

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 29 September and 5 October 2023 (both dates inclusive), based on the information received from Bofa Securities Europe, SA, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	09/29/2023	Buy	100,194	3.8117	381,911	AQE
CABK	09/29/2023	Buy	445,068	3.8114	1,696,326	DXE
CABK	09/29/2023	Buy	99,260	3.8112	378,297	TQE
CABK	09/29/2023	Buy	934,882	3.8085	3,560,497	MC
CABK	10/02/2023	Buy	100,528	3.8166	383,679	AQE
CABK	10/02/2023	Buy	454,489	3.8214	1,736,787	DXE
CABK	10/02/2023	Buy	100,224	3.8141	382,269	TQE
CABK	10/02/2023	Buy	965,301	3.8211	3,688,473	MC
CABK	10/03/2023	Buy	99,568	3.7751	375,876	AQE
CABK	10/03/2023	Buy	451,495	3.7747	1,704,270	DXE
CABK	10/03/2023	Buy	100,208	3.7751	378,292	TQE
CABK	10/03/2023	Buy	975,648	3.7903	3,697,980	MC
CABK	10/04/2023	Buy	101,793	3.7186	378,525	AQE
CABK	10/04/2023	Buy	452,677	3.7206	1,684,211	DXE
CABK	10/04/2023	Buy	95,473	3.7182	354,986	TQE
CABK	10/04/2023	Buy	977,476	3.7166	3,632,874	MC
CABK	10/05/2023	Buy	102,273	3.7360	382,088	AQE
CABK	10/05/2023	Buy	454,356	3.7350	1,697,027	DXE
CABK	10/05/2023	Buy	97,621	3.7363	364,738	TQE
CABK	10/05/2023	Buy	968,358	3.7361	3,617,869	MC
TOTAL			8,076,892	3.7734	30,476,975	

The number of shares purchased to date under the share buyback programme amounts to 24,344,788 representing an amount of 89,881,881 euros equivalent to 17.98 % 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.

6, October 2023

APPENDIX

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

Start date: Friday, 29 September 2023

End date: Thursday, 5 October 2023

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	09:02:30	CABK	Buy	MC	38,463	3.7880
09/29/2023	09:02:30	CABK	Buy	MC	3,500	3.7880
09/29/2023	09:02:30	CABK	Buy	MC	3,500	3.7880
09/29/2023	09:02:30	CABK	Buy	MC	3,500	3.7880
09/29/2023	09:02:30	CABK	Buy	MC	5,590	3.7880
09/29/2023	09:06:07	CABK	Buy	MC	3,500	3.7950
09/29/2023	09:06:07	CABK	Buy	MC	3,500	3.7950
09/29/2023	09:06:07	CABK	Buy	MC	1,575	3.7950
09/29/2023	09:06:07	CABK	Buy	MC	17,813	3.7950
09/29/2023	09:06:07	CABK	Buy	MC	19,396	3.7950
09/29/2023	09:06:08	CABK	Buy	MC	1,200	3.7960
09/29/2023	09:06:08	CABK	Buy	MC	716	3.7960
09/29/2023	09:06:13	CABK	Buy	MC	1,043	3.7940
09/29/2023	09:06:37	CABK	Buy	MC	743	3.8010
09/29/2023	09:06:41	CABK	Buy	MC	54,929	3.8010
09/29/2023	09:06:41	CABK	Buy	MC	2,290	3.8000
09/29/2023	09:07:05	CABK	Buy	MC	2,718	3.8010
09/29/2023	09:07:05	CABK	Buy	MC	929	3.8010
09/29/2023	09:07:05	CABK	Buy	MC	501	3.8010
09/29/2023	09:07:05	CABK	Buy	MC	1,181	3.8010
09/29/2023	09:07:05	CABK	Buy	MC	15,782	3.8010
09/29/2023	09:07:05	CABK	Buy	MC	833	3.8010
09/29/2023	09:07:05	CABK	Buy	MC	32,635	3.8010
09/29/2023	09:07:10	CABK	Buy	MC	2,404	3.8030
09/29/2023	09:07:10	CABK	Buy	MC	3,480	3.8030
09/29/2023	09:07:18	CABK	Buy	MC	184	3.8020
09/29/2023	09:07:18	CABK	Buy	MC	49,594	3.8020
09/29/2023	09:07:20	CABK	Buy	MC	646	3.8060
09/29/2023	09:07:20	CABK	Buy	MC	1,246	3.8060
09/29/2023	09:07:20	CABK	Buy	MC	2,078	3.8060
09/29/2023	09:08:19	CABK	Buy	MC	10,563	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	800	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	2,695	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	9,000	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	5,000	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	3,000	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	2,000	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	55	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	1,000	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	1,600	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	1,000	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	150	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	10,000	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	1,400	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	10,000	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	128	3.8100
09/29/2023	09:08:19	CABK	Buy	MC	9,992	3.8100
09/29/2023	09:08:20	CABK	Buy	MC	2,959	3.8120
09/29/2023	09:08:20	CABK	Buy	MC	1,950	3.8120
09/29/2023	09:09:13	CABK	Buy	MC	4,055	3.8150
09/29/2023	09:09:13	CABK	Buy	MC	306	3.8150
09/29/2023	09:09:13	CABK	Buy	MC	1,950	3.8150
09/29/2023	09:09:52	CABK	Buy	MC	3,438	3.8160
09/29/2023	09:10:03	CABK	Buy	MC	7,302	3.8150
09/29/2023	09:10:03	CABK	Buy	MC	43,845	3.8150
09/29/2023	09:10:07	CABK	Buy	MC	4,609	3.8190
09/29/2023	09:10:07	CABK	Buy	MC	5,050	3.8190
09/29/2023	09:10:07	CABK	Buy	MC	5,050	3.8190
09/29/2023	09:10:07	CABK	Buy	MC	2,145	3.8190
09/29/2023	09:10:09	CABK	Buy	MC	1,030	3.8200
09/29/2023	09:10:09	CABK	Buy	MC	400	3.8200
09/29/2023	09:10:09	CABK	Buy	MC	5,380	3.8200
09/29/2023	09:10:09	CABK	Buy	MC	1,400	3.8200
09/29/2023	09:10:09	CABK	Buy	MC	8,200	3.8200
09/29/2023	09:10:09	CABK	Buy	MC	3,207	3.8200
09/29/2023	09:10:09	CABK	Buy	MC	300	3.8200
09/29/2023	09:10:09	CABK	Buy	MC	720	3.8200
09/29/2023	09:10:09	CABK	Buy	MC	2,800	3.8200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	09:10:09	CABK	Buy	MC	5,096	3.8200
09/29/2023	09:10:09	CABK	Buy	MC	561	3.8200
09/29/2023	09:10:09	CABK	Buy	MC	268	3.8200
09/29/2023	09:10:09	CABK	Buy	MC	7,586	3.8200
09/29/2023	09:10:09	CABK	Buy	MC	3,982	3.8200
09/29/2023	09:13:43	CABK	Buy	TQE	127	3.8110
09/29/2023	09:15:41	CABK	Buy	DXE	5,908	3.8110
09/29/2023	09:15:41	CABK	Buy	DXE	246	3.8110
09/29/2023	09:15:57	CABK	Buy	DXE	1,706	3.8080
09/29/2023	09:15:57	CABK	Buy	DXE	192	3.8070
09/29/2023	09:16:30	CABK	Buy	DXE	454	3.8110
09/29/2023	09:16:41	CABK	Buy	DXE	562	3.8070
09/29/2023	09:18:37	CABK	Buy	DXE	344	3.8150
09/29/2023	09:18:38	CABK	Buy	DXE	209	3.8140
09/29/2023	09:18:38	CABK	Buy	DXE	376	3.8140
09/29/2023	09:18:38	CABK	Buy	DXE	150	3.8130
09/29/2023	09:18:49	CABK	Buy	DXE	369	3.8120
09/29/2023	09:19:19	CABK	Buy	DXE	197	3.8140
09/29/2023	09:19:25	CABK	Buy	DXE	375	3.8110
09/29/2023	09:19:49	CABK	Buy	DXE	224	3.8100
09/29/2023	09:19:50	CABK	Buy	DXE	229	3.8090
09/29/2023	09:20:38	CABK	Buy	AQE	209	3.8090
09/29/2023	09:20:38	CABK	Buy	DXE	206	3.8090
09/29/2023	09:20:38	CABK	Buy	DXE	135	3.8070
09/29/2023	09:20:38	CABK	Buy	DXE	127	3.8060
09/29/2023	09:21:22	CABK	Buy	MC	1,451	3.8050
09/29/2023	09:21:40	CABK	Buy	TQE	139	3.8050
09/29/2023	09:21:40	CABK	Buy	DXE	176	3.8060
09/29/2023	09:21:40	CABK	Buy	DXE	201	3.8060
09/29/2023	09:21:41	CABK	Buy	AQE	127	3.8040
09/29/2023	09:21:41	CABK	Buy	DXE	473	3.8040
09/29/2023	09:22:00	CABK	Buy	DXE	146	3.8030
09/29/2023	09:22:01	CABK	Buy	AQE	148	3.8030
09/29/2023	09:22:05	CABK	Buy	DXE	219	3.8020
09/29/2023	09:22:05	CABK	Buy	DXE	233	3.8010
09/29/2023	09:22:55	CABK	Buy	AQE	263	3.8000
09/29/2023	09:22:55	CABK	Buy	DXE	259	3.8020
09/29/2023	09:22:55	CABK	Buy	DXE	164	3.8000
09/29/2023	09:22:56	CABK	Buy	DXE	167	3.7990
09/29/2023	09:23:30	CABK	Buy	MC	966	3.7980
09/29/2023	09:23:30	CABK	Buy	AQE	129	3.7990
09/29/2023	09:23:30	CABK	Buy	DXE	202	3.7970
09/29/2023	09:23:31	CABK	Buy	DXE	193	3.7960
09/29/2023	09:24:58	CABK	Buy	DXE	368	3.8000
09/29/2023	09:25:04	CABK	Buy	MC	817	3.8010
09/29/2023	09:25:04	CABK	Buy	DXE	345	3.8020
09/29/2023	09:25:33	CABK	Buy	AQE	207	3.8000
09/29/2023	09:25:33	CABK	Buy	DXE	260	3.7990
09/29/2023	09:25:33	CABK	Buy	DXE	14	3.7990
09/29/2023	09:25:38	CABK	Buy	DXE	201	3.7980
09/29/2023	09:25:40	CABK	Buy	AQE	197	3.7970
09/29/2023	09:25:40	CABK	Buy	DXE	183	3.7970
09/29/2023	09:26:08	CABK	Buy	MC	783	3.7960
09/29/2023	09:26:08	CABK	Buy	AQE	256	3.7960
09/29/2023	09:26:17	CABK	Buy	DXE	195	3.7950
09/29/2023	09:26:18	CABK	Buy	AQE	140	3.7940
09/29/2023	09:26:18	CABK	Buy	DXE	239	3.7940
09/29/2023	09:26:41	CABK	Buy	DXE	136	3.7910
09/29/2023	09:27:07	CABK	Buy	DXE	153	3.7920
09/29/2023	09:28:25	CABK	Buy	DXE	274	3.7950
09/29/2023	09:28:43	CABK	Buy	AQE	153	3.7960
09/29/2023	09:29:09	CABK	Buy	MC	925	3.7960
09/29/2023	09:29:41	CABK	Buy	AQE	149	3.7950
09/29/2023	09:29:44	CABK	Buy	DXE	296	3.7940
09/29/2023	09:30:39	CABK	Buy	MC	936	3.7960
09/29/2023	09:30:39	CABK	Buy	DXE	543	3.7960
09/29/2023	09:30:40	CABK	Buy	AQE	386	3.7950
09/29/2023	09:31:13	CABK	Buy	TQE	156	3.7940
09/29/2023	09:31:34	CABK	Buy	MC	794	3.7930
09/29/2023	09:31:41	CABK	Buy	AQE	190	3.7920
09/29/2023	09:31:41	CABK	Buy	DXE	319	3.7920
09/29/2023	09:31:41	CABK	Buy	DXE	98	3.7920
09/29/2023	09:31:41	CABK	Buy	DXE	182	3.7910
09/29/2023	09:31:41	CABK	Buy	DXE	7	3.7900
09/29/2023	09:31:41	CABK	Buy	DXE	246	3.7900
09/29/2023	09:32:01	CABK	Buy	AQE	280	3.7900
09/29/2023	09:32:01	CABK	Buy	DXE	330	3.7900
09/29/2023	09:33:54	CABK	Buy	MC	931	3.7920
09/29/2023	09:35:25	CABK	Buy	MC	812	3.7950
09/29/2023	09:38:35	CABK	Buy	DXE	302	3.8060
09/29/2023	09:38:35	CABK	Buy	DXE	946	3.8060
09/29/2023	09:38:59	CABK	Buy	TQE	469	3.8070
09/29/2023	09:38:59	CABK	Buy	DXE	3,641	3.8070
09/29/2023	09:39:10	CABK	Buy	MC	758	3.8070
09/29/2023	09:39:10	CABK	Buy	MC	1,161	3.8070
09/29/2023	09:39:24	CABK	Buy	AQE	1,200	3.8050
09/29/2023	09:39:24	CABK	Buy	DXE	1,738	3.8050

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	09:39:47	CABK	Buy	TQE	341	3.8040
