33:11	CABK	Buy	MC	948	3.7870
12/14/2023	13:33:11	CABK	Buy	DXE	647	3.7870
12/14/2023	13:33:11	CABK	Buy	DXE	237	3.7860
12/14/2023	13:34:46	CABK	Buy	MC	1,402	3.7860
12/14/2023	13:34:46	CABK	Buy	AQE	186	3.7860
12/14/2023	13:34:46	CABK	Buy	DXE	430	3.7860
12/14/2023	13:34:46	CABK	Buy	DXE	240	3.7850
12/14/2023	13:34:46	CABK	Buy	AQE	183	3.7850
12/14/2023	13:34:46	CABK	Buy	DXE	260	3.7840
12/14/2023	13:34:46	CABK	Buy	TQE	132	3.7860
12/14/2023	13:34:58	CABK	Buy	MC	1,237	3.7820
12/14/2023	13:34:58	CABK	Buy	DXE	239	3.7810
12/14/2023	13:34:58	CABK	Buy	TQE	122	3.7820
12/14/2023	13:35:28	CABK	Buy	DXE	133	3.7810
12/14/2023	13:35:29	CABK	Buy	DXE	136	3.7800
12/14/2023	13:35:36	CABK	Buy	DXE	142	3.7800
12/14/2023	13:35:37	CABK	Buy	MC	1,140	3.7790
12/14/2023	13:36:26	CABK	Buy	TQE	165	3.7800
12/14/2023	13:36:28	CABK	Buy	AQE	128	3.7800
12/14/2023	13:36:32	CABK	Buy	DXE	134	3.7790
12/14/2023	13:36:32	CABK	Buy	DXE	107	3.7790
12/14/2023	13:38:06	CABK	Buy	MC	1,705	3.7800
12/14/2023	13:38:20	CABK	Buy	AQE	223	3.7800
12/14/2023	13:38:20	CABK	Buy	DXE	471	3.7790
12/14/2023	13:38:20	CABK	Buy	DXE	289	3.7780
12/14/2023	13:38:20	CABK	Buy	TQE	241	3.7790
12/14/2023	13:39:26	CABK	Buy	DXE	418	3.7800
12/14/2023	13:40:57	CABK	Buy	MC	540	3.7810
12/14/2023	13:40:57	CABK	Buy	MC	543	3.7810
12/14/2023	13:41:26	CABK	Buy	MC	18	3.7800
12/14/2023	13:41:26	CABK	Buy	MC	36	3.7800
12/14/2023	13:41:26	CABK	Buy	MC	678	3.7800
12/14/2023	13:41:26	CABK	Buy	AQE	167	3.7800
12/14/2023	13:41:26	CABK	Buy	DXE	282	3.7800
12/14/2023	13:41:26	CABK	Buy	TQE	172	3.7800
12/14/2023	13:42:09	CABK	Buy	MC	1,311	3.7810
12/14/2023	13:42:09	CABK	Buy	MC	750	3.7790
12/14/2023	13:42:09	CABK	Buy	DXE	661	3.7800
12/14/2023	13:42:09	CABK	Buy	AQE	171	3.7800
12/14/2023	13:42:33	CABK	Buy	MC	858	3.7780
12/14/2023	13:42:33	CABK	Buy	AQE	170	3.7780
12/14/2023	13:42:33	CABK	Buy	DXE	620	3.7780
12/14/2023	13:42:33	CABK	Buy	TQE	174	3.7780
12/14/2023	13:42:45	CABK	Buy	MC	709	3.7770
12/14/2023	13:42:45	CABK	Buy	MC	152	3.7770
12/14/2023	13:42:45	CABK	Buy	DXE	269	3.7770
12/14/2023	13:43:51	CABK	Buy	AQE	119	3.7760
12/14/2023	13:44:06	CABK	Buy	MC	875	3.7760
12/14/2023	13:44:06	CABK	Buy	DXE	297	3.7760
12/14/2023	13:44:06	CABK	Buy	DXE	112	3.7760
12/14/2023	13:44:06	CABK	Buy	TQE	177	3.7760
12/14/2023	13:44:56	CABK	Buy	AQE	119	3.7760
12/14/2023	13:44:56	CABK	Buy	DXE	387	3.7760
12/14/2023	13:46:26	CABK	Buy	TQE	156	3.7820
12/14/2023	13:46:28	CABK	Buy	DXE	519	3.7810
12/14/2023	13:46:28	CABK	Buy	TQE	194	3.7810
12/14/2023	13:46:28	CABK	Buy	TQE	44	3.7810
12/14/2023	13:46:29	CABK	Buy	MC	203	3.7800
12/14/2023	13:46:29	CABK	Buy	MC	1,004	3.7800
12/14/2023	13:46:29	CABK	Buy	AQE	129	3.7810
12/14/2023	13:46:30	CABK	Buy	DXE	276	3.7800
12/14/2023	13:49:26	CABK	Buy	MC	1,691	3.7800
12/14/2023	13:49:26	CABK	Buy	AQE	151	3.7800
12/14/2023	13:49:26	CABK	Buy	DXE	785	3.7800
12/14/2023	13:49:27	CABK	Buy	AQE	144	3.7790
12/14/2023	13:49:27	CABK	Buy	TQE	223	3.7790
12/14/2023	13:51:25	CABK	Buy	MC	333	3.7800
12/14/2023	13:51:25	CABK	Buy	MC	636	3.7800
12/14/2023	13:51:26	CABK	Buy	DXE	498	3.7800
12/14/2023	13:51:26	CABK	Buy	AQE	195	3.7800
12/14/2023	13:51:26	CABK	Buy	TQE	179	3.7800
12/14/2023	13:52:32	CABK	Buy	TQE	169	3.7790
12/14/2023	13:52:36	CABK	Buy	MC	928	3.7780
12/14/2023	13:52:36	CABK	Buy	DXE	714	3.7780
12/14/2023	13:52:36	CABK	Buy	DXE	189	3.7780
12/14/2023	13:52:36	CABK	Buy	AQE	119	3.7780
12/14/2023	13:56:29	CABK	Buy	MC	1,176	3.7850
12/14/2023	13:56:29	CABK	Buy	AQE	127	3.7860
12/14/2023	13:56:29	CABK	Buy	DXE	1,008	3.7850
12/14/2023	13:56:29	CABK	Buy	TQE	214	3.7860
12/14/2023	13:57:57	CABK	Buy	DXE	876	3.7870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	13:58:02	CABK	Buy	AQE	129	3.7860
12/14/2023	13:58:02	CABK	Buy	DXE	401	3.7860
12/14/2023	13:59:47	CABK	Buy	AQE	175	3.7850
12/14/2023	13:59:47	CABK	Buy	DXE	769	3.7850
12/14/2023	13:59:51	CABK	Buy	AQE	150	3.7840
12/14/2023	13:59:51	CABK	Buy	DXE	807	3.7840
12/14/2023	13:59:51	CABK	Buy	TQE	273	3.7840
12/14/2023	14:00:35	CABK	Buy	DXE	183	3.7830
12/14/2023	14:01:55	CABK	Buy	AQE	165	3.7870
12/14/2023	14:05:00	CABK	Buy	DXE	785	3.7880
12/14/2023	14:05:00	CABK	Buy	AQE	181	3.7880
12/14/2023	14:05:02	CABK	Buy	DXE	823	3.7870
12/14/2023	14:05:02	CABK	Buy	TQE	288	3.7870
12/14/2023	14:06:28	CABK	Buy	AQE	196	3.7860
12/14/2023	14:06:28	CABK	Buy	DXE	628	3.7860
12/14/2023	14:06:31	CABK	Buy	DXE	509	3.7840
12/14/2023	14:06:31	CABK	Buy	AQE	207	3.7840
12/14/2023	14:06:31	CABK	Buy	TQE	184	3.7840
12/14/2023	14:06:33	CABK	Buy	AQE	165	3.7840
12/14/2023	14:07:37	CABK	Buy	AQE	222	3.7840
12/14/2023	14:08:09	CABK	Buy	TQE	333	3.7830
12/14/2023	14:10:17	CABK	Buy	DXE	937	3.7830