09/29/2023	09:39:53	CABK	Buy	DXE	1,749	3.8040
09/29/2023	09:39:53	CABK	Buy	DXE	1,495	3.8040
09/29/2023	09:39:53	CABK	Buy	DXE	349	3.8040
09/29/2023	09:40:02	CABK	Buy	MC	923	3.8030
09/29/2023	09:40:19	CABK	Buy	MC	844	3.8050
09/29/2023	09:40:19	CABK	Buy	DXE	512	3.8040
09/29/2023	09:40:34	CABK	Buy	AQE	818	3.8030
09/29/2023	09:40:34	CABK	Buy	TQE	348	3.8020
09/29/2023	09:40:34	CABK	Buy	TQE	146	3.8010
09/29/2023	09:40:34	CABK	Buy	DXE	482	3.8020
09/29/2023	09:40:34	CABK	Buy	DXE	436	3.8010
09/29/2023	09:40:49	CABK	Buy	DXE	133	3.8010
09/29/2023	09:41:00	CABK	Buy	AQE	595	3.8010
09/29/2023	09:42:01	CABK	Buy	MC	865	3.8020
09/29/2023	09:42:06	CABK	Buy	DXE	666	3.8020
09/29/2023	09:42:12	CABK	Buy	AQE	361	3.8020
09/29/2023	09:43:02	CABK	Buy	TQE	180	3.8000
09/29/2023	09:43:02	CABK	Buy	TQE	137	3.7990
09/29/2023	09:43:02	CABK	Buy	AQE	186	3.7990
09/29/2023	09:43:02	CABK	Buy	DXE	487	3.8000
09/29/2023	09:43:02	CABK	Buy	DXE	269	3.7990
09/29/2023	09:44:12	CABK	Buy	AQE	238	3.8000
09/29/2023	09:44:13	CABK	Buy	TQE	312	3.7980
09/29/2023	09:44:13	CABK	Buy	DXE	534	3.7980
09/29/2023	09:44:39	CABK	Buy	TQE	227	3.7970
09/29/2023	09:44:39	CABK	Buy	AQE	134	3.7970
09/29/2023	09:44:39	CABK	Buy	DXE	528	3.7970
09/29/2023	09:45:14	CABK	Buy	MC	1,121	3.7980
09/29/2023	09:45:14	CABK	Buy	DXE	623	3.7980
09/29/2023	09:45:18	CABK	Buy	DXE	358	3.7960
09/29/2023	09:47:28	CABK	Buy	MC	818	3.8020
09/29/2023	09:48:02	CABK	Buy	AQE	618	3.8020
09/29/2023	09:49:05	CABK	Buy	MC	789	3.8020
09/29/2023	09:49:05	CABK	Buy	AQE	499	3.8030
09/29/2023	09:49:05	CABK	Buy	TQE	486	3.8030
09/29/2023	09:49:05	CABK	Buy	TQE	380	3.8020
09/29/2023	09:49:26	CABK	Buy	AQE	326	3.8040
09/29/2023	09:49:26	CABK	Buy	DXE	606	3.8040
09/29/2023	09:49:26	CABK	Buy	DXE	2,199	3.8040
09/29/2023	09:50:33	CABK	Buy	TQE	534	3.8040
09/29/2023	09:50:48	CABK	Buy	MC	1,348	3.8030
09/29/2023	09:50:48	CABK	Buy	AQE	137	3.8030
09/29/2023	09:50:48	CABK	Buy	DXE	1,473	3.8030
09/29/2023	09:51:12	CABK	Buy	AQE	325	3.8020
09/29/2023	09:53:53	CABK	Buy	TQE	546	3.8060
09/29/2023	09:53:53	CABK	Buy	AQE	322	3.8060
09/29/2023	09:53:57	CABK	Buy	MC	1,046	3.8050
09/29/2023	09:53:57	CABK	Buy	TQE	404	3.8050
09/29/2023	09:53:57	CABK	Buy	DXE	2,209	3.8050
09/29/2023	09:54:46	CABK	Buy	AQE	53	3.8020
09/29/2023	09:54:46	CABK	Buy	AQE	111	3.8020
09/29/2023	09:54:46	CABK	Buy	DXE	1,782	3.8040
09/29/2023	09:54:46	CABK	Buy	DXE	226	3.8030
09/29/2023	09:54:46	CABK	Buy	DXE	1,985	3.8010
09/29/2023	09:55:05	CABK	Buy	DXE	319	3.8020
09/29/2023	09:56:20	CABK	Buy	AQE	76	3.8030
09/29/2023	09:56:20	CABK	Buy	AQE	272	3.8030
09/29/2023	09:56:21	CABK	Buy	MC	784	3.8020
09/29/2023	09:56:21	CABK	Buy	DXE	450	3.8020
09/29/2023	09:56:25	CABK	Buy	AQE	267	3.8000
09/29/2023	09:56:25	CABK	Buy	TQE	612	3.8000
09/29/2023	09:56:25	CABK	Buy	DXE	784	3.8010
09/29/2023	09:56:25	CABK	Buy	DXE	475	3.8000
09/29/2023	09:56:27	CABK	Buy	DXE	554	3.7990
09/29/2023	09:56:28	CABK	Buy	TQE	165	3.7980
09/29/2023	09:56:30	CABK	Buy	AQE	202	3.7980
09/29/2023	09:56:33	CABK	Buy	TQE	199	3.7960
09/29/2023	09:56:33	CABK	Buy	AQE	170	3.7950
09/29/2023	09:56:36	CABK	Buy	TQE	159	3.7940
09/29/2023	09:57:49	CABK	Buy	AQE	38	3.7980
09/29/2023	09:57:49	CABK	Buy	TQE	140	3.7980
09/29/2023	09:57:49	CABK	Buy	AQE	220	3.7980
09/29/2023	09:57:58	CABK	Buy	MC	666	3.7970
09/29/2023	09:57:58	CABK	Buy	MC	184	3.7970
09/29/2023	09:57:58	CABK	Buy	DXE	521	3.7970
09/29/2023	09:59:59	CABK	Buy	AQE	37	3.8010
09/29/2023	09:59:59	CABK	Buy	DXE	648	3.8010
09/29/2023	10:00:02	CABK	Buy	AQE	146	3.8010
09/29/2023	10:00:02	CABK	Buy	DXE	205	3.8010
09/29/2023	10:00:03	CABK	Buy	AQE	141	3.8000
09/29/2023	10:02:04	CABK	Buy	MC	1,554	3.8060
09/29/2023	10:02:04	CABK	Buy	TQE	252	3.8040
09/29/2023	10:02:04	CABK	Buy	AQE	137	3.8040
09/29/2023	10:02:04	CABK	Buy	AQE	149	3.8040
09/29/2023	10:02:04	CABK	Buy	DXE	1,130	3.8050
09/29/2023	10:02:46	CABK	Buy	MC	768	3.8040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	10:03:30	CABK	Buy	TQE	284	3.8030
09/29/2023	10:03:30	CABK	Buy	DXE	1,228	3.8030
09/29/2023	10:03:31	CABK	Buy	AQE	93	3.8030
09/29/2023	10:04:05	CABK	Buy	MC	1,557	3.8020
09/29/2023	10:04:05	CABK	Buy	AQE	166	3.8010
09/29/2023	10:04:05	CABK	Buy	AQE	210	3.8030
09/29/2023	10:04:05	CABK	Buy	TQE	328	3.8000
09/29/2023	10:04:05	CABK	Buy	TQE	247	3.7990
09/29/2023	10:04:05	CABK	Buy	AQE	180	3.7990
09/29/2023	10:04:05	CABK	Buy	DXE	1,047	3.8020
09/29/2023	10:04:05	CABK	Buy	DXE	489	3.8020
09/29/2023	10:04:05	CABK	Buy	DXE	401	3.7990
09/29/2023	10:05:16	CABK	Buy	AQE	141	3.8030
09/29/2023	10:05:16	CABK	Buy	DXE	465	3.8020
09/29/2023	10:07:38	CABK	Buy	MC	1,308	3.8100
09/29/2023	10:07:38	CABK	Buy	DXE	90	3.8100
09/29/2023	10:07:38	CABK	Buy	DXE	927	3.8100
09/29/2023	10:07:57	CABK	Buy	DXE	1,286	3.8090
09/29/2023	10:07:58	CABK	Buy	MC	867	3.8080
09/29/2023	10:08:22	CABK	Buy	MC	1,084	3.8080
09/29/2023	10:08:22	CABK	Buy	AQE	337	3.8080
09/29/2023	10:08:43	CABK	Buy	MC	884	3.8070
09/29/2023	10:08:43	CABK	Buy	TQE	377	3.8070
09/29/2023	10:08:43	CABK	Buy	DXE	232	3.8070
09/29/2023	10:08:43	CABK	Buy	DXE	947	3.8070
09/29/2023	10:08:44	CABK	Buy	AQE	258	3.8070
09/29/2023	10:08:44	CABK	Buy	DXE	282	3.8060
09/29/2023	10:08:44	CABK	Buy	DXE	325	3.8060
09/29/2023	10:09:02	CABK	Buy	MC	839	3.8060
09/29/2023	10:09:02	CABK	Buy	TQE	378	3.8060
09/29/2023	10:09:02	CABK	Buy	TQE	306	3.8050
09/29/2023	10:09:02	CABK	Buy	DXE	426	3.8050
09/29/2023	10:09:07	CABK	Buy	DXE	281	3.8040
09/29/2023	10:09:09	CABK	Buy	AQE	370	3.8040
09/29/2023	10:09:12	CABK	Buy	DXE	186	3.8030
09/29/2023	10:11:10	CABK	Buy	AQE	210	3.8050
09/29/2023	10:12:10	CABK	Buy	MC	1,526	3.8030
09/29/2023	10:12:10	CABK	Buy	MC	847	3.8030
09/29/2023	10:12:10	CABK	Buy	TQE	318	3.8030
09/29/2023	10:12:10	CABK	Buy	DXE	674	3.8030
09/29/2023	10:13:18	CABK	Buy	MC	764	3.8030
09/29/2023	10:13:18	CABK	Buy	DXE	776	3.8030
09/29/2023	10:13:46	CABK	Buy	TQE	317	3.8020
09/29/2023	10:13:46	CABK	Buy	DXE	372	3.8020
09/29/2023	10:13:49	CABK	Buy	TQE	163	3.8020
09/29/2023	10:13:55	CABK	Buy	AQE	390	3.8020
09/29/2023	10:14:58	CABK	Buy	MC	1,578	3.8050
09/29/2023	10:14:58	CABK	Buy	DXE	550	3.8050
09/29/2023	10:16:25	CABK	Buy	MC	784	3.8050
09/29/2023	10:16:25	CABK	Buy	MC	801	3.8040
09/29/2023	10:16:25	CABK	Buy	DXE	886	3.8050
09/29/2023	10:16:29	CABK	Buy	TQE	164	3.8040
09/29/2023	10:16:37	CABK	Buy	AQE	324	3.8050
09/29/2023	10:16:37	CABK	Buy	TQE	298	3.8030
09/29/2023	10:16:37	CABK	Buy	DXE	985	3.8030
09/29/2023	10:17:12	CABK	Buy	DXE	432	3.8010
09/29/2023	10:17:12	CABK	Buy	DXE	508	3.8010
09/29/2023	10:17:12	CABK	Buy	DXE	244	3.8010
09/29/2023	10:20:33	CABK	Buy	MC	1,073	3.8080
09/29/2023	10:20:33	CABK	Buy	MC	307	3.8080
09/29/2023	10:20:33	CABK	Buy	TQE	107	3.8070
09/29/2023	10:20:33	CABK	Buy	DXE	1,233	3.8090
09/29/2023	10:20:35	CABK	Buy	AQE	552	3.8080
09/29/2023	10:20:36	CABK	Buy	MC	1,882	3.8070
09/29/2023	10:20:36	CABK	Buy	TQE	369	3.8070
09/29/2023	10:20:36	CABK	Buy	DXE	463	3.8070
09/29/2023	10:21:43	CABK	Buy	MC	1,573	3.8120
09/29/2023	10:21:43	CABK	Buy	TQE	374	3.8130
09/29/2023	10:21:43	CABK	Buy	DXE	1,094	3.8130
09/29/2023	10:21:53	CABK	Buy	MC	1,432	3.8120
09/29/2023	10:21:53	CABK	Buy	TQE	266	3.8120
09/29/2023	10:21:56	CABK	Buy	AQE	518	3.8120
09/29/2023	10:21:56	CABK	Buy	DXE	212	3.8110
09/29/2023	10:21:56	CABK	Buy	DXE	396	3.8110
09/29/2023	10:21:59	CABK	Buy	MC	760	3.8100
09/29/2023	10:21:59	CABK	Buy	MC	279	3.8100
09/29/2023	10:23:23	CABK	Buy	MC	819	3.8160
09/29/2023	10:23:25	CABK	Buy	MC	1,045	3.8150
09/29/2023	10:23:25	CABK	Buy	DXE	850	3.8150
09/29/2023	10:23:26	CABK	Buy	AQE	12	3.8140
09/29/2023	10:23:26	CABK	Buy	AQE	428	3.8140
09/29/2023	10:23:42	CABK	Buy	TQE	19	3.8120
09/29/2023	10:23:42	CABK	Buy	TQE	169	3.8120
09/29/2023	10:23:42	CABK	Buy	DXE	585	3.8120
09/29/2023	10:24:17	CABK	Buy	DXE	610	3.8140
09/29/2023	10:24:32	CABK	Buy	DXE	512	3.8140
09/29/2023	10:24:33	CABK	Buy	MC	753	3.8130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	10:25:29	CABK	Buy	MC	793	3.8150
09/29/2023	10:25:29	CABK	Buy	TQE	350	3.8150
09/29/2023	10:25:29	CABK	Buy	DXE	290	3.8150
09/29/2023	10:25:29	CABK	Buy	DXE	456	3.8150
09/29/2023	10:26:07	CABK	Buy	AQE	409	3.8140
09/29/2023	10:26:07	CABK	Buy	TQE	292	3.8120
09/29/2023	10:26:07	CABK	Buy	DXE	934	3.8140
09/29/2023	10:26:07	CABK	Buy	DXE	211	3.8130
09/29/2023	10:26:07	CABK	Buy	DXE	570	3.8120
09/29/2023	10:26:10	CABK	Buy	MC	895	3.8110
09/29/2023	10:27:08	CABK	Buy	AQE	388	3.8110
09/29/2023	10:27:08	CABK	Buy	DXE	576	3.8110
09/29/2023	10:27:29	CABK	Buy	MC	1,003	3.8100
09/29/2023	10:27:29	CABK	Buy	TQE	194	3.8100
09/29/2023	10:27:29	CABK	Buy	DXE	266	3.8100
09/29/2023	10:32:19	CABK	Buy	MC	1,065	3.8170
09/29/2023	10:32:21	CABK	Buy	TQE	23	3.8160
09/29/2023	10:32:21	CABK	Buy	TQE	290	3.8160
09/29/2023	10:32:21	CABK	Buy	DXE	1,217	3.8160
09/29/2023	10:33:01	CABK	Buy	MC	958	3.8150
09/29/2023	10:33:35	CABK	Buy	MC	915	3.8140
09/29/2023	10:33:35	CABK	Buy	AQE	245	3.8150
09/29/2023	10:33:35	CABK	Buy	TQE	131	3.8140
09/29/2023	10:33:35	CABK	Buy	DXE	336	3.8140