12/14/2023	14:10:17	CABK	Buy	AQE	120	3.7830
12/14/2023	14:10:21	CABK	Buy	DXE	515	3.7820
12/14/2023	14:10:21	CABK	Buy	TQE	171	3.7820
12/14/2023	14:10:54	CABK	Buy	DXE	718	3.7810
12/14/2023	14:14:21	CABK	Buy	DXE	1,339	3.7810
12/14/2023	14:15:02	CABK	Buy	AQE	220	3.7800
12/14/2023	14:15:02	CABK	Buy	DXE	653	3.7800
12/14/2023	14:15:02	CABK	Buy	DXE	511	3.7780
12/14/2023	14:15:02	CABK	Buy	DXE	722	3.7790
12/14/2023	14:15:02	CABK	Buy	TQE	408	3.7800
12/14/2023	14:15:02	CABK	Buy	TQE	192	3.7790
12/14/2023	14:18:10	CABK	Buy	AQE	259	3.7840
12/14/2023	14:18:10	CABK	Buy	TQE	312	3.7840
12/14/2023	14:18:24	CABK	Buy	DXE	464	3.7830
12/14/2023	14:18:47	CABK	Buy	DXE	560	3.7820
12/14/2023	14:18:47	CABK	Buy	TQE	267	3.7820
12/14/2023	14:19:47	CABK	Buy	DXE	445	3.7800
12/14/2023	14:19:47	CABK	Buy	AQE	129	3.7800
12/14/2023	14:19:47	CABK	Buy	TQE	367	3.7800
12/14/2023	14:19:47	CABK	Buy	TQE	204	3.7800
12/14/2023	14:23:07	CABK	Buy	MC	774	3.7830
12/14/2023	14:23:07	CABK	Buy	DXE	346	3.7830
12/14/2023	14:24:52	CABK	Buy	MC	844	3.7830
12/14/2023	14:24:52	CABK	Buy	DXE	1,393	3.7830
12/14/2023	14:24:52	CABK	Buy	TQE	203	3.7830
12/14/2023	14:25:20	CABK	Buy	TQE	203	3.7850
12/14/2023	14:26:29	CABK	Buy	DXE	1,252	3.7860
12/14/2023	14:26:29	CABK	Buy	AQE	515	3.7860
12/14/2023	14:26:29	CABK	Buy	TQE	121	3.7860
12/14/2023	14:28:02	CABK	Buy	MC	1,457	3.7880
12/14/2023	14:28:02	CABK	Buy	AQE	422	3.7880
12/14/2023	14:28:02	CABK	Buy	DXE	1,102	3.7880
12/14/2023	14:28:02	CABK	Buy	TQE	130	3.7870
12/14/2023	14:28:14	CABK	Buy	MC	164	3.7860
12/14/2023	14:28:16	CABK	Buy	MC	855	3.7860
12/14/2023	14:28:16	CABK	Buy	DXE	975	3.7860
12/14/2023	14:28:26	CABK	Buy	MC	1,475	3.7850
12/14/2023	14:28:26	CABK	Buy	TQE	145	3.7850
12/14/2023	14:28:27	CABK	Buy	AQE	383	3.7850
12/14/2023	14:28:35	CABK	Buy	MC	1,415	3.7840
12/14/2023	14:28:35	CABK	Buy	DXE	649	3.7840
12/14/2023	14:28:39	CABK	Buy	DXE	255	3.7830
12/14/2023	14:30:02	CABK	Buy	MC	720	3.7830
12/14/2023	14:30:02	CABK	Buy	MC	26	3.7830
12/14/2023	14:30:02	CABK	Buy	DXE	300	3.7830
12/14/2023	14:31:18	CABK	Buy	AQE	381	3.7880
12/14/2023	14:31:21	CABK	Buy	MC	1,187	3.7870
12/14/2023	14:31:21	CABK	Buy	MC	198	3.7870
12/14/2023	14:31:21	CABK	Buy	DXE	771	3.7870
12/14/2023	14:31:21	CABK	Buy	TQE	354	3.7870
12/14/2023	14:32:24	CABK	Buy	DXE	866	3.7900
12/14/2023	14:32:24	CABK	Buy	AQE	203	3.7900
12/14/2023	14:32:24	CABK	Buy	TQE	258	3.7900
12/14/2023	14:32:43	CABK	Buy	MC	1,112	3.7890
12/14/2023	14:32:43	CABK	Buy	DXE	692	3.7890
12/14/2023	14:32:43	CABK	Buy	TQE	209	3.7890
12/14/2023	14:32:44	CABK	Buy	AQE	210	3.7890
12/14/2023	14:35:02	CABK	Buy	MC	1,815	3.7920
12/14/2023	14:35:41	CABK	Buy	AQE	37	3.7940
12/14/2023	14:35:42	CABK	Buy	AQE	263	3.7940

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	14:38:58	CABK	Buy	MC	935	3.7960
12/14/2023	14:38:58	CABK	Buy	MC	1,116	3.7960
12/14/2023	14:38:58	CABK	Buy	MC	1,993	3.7960
12/14/2023	14:38:58	CABK	Buy	MC	1,117	3.7960
12/14/2023	14:39:00	CABK	Buy	MC	935	3.7960
12/14/2023	14:39:00	CABK	Buy	MC	1,800	3.7960
12/14/2023	14:39:00	CABK	Buy	MC	336	3.7960
12/14/2023	14:39:02	CABK	Buy	MC	4,607	3.7940
12/14/2023	14:39:02	CABK	Buy	AQE	196	3.7940
12/14/2023	14:39:02	CABK	Buy	TQE	327	3.7940
12/14/2023	14:39:04	CABK	Buy	DXE	1,437	3.7930
12/14/2023	14:40:12	CABK	Buy	MC	718	3.7940
12/14/2023	14:40:12	CABK	Buy	AQE	414	3.7940
12/14/2023	14:40:19	CABK	Buy	TQE	419	3.7940
12/14/2023	14:40:55	CABK	Buy	MC	722	3.7930
12/14/2023	14:41:30	CABK	Buy	MC	737	3.7920
12/14/2023	14:41:30	CABK	Buy	DXE	1,858	3.7920
12/14/2023	14:42:17	CABK	Buy	MC	750	3.7910
12/14/2023	14:42:17	CABK	Buy	MC	752	3.7900
12/14/2023	14:42:17	CABK	Buy	AQE	335	3.7910
12/14/2023	14:42:17	CABK	Buy	DXE	1,082	3.7910
12/14/2023	14:42:17	CABK	Buy	DXE	1,832	3.7900
12/14/2023	14:42:17	CABK	Buy	TQE	284	3.7910
12/14/2023	14:42:17	CABK	Buy	TQE	187	3.7900
12/14/2023	14:45:27	CABK	Buy	AQE	506	3.7910
12/14/2023	14:47:02	CABK	Buy	MC	3,205	3.7920
12/14/2023	14:47:02	CABK	Buy	DXE	407	3.7930
12/14/2023	14:47:02	CABK	Buy	DXE	532	3.7930
12/14/2023	14:47:02	CABK	Buy	DXE	422	3.7930
12/14/2023	14:47:30	CABK	Buy	MC	2,480	3.7920
12/14/2023	14:47:30	CABK	Buy	MC	1,523	3.7920
12/14/2023	14:47:30	CABK	Buy	MC	262	3.7920
12/14/2023	14:47:30	CABK	Buy	AQE	428	3.7920
12/14/2023	14:47:30	CABK	Buy	DXE	1,914	3.7920
12/14/2023	14:47:30	CABK	Buy	TQE	477	3.7920
12/14/2023	14:49:13	CABK	Buy	MC	1,070	3.7920
12/14/2023	14:49:13	CABK	Buy	AQE	229	3.7920
12/14/2023	14:49:13	CABK	Buy	DXE	1,600	3.7920
12/14/2023	14:49:13	CABK	Buy	TQE	494	3.7920
12/14/2023	14:50:20	CABK	Buy	MC	1,943	3.7900
12/14/2023	14:50:20	CABK	Buy	DXE	1,883	3.7900