09/29/2023	10:33:36	CABK	Buy	TQE	95	3.8140
09/29/2023	10:34:08	CABK	Buy	MC	793	3.8130
09/29/2023	10:34:36	CABK	Buy	DXE	571	3.8140
09/29/2023	10:35:45	CABK	Buy	MC	1,565	3.8130
09/29/2023	10:35:45	CABK	Buy	TQE	358	3.8130
09/29/2023	10:35:45	CABK	Buy	AQE	37	3.8130
09/29/2023	10:35:45	CABK	Buy	AQE	371	3.8130
09/29/2023	10:35:46	CABK	Buy	TQE	651	3.8120
09/29/2023	10:35:46	CABK	Buy	DXE	974	3.8120
09/29/2023	10:35:48	CABK	Buy	AQE	433	3.8120
09/29/2023	10:37:16	CABK	Buy	DXE	699	3.8140
09/29/2023	10:38:35	CABK	Buy	MC	1,474	3.8150
09/29/2023	10:39:03	CABK	Buy	MC	850	3.8150
09/29/2023	10:39:03	CABK	Buy	AQE	469	3.8150
09/29/2023	10:39:03	CABK	Buy	TQE	358	3.8150
09/29/2023	10:42:15	CABK	Buy	MC	1,203	3.8190
09/29/2023	10:42:23	CABK	Buy	DXE	2,067	3.8210
09/29/2023	10:43:22	CABK	Buy	MC	4,298	3.8220
09/29/2023	10:43:22	CABK	Buy	MC	1,994	3.8220
09/29/2023	10:43:22	CABK	Buy	AQE	670	3.8220
09/29/2023	10:43:22	CABK	Buy	TQE	515	3.8220
09/29/2023	10:43:23	CABK	Buy	DXE	254	3.8210
09/29/2023	10:44:06	CABK	Buy	AQE	44	3.8250
09/29/2023	10:44:06	CABK	Buy	AQE	380	3.8250
09/29/2023	10:44:06	CABK	Buy	DXE	879	3.8240
09/29/2023	10:44:10	CABK	Buy	MC	1,724	3.8240
09/29/2023	10:44:10	CABK	Buy	MC	2,028	3.8240
09/29/2023	10:44:10	CABK	Buy	TQE	401	3.8240
09/29/2023	10:44:10	CABK	Buy	DXE	1,435	3.8240
09/29/2023	10:44:23	CABK	Buy	AQE	542	3.8230
09/29/2023	10:44:23	CABK	Buy	DXE	1,805	3.8230
09/29/2023	10:44:24	CABK	Buy	MC	1,595	3.8220
09/29/2023	10:44:24	CABK	Buy	TQE	360	3.8220
09/29/2023	10:44:52	CABK	Buy	MC	962	3.8210
09/29/2023	10:44:52	CABK	Buy	AQE	289	3.8210
09/29/2023	10:44:52	CABK	Buy	DXE	1,725	3.8210
09/29/2023	10:44:56	CABK	Buy	AQE	714	3.8210
09/29/2023	10:44:56	CABK	Buy	TQE	205	3.8200
09/29/2023	10:44:56	CABK	Buy	DXE	710	3.8200
09/29/2023	10:45:40	CABK	Buy	MC	931	3.8250
09/29/2023	10:45:47	CABK	Buy	MC	1,179	3.8250
09/29/2023	10:45:48	CABK	Buy	DXE	758	3.8240
09/29/2023	10:45:52	CABK	Buy	AQE	212	3.8240
09/29/2023	10:45:52	CABK	Buy	DXE	559	3.8240
09/29/2023	10:45:55	CABK	Buy	TQE	232	3.8230
09/29/2023	10:45:55	CABK	Buy	DXE	282	3.8230
09/29/2023	10:46:43	CABK	Buy	TQE	188	3.8230
09/29/2023	10:48:01	CABK	Buy	MC	936	3.8210
09/29/2023	10:48:01	CABK	Buy	MC	112	3.8210
09/29/2023	10:48:01	CABK	Buy	TQE	273	3.8210
09/29/2023	10:48:01	CABK	Buy	DXE	551	3.8210
09/29/2023	10:48:01	CABK	Buy	DXE	483	3.8210
09/29/2023	10:49:08	CABK	Buy	MC	1,254	3.8260
09/29/2023	10:49:45	CABK	Buy	TQE	151	3.8260
09/29/2023	10:49:45	CABK	Buy	DXE	667	3.8260
09/29/2023	10:50:19	CABK	Buy	AQE	24	3.8240
09/29/2023	10:50:19	CABK	Buy	AQE	333	3.8240
09/29/2023	10:50:19	CABK	Buy	DXE	389	3.8240
09/29/2023	10:50:21	CABK	Buy	MC	758	3.8230
09/29/2023	10:50:21	CABK	Buy	TQE	157	3.8230
09/29/2023	10:50:45	CABK	Buy	TQE	143	3.8210
09/29/2023	10:50:45	CABK	Buy	AQE	221	3.8210
09/29/2023	10:50:45	CABK	Buy	DXE	590	3.8210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	10:51:30	CABK	Buy	MC	896	3.8220
09/29/2023	10:51:30	CABK	Buy	AQE	405	3.8220
09/29/2023	10:51:30	CABK	Buy	DXE	493	3.8220
09/29/2023	10:51:31	CABK	Buy	TQE	282	3.8210
09/29/2023	10:51:33	CABK	Buy	DXE	480	3.8200
09/29/2023	10:51:47	CABK	Buy	AQE	228	3.8200
09/29/2023	10:51:47	CABK	Buy	AQE	130	3.8190
09/29/2023	10:51:47	CABK	Buy	AQE	178	3.8180
09/29/2023	10:51:47	CABK	Buy	DXE	207	3.8190
09/29/2023	10:51:47	CABK	Buy	DXE	215	3.8180
09/29/2023	10:52:04	CABK	Buy	MC	797	3.8160
09/29/2023	10:52:04	CABK	Buy	DXE	127	3.8160
09/29/2023	10:52:18	CABK	Buy	DXE	142	3.8140
09/29/2023	10:52:23	CABK	Buy	AQE	130	3.8140
09/29/2023	10:52:24	CABK	Buy	DXE	128	3.8130
09/29/2023	10:53:03	CABK	Buy	DXE	282	3.8120
09/29/2023	10:53:03	CABK	Buy	DXE	286	3.8110
09/29/2023	10:53:11	CABK	Buy	AQE	131	3.8120
09/29/2023	10:53:19	CABK	Buy	TQE	179	3.8100
09/29/2023	10:54:58	CABK	Buy	TQE	213	3.8120
09/29/2023	10:55:34	CABK	Buy	DXE	160	3.8130
09/29/2023	10:55:48	CABK	Buy	MC	548	3.8120
09/29/2023	10:55:48	CABK	Buy	MC	206	3.8120
09/29/2023	10:55:48	CABK	Buy	MC	58	3.8120
09/29/2023	10:55:48	CABK	Buy	TQE	216	3.8120
09/29/2023	10:55:48	CABK	Buy	DXE	520	3.8130
09/29/2023	10:55:52	CABK	Buy	AQE	144	3.8120
09/29/2023	10:55:55	CABK	Buy	DXE	386	3.8110
09/29/2023	10:56:13	CABK	Buy	MC	858	3.8100
09/29/2023	10:57:48	CABK	Buy	MC	402	3.8130
09/29/2023	10:57:48	CABK	Buy	MC	912	3.8130
09/29/2023	10:57:48	CABK	Buy	DXE	631	3.8130
09/29/2023	10:57:50	CABK	Buy	TQE	138	3.8120
09/29/2023	11:02:12	CABK	Buy	DXE	833	3.8150
09/29/2023	11:02:12	CABK	Buy	DXE	2,205	3.8150
09/29/2023	11:02:18	CABK	Buy	MC	1,530	3.8140
09/29/2023	11:02:25	CABK	Buy	AQE	623	3.8140
09/29/2023	11:03:41	CABK	Buy	MC	1,608	3.8130
09/29/2023	11:03:41	CABK	Buy	TQE	242	3.8130
09/29/2023	11:03:41	CABK	Buy	DXE	968	3.8130
09/29/2023	11:03:43	CABK	Buy	MC	764	3.8120
09/29/2023	11:03:43	CABK	Buy	DXE	885	3.8120
09/29/2023	11:05:53	CABK	Buy	MC	1,416	3.8150
09/29/2023	11:05:57	CABK	Buy	AQE	528	3.8140
09/29/2023	11:05:57	CABK	Buy	DXE	1,674	3.8140
09/29/2023	11:09:50	CABK	Buy	MC	1,226	3.8150
09/29/2023	11:09:50	CABK	Buy	AQE	959	3.8160
09/29/2023	11:12:14	CABK	Buy	MC	2,825	3.8200
09/29/2023	11:12:14	CABK	Buy	MC	1,637	3.8200
09/29/2023	11:12:14	CABK	Buy	MC	265	3.8200
09/29/2023	11:12:14	CABK	Buy	DXE	98	3.8200
09/29/2023	11:12:14	CABK	Buy	DXE	564	3.8200
09/29/2023	11:12:14	CABK	Buy	DXE	64	3.8200
09/29/2023	11:12:14	CABK	Buy	DXE	1,463	3.8200
09/29/2023	11:12:17	CABK	Buy	AQE	860	3.8190
09/29/2023	11:12:48	CABK	Buy	MC	2,998	3.8180
09/29/2023	11:12:48	CABK	Buy	TQE	132	3.8180
09/29/2023	11:12:48	CABK	Buy	TQE	708	3.8180
09/29/2023	11:12:48	CABK	Buy	DXE	855	3.8180
09/29/2023	11:12:48	CABK	Buy	DXE	1,929	3.8170
09/29/2023	11:13:19	CABK	Buy	TQE	536	3.8150
09/29/2023	11:13:19	CABK	Buy	AQE	722	3.8160
09/29/2023	11:13:19	CABK	Buy	DXE	616	3.8150
09/29/2023	11:13:32	CABK	Buy	TQE	931	3.8140
09/29/2023	11:13:32	CABK	Buy	DXE	1,000	3.8140
09/29/2023	11:13:32	CABK	Buy	DXE	635	3.8140
09/29/2023	11:14:26	CABK	Buy	DXE	442	3.8140
09/29/2023	11:14:41	CABK	Buy	AQE	537	3.8130
09/29/2023	11:19:52	CABK	Buy	MC	1,413	3.8150
09/29/2023	11:19:52	CABK	Buy	DXE	522	3.8140
09/29/2023	11:19:52	CABK	Buy	DXE	493	3.8140
09/29/2023	11:19:53	CABK	Buy	AQE	445	3.8140
09/29/2023	11:19:56	CABK	Buy	MC	861	3.8120
09/29/2023	11:19:56	CABK	Buy	TQE	255	3.8140
09/29/2023	11:19:56	CABK	Buy	TQE	624	3.8120
09/29/2023	11:19:56	CABK	Buy	DXE	1,237	3.8140
09/29/2023	11:19:56	CABK	Buy	DXE	1,166	3.8120
09/29/2023	11:20:00	CABK	Buy	MC	867	3.8110
09/29/2023	11:20:00	CABK	Buy	AQE	398	3.8110
09/29/2023	11:20:00	CABK	Buy	DXE	178	3.8110
09/29/2023	11:20:09	CABK	Buy	MC	871	3.8110
09/29/2023	11:20:10	CABK	Buy	AQE	337	3.8090
09/29/2023	11:20:10	CABK	Buy	TQE	263	3.8100
09/29/2023	11:20:10	CABK	Buy	DXE	645	3.8100
09/29/2023	11:20:14	CABK	Buy	TQE	364	3.8080
09/29/2023	11:20:14	CABK	Buy	AQE	238	3.8070
09/29/2023	11:20:14	CABK	Buy	DXE	152	3.8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	11:20:16	CABK	Buy	MC	775	3.8070
09/29/2023	11:20:16	CABK	Buy	TQE	21	3.8060
09/29/2023	11:20:16	CABK	Buy	TQE	41	3.8060
09/29/2023	11:20:23	CABK	Buy	TQE	106	3.8060
09/29/2023	11:20:37	CABK	Buy	DXE	101	3.8040
09/29/2023	11:20:50	CABK	Buy	TQE	211	3.8040
09/29/2023	11:20:50	CABK	Buy	DXE	126	3.8050
09/29/2023	11:21:53	CABK	Buy	TQE	187	3.8030
09/29/2023	11:21:57	CABK	Buy	DXE	203	3.8030
09/29/2023	11:22:03	CABK	Buy	AQE	128	3.8020
09/29/2023	11:22:03	CABK	Buy	DXE	223	3.8020
09/29/2023	11:22:14	CABK	Buy	AQE	126	3.8020
09/29/2023	11:22:14	CABK	Buy	DXE	185	3.8010
09/29/2023	11:22:14	CABK	Buy	DXE	170	3.8000
09/29/2023	11:22:15	CABK	Buy	MC	1,345	3.8010
09/29/2023	11:23:27	CABK	Buy	MC	854	3.8020
09/29/2023	11:23:27	CABK	Buy	TQE	255	3.8010
09/29/2023	11:23:27	CABK	Buy	DXE	228	3.8010
09/29/2023	11:23:33	CABK	Buy	AQE	137	3.8020
09/29/2023	11:24:00	CABK	Buy	DXE	219	3.7990
09/29/2023	11:25:04	CABK	Buy	TQE	224	3.8020
09/29/2023	11:25:04	CABK	Buy	DXE	407	3.8020
09/29/2023	11:25:23	CABK	Buy	MC	1,119	3.8010
09/29/2023	11:25:23	CABK	Buy	AQE	191	3.8010
09/29/2023	11:29:52	CABK	Buy	MC	1,129	3.8030
09/29/2023	11:29:52	CABK	Buy	TQE	249	3.8030
09/29/2023	11:29:52	CABK	Buy	TQE	188	3.8030
09/29/2023	11:29:52	CABK	Buy	AQE	327	3.8030
09/29/2023	11:29:52	CABK	Buy	DXE	1,472	3.8030
09/29/2023	11:29:54	CABK	Buy	TQE	23	3.8020
09/29/2023	11:29:54	CABK	Buy	TQE	44	3.8020
09/29/2023	11:29:54	CABK	Buy	DXE	1,993	3.8020
09/29/2023	11:29:55	CABK	Buy	TQE	206	3.8020
09/29/2023	11:29:56	CABK	Buy	MC	558	3.8010
09/29/2023	11:29:56	CABK	Buy	MC	473	3.8010
09/29/2023	11:29:56	CABK	Buy	DXE	143	3.8010
09/29/2023	11:30:39	CABK	Buy	AQE	324	3.8010
09/29/2023	11:31:27	CABK	Buy	DXE	1,000	3.8000
09/29/2023	11:32:07	CABK	Buy	MC	1,749	3.8000
09/29/2023	11:32:07	CABK	Buy	TQE	383	3.8000
09/29/2023	11:32:07	CABK	Buy	AQE	201	3.8000
09/29/2023	11:32:07	CABK	Buy	TQE	134	3.7990
09/29/2023	11:32:07	CABK	Buy	DXE	1,400	3.8000
09/29/2023	11:32:07	CABK	Buy	DXE	341	3.7990
09/29/2023	11:32:48	CABK	Buy	DXE	289	3.8000
09/29/2023	11:38:55	CABK	Buy	MC	2,847	3.8010
09/29/2023	11:39:57	CABK	Buy	MC	1,618	3.8030
09/29/2023	11:39:57	CABK	Buy	TQE	875	3.8030
09/29/2023	11:39:57	CABK	Buy	DXE	3,789	3.8030
09/29/2023	11:39:58	CABK	Buy	DXE	2,089	3.8020
09/29/2023	11:40:29	CABK	Buy	AQE	1,015	3.8030
09/29/2023	11:40:29	CABK	Buy	DXE	1,518	3.8010
09/29/2023	11:40:57	CABK	Buy	MC	1,360	3.8030
09/29/2023	11:40:57	CABK	Buy	TQE	598	3.8030
09/29/2023	11:40:57	CABK	Buy	DXE	1,214	3.8030
09/29/2023	11:40:57	CABK	Buy	DXE	720	3.8030
09/29/2023	11:40:59	CABK	Buy	AQE	660	3.8030
09/29/2023	11:42:50	CABK	Buy	TQE	681	3.8040
09/29/2023	11:42:50	CABK	Buy	DXE	1,165	3.8040
09/29/2023	11:42:51	CABK	Buy	MC	2,333	3.8030
09/29/2023	11:42:58	CABK	Buy	AQE	595	3.8040
09/29/2023	11:45:27	CABK	Buy	MC	2,633	3.8040
09/29/2023	11:45:27	CABK	Buy	TQE	449	3.8040
09/29/2023	11:45:27	CABK	Buy	TQE	213	3.8040
09/29/2023	11:45:29	CABK	Buy	MC	1,422	3.8030
09/29/2023	11:45:29	CABK	Buy	TQE	427	3.8030
09/29/2023	11:45:29	CABK	Buy	DXE	1,621	3.8030
09/29/2023	11:45:32	CABK	Buy	MC	1,006	3.8020
09/29/2023	11:45:32	CABK	Buy	AQE	372	3.8030
09/29/2023	11:46:18	CABK	Buy	MC	2,227	3.8010
09/29/2023	11:46:18	CABK	Buy	DXE	2,069	3.8010
09/29/2023	11:46:18	CABK	Buy	DXE	1,124	3.8000
09/29/2023	11:46:19	CABK	Buy	AQE	625	3.8000
09/29/2023	11:46:19	CABK	Buy	TQE	479	3.8000
09/29/2023	11:46:19	CABK	Buy	TQE	213	3.8000
09/29/2023	11:48:26	CABK	Buy	TQE	332	3.8000
09/29/2023	11:48:27	CABK	Buy	MC	1,894	3.7990
09/29/2023	11:48:27	CABK	Buy	MC	944	3.7980
09/29/2023	11:48:27	CABK	Buy	MC	1,074	3.7970
09/29/2023	11:48:27	CABK	Buy	AQE	399	3.7980
09/29/2023	11:48:27	CABK	Buy	AQE	314	3.7970
09/29/2023	11:48:27	CABK	Buy	AQE	459	3.7960
09/29/2023	11:48:27	CABK	Buy	TQE	556	3.7970
09/29/2023	11:48:27	CABK	Buy	DXE	1,439	3.7990
09/29/2023	11:48:27	CABK	Buy	DXE	583	3.7980
09/29/2023	11:48:27	CABK	Buy	DXE	860	3.7970
09/29/2023	11:49:16	CABK	Buy	MC	635	3.8000

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	11:49:16	CABK	Buy	MC	469	3.8000
09/29/2023	11:49:27	CABK	Buy	AQE	284	3.8000
09/29/2023	11:49:27	CABK	Buy	TQE	262	3.7990
09/29/2023	11:49:27	CABK	Buy	DXE	1,184	3.7990
09/29/2023	11:50:04	CABK	Buy	AQE	195	3.7980
09/29/2023	11:51:14	CABK	Buy	MC	1,094	3.8010
09/29/2023	11:51:14	CABK	Buy	MC	1,077	3.8010
09/29/2023	11:51:14	CABK	Buy	DXE	1,508	3.8010
09/29/2023	11:54:05	CABK	Buy	MC	1,147	3.8040
09/29/2023	11:54:51	CABK	Buy	MC	130	3.8090
09/29/2023	11:55:15	CABK	Buy	MC	861	3.8090
09/29/2023	11:55:22	CABK	Buy	MC	1,011	3.8090
09/29/2023	11:55:22	CABK	Buy	AQE	537	3.8090
09/29/2023	11:55:22	CABK	Buy	DXE	1,144	3.8090
09/29/2023	11:55:29	CABK	Buy	MC	1,038	3.8070
09/29/2023	11:55:29	CABK	Buy	TQE	276	3.8070
09/29/2023	11:55:29	CABK	Buy	DXE	1,044	3.8070
09/29/2023	11:56:17	CABK	Buy	MC	754	3.8060
09/29/2023	11:56:17	CABK	Buy	TQE	363	3.8060
09/29/2023	11:56:32	CABK	Buy	DXE	25	3.8050
09/29/2023	11:56:56	CABK	Buy	MC	779	3.8050
09/29/2023	11:56:56	CABK	Buy	AQE	517	3.8050
09/29/2023	11:56:56	CABK	Buy	DXE	1,836	3.8050
09/29/2023	11:57:37	CABK	Buy	AQE	327	3.8070
09/29/2023	11:57:41	CABK	Buy	MC	1,576	3.8060
09/29/2023	11:57:41	CABK	Buy	TQE	339	3.8060
09/29/2023	11:57:42	CABK	Buy	AQE	196	3.8060
09/29/2023	12:01:13	CABK	Buy	MC	1,116	3.8080
09/29/2023	12:01:13	CABK	Buy	MC	1,224	3.8080
09/29/2023	12:01:13	CABK	Buy	MC	225	3.8080
09/29/2023	12:02:25	CABK	Buy	AQE	547	3.8070
09/29/2023	12:02:25	CABK	Buy	TQE	361	3.8070
09/29/2023	12:02:25	CABK	Buy	DXE	2,001	3.8070
09/29/2023	12:02:26	CABK	Buy	AQE	298	3.8060
09/29/2023	12:04:35	CABK	Buy	AQE	226	3.8060
09/29/2023	12:04:35	CABK	Buy	DXE	661	3.8070
09/29/2023	12:04:35	CABK	Buy	DXE	541	3.8060
09/29/2023	12:04:43	CABK	Buy	MC	1,592	3.8050
09/29/2023	12:04:43	CABK	Buy	TQE	375	3.8050
09/29/2023	12:04:43	CABK	Buy	DXE	2,458	3.8050
09/29/2023	12:06:42	CABK	Buy	MC	544	3.8040
09/29/2023	12:09:33	CABK	Buy	DXE	1,208	3.8080
09/29/2023	12:09:33	CABK	Buy	DXE	449	3.8080
09/29/2023	12:09:38	CABK	Buy	MC	2,584	3.8070
09/29/2023	12:09:39	CABK	Buy	AQE	562	3.8070
09/29/2023	12:09:47	CABK	Buy	MC	1,413	3.8050
09/29/2023	12:09:47	CABK	Buy	AQE	595	3.8070
09/29/2023	12:09:47	CABK	Buy	TQE	717	3.8050
09/29/2023	12:09:47	CABK	Buy	DXE	2,860	3.8060
09/29/2023	12:09:47	CABK	Buy	DXE	672	3.8050
09/29/2023	12:12:37	CABK	Buy	DXE	2,467	3.8100
09/29/2023	12:12:37	CABK	Buy	DXE	162	3.8100
09/29/2023	12:13:20	CABK	Buy	MC	2,962	3.8090
09/29/2023	12:17:32	CABK	Buy	TQE	442	3.8090
09/29/2023	12:17:38	CABK	Buy	MC	2,315	3.8090
09/29/2023	12:17:38	CABK	Buy	MC	2,733	3.8090
09/29/2023	12:17:38	CABK	Buy	DXE	1,184	3.8090
09/29/2023	12:17:38	CABK	Buy	DXE	2,890	3.8080
09/29/2023	12:17:38	CABK	Buy	DXE	27	3.8080
09/29/2023	12:18:03	CABK	Buy	MC	798	3.8080
09/29/2023	12:18:03	CABK	Buy	MC	1,366	3.8080
09/29/2023	12:18:03	CABK	Buy	AQE	1,109	3.8080
09/29/2023	12:19:39	CABK	Buy	DXE	420	3.8090
09/29/2023	12:21:26	CABK	Buy	MC	1,307	3.8110
09/29/2023	12:21:26	CABK	Buy	MC	1,340	3.8110
09/29/2023	12:22:04	CABK	Buy	MC	2,262	3.8150
09/29/2023	12:22:04	CABK	Buy	MC	1,500	3.8150
09/29/2023	12:22:04	CABK	Buy	TQE	800	3.8150
09/29/2023	12:22:04	CABK	Buy	DXE	910	3.8150
09/29/2023	12:23:19	CABK	Buy	DXE	515	3.8140
09/29/2023	12:23:20	CABK	Buy	AQE	910	3.8140
09/29/2023	12:23:20	CABK	Buy	TQE	990	3.8130
09/29/2023	12:23:20	CABK	Buy	TQE	709	3.8130
09/29/2023	12:23:20	CABK	Buy	AQE	61	3.8140
09/29/2023	12:25:02	CABK	Buy	DXE	3,718	3.8190
09/29/2023	12:25:39	CABK	Buy	MC	1	3.8170
09/29/2023	12:25:43	CABK	Buy	MC	1,595	3.8170
09/29/2023	12:26:41	CABK	Buy	MC	1,781	3.8170
09/29/2023	12:26:41	CABK	Buy	AQE	442	3.8170
09/29/2023	12:26:41	CABK	Buy	DXE	4,899	3.8170
09/29/2023	12:29:20	CABK	Buy	MC	234	3.8160
09/29/2023	12:29:20	CABK	Buy	MC	816	3.8160
09/29/2023	12:29:20	CABK	Buy	TQE	386	3.8160
09/29/2023	12:29:20	CABK	Buy	TQE	131	3.8160
09/29/2023	12:29:22	CABK	Buy	TQE	120	3.8180
09/29/2023	12:29:22	CABK	Buy	TQE	426	3.8180
09/29/2023	12:30:02	CABK	Buy	AQE	827	3.8180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	12:33:01	CABK	Buy	DXE	899	3.8200
09/29/2023	12:33:04	CABK	Buy	DXE	2,571	3.8190
09/29/2023	12:33:45	CABK	Buy	MC	4,786	3.8200
09/29/2023	12:33:45	CABK	Buy	MC	1,362	3.8200
09/29/2023	12:35:21	CABK	Buy	MC	1,976	3.8200
09/29/2023	12:35:21	CABK	Buy	TQE	467	3.8200
09/29/2023	12:35:21	CABK	Buy	DXE	1,800	3.8200
09/29/2023	12:36:54	CABK	Buy	DXE	195	3.8230
09/29/2023	12:38:09	CABK	Buy	DXE	9	3.8280
09/29/2023	12:38:09	CABK	Buy	DXE	899	3.8280
09/29/2023	12:39:53	CABK	Buy	MC	3,104	3.8270
09/29/2023	12:39:53	CABK	Buy	MC	2,486	3.8270
09/29/2023	12:39:53	CABK	Buy	TQE	484	3.8270
09/29/2023	12:39:53	CABK	Buy	DXE	2,630	3.8270
09/29/2023	12:39:53	CABK	Buy	DXE	1,631	3.8270
09/29/2023	12:40:16	CABK	Buy	MC	2,004	3.8270
09/29/2023	12:40:28	CABK	Buy	AQE	1,637	3.8260
09/29/2023	12:40:28	CABK	Buy	DXE	1,319	3.8260
09/29/2023	12:40:28	CABK	Buy	DXE	899	3.8250
09/29/2023	12:40:44	CABK	Buy	DXE	83	3.8250
09/29/2023	12:42:48	CABK	Buy	MC	1,630	3.8260
09/29/2023	12:42:48	CABK	Buy	DXE	2,763	3.8270
09/29/2023	12:42:58	CABK	Buy	MC	1,098	3.8250
09/29/2023	12:42:58	CABK	Buy	MC	757	3.8240
09/29/2023	12:42:58	CABK	Buy	AQE	755	3.8260
09/29/2023	12:42:58	CABK	Buy	TQE	666	3.8250
09/29/2023	12:42:58	CABK	Buy	DXE	403	3.8250
09/29/2023	12:42:58	CABK	Buy	DXE	213	3.8250
09/29/2023	12:42:58	CABK	Buy	DXE	2,182	3.8240
09/29/2023	12:43:23	CABK	Buy	MC	846	3.8230
09/29/2023	12:43:42	CABK	Buy	MC	916	3.8250
09/29/2023	12:44:03	CABK	Buy	MC	165	3.8230
09/29/2023	12:44:03	CABK	Buy	AQE	1,449	3.8230
09/29/2023	12:44:03	CABK	Buy	TQE	1,343	3.8230
09/29/2023	12:44:03	CABK	Buy	DXE	1,058	3.8230
09/29/2023	12:44:03	CABK	Buy	DXE	213	3.8230
09/29/2023	12:44:06	CABK	Buy	MC	854	3.8220
09/29/2023	12:44:06	CABK	Buy	MC	856	3.8220
09/29/2023	12:44:06	CABK	Buy	TQE	1,782	3.8220
09/29/2023	12:44:06	CABK	Buy	DXE	543	3.8220
09/29/2023	12:44:07	CABK	Buy	AQE	222	3.8220
09/29/2023	12:44:46	CABK	Buy	DXE	457	3.8230
09/29/2023	12:45:13	CABK	Buy	MC	767	3.8230
09/29/2023	12:46:05	CABK	Buy	MC	762	3.8230
09/29/2023	12:46:30	CABK	Buy	AQE	573	3.8230
09/29/2023	12:48:19	CABK	Buy	MC	1,546	3.8230
09/29/2023	12:48:19	CABK	Buy	AQE	472	3.8230
09/29/2023	12:48:19	CABK	Buy	AQE	759	3.8200
09/29/2023	12:48:19	CABK	Buy	TQE	461	3.8200
09/29/2023	12:48:19	CABK	Buy	TQE	282	3.8230
09/29/2023	12:48:19	CABK	Buy	TQE	189	3.8190
09/29/2023	12:48:19	CABK	Buy	DXE	1,440	3.8230
09/29/2023	12:48:19	CABK	Buy	DXE	2,134	3.8210
09/29/2023	12:48:20	CABK	Buy	TQE	535	3.8180
09/29/2023	12:48:43	CABK	Buy	DXE	142	3.8160
09/29/2023	12:50:18	CABK	Buy	MC	1,264	3.8200
09/29/2023	12:52:30	CABK	Buy	TQE	287	3.8200
09/29/2023	12:52:30	CABK	Buy	TQE	64	3.8200
09/29/2023	12:52:30	CABK	Buy	DXE	754	3.8200
09/29/2023	12:52:30	CABK	Buy	DXE	242	3.8200
09/29/2023	12:52:30	CABK	Buy	DXE	531	3.8200
09/29/2023	12:52:30	CABK	Buy	DXE	272	3.8200
09/29/2023	12:55:22	CABK	Buy	TQE	561	3.8220
09/29/2023	12:55:22	CABK	Buy	DXE	541	3.8210
09/29/2023	12:55:23	CABK	Buy	MC	783	3.8210
09/29/2023	12:55:28	CABK	Buy	MC	872	3.8210
09/29/2023	12:55:28	CABK	Buy	AQE	633	3.8230
09/29/2023	12:55:28	CABK	Buy	DXE	490	3.8210
09/29/2023	12:55:59	CABK	Buy	MC	1,583	3.8210
09/29/2023	12:56:00	CABK	Buy	AQE	163	3.8210
09/29/2023	12:56:02	CABK	Buy	AQE	265	3.8200