12/14/2023	14:50:20	CABK	Buy	TQE	579	3.7900
12/14/2023	14:50:30	CABK	Buy	MC	305	3.7890
12/14/2023	14:50:30	CABK	Buy	MC	820	3.7890
12/14/2023	14:50:30	CABK	Buy	DXE	471	3.7890
12/14/2023	14:50:30	CABK	Buy	AQE	195	3.7890
12/14/2023	14:50:30	CABK	Buy	TQE	208	3.7890
12/14/2023	14:50:44	CABK	Buy	MC	137	3.7880
12/14/2023	14:50:44	CABK	Buy	MC	1,580	3.7880
12/14/2023	14:50:44	CABK	Buy	AQE	198	3.7880
12/14/2023	14:50:44	CABK	Buy	DXE	365	3.7880
12/14/2023	14:51:13	CABK	Buy	MC	764	3.7880
12/14/2023	14:51:22	CABK	Buy	MC	745	3.7870
12/14/2023	14:51:22	CABK	Buy	DXE	452	3.7870
12/14/2023	14:51:22	CABK	Buy	AQE	271	3.7870
12/14/2023	14:51:22	CABK	Buy	TQE	121	3.7870
12/14/2023	14:52:28	CABK	Buy	DXE	162	3.7860
12/14/2023	14:52:28	CABK	Buy	DXE	213	3.7860
12/14/2023	14:53:19	CABK	Buy	MC	744	3.7850
12/14/2023	14:53:19	CABK	Buy	DXE	640	3.7850
12/14/2023	14:54:13	CABK	Buy	DXE	219	3.7850
12/14/2023	14:54:13	CABK	Buy	DXE	450	3.7850
12/14/2023	14:54:13	CABK	Buy	AQE	146	3.7850
12/14/2023	14:54:13	CABK	Buy	TQE	389	3.7850
12/14/2023	14:57:02	CABK	Buy	MC	6	3.7870
12/14/2023	14:57:49	CABK	Buy	MC	11,805	3.7870
12/14/2023	14:57:49	CABK	Buy	MC	904	3.7870
12/14/2023	14:57:49	CABK	Buy	AQE	381	3.7870
12/14/2023	14:57:49	CABK	Buy	AQE	181	3.7870
12/14/2023	14:57:49	CABK	Buy	AQE	6	3.7870
12/14/2023	14:57:49	CABK	Buy	DXE	632	3.7860
12/14/2023	14:57:49	CABK	Buy	DXE	171	3.7860
12/14/2023	14:57:49	CABK	Buy	TQE	293	3.7860
12/14/2023	14:58:03	CABK	Buy	MC	749	3.7840
12/14/2023	14:58:03	CABK	Buy	AQE	270	3.7840
12/14/2023	14:58:03	CABK	Buy	DXE	1,695	3.7840
12/14/2023	14:58:03	CABK	Buy	TQE	398	3.7840
12/14/2023	14:58:05	CABK	Buy	AQE	96	3.7840
12/14/2023	14:58:15	CABK	Buy	DXE	773	3.7830
12/14/2023	14:58:15	CABK	Buy	AQE	274	3.7830
12/14/2023	14:58:15	CABK	Buy	TQE	212	3.7830
12/14/2023	14:59:13	CABK	Buy	MC	1,062	3.7840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	14:59:13	CABK	Buy	MC	736	3.7840
12/14/2023	14:59:13	CABK	Buy	AQE	156	3.7840
12/14/2023	14:59:13	CABK	Buy	TQE	278	3.7840
12/14/2023	15:00:03	CABK	Buy	MC	728	3.7830
12/14/2023	15:00:03	CABK	Buy	DXE	1,215	3.7830
12/14/2023	15:02:46	CABK	Buy	MC	1,472	3.7830
12/14/2023	15:02:46	CABK	Buy	DXE	1,485	3.7830
12/14/2023	15:02:46	CABK	Buy	TQE	196	3.7830
12/14/2023	15:03:34	CABK	Buy	MC	2,388	3.7840
12/14/2023	15:03:34	CABK	Buy	DXE	1,225	3.7840
12/14/2023	15:03:34	CABK	Buy	TQE	345	3.7840
12/14/2023	15:04:45	CABK	Buy	MC	1,851	3.7860
12/14/2023	15:05:53	CABK	Buy	MC	1,005	3.7860
12/14/2023	15:05:53	CABK	Buy	MC	31	3.7860
12/14/2023	15:05:53	CABK	Buy	DXE	1,108	3.7860
12/14/2023	15:05:53	CABK	Buy	TQE	309	3.7860
12/14/2023	15:05:54	CABK	Buy	MC	287	3.7840
12/14/2023	15:05:54	CABK	Buy	AQE	441	3.7850
12/14/2023	15:06:55	CABK	Buy	MC	1,265	3.7870
12/14/2023	15:06:55	CABK	Buy	DXE	1,130	3.7870
12/14/2023	15:06:55	CABK	Buy	AQE	355	3.7870
12/14/2023	15:06:55	CABK	Buy	TQE	239	3.7870
12/14/2023	15:07:23	CABK	Buy	MC	652	3.7850
12/14/2023	15:07:23	CABK	Buy	MC	773	3.7850
12/14/2023	15:07:23	CABK	Buy	MC	211	3.7850
12/14/2023	15:07:24	CABK	Buy	AQE	324	3.7850
12/14/2023	15:07:31	CABK	Buy	MC	1,187	3.7840
12/14/2023	15:07:45	CABK	Buy	MC	219	3.7850
12/14/2023	15:07:45	CABK	Buy	MC	875	3.7850
12/14/2023	15:08:13	CABK	Buy	MC	300	3.7850
12/14/2023	15:08:13	CABK	Buy	MC	1,255	3.7850
12/14/2023	15:08:13	CABK	Buy	AQE	195	3.7850
12/14/2023	15:09:53	CABK	Buy	AQE	214	3.7850
12/14/2023	15:09:54	CABK	Buy	TQE	36	3.7840
12/14/2023	15:10:40	CABK	Buy	MC	1,453	3.7840
12/14/2023	15:10:40	CABK	Buy	DXE	1,341	3.7840
12/14/2023	15:10:40	CABK	Buy	TQE	205	3.7840
12/14/2023	15:11:04	CABK	Buy	MC	1,566	3.7830
12/14/2023	15:11:16	CABK	Buy	MC	1,312	3.7830
12/14/2023	15:11:16	CABK	Buy	DXE	130	3.7830
12/14/2023	15:11:16	CABK	Buy	TQE	308	3.7830
12/14/2023	15:11:39	CABK	Buy	DXE	1,889	3.7820
12/14/2023	15:11:39	CABK	Buy	AQE	265	3.7820
12/14/2023	15:11:39	CABK	Buy	TQE	286	3.7820
12/14/2023	15:12:04	CABK	Buy	MC	714	3.7810
12/14/2023	15:12:04	CABK	Buy	DXE	527	3.7810
12/14/2023	15:12:22	CABK	Buy	AQE	214	3.7810
12/14/2023	15:13:06	CABK	Buy	MC	1,293	3.7820
12/14/2023	15:13:06	CABK	Buy	DXE	560	3.7820
12/14/2023	15:13:06	CABK	Buy	TQE	169	3.7820
12/14/2023	15:14:36	CABK	Buy	TQE	169	3.7820
12/14/2023	15:14:43	CABK	Buy	MC	1,164	3.7810
12/14/2023	15:14:43	CABK	Buy	DXE	723	3.7810
12/14/2023	15:14:43	CABK	Buy	AQE	119	3.7810
12/14/2023	15:15:52	CABK	Buy	MC	1,356	3.7820
12/14/2023	15:16:10	CABK	Buy	MC	1,210	3.7800
12/14/2023	15:16:10	CABK	Buy	DXE	565	3.7800
12/14/2023	15:16:10	CABK	Buy	AQE	254	3.7800
12/14/2023	15:16:10	CABK	Buy	TQE	290	3.7800
12/14/2023	15:16:10	CABK	Buy	TQE	142	3.7790
12/14/2023	15:16:16	CABK	Buy	MC	1,527	3.7790