09/29/2023	12:56:02	CABK	Buy	TQE	513	3.8200
09/29/2023	12:56:44	CABK	Buy	MC	863	3.8190
09/29/2023	12:56:44	CABK	Buy	TQE	210	3.8190
09/29/2023	12:56:46	CABK	Buy	AQE	509	3.8190
09/29/2023	12:56:46	CABK	Buy	DXE	1,238	3.8180
09/29/2023	12:56:54	CABK	Buy	MC	2,417	3.8180
09/29/2023	12:56:54	CABK	Buy	MC	940	3.8180
09/29/2023	12:58:44	CABK	Buy	MC	757	3.8190
09/29/2023	12:58:44	CABK	Buy	TQE	311	3.8190
09/29/2023	13:00:03	CABK	Buy	MC	1,569	3.8200
09/29/2023	13:00:03	CABK	Buy	TQE	288	3.8200
09/29/2023	13:00:07	CABK	Buy	DXE	1,802	3.8190
09/29/2023	13:01:11	CABK	Buy	MC	840	3.8190
09/29/2023	13:01:11	CABK	Buy	DXE	1,605	3.8190
09/29/2023	13:02:35	CABK	Buy	MC	1,577	3.8180
09/29/2023	13:02:35	CABK	Buy	TQE	356	3.8180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	13:02:38	CABK	Buy	DXE	1,209	3.8170
09/29/2023	13:02:39	CABK	Buy	AQE	105	3.8170
09/29/2023	13:02:57	CABK	Buy	AQE	269	3.8170
09/29/2023	13:03:12	CABK	Buy	AQE	363	3.8170
09/29/2023	13:04:52	CABK	Buy	AQE	464	3.8180
09/29/2023	13:04:52	CABK	Buy	DXE	162	3.8180
09/29/2023	13:04:58	CABK	Buy	DXE	672	3.8180
09/29/2023	13:05:26	CABK	Buy	TQE	362	3.8170
09/29/2023	13:06:41	CABK	Buy	MC	1,551	3.8160
09/29/2023	13:06:41	CABK	Buy	TQE	457	3.8160
09/29/2023	13:06:41	CABK	Buy	DXE	2,386	3.8160
09/29/2023	13:09:41	CABK	Buy	MC	803	3.8180
09/29/2023	13:09:41	CABK	Buy	MC	39	3.8180
09/29/2023	13:11:11	CABK	Buy	MC	1,811	3.8180
09/29/2023	13:11:25	CABK	Buy	DXE	1,360	3.8170
09/29/2023	13:11:28	CABK	Buy	AQE	587	3.8180
09/29/2023	13:11:28	CABK	Buy	DXE	1,692	3.8170
09/29/2023	13:11:29	CABK	Buy	TQE	304	3.8160
09/29/2023	13:15:14	CABK	Buy	MC	752	3.8170
09/29/2023	13:16:25	CABK	Buy	TQE	362	3.8160
09/29/2023	13:16:27	CABK	Buy	MC	3,010	3.8150
09/29/2023	13:16:27	CABK	Buy	DXE	1,432	3.8150
09/29/2023	13:16:27	CABK	Buy	DXE	312	3.8150
09/29/2023	13:16:46	CABK	Buy	MC	800	3.8140
09/29/2023	13:17:09	CABK	Buy	AQE	363	3.8160
09/29/2023	13:17:12	CABK	Buy	AQE	330	3.8160
09/29/2023	13:17:12	CABK	Buy	AQE	518	3.8150
09/29/2023	13:17:32	CABK	Buy	DXE	1,000	3.8140
09/29/2023	13:17:42	CABK	Buy	MC	1,175	3.8140
09/29/2023	13:17:42	CABK	Buy	MC	928	3.8130
09/29/2023	13:17:42	CABK	Buy	TQE	182	3.8140
09/29/2023	13:17:42	CABK	Buy	DXE	1,893	3.8140
09/29/2023	13:17:43	CABK	Buy	TQE	475	3.8130
09/29/2023	13:17:43	CABK	Buy	AQE	349	3.8130
09/29/2023	13:18:27	CABK	Buy	TQE	311	3.8120
09/29/2023	13:18:27	CABK	Buy	DXE	390	3.8120
09/29/2023	13:18:27	CABK	Buy	DXE	213	3.8120
09/29/2023	13:18:28	CABK	Buy	AQE	176	3.8120
09/29/2023	13:18:33	CABK	Buy	MC	774	3.8110
09/29/2023	13:18:33	CABK	Buy	DXE	552	3.8110
09/29/2023	13:18:55	CABK	Buy	MC	663	3.8100
09/29/2023	13:19:38	CABK	Buy	TQE	304	3.8100
09/29/2023	13:19:38	CABK	Buy	AQE	322	3.8100
09/29/2023	13:19:38	CABK	Buy	DXE	426	3.8100
09/29/2023	13:19:44	CABK	Buy	DXE	549	3.8090
09/29/2023	13:19:44	CABK	Buy	DXE	328	3.8080
09/29/2023	13:19:47	CABK	Buy	TQE	310	3.8080
09/29/2023	13:20:16	CABK	Buy	MC	760	3.8070
09/29/2023	13:20:16	CABK	Buy	AQE	183	3.8080
09/29/2023	13:20:16	CABK	Buy	AQE	140	3.8060
09/29/2023	13:20:16	CABK	Buy	DXE	352	3.8070
09/29/2023	13:20:16	CABK	Buy	DXE	197	3.8060
09/29/2023	13:21:08	CABK	Buy	MC	771	3.8070
09/29/2023	13:21:08	CABK	Buy	DXE	255	3.8070
09/29/2023	13:21:08	CABK	Buy	DXE	254	3.8070
09/29/2023	13:24:58	CABK	Buy	MC	815	3.8090
09/29/2023	13:24:58	CABK	Buy	AQE	256	3.8090
09/29/2023	13:24:58	CABK	Buy	DXE	821	3.8090
09/29/2023	13:24:58	CABK	Buy	DXE	213	3.8090
09/29/2023	13:25:03	CABK	Buy	MC	1,535	3.8070
09/29/2023	13:25:03	CABK	Buy	TQE	187	3.8070
09/29/2023	13:25:03	CABK	Buy	DXE	591	3.8070
09/29/2023	13:26:21	CABK	Buy	MC	842	3.8070
09/29/2023	13:26:21	CABK	Buy	AQE	162	3.8070
09/29/2023	13:26:21	CABK	Buy	DXE	592	3.8070
09/29/2023	13:30:20	CABK	Buy	MC	1,762	3.8080
09/29/2023	13:30:20	CABK	Buy	TQE	312	3.8080
09/29/2023	13:30:20	CABK	Buy	DXE	999	3.8080
09/29/2023	13:30:29	CABK	Buy	AQE	490	3.8080
09/29/2023	13:30:41	CABK	Buy	DXE	1,273	3.8060
09/29/2023	13:30:43	CABK	Buy	MC	887	3.8060
09/29/2023	13:30:58	CABK	Buy	AQE	335	3.8060
09/29/2023	13:32:08	CABK	Buy	MC	869	3.8050
09/29/2023	13:32:08	CABK	Buy	TQE	303	3.8050
09/29/2023	13:32:08	CABK	Buy	DXE	802	3.8050
09/29/2023	13:32:10	CABK	Buy	MC	944	3.8040
09/29/2023	13:32:10	CABK	Buy	TQE	460	3.8040
09/29/2023	13:32:10	CABK	Buy	DXE	728	3.8040
09/29/2023	13:32:11	CABK	Buy	AQE	158	3.8050
09/29/2023	13:32:11	CABK	Buy	AQE	200	3.8040
09/29/2023	13:32:12	CABK	Buy	MC	1,223	3.8030
09/29/2023	13:32:12	CABK	Buy	TQE	331	3.8030
09/29/2023	13:32:12	CABK	Buy	DXE	625	3.8030
09/29/2023	13:33:52	CABK	Buy	DXE	606	3.8020
09/29/2023	13:33:53	CABK	Buy	MC	595	3.8020
09/29/2023	13:33:53	CABK	Buy	MC	173	3.8020
09/29/2023	13:33:58	CABK	Buy	AQE	190	3.8020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	13:34:06	CABK	Buy	MC	782	3.8010
09/29/2023	13:34:06	CABK	Buy	TQE	306	3.8010
09/29/2023	13:34:06	CABK	Buy	DXE	1,039	3.8010
09/29/2023	13:34:08	CABK	Buy	AQE	218	3.8000
09/29/2023	13:34:08	CABK	Buy	DXE	705	3.8000
09/29/2023	13:34:12	CABK	Buy	TQE	319	3.7990
09/29/2023	13:35:26	CABK	Buy	MC	1,556	3.7980
09/29/2023	13:36:57	CABK	Buy	MC	1,270	3.8010
09/29/2023	13:36:57	CABK	Buy	MC	834	3.8010
09/29/2023	13:36:57	CABK	Buy	TQE	320	3.8010
09/29/2023	13:36:58	CABK	Buy	AQE	469	3.8010
09/29/2023	13:37:18	CABK	Buy	MC	802	3.8000
09/29/2023	13:37:18	CABK	Buy	DXE	793	3.8000
09/29/2023	13:37:18	CABK	Buy	DXE	91	3.8000
09/29/2023	13:39:37	CABK	Buy	DXE	2,460	3.8020
09/29/2023	13:40:27	CABK	Buy	MC	1,156	3.8010
09/29/2023	13:40:27	CABK	Buy	TQE	595	3.8010
09/29/2023	13:40:27	CABK	Buy	AQE	265	3.8010
09/29/2023	13:40:27	CABK	Buy	DXE	879	3.8010
09/29/2023	13:41:05	CABK	Buy	DXE	525	3.8000
09/29/2023	13:42:56	CABK	Buy	DXE	67	3.8010
09/29/2023	13:43:39	CABK	Buy	MC	2,003	3.8020
09/29/2023	13:43:39	CABK	Buy	MC	1,294	3.8020
09/29/2023	13:43:54	CABK	Buy	DXE	1,287	3.8010
09/29/2023	13:44:06	CABK	Buy	AQE	737	3.8010
09/29/2023	13:44:06	CABK	Buy	DXE	121	3.8010
09/29/2023	13:44:08	CABK	Buy	MC	101	3.8000
09/29/2023	13:44:08	CABK	Buy	MC	1,551	3.8000
09/29/2023	13:44:08	CABK	Buy	DXE	1,594	3.8000
09/29/2023	13:44:36	CABK	Buy	MC	808	3.7990
09/29/2023	13:44:36	CABK	Buy	TQE	344	3.7990
09/29/2023	13:44:42	CABK	Buy	AQE	543	3.7990
09/29/2023	13:44:45	CABK	Buy	DXE	219	3.7980
09/29/2023	13:45:45	CABK	Buy	AQE	459	3.8010
09/29/2023	13:45:45	CABK	Buy	DXE	974	3.8010
09/29/2023	13:47:03	CABK	Buy	MC	904	3.8010
09/29/2023	13:47:58	CABK	Buy	TQE	653	3.8020
09/29/2023	13:48:00	CABK	Buy	MC	765	3.8010
09/29/2023	13:48:00	CABK	Buy	DXE	840	3.8010
09/29/2023	13:48:01	CABK	Buy	MC	881	3.8010
09/29/2023	13:48:05	CABK	Buy	DXE	969	3.8010
09/29/2023	13:48:31	CABK	Buy	AQE	337	3.8010
09/29/2023	13:49:24	CABK	Buy	DXE	966	3.8010
09/29/2023	13:49:26	CABK	Buy	MC	780	3.8000
09/29/2023	13:49:26	CABK	Buy	AQE	417	3.8010
09/29/2023	13:49:28	CABK	Buy	TQE	327	3.8000
09/29/2023	13:49:39	CABK	Buy	MC	801	3.7990
09/29/2023	13:49:39	CABK	Buy	DXE	300	3.7990
09/29/2023	13:50:02	CABK	Buy	TQE	296	3.7980
09/29/2023	13:50:02	CABK	Buy	AQE	407	3.7980
09/29/2023	13:50:02	CABK	Buy	DXE	1,117	3.7980
09/29/2023	13:50:07	CABK	Buy	TQE	685	3.7970
09/29/2023	13:50:07	CABK	Buy	DXE	281	3.7970
09/29/2023	13:50:07	CABK	Buy	DXE	128	3.7960
09/29/2023	13:50:46	CABK	Buy	DXE	252	3.7970
09/29/2023	13:50:59	CABK	Buy	AQE	136	3.7970
09/29/2023	13:51:02	CABK	Buy	TQE	138	3.7960
09/29/2023	13:51:11	CABK	Buy	MC	1,117	3.7950
09/29/2023	13:51:11	CABK	Buy	DXE	436	3.7950
09/29/2023	13:51:13	CABK	Buy	AQE	199	3.7950
09/29/2023	13:51:25	CABK	Buy	TQE	126	3.7940
09/29/2023	13:51:25	CABK	Buy	DXE	139	3.7940
09/29/2023	13:51:57	CABK	Buy	MC	766	3.7930
09/29/2023	13:51:57	CABK	Buy	DXE	6	3.7940
09/29/2023	13:51:57	CABK	Buy	DXE	213	3.7940
09/29/2023	13:51:57	CABK	Buy	DXE	258	3.7930
09/29/2023	13:52:54	CABK	Buy	TQE	218	3.7940
09/29/2023	13:53:43	CABK	Buy	MC	1,536	3.7930
09/29/2023	13:53:43	CABK	Buy	TQE	175	3.7930
09/29/2023	13:53:43	CABK	Buy	DXE	624	3.7930
09/29/2023	13:53:44	CABK	Buy	AQE	245	3.7930
09/29/2023	13:55:53	CABK	Buy	MC	860	3.7950
09/29/2023	13:55:53	CABK	Buy	MC	844	3.7940
09/29/2023	13:55:53	CABK	Buy	AQE	312	3.7950
09/29/2023	13:55:53	CABK	Buy	DXE	619	3.7950
09/29/2023	13:55:53	CABK	Buy	DXE	729	3.7950
09/29/2023	13:55:53	CABK	Buy	DXE	704	3.7940
09/29/2023	13:58:52	CABK	Buy	MC	1,954	3.7950
09/29/2023	14:00:00	CABK	Buy	TQE	175	3.7950
09/29/2023	14:00:00	CABK	Buy	TQE	257	3.7950
09/29/2023	14:00:00	CABK	Buy	DXE	1,115	3.7950
09/29/2023	14:00:02	CABK	Buy	AQE	363	3.7940
09/29/2023	14:00:03	CABK	Buy	MC	1,213	3.7930
09/29/2023	14:00:03	CABK	Buy	MC	629	3.7920
09/29/2023	14:00:03	CABK	Buy	TQE	121	3.7930
09/29/2023	14:00:03	CABK	Buy	TQE	181	3.7930
09/29/2023	14:00:03	CABK	Buy	DXE	756	3.7930

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	14:02:31	CABK	Buy	AQE	610	3.7960
09/29/2023	14:02:31	CABK	Buy	TQE	106	3.7960
09/29/2023	14:02:31	CABK	Buy	TQE	348	3.7960
09/29/2023	14:02:31	CABK	Buy	DXE	1,337	3.7960
09/29/2023	14:02:31	CABK	Buy	DXE	291	3.7960
09/29/2023	14:04:11	CABK	Buy	TQE	476	3.7960
09/29/2023	14:04:11	CABK	Buy	DXE	1,794	3.7960