12/14/2023	15:16:16	CABK	Buy	DXE	609	3.7790
12/14/2023	15:18:14	CABK	Buy	AQE	136	3.7830
12/14/2023	15:19:03	CABK	Buy	MC	2,720	3.7820
12/14/2023	15:19:03	CABK	Buy	DXE	710	3.7820
12/14/2023	15:19:03	CABK	Buy	TQE	312	3.7820
12/14/2023	15:19:23	CABK	Buy	AQE	213	3.7820
12/14/2023	15:21:29	CABK	Buy	MC	2,292	3.7810
12/14/2023	15:21:29	CABK	Buy	MC	468	3.7810
12/14/2023	15:21:29	CABK	Buy	MC	3,683	3.7800
12/14/2023	15:21:29	CABK	Buy	DXE	1,130	3.7810
12/14/2023	15:21:29	CABK	Buy	DXE	145	3.7800
12/14/2023	15:21:29	CABK	Buy	AQE	166	3.7800
12/14/2023	15:21:43	CABK	Buy	MC	1,183	3.7790
12/14/2023	15:21:43	CABK	Buy	DXE	1,259	3.7790
12/14/2023	15:21:43	CABK	Buy	TQE	208	3.7790
12/14/2023	15:21:44	CABK	Buy	DXE	458	3.7780
12/14/2023	15:21:44	CABK	Buy	AQE	121	3.7790
12/14/2023	15:21:51	CABK	Buy	MC	1,649	3.7780
12/14/2023	15:21:51	CABK	Buy	TQE	168	3.7780
12/14/2023	15:21:53	CABK	Buy	AQE	264	3.7780
12/14/2023	15:21:53	CABK	Buy	DXE	1,211	3.7770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	15:21:53	CABK	Buy	DXE	156	3.7770
12/14/2023	15:22:48	CABK	Buy	MC	721	3.7760
12/14/2023	15:22:48	CABK	Buy	DXE	208	3.7760
12/14/2023	15:22:48	CABK	Buy	AQE	132	3.7760
12/14/2023	15:22:48	CABK	Buy	TQE	212	3.7760
12/14/2023	15:23:42	CABK	Buy	MC	414	3.7760
12/14/2023	15:23:42	CABK	Buy	MC	808	3.7760
12/14/2023	15:24:22	CABK	Buy	DXE	435	3.7750
12/14/2023	15:24:22	CABK	Buy	AQE	254	3.7750
12/14/2023	15:24:22	CABK	Buy	TQE	162	3.7750
12/14/2023	15:24:32	CABK	Buy	DXE	231	3.7740
12/14/2023	15:25:32	CABK	Buy	MC	1,668	3.7780
12/14/2023	15:25:59	CABK	Buy	DXE	519	3.7770
12/14/2023	15:26:21	CABK	Buy	DXE	419	3.7770
12/14/2023	15:26:21	CABK	Buy	AQE	161	3.7770
12/14/2023	15:26:45	CABK	Buy	MC	1,126	3.7760
12/14/2023	15:26:45	CABK	Buy	DXE	119	3.7760
12/14/2023	15:26:45	CABK	Buy	TQE	202	3.7760
12/14/2023	15:26:47	CABK	Buy	AQE	160	3.7760
12/14/2023	15:26:56	CABK	Buy	MC	1,285	3.7750
12/14/2023	15:26:56	CABK	Buy	DXE	393	3.7750
12/14/2023	15:26:57	CABK	Buy	MC	1,465	3.7740
12/14/2023	15:26:57	CABK	Buy	TQE	140	3.7740
12/14/2023	15:27:24	CABK	Buy	MC	816	3.7750
12/14/2023	15:27:24	CABK	Buy	MC	35	3.7750
12/14/2023	15:27:41	CABK	Buy	DXE	409	3.7750
12/14/2023	15:27:41	CABK	Buy	TQE	179	3.7750
12/14/2023	15:28:28	CABK	Buy	MC	1,201	3.7740
12/14/2023	15:28:28	CABK	Buy	MC	45	3.7740
12/14/2023	15:28:28	CABK	Buy	DXE	519	3.7740
12/14/2023	15:28:28	CABK	Buy	AQE	142	3.7740
12/14/2023	15:28:49	CABK	Buy	MC	1,249	3.7730
12/14/2023	15:28:49	CABK	Buy	DXE	198	3.7730
12/14/2023	15:28:49	CABK	Buy	DXE	109	3.7730
12/14/2023	15:28:49	CABK	Buy	AQE	176	3.7730
12/14/2023	15:28:49	CABK	Buy	TQE	205	3.7730
12/14/2023	15:28:54	CABK	Buy	MC	1,295	3.7720
12/14/2023	15:28:54	CABK	Buy	DXE	550	3.7720
12/14/2023	15:28:54	CABK	Buy	AQE	152	3.7720
12/14/2023	15:28:54	CABK	Buy	TQE	177	3.7720
12/14/2023	15:29:16	CABK	Buy	MC	751	3.7720
12/14/2023	15:29:22	CABK	Buy	DXE	173	3.7710
12/14/2023	15:29:22	CABK	Buy	AQE	193	3.7710
12/14/2023	15:29:22	CABK	Buy	DXE	387	3.7700
12/14/2023	15:29:22	CABK	Buy	TQE	183	3.7710
12/14/2023	15:29:24	CABK	Buy	MC	850	3.7690
12/14/2023	15:29:45	CABK	Buy	MC	730	3.7700
12/14/2023	15:29:48	CABK	Buy	DXE	173	3.7690
12/14/2023	15:29:49	CABK	Buy	DXE	137	3.7680
12/14/2023	15:30:33	CABK	Buy	MC	959	3.7710
12/14/2023	15:30:35	CABK	Buy	AQE	119	3.7710
12/14/2023	15:30:50	CABK	Buy	DXE	495	3.7720
12/14/2023	15:31:36	CABK	Buy	MC	1,235	3.7720
12/14/2023	15:31:36	CABK	Buy	MC	268	3.7720
12/14/2023	15:31:37	CABK	Buy	DXE	461	3.7710
12/14/2023	15:32:07	CABK	Buy	MC	730	3.7710
12/14/2023	15:32:07	CABK	Buy	AQE	240	3.7710
12/14/2023	15:32:07	CABK	Buy	TQE	204	3.7710
12/14/2023	15:32:09	CABK	Buy	TQE	187	3.7700
12/14/2023	15:32:13	CABK	Buy	MC	764	3.7700
12/14/2023	15:32:13	CABK	Buy	DXE	627	3.7700
12/14/2023	15:32:48	CABK	Buy	MC	4,511	3.7690
12/14/2023	15:32:48	CABK	Buy	DXE	697	3.7690
12/14/2023	15:32:48	CABK	Buy	AQE	250	3.7690
12/14/2023	15:33:49	CABK	Buy	MC	1,761	3.7690
12/14/2023	15:33:51	CABK	Buy	MC	897	3.7680
12/14/2023	15:33:51	CABK	Buy	DXE	658	3.7680
12/14/2023	15:33:51	CABK	Buy	AQE	202	3.7680
12/14/2023	15:33:51	CABK	Buy	TQE	209	3.7680
12/14/2023	15:37:13	CABK	Buy	MC	941	3.7720
12/14/2023	15:37:13	CABK	Buy	MC	4,379	3.7720
12/14/2023	15:37:46	CABK	Buy	DXE	2,389	3.7720
12/14/2023	15:37:46	CABK	Buy	AQE	419	3.7720
12/14/2023	15:37:46	CABK	Buy	TQE	484	3.7720
12/14/2023	15:38:13	CABK	Buy	MC	1,650	3.7730
12/14/2023	15:38:13	CABK	Buy	MC	941	3.7730
12/14/2023	15:38:22	CABK	Buy	MC	2,149	3.7720
12/14/2023	15:38:22	CABK	Buy	DXE	1,601	3.7720
12/14/2023	15:39:58	CABK	Buy	MC	6,288	3.7700
12/14/2023	15:39:58	CABK	Buy	AQE	154	3.7700
12/14/2023	15:39:58	CABK	Buy	DXE	1,343	3.7700
12/14/2023	15:39:58	CABK	Buy	TQE	393	3.7700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	15:40:34	CABK	Buy	MC	2,138	3.7730
12/14/2023	15:40:34	CABK	Buy	AQE	158	3.7730
12/14/2023	15:40:34	CABK	Buy	DXE	1,412	3.7730
12/14/2023	15:40:34	CABK	Buy	AQE	159	3.7730
12/14/2023	15:40:34	CABK	Buy	AQE	78	3.7730
12/14/2023	15:40:40	CABK	Buy	MC	1,803	3.7710
12/14/2023	15:40:40	CABK	Buy	MC	28	3.7710
12/14/2023	15:40:40	CABK	Buy	MC	940	3.7710
12/14/2023	15:40:40	CABK	Buy	MC	181	3.7710
12/14/2023	15:40:40	CABK	Buy	DXE	1,307	3.7710
12/14/2023	15:40:40	CABK	Buy	AQE	119	3.7710
12/14/2023	15:40:40	CABK	Buy	AQE	306	3.7710
12/14/2023	15:40:40	CABK	Buy	TQE	458	3.7710
12/14/2023	15:40:41	CABK	Buy	MC	228	3.7710
12/14/2023	15:40:41	CABK	Buy	MC	296	3.7710
12/14/2023	15:40:41	CABK	Buy	AQE	163	3.7710
12/14/2023	15:41:23	CABK	Buy	MC	779	3.7690
12/14/2023	15:41:23	CABK	Buy	DXE	845	3.7690
12/14/2023	15:41:23	CABK	Buy	AQE	175	3.7690
12/14/2023	15:41:23	CABK	Buy	TQE	353	3.7690
12/14/2023	15:41:41	CABK	Buy	DXE	382	3.7700
12/14/2023	15:42:16	CABK	Buy	MC	1,740	3.7680
12/14/2023	15:42:16	CABK	Buy	AQE	152	3.7680
12/14/2023	15:42:16	CABK	Buy	DXE	390	3.7680
12/14/2023	15:42:16	CABK	Buy	TQE	139	3.7680
12/14/2023	15:42:42	CABK	Buy	MC	1,049	3.7670
12/14/2023	15:42:42	CABK	Buy	DXE	391	3.7670
12/14/2023	15:42:42	CABK	Buy	TQE	294	3.7670
12/14/2023	15:44:31	CABK	Buy	MC	55	3.7700
12/14/2023	15:45:50	CABK	Buy	MC	2,195	3.7790
12/14/2023	15:45:50	CABK	Buy	MC	2,066	3.7790
12/14/2023	15:46:11	CABK	Buy	MC	1,226	3.7780
12/14/2023	15:46:11	CABK	Buy	MC	874	3.7770
12/14/2023	15:46:11	CABK	Buy	DXE	1,526	3.7780
12/14/2023	15:46:11	CABK	Buy	DXE	70	3.7780
12/14/2023	15:46:11	CABK	Buy	AQE	346	3.7780
12/14/2023	15:46:11	CABK	Buy	TQE	513	3.7780
12/14/2023	15:46:21	CABK	Buy	DXE	344	3.7770
12/14/2023	15:46:21	CABK	Buy	DXE	1,036	3.7770
12/14/2023	15:46:21	CABK	Buy	AQE	291	3.7770
12/14/2023	15:46:21	CABK	Buy	TQE	76	3.7770
12/14/2023	15:46:21	CABK	Buy	TQE	302	3.7770
12/14/2023	15:46:34	CABK	Buy	MC	6,272	3.7760
12/14/2023	15:46:34	CABK	Buy	TQE	209	3.7760
12/14/2023	15:46:51	CABK	Buy	MC	992	3.7750
12/14/2023	15:46:51	CABK	Buy	DXE	403	3.7750
12/14/2023	15:46:55	CABK	Buy	MC	1,116	3.7740
12/14/2023	15:46:55	CABK	Buy	DXE	529	3.7740
12/14/2023	15:46:55	CABK	Buy	DXE	437	3.7740
12/14/2023	15:46:55	CABK	Buy	AQE	272	3.7740
12/14/2023	15:46:55	CABK	Buy	TQE	331	3.7740
12/14/2023	15:47:03	CABK	Buy	MC	863	3.7730
12/14/2023	15:47:22	CABK	Buy	MC	762	3.7720
12/14/2023	15:47:22	CABK	Buy	DXE	726	3.7720
12/14/2023	15:47:22	CABK	Buy	AQE	268	3.7720
12/14/2023	15:47:22	CABK	Buy	TQE	137	3.7720
12/14/2023	15:47:56	CABK	Buy	MC	1,563	3.7710
12/14/2023	15:47:56	CABK	Buy	DXE	648	3.7710
12/14/2023	15:48:09	CABK	Buy	AQE	193	3.7710
12/14/2023	15:48:09	CABK	Buy	AQE	20	3.7710
12/14/2023	15:48:31	CABK	Buy	DXE	414	3.7700
12/14/2023	15:48:31	CABK	Buy	AQE	184	3.7700
12/14/2023	15:48:31	CABK	Buy	TQE	250	3.7700
12/14/2023	15:48:32	CABK	Buy	MC	2,235	3.7690
12/14/2023	15:48:32	CABK	Buy	DXE	443	3.7690
12/14/2023	15:48:38	CABK	Buy	MC	1,374	3.7680
12/14/2023	15:48:38	CABK	Buy	DXE	253	3.7680
12/14/2023	15:48:46	CABK	Buy	DXE	400	3.7670
12/14/2023	15:49:19	CABK	Buy	MC	1,479	3.7670
12/14/2023	15:49:19	CABK	Buy	DXE	17	3.7670
12/14/2023	15:49:19	CABK	Buy	DXE	32	3.7670
12/14/2023	15:49:19	CABK	Buy	DXE	296	3.7670
12/14/2023	15:49:19	CABK	Buy	TQE	86	3.7670
12/14/2023	15:49:51	CABK	Buy	MC	1,081	3.7690
12/14/2023	15:49:51	CABK	Buy	AQE	184	3.7690
12/14/2023	15:49:51	CABK	Buy	DXE	339	3.7690
12/14/2023	15:49:51	CABK	Buy	TQE	118	3.7690
12/14/2023	15:50:44	CABK	Buy	MC	13	3.7700
12/14/2023	15:50:44	CABK	Buy	MC	1,409	3.7700
12/14/2023	15:50:44	CABK	Buy	AQE	154	3.7700
12/14/2023	15:50:44	CABK	Buy	TQE	143	3.7700
12/14/2023	15:50:45	CABK	Buy	DXE	365	3.7690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	15:51:09	CABK	Buy	MC	1,086	3.7690
12/14/2023	15:51:09	CABK	Buy	TQE	195	3.7690
12/14/2023	15:51:17	CABK	Buy	MC	145	3.7690
12/14/2023	15:51:58	CABK	Buy	AQE	234	3.7700
12/14/2023	15:51:58	CABK	Buy	DXE	1,186	3.7700
12/14/2023	15:52:13	CABK	Buy	MC	1,054	3.7690
12/14/2023	15:52:13	CABK	Buy	MC	944	3.7690
12/14/2023	15:52:13	CABK	Buy	TQE	134	3.7690
12/14/2023	15:52:44	CABK	Buy	MC	2,680	3.7680
12/14/2023	15:52:53	CABK	Buy	DXE	1,022	3.7680
12/14/2023	15:52:53	CABK	Buy	TQE	229	3.7680
12/14/2023	15:52:54	CABK	Buy	AQE	251	3.7680
12/14/2023	15:52:59	CABK	Buy	MC	4,264	3.7670
12/14/2023	15:52:59	CABK	Buy	DXE	799	3.7670
12/14/2023	15:53:09	CABK	Buy	MC	70	3.7680
12/14/2023	15:53:09	CABK	Buy	MC	1,132	3.7680
12/14/2023	15:54:09	CABK	Buy	MC	892	3.7690
12/14/2023	15:54:09	CABK	Buy	MC	1,084	3.7690