09/29/2023	14:04:50	CABK	Buy	MC	550	3.7950
09/29/2023	14:04:50	CABK	Buy	MC	1,238	3.7950
09/29/2023	14:04:50	CABK	Buy	DXE	393	3.7950
09/29/2023	14:04:53	CABK	Buy	AQE	584	3.7950
09/29/2023	14:05:03	CABK	Buy	MC	1,661	3.7940
09/29/2023	14:05:03	CABK	Buy	DXE	471	3.7940
09/29/2023	14:05:20	CABK	Buy	MC	1,073	3.7930
09/29/2023	14:05:20	CABK	Buy	TQE	266	3.7930
09/29/2023	14:09:48	CABK	Buy	MC	765	3.8000
09/29/2023	14:09:48	CABK	Buy	MC	808	3.8000
09/29/2023	14:09:48	CABK	Buy	MC	79	3.8000
09/29/2023	14:09:48	CABK	Buy	DXE	448	3.8000
09/29/2023	14:09:48	CABK	Buy	DXE	1,560	3.8000
09/29/2023	14:12:20	CABK	Buy	TQE	334	3.8040
09/29/2023	14:13:12	CABK	Buy	TQE	368	3.8040
09/29/2023	14:13:12	CABK	Buy	TQE	226	3.8040
09/29/2023	14:13:12	CABK	Buy	DXE	2,465	3.8040
09/29/2023	14:16:57	CABK	Buy	MC	3,759	3.8060
09/29/2023	14:16:57	CABK	Buy	MC	2,593	3.8060
09/29/2023	14:16:57	CABK	Buy	DXE	1,661	3.8060
09/29/2023	14:16:57	CABK	Buy	DXE	213	3.8060
09/29/2023	14:17:21	CABK	Buy	MC	1,089	3.8050
09/29/2023	14:17:21	CABK	Buy	TQE	454	3.8050
09/29/2023	14:17:47	CABK	Buy	MC	1,040	3.8050
09/29/2023	14:21:34	CABK	Buy	MC	1,500	3.8070
09/29/2023	14:21:34	CABK	Buy	MC	306	3.8060
09/29/2023	14:21:34	CABK	Buy	MC	646	3.8060
09/29/2023	14:21:34	CABK	Buy	DXE	1,581	3.8070
09/29/2023	14:21:34	CABK	Buy	DXE	863	3.8070
09/29/2023	14:22:00	CABK	Buy	MC	825	3.8050
09/29/2023	14:22:00	CABK	Buy	TQE	637	3.8050
09/29/2023	14:22:06	CABK	Buy	AQE	542	3.8050
09/29/2023	14:22:06	CABK	Buy	AQE	341	3.8050
09/29/2023	14:23:37	CABK	Buy	DXE	2,832	3.8050
09/29/2023	14:27:13	CABK	Buy	MC	2,628	3.8070
09/29/2023	14:27:13	CABK	Buy	TQE	686	3.8070
09/29/2023	14:27:13	CABK	Buy	DXE	2,384	3.8070
09/29/2023	14:28:32	CABK	Buy	TQE	476	3.8060
09/29/2023	14:28:52	CABK	Buy	AQE	49	3.8050
09/29/2023	14:29:50	CABK	Buy	DXE	1,473	3.8070
09/29/2023	14:29:50	CABK	Buy	DXE	1,950	3.8070
09/29/2023	14:30:02	CABK	Buy	MC	2,506	3.8060
09/29/2023	14:30:02	CABK	Buy	DXE	609	3.8060
09/29/2023	14:30:02	CABK	Buy	DXE	122	3.8060
09/29/2023	14:30:43	CABK	Buy	MC	3,196	3.8080
09/29/2023	14:30:43	CABK	Buy	AQE	958	3.8080
09/29/2023	14:30:43	CABK	Buy	DXE	1,010	3.8080
09/29/2023	14:35:20	CABK	Buy	MC	3,427	3.8130
09/29/2023	14:36:52	CABK	Buy	TQE	291	3.8190
09/29/2023	14:36:52	CABK	Buy	TQE	601	3.8190
09/29/2023	14:36:52	CABK	Buy	DXE	1,832	3.8190
09/29/2023	14:37:02	CABK	Buy	AQE	937	3.8190
09/29/2023	14:37:03	CABK	Buy	MC	2,593	3.8180
09/29/2023	14:37:03	CABK	Buy	MC	1,368	3.8180
09/29/2023	14:37:03	CABK	Buy	MC	870	3.8180
09/29/2023	14:37:03	CABK	Buy	AQE	32	3.8180
09/29/2023	14:37:03	CABK	Buy	TQE	151	3.8170
09/29/2023	14:37:03	CABK	Buy	TQE	325	3.8170
09/29/2023	14:37:03	CABK	Buy	TQE	592	3.8170
09/29/2023	14:37:03	CABK	Buy	DXE	2,665	3.8170
09/29/2023	14:37:04	CABK	Buy	AQE	631	3.8180
09/29/2023	14:37:48	CABK	Buy	MC	974	3.8160
09/29/2023	14:37:48	CABK	Buy	AQE	1,017	3.8180
09/29/2023	14:37:48	CABK	Buy	AQE	169	3.8160
09/29/2023	14:37:48	CABK	Buy	AQE	1,741	3.8160
09/29/2023	14:39:59	CABK	Buy	MC	1,638	3.8190
09/29/2023	14:39:59	CABK	Buy	TQE	550	3.8190
09/29/2023	14:41:19	CABK	Buy	MC	945	3.8190
09/29/2023	14:41:19	CABK	Buy	TQE	681	3.8190
09/29/2023	14:41:19	CABK	Buy	DXE	1,406	3.8190
09/29/2023	14:41:19	CABK	Buy	DXE	96	3.8190
09/29/2023	14:42:18	CABK	Buy	MC	1,048	3.8190
09/29/2023	14:42:18	CABK	Buy	TQE	606	3.8190
09/29/2023	14:42:18	CABK	Buy	DXE	1,703	3.8190
09/29/2023	14:42:18	CABK	Buy	DXE	1,421	3.8190
09/29/2023	14:42:28	CABK	Buy	AQE	1,006	3.8190
09/29/2023	14:43:13	CABK	Buy	DXE	2,846	3.8170
09/29/2023	14:43:14	CABK	Buy	MC	1,567	3.8170
09/29/2023	14:43:14	CABK	Buy	MC	1,682	3.8160
09/29/2023	14:44:53	CABK	Buy	MC	1,438	3.8170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	14:45:06	CABK	Buy	DXE	361	3.8170
09/29/2023	14:45:06	CABK	Buy	DXE	1,581	3.8170
09/29/2023	14:45:24	CABK	Buy	MC	771	3.8160
09/29/2023	14:45:27	CABK	Buy	TQE	925	3.8150
09/29/2023	14:45:27	CABK	Buy	DXE	1,596	3.8150
09/29/2023	14:45:27	CABK	Buy	DXE	335	3.8150
09/29/2023	14:45:31	CABK	Buy	AQE	828	3.8150
09/29/2023	14:45:43	CABK	Buy	AQE	615	3.8150
09/29/2023	14:45:43	CABK	Buy	AQE	213	3.8150
09/29/2023	14:45:53	CABK	Buy	MC	767	3.8140
09/29/2023	14:45:53	CABK	Buy	TQE	335	3.8140
09/29/2023	14:45:53	CABK	Buy	DXE	735	3.8140
09/29/2023	14:47:34	CABK	Buy	MC	1,841	3.8150
09/29/2023	14:47:34	CABK	Buy	MC	1,097	3.8150
09/29/2023	14:47:34	CABK	Buy	AQE	686	3.8150
09/29/2023	14:47:34	CABK	Buy	TQE	363	3.8150
09/29/2023	14:47:34	CABK	Buy	DXE	858	3.8150
09/29/2023	14:54:26	CABK	Buy	DXE	353	3.8180
09/29/2023	14:54:26	CABK	Buy	DXE	1,300	3.8180
09/29/2023	14:54:34	CABK	Buy	MC	2,811	3.8170
09/29/2023	14:54:34	CABK	Buy	DXE	377	3.8170
09/29/2023	14:54:34	CABK	Buy	DXE	4,522	3.8170
09/29/2023	14:54:45	CABK	Buy	AQE	1,421	3.8170
09/29/2023	14:54:45	CABK	Buy	TQE	966	3.8160
09/29/2023	14:54:45	CABK	Buy	DXE	1,353	3.8170
09/29/2023	14:54:45	CABK	Buy	DXE	1,086	3.8160
09/29/2023	14:57:23	CABK	Buy	MC	1,729	3.8150
09/29/2023	14:57:23	CABK	Buy	DXE	1,035	3.8150
09/29/2023	14:59:50	CABK	Buy	MC	1,206	3.8170
09/29/2023	14:59:50	CABK	Buy	MC	2,087	3.8170
09/29/2023	14:59:50	CABK	Buy	TQE	518	3.8170
09/29/2023	14:59:50	CABK	Buy	AQE	1,214	3.8170
09/29/2023	15:00:09	CABK	Buy	DXE	1,145	3.8150
09/29/2023	15:01:30	CABK	Buy	MC	2,876	3.8170
09/29/2023	15:01:30	CABK	Buy	TQE	522	3.8170
09/29/2023	15:01:30	CABK	Buy	AQE	1,090	3.8170
09/29/2023	15:01:30	CABK	Buy	DXE	440	3.8170
09/29/2023	15:03:16	CABK	Buy	TQE	502	3.8160
09/29/2023	15:03:29	CABK	Buy	DXE	296	3.8150
09/29/2023	15:03:33	CABK	Buy	MC	2,880	3.8140
09/29/2023	15:03:33	CABK	Buy	MC	1,539	3.8140
09/29/2023	15:03:33	CABK	Buy	DXE	1,548	3.8140
09/29/2023	15:03:34	CABK	Buy	AQE	55	3.8140
09/29/2023	15:04:24	CABK	Buy	MC	1,036	3.8130
09/29/2023	15:05:13	CABK	Buy	AQE	796	3.8140
09/29/2023	15:05:48	CABK	Buy	MC	1,108	3.8130
09/29/2023	15:05:48	CABK	Buy	MC	1,156	3.8120
09/29/2023	15:05:48	CABK	Buy	MC	496	3.8120
09/29/2023	15:05:48	CABK	Buy	TQE	1,161	3.8130
09/29/2023	15:05:48	CABK	Buy	AQE	678	3.8130
09/29/2023	15:05:48	CABK	Buy	TQE	633	3.8120
09/29/2023	15:05:48	CABK	Buy	DXE	1,978	3.8130
09/29/2023	15:05:48	CABK	Buy	DXE	1,164	3.8120
09/29/2023	15:06:27	CABK	Buy	MC	1,194	3.8110
09/29/2023	15:06:27	CABK	Buy	AQE	127	3.8110
09/29/2023	15:06:27	CABK	Buy	DXE	1,500	3.8110
09/29/2023	15:07:07	CABK	Buy	MC	1,931	3.8100
09/29/2023	15:07:07	CABK	Buy	MC	815	3.8100
09/29/2023	15:07:07	CABK	Buy	AQE	418	3.8110
09/29/2023	15:07:07	CABK	Buy	TQE	394	3.8100
09/29/2023	15:07:07	CABK	Buy	AQE	568	3.8100
09/29/2023	15:07:07	CABK	Buy	DXE	1,418	3.8100
09/29/2023	15:08:39	CABK	Buy	TQE	338	3.8100
09/29/2023	15:10:43	CABK	Buy	DXE	2,592	3.8110
09/29/2023	15:14:08	CABK	Buy	AQE	1,188	3.8150
09/29/2023	15:14:08	CABK	Buy	DXE	472	3.8150
09/29/2023	15:15:51	CABK	Buy	MC	2,407	3.8160
09/29/2023	15:15:51	CABK	Buy	TQE	862	3.8160
09/29/2023	15:15:51	CABK	Buy	DXE	3,107	3.8160
09/29/2023	15:15:51	CABK	Buy	DXE	1,682	3.8160
09/29/2023	15:15:53	CABK	Buy	MC	2,041	3.8160
09/29/2023	15:16:01	CABK	Buy	DXE	1,838	3.8170
09/29/2023	15:16:01	CABK	Buy	DXE	114	3.8170
09/29/2023	15:16:01	CABK	Buy	DXE	1,026	3.8170
09/29/2023	15:18:36	CABK	Buy	TQE	250	3.8190
09/29/2023	15:18:36	CABK	Buy	TQE	301	3.8190
09/29/2023	15:18:36	CABK	Buy	DXE	649	3.8190
09/29/2023	15:18:57	CABK	Buy	DXE	628	3.8190
09/29/2023	15:18:57	CABK	Buy	DXE	509	3.8190
09/29/2023	15:20:06	CABK	Buy	MC	11,197	3.8210
09/29/2023	15:20:06	CABK	Buy	MC	8,937	3.8210
09/29/2023	15:20:06	CABK	Buy	TQE	323	3.8210
09/29/2023	15:20:06	CABK	Buy	AQE	1,439	3.8210
09/29/2023	15:20:06	CABK	Buy	DXE	1,427	3.8210
09/29/2023	15:20:07	CABK	Buy	MC	1,011	3.8200
09/29/2023	15:20:55	CABK	Buy	MC	752	3.8190
09/29/2023	15:20:55	CABK	Buy	TQE	830	3.8190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	15:20:55	CABK	Buy	DXE	416	3.8190
09/29/2023	15:21:47	CABK	Buy	MC	635	3.8190
09/29/2023	15:21:47	CABK	Buy	MC	921	3.8190
09/29/2023	15:21:47	CABK	Buy	DXE	1,309	3.8190
09/29/2023	15:23:48	CABK	Buy	MC	1,557	3.8210
09/29/2023	15:23:49	CABK	Buy	MC	776	3.8200
09/29/2023	15:23:49	CABK	Buy	MC	915	3.8190
09/29/2023	15:23:49	CABK	Buy	TQE	440	3.8200
09/29/2023	15:23:49	CABK	Buy	DXE	1,267	3.8200
09/29/2023	15:24:19	CABK	Buy	MC	1,207	3.8200
09/29/2023	15:24:19	CABK	Buy	MC	1,377	3.8200
09/29/2023	15:24:45	CABK	Buy	TQE	709	3.8200
09/29/2023	15:24:45	CABK	Buy	DXE	1,482	3.8200
09/29/2023	15:24:47	CABK	Buy	AQE	34	3.8200
09/29/2023	15:24:58	CABK	Buy	AQE	848	3.8200
09/29/2023	15:25:02	CABK	Buy	MC	792	3.8180
09/29/2023	15:25:02	CABK	Buy	AQE	409	3.8200
09/29/2023	15:25:02	CABK	Buy	DXE	857	3.8180
09/29/2023	15:26:47	CABK	Buy	DXE	1,349	3.8200
09/29/2023	15:26:48	CABK	Buy	TQE	340	3.8200
09/29/2023	15:29:55	CABK	Buy	MC	1,248	3.8200
09/29/2023	15:31:20	CABK	Buy	MC	8,015	3.8240
09/29/2023	15:31:20	CABK	Buy	MC	222	3.8240
09/29/2023	15:31:20	CABK	Buy	DXE	2,707	3.8230
09/29/2023	15:31:39	CABK	Buy	TQE	506	3.8250
09/29/2023	15:31:51	CABK	Buy	TQE	744	3.8250
09/29/2023	15:31:51	CABK	Buy	DXE	2,197	3.8250
09/29/2023	15:32:41	CABK	Buy	MC	4,066	3.8230