12/14/2023	15:54:17	CABK	Buy	DXE	574	3.7680
12/14/2023	15:54:17	CABK	Buy	TQE	214	3.7680
12/14/2023	15:54:50	CABK	Buy	MC	953	3.7670
12/14/2023	15:54:50	CABK	Buy	DXE	783	3.7670
12/14/2023	15:54:50	CABK	Buy	AQE	142	3.7670
12/14/2023	15:54:50	CABK	Buy	AQE	102	3.7670
12/14/2023	15:54:50	CABK	Buy	TQE	61	3.7670
12/14/2023	15:54:56	CABK	Buy	MC	955	3.7660
12/14/2023	15:54:56	CABK	Buy	MC	1,370	3.7650
12/14/2023	15:54:56	CABK	Buy	DXE	605	3.7660
12/14/2023	15:54:56	CABK	Buy	DXE	119	3.7660
12/14/2023	15:54:56	CABK	Buy	DXE	314	3.7650
12/14/2023	15:54:56	CABK	Buy	AQE	111	3.7650
12/14/2023	15:54:56	CABK	Buy	AQE	98	3.7650
12/14/2023	15:54:56	CABK	Buy	TQE	286	3.7650
12/14/2023	15:54:57	CABK	Buy	DXE	289	3.7640
12/14/2023	15:55:37	CABK	Buy	MC	799	3.7650
12/14/2023	15:55:37	CABK	Buy	AQE	177	3.7650
12/14/2023	15:55:37	CABK	Buy	DXE	372	3.7650
12/14/2023	15:55:37	CABK	Buy	TQE	162	3.7650
12/14/2023	15:55:44	CABK	Buy	MC	1,416	3.7640
12/14/2023	15:55:49	CABK	Buy	MC	1,252	3.7630
12/14/2023	15:55:49	CABK	Buy	DXE	629	3.7630
12/14/2023	15:55:49	CABK	Buy	AQE	218	3.7630
12/14/2023	15:55:49	CABK	Buy	TQE	62	3.7630
12/14/2023	15:55:49	CABK	Buy	TQE	84	3.7630
12/14/2023	15:56:00	CABK	Buy	MC	375	3.7620
12/14/2023	15:56:00	CABK	Buy	MC	576	3.7620
12/14/2023	15:56:00	CABK	Buy	DXE	147	3.7620
12/14/2023	15:56:01	CABK	Buy	DXE	128	3.7610
12/14/2023	15:56:01	CABK	Buy	TQE	129	3.7610
12/14/2023	15:56:54	CABK	Buy	MC	1,631	3.7610
12/14/2023	15:56:54	CABK	Buy	TQE	1	3.7610
12/14/2023	15:57:06	CABK	Buy	AQE	169	3.7610
12/14/2023	15:57:06	CABK	Buy	DXE	297	3.7610
12/14/2023	15:57:06	CABK	Buy	TQE	255	3.7610
12/14/2023	15:57:24	CABK	Buy	MC	1,730	3.7610
12/14/2023	15:58:32	CABK	Buy	DXE	1,183	3.7630
12/14/2023	15:59:06	CABK	Buy	MC	1,456	3.7640
12/14/2023	15:59:06	CABK	Buy	MC	2,508	3.7640
12/14/2023	15:59:06	CABK	Buy	MC	998	3.7640
12/14/2023	15:59:28	CABK	Buy	MC	2,687	3.7660
12/14/2023	15:59:28	CABK	Buy	MC	1,600	3.7660
12/14/2023	15:59:28	CABK	Buy	DXE	758	3.7660
12/14/2023	15:59:28	CABK	Buy	AQE	516	3.7660
12/14/2023	15:59:28	CABK	Buy	TQE	250	3.7660
12/14/2023	15:59:28	CABK	Buy	TQE	88	3.7660
12/14/2023	15:59:52	CABK	Buy	MC	11	3.7670
12/14/2023	16:00:00	CABK	Buy	MC	886	3.7660
12/14/2023	16:00:00	CABK	Buy	MC	1,608	3.7660
12/14/2023	16:00:00	CABK	Buy	MC	908	3.7660
12/14/2023	16:00:00	CABK	Buy	MC	2,989	3.7660
12/14/2023	16:00:00	CABK	Buy	DXE	1,484	3.7660
12/14/2023	16:00:01	CABK	Buy	AQE	285	3.7660
12/14/2023	16:00:02	CABK	Buy	MC	1,704	3.7650
12/14/2023	16:00:02	CABK	Buy	AQE	402	3.7650
12/14/2023	16:00:23	CABK	Buy	MC	2,183	3.7640
12/14/2023	16:00:23	CABK	Buy	DXE	1,291	3.7640
12/14/2023	16:00:23	CABK	Buy	TQE	127	3.7640
12/14/2023	16:01:30	CABK	Buy	MC	300	3.7640
12/14/2023	16:01:30	CABK	Buy	MC	1,182	3.7640
12/14/2023	16:02:05	CABK	Buy	MC	2,380	3.7630
12/14/2023	16:02:05	CABK	Buy	DXE	880	3.7630
12/14/2023	16:02:05	CABK	Buy	DXE	714	3.7630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	16:02:05	CABK	Buy	AQE	395	3.7630
12/14/2023	16:02:05	CABK	Buy	TQE	167	3.7630
12/14/2023	16:03:51	CABK	Buy	MC	942	3.7670
12/14/2023	16:03:55	CABK	Buy	MC	1,221	3.7660
12/14/2023	16:03:55	CABK	Buy	MC	834	3.7660
12/14/2023	16:03:55	CABK	Buy	DXE	2,197	3.7660
12/14/2023	16:04:37	CABK	Buy	MC	1,834	3.7650
12/14/2023	16:04:37	CABK	Buy	AQE	323	3.7650
12/14/2023	16:04:37	CABK	Buy	TQE	595	3.7650
12/14/2023	16:04:41	CABK	Buy	MC	2,711	3.7640
12/14/2023	16:04:41	CABK	Buy	MC	1,586	3.7640
12/14/2023	16:04:41	CABK	Buy	DXE	1,458	3.7640
12/14/2023	16:04:41	CABK	Buy	TQE	332	3.7640
12/14/2023	16:04:46	CABK	Buy	MC	1,081	3.7640
12/14/2023	16:05:15	CABK	Buy	MC	559	3.7640
12/14/2023	16:05:15	CABK	Buy	MC	497	3.7640
12/14/2023	16:05:15	CABK	Buy	TQE	243	3.7640
12/14/2023	16:05:15	CABK	Buy	TQE	61	3.7640
12/14/2023	16:05:15	CABK	Buy	TQE	143	3.7640
12/14/2023	16:05:35	CABK	Buy	MC	1,208	3.7630
12/14/2023	16:05:35	CABK	Buy	DXE	1,446	3.7630
12/14/2023	16:05:35	CABK	Buy	DXE	537	3.7630
12/14/2023	16:05:35	CABK	Buy	AQE	10	3.7630
12/14/2023	16:05:35	CABK	Buy	AQE	242	3.7630
12/14/2023	16:05:43	CABK	Buy	AQE	206	3.7630
12/14/2023	16:05:55	CABK	Buy	MC	1,102	3.7620
12/14/2023	16:05:55	CABK	Buy	DXE	1,294	3.7620
12/14/2023	16:05:55	CABK	Buy	TQE	269	3.7620
12/14/2023	16:06:01	CABK	Buy	MC	1,103	3.7610
12/14/2023	16:06:01	CABK	Buy	DXE	1,455	3.7610
12/14/2023	16:06:01	CABK	Buy	DXE	89	3.7610
12/14/2023	16:06:01	CABK	Buy	AQE	182	3.7610
12/14/2023	16:06:01	CABK	Buy	TQE	221	3.7610
12/14/2023	16:06:04	CABK	Buy	DXE	719	3.7600
12/14/2023	16:06:04	CABK	Buy	DXE	467	3.7600
12/14/2023	16:06:04	CABK	Buy	DXE	1,055	3.7590
12/14/2023	16:06:04	CABK	Buy	AQE	162	3.7590
12/14/2023	16:06:04	CABK	Buy	DXE	170	3.7590
12/14/2023	16:06:04	CABK	Buy	TQE	179	3.7600
12/14/2023	16:06:06	CABK	Buy	MC	902	3.7570
12/14/2023	16:06:06	CABK	Buy	DXE	143	3.7570
12/14/2023	16:06:34	CABK	Buy	TQE	18	3.7570
12/14/2023	16:06:34	CABK	Buy	TQE	103	3.7570
12/14/2023	16:06:44	CABK	Buy	DXE	325	3.7560
12/14/2023	16:06:45	CABK	Buy	MC	734	3.7560
12/14/2023	16:06:45	CABK	Buy	AQE	10	3.7560
12/14/2023	16:06:57	CABK	Buy	MC	757	3.7570
12/14/2023	16:07:10	CABK	Buy	DXE	37	3.7560
12/14/2023	16:07:10	CABK	Buy	DXE	292	3.7560
12/14/2023	16:07:45	CABK	Buy	MC	717	3.7560
12/14/2023	16:07:45	CABK	Buy	DXE	516	3.7560
12/14/2023	16:07:45	CABK	Buy	DXE	32	3.7560
12/14/2023	16:07:45	CABK	Buy	AQE	227	3.7560
12/14/2023	16:07:45	CABK	Buy	TQE	199	3.7560
12/14/2023	16:08:41	CABK	Buy	MC	1,487	3.7550
12/14/2023	16:08:41	CABK	Buy	DXE	1,708	3.7550
12/14/2023	16:08:46	CABK	Buy	MC	1,574	3.7540
12/14/2023	16:08:46	CABK	Buy	AQE	17	3.7540
12/14/2023	16:08:46	CABK	Buy	DXE	344	3.7540
12/14/2023	16:08:46	CABK	Buy	DXE	1,698	3.7540
12/14/2023	16:09:47	CABK	Buy	MC	1,104	3.7550
12/14/2023	16:09:47	CABK	Buy	MC	1,143	3.7550
12/14/2023	16:09:47	CABK	Buy	DXE	805	3.7550
12/14/2023	16:09:47	CABK	Buy	DXE	32	3.7540
12/14/2023	16:10:00	CABK	Buy	DXE	931	3.7540
12/14/2023	16:10:00	CABK	Buy	DXE	66	3.7540
12/14/2023	16:10:00	CABK	Buy	TQE	242	3.7540
12/14/2023	16:10:11	CABK	Buy	AQE	226	3.7540
12/14/2023	16:10:28	CABK	Buy	MC	998	3.7530
12/14/2023	16:10:28	CABK	Buy	DXE	858	3.7530
12/14/2023	16:10:28	CABK	Buy	DXE	631	3.7530
12/14/2023	16:10:28	CABK	Buy	AQE	232	3.7530
12/14/2023	16:10:28	CABK	Buy	TQE	15	3.7530
12/14/2023	16:10:28	CABK	Buy	TQE	134	3.7530
12/14/2023	16:10:31	CABK	Buy	MC	44	3.7520
12/14/2023	16:10:31	CABK	Buy	MC	773	3.7520
12/14/2023	16:10:31	CABK	Buy	MC	448	3.7520
12/14/2023	16:10:31	CABK	Buy	DXE	655	3.7520
12/14/2023	16:11:14	CABK	Buy	MC	1,064	3.7510
12/14/2023	16:11:14	CABK	Buy	DXE	948	3.7510
12/14/2023	16:11:14	CABK	Buy	AQE	14	3.7510
12/14/2023	16:11:14	CABK	Buy	TQE	240	3.7510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	16:11:26	CABK	Buy	MC	1,118	3.7510
12/14/2023	16:11:28	CABK	Buy	AQE	226	3.7510
12/14/2023	16:12:01	CABK	Buy	DXE	946	3.7520
12/14/2023	16:12:01	CABK	Buy	DXE	626	3.7520
12/14/2023	16:12:01	CABK	Buy	DXE	129	3.7520
12/14/2023	16:12:35	CABK	Buy	MC	1,584	3.7530
12/14/2023	16:13:46	CABK	Buy	MC	2,095	3.7530
12/14/2023	16:13:55	CABK	Buy	DXE	172	3.7520
12/14/2023	16:13:58	CABK	Buy	MC	110	3.7530
12/14/2023	16:13:58	CABK	Buy	MC	1,348	3.7530
12/14/2023	16:14:07	CABK	Buy	DXE	2,791	3.7520
12/14/2023	16:14:18	CABK	Buy	AQE	228	3.7530
12/14/2023	16:14:18	CABK	Buy	TQE	204	3.7530
12/14/2023	16:14:21	CABK	Buy	DXE	94	3.7530
12/14/2023	16:14:21	CABK	Buy	DXE	1,174	3.7530
12/14/2023	16:14:29	CABK	Buy	DXE	537	3.7520
12/14/2023	16:14:29	CABK	Buy	DXE	486	3.7520
12/14/2023	16:14:29	CABK	Buy	DXE	1,284	3.7520
12/14/2023	16:14:36	CABK	Buy	MC	1,890	3.7510
12/14/2023	16:14:36	CABK	Buy	DXE	714	3.7510
12/14/2023	16:14:36	CABK	Buy	AQE	244	3.7510
12/14/2023	16:14:36	CABK	Buy	TQE	239	3.7510
12/14/2023	16:14:49	CABK	Buy	MC	1,933	3.7500
12/14/2023	16:14:49	CABK	Buy	DXE	477	3.7500
12/14/2023	16:14:49	CABK	Buy	DXE	541	3.7490
12/14/2023	16:14:49	CABK	Buy	TQE	154	3.7500
12/14/2023	16:14:51	CABK	Buy	MC	726	3.7450
12/14/2023	16:14:54	CABK	Buy	MC	891	3.7440
12/14/2023	16:14:54	CABK	Buy	DXE	787	3.7440
12/14/2023	16:15:54	CABK	Buy	MC	784	3.7440
12/14/2023	16:15:54	CABK	Buy	DXE	1,120	3.7440
12/14/2023	16:15:54	CABK	Buy	AQE	229	3.7440
12/14/2023	16:16:47	CABK	Buy	MC	589	3.7490
12/14/2023	16:16:47	CABK	Buy	MC	1,152	3.7490
12/14/2023	16:16:57	CABK	Buy	AQE	217	3.7480
12/14/2023	16:16:57	CABK	Buy	DXE	1,082	3.7480
12/14/2023	16:16:57	CABK	Buy	DXE	1,012	3.7480
12/14/2023	16:16:57	CABK	Buy	DXE	371	3.7480
12/14/2023	16:17:07	CABK	Buy	MC	1,419	3.7480
12/14/2023	16:17:07	CABK	Buy	MC	87	3.7480
12/14/2023	16:17:22	CABK	Buy	DXE	583	3.7470
12/14/2023	16:17:22	CABK	Buy	DXE	1,006	3.7470
12/14/2023	16:17:22	CABK	Buy	TQE	187	3.7470
12/14/2023	16:17:33	CABK	Buy	MC	1,508	3.7460
12/14/2023	16:17:34	CABK	Buy	MC	1,193	3.7460
12/14/2023	16:17:34	CABK	Buy	MC	317	3.7460
12/14/2023	16:17:47	CABK	Buy	TQE	138	3.7460
12/14/2023	16:17:47	CABK	Buy	TQE	75	3.7460
12/14/2023	16:18:05	CABK	Buy	MC	728	3.7460
12/14/2023	16:18:09	CABK	Buy	MC	771	3.7460
12/14/2023	16:18:09	CABK	Buy	AQE	120	3.7460
12/14/2023	16:18:09	CABK	Buy	TQE	133	3.7460
12/14/2023	16:18:51	CABK	Buy	MC	844	3.7500
12/14/2023	16:19:02	CABK	Buy	DXE	2,934	3.7510
12/14/2023	16:19:02	CABK	Buy	DXE	1,012	3.7510
12/14/2023	16:19:02	CABK	Buy	DXE	910	3.7510
12/14/2023	16:19:13	CABK	Buy	MC	794	3.7500
12/14/2023	16:19:13	CABK	Buy	TQE	172	3.7500