09/29/2023	15:33:34	CABK	Buy	MC	2,485	3.8230
09/29/2023	15:33:34	CABK	Buy	MC	1,719	3.8220
09/29/2023	15:33:34	CABK	Buy	AQE	626	3.8230
09/29/2023	15:33:34	CABK	Buy	TQE	637	3.8220
09/29/2023	15:33:34	CABK	Buy	TQE	77	3.8220
09/29/2023	15:33:34	CABK	Buy	DXE	493	3.8230
09/29/2023	15:33:34	CABK	Buy	DXE	1,148	3.8230
09/29/2023	15:33:34	CABK	Buy	DXE	314	3.8230
09/29/2023	15:33:34	CABK	Buy	DXE	510	3.8220
09/29/2023	15:33:36	CABK	Buy	AQE	1,303	3.8230
09/29/2023	15:33:36	CABK	Buy	TQE	495	3.8220
09/29/2023	15:33:41	CABK	Buy	MC	1,762	3.8210
09/29/2023	15:33:41	CABK	Buy	MC	552	3.8210
09/29/2023	15:33:41	CABK	Buy	TQE	651	3.8210
09/29/2023	15:33:41	CABK	Buy	TQE	186	3.8210
09/29/2023	15:33:41	CABK	Buy	DXE	377	3.8210
09/29/2023	15:34:06	CABK	Buy	MC	913	3.8200
09/29/2023	15:34:06	CABK	Buy	MC	1,178	3.8190
09/29/2023	15:34:06	CABK	Buy	TQE	129	3.8200
09/29/2023	15:34:06	CABK	Buy	DXE	1,770	3.8200
09/29/2023	15:34:07	CABK	Buy	MC	505	3.8190
09/29/2023	15:34:07	CABK	Buy	DXE	1,768	3.8190
09/29/2023	15:34:08	CABK	Buy	MC	786	3.8190
09/29/2023	15:34:13	CABK	Buy	MC	789	3.8180
09/29/2023	15:34:13	CABK	Buy	AQE	1,669	3.8200
09/29/2023	15:34:13	CABK	Buy	DXE	94	3.8180
09/29/2023	15:34:13	CABK	Buy	DXE	243	3.8180
09/29/2023	15:34:19	CABK	Buy	DXE	247	3.8170
09/29/2023	15:34:24	CABK	Buy	AQE	1,133	3.8180
09/29/2023	15:34:40	CABK	Buy	AQE	128	3.8170
09/29/2023	15:34:41	CABK	Buy	TQE	133	3.8160
09/29/2023	15:34:41	CABK	Buy	AQE	682	3.8160
09/29/2023	15:34:41	CABK	Buy	DXE	434	3.8160
09/29/2023	15:34:44	CABK	Buy	MC	1,153	3.8150
09/29/2023	15:34:44	CABK	Buy	MC	430	3.8150
09/29/2023	15:34:44	CABK	Buy	DXE	132	3.8150
09/29/2023	15:34:46	CABK	Buy	AQE	858	3.8140
09/29/2023	15:34:46	CABK	Buy	DXE	491	3.8140
09/29/2023	15:35:13	CABK	Buy	AQE	252	3.8160
09/29/2023	15:36:19	CABK	Buy	MC	2,115	3.8210
09/29/2023	15:36:19	CABK	Buy	TQE	299	3.8210
09/29/2023	15:36:19	CABK	Buy	DXE	925	3.8210
09/29/2023	15:36:21	CABK	Buy	TQE	183	3.8210
09/29/2023	15:36:45	CABK	Buy	AQE	271	3.8210
09/29/2023	15:36:45	CABK	Buy	AQE	197	3.8210
09/29/2023	15:36:47	CABK	Buy	DXE	786	3.8180
09/29/2023	15:37:20	CABK	Buy	DXE	1,115	3.8200
09/29/2023	15:38:05	CABK	Buy	AQE	340	3.8200
09/29/2023	15:38:05	CABK	Buy	DXE	1,448	3.8200
09/29/2023	15:38:09	CABK	Buy	MC	2,135	3.8190
09/29/2023	15:38:09	CABK	Buy	TQE	207	3.8190
09/29/2023	15:38:35	CABK	Buy	MC	1,419	3.8180
09/29/2023	15:38:35	CABK	Buy	TQE	194	3.8180
09/29/2023	15:38:35	CABK	Buy	DXE	995	3.8180
09/29/2023	15:38:35	CABK	Buy	DXE	806	3.8180
09/29/2023	15:38:55	CABK	Buy	MC	1,002	3.8170
09/29/2023	15:38:55	CABK	Buy	DXE	911	3.8170
09/29/2023	15:38:55	CABK	Buy	DXE	238	3.8170
09/29/2023	15:38:56	CABK	Buy	AQE	174	3.8180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	15:38:56	CABK	Buy	TQE	208	3.8170
09/29/2023	15:39:03	CABK	Buy	MC	1,055	3.8160
09/29/2023	15:39:03	CABK	Buy	TQE	204	3.8160
09/29/2023	15:39:03	CABK	Buy	DXE	1,282	3.8160
09/29/2023	15:39:06	CABK	Buy	MC	1,498	3.8150
09/29/2023	15:39:06	CABK	Buy	MC	1,806	3.8150
09/29/2023	15:39:06	CABK	Buy	DXE	897	3.8150
09/29/2023	15:40:00	CABK	Buy	MC	976	3.8190
09/29/2023	15:40:00	CABK	Buy	MC	1,098	3.8190
09/29/2023	15:40:00	CABK	Buy	TQE	237	3.8190
09/29/2023	15:40:00	CABK	Buy	DXE	1,033	3.8190
09/29/2023	15:40:00	CABK	Buy	DXE	213	3.8190
09/29/2023	15:40:10	CABK	Buy	MC	1,034	3.8170
09/29/2023	15:40:14	CABK	Buy	AQE	260	3.8160
09/29/2023	15:40:39	CABK	Buy	DXE	1	3.8160
09/29/2023	15:40:43	CABK	Buy	MC	1,573	3.8150
09/29/2023	15:40:43	CABK	Buy	MC	752	3.8150
09/29/2023	15:40:43	CABK	Buy	TQE	269	3.8150
09/29/2023	15:40:43	CABK	Buy	AQE	311	3.8150
09/29/2023	15:40:43	CABK	Buy	DXE	1,478	3.8150
09/29/2023	15:40:43	CABK	Buy	DXE	1,034	3.8140
09/29/2023	15:41:19	CABK	Buy	DXE	1,124	3.8140
09/29/2023	15:45:11	CABK	Buy	MC	4,299	3.8150
09/29/2023	15:45:11	CABK	Buy	MC	3,340	3.8150
09/29/2023	15:45:11	CABK	Buy	TQE	437	3.8150
09/29/2023	15:45:11	CABK	Buy	TQE	86	3.8150
09/29/2023	15:45:11	CABK	Buy	TQE	227	3.8140
09/29/2023	15:45:11	CABK	Buy	DXE	2,696	3.8150
09/29/2023	15:45:11	CABK	Buy	DXE	3,500	3.8150
09/29/2023	15:45:11	CABK	Buy	DXE	2,730	3.8150
09/29/2023	15:45:11	CABK	Buy	DXE	8,941	3.8150
09/29/2023	15:45:11	CABK	Buy	DXE	1,259	3.8150
09/29/2023	15:45:14	CABK	Buy	MC	1,311	3.8150
09/29/2023	15:45:14	CABK	Buy	MC	1,600	3.8150
09/29/2023	15:46:03	CABK	Buy	DXE	1,294	3.8140
09/29/2023	15:46:08	CABK	Buy	AQE	1,346	3.8140
09/29/2023	15:46:23	CABK	Buy	TQE	455	3.8130
09/29/2023	15:46:23	CABK	Buy	DXE	1,972	3.8130
09/29/2023	15:46:23	CABK	Buy	DXE	626	3.8140
09/29/2023	15:46:23	CABK	Buy	DXE	994	3.8140
09/29/2023	15:47:14	CABK	Buy	DXE	3,718	3.8150
09/29/2023	15:47:52	CABK	Buy	AQE	43	3.8140
09/29/2023	15:47:52	CABK	Buy	AQE	630	3.8140
09/29/2023	15:47:53	CABK	Buy	DXE	2,200	3.8140
09/29/2023	15:48:06	CABK	Buy	DXE	2,136	3.8130
09/29/2023	15:48:06	CABK	Buy	DXE	376	3.8130
09/29/2023	15:48:08	CABK	Buy	MC	1,311	3.8140
09/29/2023	15:48:08	CABK	Buy	MC	1,540	3.8140
09/29/2023	15:48:18	CABK	Buy	TQE	445	3.8130
09/29/2023	15:48:50	CABK	Buy	DXE	1,572	3.8130
09/29/2023	15:48:56	CABK	Buy	AQE	346	3.8130
09/29/2023	15:48:57	CABK	Buy	MC	839	3.8130
09/29/2023	15:48:57	CABK	Buy	MC	1,282	3.8130
09/29/2023	15:48:57	CABK	Buy	MC	1,282	3.8130
09/29/2023	15:48:57	CABK	Buy	MC	1,312	3.8130
09/29/2023	15:48:57	CABK	Buy	MC	1,389	3.8130
09/29/2023	15:48:59	CABK	Buy	MC	1,920	3.8120
09/29/2023	15:48:59	CABK	Buy	MC	1,218	3.8120
09/29/2023	15:48:59	CABK	Buy	TQE	315	3.8120
09/29/2023	15:48:59	CABK	Buy	DXE	1,047	3.8120
09/29/2023	15:49:27	CABK	Buy	MC	736	3.8130
09/29/2023	15:49:27	CABK	Buy	MC	1,600	3.8130
09/29/2023	15:49:37	CABK	Buy	MC	531	3.8130
09/29/2023	15:49:39	CABK	Buy	AQE	1,404	3.8120
09/29/2023	15:49:40	CABK	Buy	MC	1,600	3.8130
09/29/2023	15:49:40	CABK	Buy	MC	800	3.8130
09/29/2023	15:49:43	CABK	Buy	MC	1,893	3.8110
09/29/2023	15:49:43	CABK	Buy	AQE	665	3.8120
09/29/2023	15:49:43	CABK	Buy	TQE	135	3.8110
09/29/2023	15:49:43	CABK	Buy	DXE	1,130	3.8110
09/29/2023	15:50:44	CABK	Buy	DXE	727	3.8110
09/29/2023	15:50:46	CABK	Buy	DXE	727	3.8110
09/29/2023	15:50:48	CABK	Buy	AQE	228	3.8110
09/29/2023	15:50:48	CABK	Buy	DXE	727	3.8110
09/29/2023	15:50:50	CABK	Buy	DXE	727	3.8110
09/29/2023	15:50:50	CABK	Buy	DXE	992	3.8110
09/29/2023	15:50:50	CABK	Buy	DXE	727	3.8110
09/29/2023	15:51:07	CABK	Buy	DXE	442	3.8120
09/29/2023	15:51:12	CABK	Buy	DXE	644	3.8120
09/29/2023	15:51:19	CABK	Buy	DXE	893	3.8120
09/29/2023	15:51:19	CABK	Buy	DXE	1,148	3.8120
09/29/2023	15:51:54	CABK	Buy	MC	7,144	3.8130
09/29/2023	15:51:54	CABK	Buy	DXE	1,632	3.8130
09/29/2023	15:52:04	CABK	Buy	AQE	11	3.8130
09/29/2023	15:52:05	CABK	Buy	TQE	566	3.8120
09/29/2023	15:52:05	CABK	Buy	TQE	95	3.8120
09/29/2023	15:52:05	CABK	Buy	DXE	1,865	3.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	15:52:06	CABK	Buy	AQE	651	3.8130
09/29/2023	15:52:07	CABK	Buy	MC	662	3.8110
09/29/2023	15:52:07	CABK	Buy	MC	178	3.8110
09/29/2023	15:52:07	CABK	Buy	DXE	450	3.8110
09/29/2023	15:53:06	CABK	Buy	MC	1,318	3.8120
09/29/2023	15:53:06	CABK	Buy	MC	268	3.8110
09/29/2023	15:53:06	CABK	Buy	MC	665	3.8110
09/29/2023	15:53:06	CABK	Buy	DXE	229	3.8110
09/29/2023	15:56:11	CABK	Buy	MC	1,282	3.8120
09/29/2023	15:56:11	CABK	Buy	MC	1,557	3.8120
09/29/2023	15:56:11	CABK	Buy	MC	1,282	3.8120
09/29/2023	15:56:11	CABK	Buy	DXE	3,718	3.8120
09/29/2023	15:56:13	CABK	Buy	DXE	4	3.8120
09/29/2023	15:56:13	CABK	Buy	DXE	652	3.8120
09/29/2023	15:56:13	CABK	Buy	DXE	7	3.8120
09/29/2023	15:56:13	CABK	Buy	DXE	739	3.8120
09/29/2023	15:56:14	CABK	Buy	MC	6,690	3.8120
09/29/2023	15:58:09	CABK	Buy	TQE	2	3.8130
09/29/2023	15:58:09	CABK	Buy	TQE	249	3.8130
09/29/2023	15:58:09	CABK	Buy	TQE	1,341	3.8130
09/29/2023	15:58:20	CABK	Buy	AQE	818	3.8130
09/29/2023	15:58:20	CABK	Buy	AQE	220	3.8130
09/29/2023	15:59:32	CABK	Buy	DXE	1	3.8130
09/29/2023	15:59:52	CABK	Buy	DXE	777	3.8130
09/29/2023	16:11:02	CABK	Buy	MC	500	3.8150
09/29/2023	16:11:38	CABK	Buy	TQE	163	3.8150
09/29/2023	16:11:44	CABK	Buy	DXE	210	3.8150
09/29/2023	16:12:08	CABK	Buy	AQE	108	3.8140
09/29/2023	16:13:01	CABK	Buy	DXE	184	3.8140
09/29/2023	16:13:07	CABK	Buy	DXE	159	3.8130
09/29/2023	16:13:16	CABK	Buy	DXE	167	3.8110
09/29/2023	16:15:01	CABK	Buy	DXE	36	3.8100
09/29/2023	16:15:01	CABK	Buy	DXE	180	3.8100
09/29/2023	16:15:37	CABK	Buy	DXE	177	3.8100
09/29/2023	16:15:57	CABK	Buy	DXE	200	3.8110
09/29/2023	16:16:31	CABK	Buy	MC	496	3.8130
09/29/2023	16:16:31	CABK	Buy	DXE	295	3.8130
09/29/2023	16:17:06	CABK	Buy	TQE	174	3.8120
09/29/2023	16:17:06	CABK	Buy	DXE	214	3.8120
09/29/2023	16:18:41	CABK	Buy	DXE	223	3.8140
09/29/2023	16:19:00	CABK	Buy	DXE	213	3.8130
09/29/2023	16:19:03	CABK	Buy	DXE	300	3.8110
09/29/2023	16:20:10	CABK	Buy	TQE	126	3.8110
09/29/2023	16:20:15	CABK	Buy	AQE	108	3.8110
09/29/2023	16:20:26	CABK	Buy	DXE	158	3.8100
09/29/2023	16:21:18	CABK	Buy	MC	380	3.8110
09/29/2023	16:21:18	CABK	Buy	TQE	276	3.8110
09/29/2023	16:22:21	CABK	Buy	TQE	180	3.8130
09/29/2023	16:22:21	CABK	Buy	DXE	412	3.8130
09/29/2023	16:22:28	CABK	Buy	MC	381	3.8130
09/29/2023	16:22:28	CABK	Buy	TQE	178	3.8130