12/14/2023	16:19:19	CABK	Buy	MC	270	3.7500
12/14/2023	16:19:19	CABK	Buy	MC	654	3.7500
12/14/2023	16:19:25	CABK	Buy	DXE	2,490	3.7490
12/14/2023	16:19:25	CABK	Buy	TQE	167	3.7490
12/14/2023	16:19:28	CABK	Buy	AQE	246	3.7490
12/14/2023	16:19:45	CABK	Buy	MC	106	3.7480
12/14/2023	16:20:39	CABK	Buy	MC	1,463	3.7490
12/14/2023	16:20:39	CABK	Buy	MC	1,013	3.7490
12/14/2023	16:20:39	CABK	Buy	MC	1,543	3.7480
12/14/2023	16:20:39	CABK	Buy	DXE	1,496	3.7490
12/14/2023	16:20:39	CABK	Buy	AQE	158	3.7490
12/14/2023	16:20:39	CABK	Buy	DXE	1,256	3.7480
12/14/2023	16:20:39	CABK	Buy	AQE	148	3.7480
12/14/2023	16:20:39	CABK	Buy	TQE	120	3.7490
12/14/2023	16:20:56	CABK	Buy	MC	1,172	3.7480
12/14/2023	16:20:56	CABK	Buy	DXE	751	3.7480
12/14/2023	16:20:56	CABK	Buy	TQE	120	3.7480
12/14/2023	16:21:02	CABK	Buy	DXE	211	3.7470
12/14/2023	16:21:02	CABK	Buy	DXE	899	3.7460
12/14/2023	16:21:34	CABK	Buy	MC	1,466	3.7480
12/14/2023	16:21:54	CABK	Buy	MC	867	3.7480
12/14/2023	16:21:57	CABK	Buy	MC	890	3.7480
12/14/2023	16:21:58	CABK	Buy	MC	1,201	3.7480
12/14/2023	16:21:58	CABK	Buy	MC	330	3.7480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
12/14/2023	16:22:00	CABK	Buy	DXE	2,319	3.7490
12/14/2023	16:22:00	CABK	Buy	DXE	157	3.7490
12/14/2023	16:22:02	CABK	Buy	DXE	1,179	3.7470
12/14/2023	16:22:02	CABK	Buy	AQE	247	3.7470
12/14/2023	16:22:02	CABK	Buy	DXE	537	3.7460
12/14/2023	16:22:02	CABK	Buy	TQE	252	3.7470
12/14/2023	16:22:33	CABK	Buy	DXE	704	3.7470
12/14/2023	16:23:02	CABK	Buy	AQE	231	3.7480
12/14/2023	16:23:34	CABK	Buy	MC	1,008	3.7470
12/14/2023	16:23:34	CABK	Buy	DXE	844	3.7470
12/14/2023	16:23:38	CABK	Buy	MC	773	3.7460
12/14/2023	16:23:38	CABK	Buy	MC	859	3.7460
12/14/2023	16:23:38	CABK	Buy	DXE	1,239	3.7460
12/14/2023	16:23:38	CABK	Buy	TQE	242	3.7460
12/14/2023	16:23:56	CABK	Buy	DXE	1,692	3.7450
12/14/2023	16:24:03	CABK	Buy	MC	1,594	3.7450
12/14/2023	16:24:03	CABK	Buy	DXE	596	3.7450
12/14/2023	16:24:03	CABK	Buy	AQE	142	3.7450
12/14/2023	16:24:03	CABK	Buy	DXE	305	3.7440
12/14/2023	16:24:09	CABK	Buy	DXE	616	3.7440
12/14/2023	16:24:09	CABK	Buy	TQE	120	3.7440
12/14/2023	16:24:27	CABK	Buy	MC	875	3.7430
12/14/2023	16:24:27	CABK	Buy	DXE	735	3.7430
12/14/2023	16:24:27	CABK	Buy	TQE	123	3.7430
12/14/2023	16:24:44	CABK	Buy	MC	1,536	3.7440
12/14/2023	16:25:03	CABK	Buy	DXE	778	3.7460
12/14/2023	16:25:15	CABK	Buy	DXE	2,397	3.7460
12/14/2023	16:25:22	CABK	Buy	MC	811	3.7450
12/14/2023	16:25:22	CABK	Buy	MC	1,158	3.7450
12/14/2023	16:25:22	CABK	Buy	AQE	153	3.7450
12/14/2023	16:25:22	CABK	Buy	DXE	1,803	3.7450
12/14/2023	16:25:22	CABK	Buy	TQE	210	3.7450
12/14/2023	16:25:36	CABK	Buy	MC	1,406	3.7450
12/14/2023	16:25:36	CABK	Buy	AQE	248	3.7450
12/14/2023	16:25:39	CABK	Buy	DXE	643	3.7440
12/14/2023	16:25:39	CABK	Buy	TQE	210	3.7440
12/14/2023	16:25:46	CABK	Buy	DXE	853	3.7430
12/14/2023	16:26:13	CABK	Buy	MC	1,934	3.7450
12/14/2023	16:26:25	CABK	Buy	MC	1,429	3.7450
12/14/2023	16:26:25	CABK	Buy	DXE	1,107	3.7450
12/14/2023	16:26:52	CABK	Buy	DXE	519	3.7470
12/14/2023	16:26:52	CABK	Buy	DXE	1,858	3.7470
12/14/2023	16:27:21	CABK	Buy	MC	815	3.7460
12/14/2023	16:27:34	CABK	Buy	AQE	644	3.7460
12/14/2023	16:27:38	CABK	Buy	MC	2,407	3.7470
12/14/2023	16:27:38	CABK	Buy	MC	830	3.7470
12/14/2023	16:27:54	CABK	Buy	DXE	5,413	3.7460
12/14/2023	16:27:55	CABK	Buy	DXE	196	3.7460
12/14/2023	16:28:44	CABK	Buy	MC	2,421	3.7490
12/14/2023	16:29:14	CABK	Buy	MC	2,516	3.7520
12/14/2023	16:29:35	CABK	Buy	MC	597	3.7530
12/14/2023	16:29:36	CABK	Buy	TQE	1,471	3.7530
12/14/2023	16:29:39	CABK	Buy	DXE	2,169	3.7530
12/14/2023	16:29:39	CABK	Buy	TQE	534	3.7530
12/14/2023	16:29:40	CABK	Buy	MC	2,171	3.7530
12/14/2023	16:29:55	CABK	Buy	AQE	4,500	3.7540
12/14/2023	16:29:55	CABK	Buy	AQE	1,526	3.7540
12/14/2023	16:29:55	CABK	Buy	AQE	4,500	3.7540
12/14/2023	16:29:55	CABK	Buy	AQE	2,920	3.7540
12/14/2023	16:29:56	CABK	Buy	MC	809	3.7540
12/14/2023	16:29:56	CABK	Buy	MC	945	3.7540
12/14/2023	16:29:56	CABK	Buy	MC	2,414	3.7540
12/14/2023	16:29:56	CABK	Buy	MC	806	3.7540
12/14/2023	16:29:56	CABK	Buy	DXE	1,721	3.7540
12/14/2023	16:29:56	CABK	Buy	DXE	706	3.7540
12/14/2023	16:29:56	CABK	Buy	DXE	1,270	3.7540
12/14/2023	16:29:56	CABK	Buy	DXE	42	3.7540
12/14/2023	16:29:56	CABK	Buy	DXE	1,211	3.7540
12/14/2023	16:29:56	CABK	Buy	DXE	706	3.7540
12/14/2023	16:29:56	CABK	Buy	DXE	1,211	3.7540
12/14/2023	16:29:56	CABK	Buy	DXE	494	3.7540
12/14/2023	16:29:56	CABK	Buy	DXE	1,211	3.7540
12/14/2023	16:29:56	CABK	Buy	DXE	706	3.7540
12/14/2023	16:29:56	CABK	Buy	DXE	573	3.7540
12/14/2023	16:29:57	CABK	Buy	TQE	7,009	3.7530
12/14/2023	16:29:57	CABK	Buy	TQE	4,199	3.7530
12/14/2023	16:29:57	CABK	Buy	TQE	1,411	3.7530