09/29/2023	16:22:28	CABK	Buy	DXE	212	3.8130
09/29/2023	16:22:28	CABK	Buy	DXE	118	3.8130
09/29/2023	16:22:31	CABK	Buy	DXE	223	3.8130
09/29/2023	16:23:20	CABK	Buy	TQE	212	3.8130
09/29/2023	16:23:20	CABK	Buy	DXE	204	3.8130
09/29/2023	16:23:20	CABK	Buy	AQE	232	3.8130
09/29/2023	16:24:06	CABK	Buy	MC	372	3.8130
09/29/2023	16:24:06	CABK	Buy	TQE	182	3.8130
09/29/2023	16:24:06	CABK	Buy	DXE	252	3.8130
09/29/2023	16:24:11	CABK	Buy	AQE	140	3.8130
09/29/2023	16:24:36	CABK	Buy	TQE	120	3.8120
09/29/2023	16:24:36	CABK	Buy	TQE	45	3.8120
09/29/2023	16:24:37	CABK	Buy	TQE	176	3.8110
09/29/2023	16:24:37	CABK	Buy	DXE	198	3.8110
09/29/2023	16:24:46	CABK	Buy	TQE	146	3.8090
09/29/2023	16:24:46	CABK	Buy	AQE	108	3.8100
09/29/2023	16:24:46	CABK	Buy	DXE	152	3.8100
09/29/2023	16:24:46	CABK	Buy	DXE	248	3.8090
09/29/2023	16:24:52	CABK	Buy	DXE	150	3.8080
09/29/2023	16:27:31	CABK	Buy	TQE	315	3.8110
09/29/2023	16:28:00	CABK	Buy	DXE	159	3.8100
09/29/2023	16:28:02	CABK	Buy	TQE	228	3.8100
09/29/2023	16:28:02	CABK	Buy	AQE	182	3.8100
09/29/2023	16:28:28	CABK	Buy	AQE	174	3.8100
09/29/2023	16:28:46	CABK	Buy	DXE	787	3.8090
09/29/2023	16:28:46	CABK	Buy	AQE	184	3.8100
09/29/2023	16:29:26	CABK	Buy	MC	970	3.8090
09/29/2023	16:29:26	CABK	Buy	TQE	217	3.8090
09/29/2023	16:29:26	CABK	Buy	DXE	934	3.8100
09/29/2023	16:30:42	CABK	Buy	TQE	540	3.8110
09/29/2023	16:31:01	CABK	Buy	MC	759	3.8100
09/29/2023	16:31:01	CABK	Buy	TQE	110	3.8110
09/29/2023	16:31:01	CABK	Buy	TQE	625	3.8110
09/29/2023	16:31:45	CABK	Buy	DXE	1,224	3.8120
09/29/2023	16:31:51	CABK	Buy	DXE	754	3.8120
09/29/2023	16:32:05	CABK	Buy	DXE	600	3.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	16:32:44	CABK	Buy	MC	530	3.8120
09/29/2023	16:32:44	CABK	Buy	DXE	464	3.8120
09/29/2023	16:33:12	CABK	Buy	TQE	635	3.8130
09/29/2023	16:33:12	CABK	Buy	AQE	242	3.8130
09/29/2023	16:33:13	CABK	Buy	MC	506	3.8120
09/29/2023	16:33:13	CABK	Buy	DXE	350	3.8120
09/29/2023	16:33:54	CABK	Buy	MC	437	3.8140
09/29/2023	16:33:54	CABK	Buy	TQE	499	3.8140
09/29/2023	16:34:04	CABK	Buy	MC	852	3.8140
09/29/2023	16:34:04	CABK	Buy	TQE	393	3.8140
09/29/2023	16:34:04	CABK	Buy	DXE	604	3.8140
09/29/2023	16:34:04	CABK	Buy	DXE	3	3.8140
09/29/2023	16:34:19	CABK	Buy	DXE	373	3.8140
09/29/2023	16:34:33	CABK	Buy	AQE	171	3.8140
09/29/2023	16:36:18	CABK	Buy	DXE	830	3.8140
09/29/2023	16:36:18	CABK	Buy	DXE	415	3.8140
09/29/2023	16:36:20	CABK	Buy	MC	764	3.8130
09/29/2023	16:36:20	CABK	Buy	TQE	339	3.8130
09/29/2023	16:36:22	CABK	Buy	AQE	248	3.8130
09/29/2023	16:36:36	CABK	Buy	TQE	459	3.8120
09/29/2023	16:36:36	CABK	Buy	DXE	879	3.8120
09/29/2023	16:36:36	CABK	Buy	AQE	188	3.8120
09/29/2023	16:36:39	CABK	Buy	TQE	354	3.8110
09/29/2023	16:38:58	CABK	Buy	TQE	58	3.8140
09/29/2023	16:38:58	CABK	Buy	TQE	368	3.8140
09/29/2023	16:38:58	CABK	Buy	AQE	129	3.8140
09/29/2023	16:38:59	CABK	Buy	MC	764	3.8130
09/29/2023	16:38:59	CABK	Buy	DXE	590	3.8130
09/29/2023	16:40:04	CABK	Buy	MC	371	3.8140
09/29/2023	16:40:04	CABK	Buy	TQE	262	3.8140
09/29/2023	16:40:04	CABK	Buy	DXE	578	3.8140
09/29/2023	16:40:08	CABK	Buy	AQE	156	3.8140
09/29/2023	16:40:09	CABK	Buy	DXE	543	3.8130
09/29/2023	16:40:11	CABK	Buy	DXE	329	3.8130
09/29/2023	16:42:11	CABK	Buy	MC	370	3.8160
09/29/2023	16:42:11	CABK	Buy	TQE	373	3.8150
09/29/2023	16:42:11	CABK	Buy	DXE	435	3.8160
09/29/2023	16:42:27	CABK	Buy	DXE	455	3.8160
09/29/2023	16:42:29	CABK	Buy	AQE	164	3.8160
09/29/2023	16:42:46	CABK	Buy	TQE	469	3.8150
09/29/2023	16:42:46	CABK	Buy	DXE	252	3.8140
09/29/2023	16:42:47	CABK	Buy	AQE	109	3.8140
09/29/2023	16:42:53	CABK	Buy	MC	54	3.8130
09/29/2023	16:42:53	CABK	Buy	DXE	375	3.8130
09/29/2023	16:43:27	CABK	Buy	MC	269	3.8130
09/29/2023	16:43:27	CABK	Buy	MC	104	3.8130
09/29/2023	16:43:27	CABK	Buy	DXE	138	3.8130
09/29/2023	16:44:51	CABK	Buy	DXE	405	3.8130
09/29/2023	16:44:57	CABK	Buy	MC	371	3.8120
09/29/2023	16:44:57	CABK	Buy	TQE	201	3.8120
09/29/2023	16:44:57	CABK	Buy	DXE	227	3.8120
09/29/2023	16:45:00	CABK	Buy	AQE	108	3.8120
09/29/2023	16:45:04	CABK	Buy	DXE	493	3.8110
09/29/2023	16:47:55	CABK	Buy	TQE	445	3.8160
09/29/2023	16:48:26	CABK	Buy	MC	757	3.8150
09/29/2023	16:48:26	CABK	Buy	AQE	137	3.8160
09/29/2023	16:48:26	CABK	Buy	DXE	471	3.8150
09/29/2023	16:48:26	CABK	Buy	DXE	76	3.8150
09/29/2023	16:50:03	CABK	Buy	DXE	727	3.8150
09/29/2023	16:50:21	CABK	Buy	MC	774	3.8140
09/29/2023	16:50:21	CABK	Buy	TQE	517	3.8140
09/29/2023	16:50:21	CABK	Buy	DXE	316	3.8140
09/29/2023	16:50:34	CABK	Buy	AQE	125	3.8140
09/29/2023	16:51:34	CABK	Buy	MC	461	3.8140
09/29/2023	16:51:58	CABK	Buy	TQE	318	3.8130
09/29/2023	16:51:58	CABK	Buy	AQE	141	3.8130
09/29/2023	16:51:58	CABK	Buy	DXE	755	3.8130
09/29/2023	16:52:00	CABK	Buy	DXE	4	3.8120
09/29/2023	16:52:10	CABK	Buy	TQE	273	3.8120
09/29/2023	16:52:10	CABK	Buy	DXE	605	3.8120
09/29/2023	16:52:21	CABK	Buy	AQE	127	3.8120
09/29/2023	16:52:21	CABK	Buy	DXE	529	3.8110
09/29/2023	16:52:33	CABK	Buy	TQE	993	3.8110
09/29/2023	16:52:33	CABK	Buy	DXE	5	3.8110
09/29/2023	16:52:39	CABK	Buy	DXE	50	3.8100
09/29/2023	16:52:44	CABK	Buy	TQE	230	3.8100
09/29/2023	16:52:44	CABK	Buy	DXE	410	3.8100
09/29/2023	16:52:59	CABK	Buy	DXE	420	3.8100
09/29/2023	16:54:35	CABK	Buy	MC	382	3.8140
09/29/2023	16:54:35	CABK	Buy	TQE	173	3.8140
09/29/2023	16:54:35	CABK	Buy	TQE	269	3.8140
09/29/2023	16:55:03	CABK	Buy	DXE	773	3.8130
09/29/2023	16:56:41	CABK	Buy	MC	618	3.8130
09/29/2023	16:56:41	CABK	Buy	TQE	596	3.8130
09/29/2023	16:56:41	CABK	Buy	DXE	2,242	3.8130
09/29/2023	16:56:41	CABK	Buy	DXE	184	3.8130
09/29/2023	16:56:52	CABK	Buy	AQE	217	3.8130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/29/2023	16:56:56	CABK	Buy	MC	560	3.8120
09/29/2023	16:56:56	CABK	Buy	MC	36	3.8120
09/29/2023	16:56:56	CABK	Buy	DXE	1,009	3.8120
09/29/2023	16:56:58	CABK	Buy	TQE	282	3.8120
09/29/2023	16:56:58	CABK	Buy	TQE	167	3.8120
09/29/2023	16:57:00	CABK	Buy	DXE	345	3.8110
09/29/2023	16:57:18	CABK	Buy	DXE	322	3.8110
09/29/2023	16:57:24	CABK	Buy	TQE	104	3.8110
09/29/2023	16:57:36	CABK	Buy	TQE	55	3.8110
09/29/2023	16:57:36	CABK	Buy	AQE	157	3.8110
09/29/2023	16:57:41	CABK	Buy	DXE	386	3.8100
09/29/2023	16:58:08	CABK	Buy	TQE	301	3.8090
09/29/2023	16:58:08	CABK	Buy	DXE	234	3.8090
09/29/2023	16:58:48	CABK	Buy	MC	498	3.8100
09/29/2023	16:58:48	CABK	Buy	TQE	220	3.8100
09/29/2023	16:58:49	CABK	Buy	DXE	833	3.8100
09/29/2023	16:59:06	CABK	Buy	DXE	727	3.8100
09/29/2023	16:59:15	CABK	Buy	MC	776	3.8090
09/29/2023	16:59:15	CABK	Buy	DXE	413	3.8090
09/29/2023	16:59:16	CABK	Buy	TQE	290	3.8080
09/29/2023	16:59:16	CABK	Buy	DXE	465	3.8080
09/29/2023	16:59:16	CABK	Buy	AQE	165	3.8090
09/29/2023	16:59:46	CABK	Buy	DXE	324	3.8080
09/29/2023	16:59:52	CABK	Buy	AQE	519	3.8090
09/29/2023	16:59:52	CABK	Buy	AQE	131	3.8090
09/29/2023	16:59:52	CABK	Buy	AQE	160	3.8090
09/29/2023	16:59:52	CABK	Buy	AQE	169	3.8090
09/29/2023	16:59:57	CABK	Buy	MC	1,213	3.8090
09/29/2023	17:00:00	CABK	Buy	MC	547	3.8090
09/29/2023	17:07:04	CABK	Buy	DXE	769	3.7980
09/29/2023	17:07:31	CABK	Buy	DXE	824	3.7970
09/29/2023	17:07:31	CABK	Buy	DXE	96	3.7970
09/29/2023	17:08:02	CABK	Buy	DXE	82	3.7960
09/29/2023	17:09:31	CABK	Buy	DXE	134	3.7990
09/29/2023	17:09:31	CABK	Buy	TQE	1,153	3.7990
09/29/2023	17:09:31	CABK	Buy	TQE	102	3.7990
09/29/2023	17:11:01	CABK	Buy	TQE	1,116	3.8000
09/29/2023	17:12:30	CABK	Buy	TQE	229	3.7990
09/29/2023	17:13:42	CABK	Buy	TQE	229	3.8010
09/29/2023	17:14:06	CABK	Buy	TQE	297	3.8000
10/02/2023	09:05:32	CABK	Buy	MC	2,877	3.7950
10/02/2023	09:05:32	CABK	Buy	MC	10,272	3.7940
10/02/2023	09:05:32	CABK	Buy	MC	7,000	3.7940
10/02/2023	09:05:32	CABK	Buy	MC	1,634	3.7930
10/02/2023	09:05:32	CABK	Buy	MC	2,670	3.7930
10/02/2023	09:05:32	CABK	Buy	MC	2,729	3.7930
10/02/2023	09:05:32	CABK	Buy	MC	1,777	3.7930
10/02/2023	09:07:16	CABK	Buy	MC	38	3.7900
10/02/2023	09:07:16	CABK	Buy	MC	2,722	3.7900
10/02/2023	09:07:17	CABK	Buy	MC	1,697	3.7890
10/02/2023	09:07:17	CABK	Buy	MC	176	3.7890
10/02/2023	09:07:17	CABK	Buy	MC	1,130	3.7880
10/02/2023	09:07:17	CABK	Buy	MC	485	3.7880
10/02/2023	09:07:17	CABK	Buy	MC	1,247	3.7870
10/02/2023	09:08:58	CABK	Buy	MC	860	3.7870
10/02/2023	09:08:58	CABK	Buy	MC	1,000	3.7860
10/02/2023	09:08:58	CABK	Buy	MC	1,416	3.7860
10/02/2023	09:08:58	CABK	Buy	MC	1,087	3.7850
10/02/2023	09:08:58	CABK	Buy	MC	1,166	3.7850
10/02/2023	09:08:58	CABK	Buy	MC	2,666	3.7840
10/02/2023	09:14:03	CABK	Buy	MC	1,824	3.7850
10/02/2023	09:14:05	CABK	Buy	MC	1,362	3.7840
10/02/2023	09:14:05	CABK	Buy	MC	1,192	3.7840
10/02/2023	09:15:53	CABK	Buy	DXE	3,910	3.7830
10/02/2023	09:15:53	CABK	Buy	DXE	196	3.7830
10/02/2023	09:15:53	CABK	Buy	MC	990	3.7830
10/02/2023	09:15:53	CABK	Buy	MC	1,924	3.7830
10/02/2023	09:16:53	CABK	Buy	DXE	234	3.7930
10/02/2023	09:16:53	CABK	Buy	DXE	188	3.7930
10/02/2023	09:18:34	CABK	Buy	DXE	412	3.7970
10/02/2023	09:19:05	CABK	Buy	DXE	249	3.7960
10/02/2023	09:19:05	CABK	Buy	MC	3,527	3.7960
10/02/2023	09:19:05	CABK	Buy	AQE	139	3.7960
10/02/2023	09:20:29	CABK	Buy	DXE	441	3.8020
10/02/2023	09:20:29	CABK	Buy	AQE	258	3.8020
10/02/2023	09:22:00	CABK	Buy	MC	2,541	3.8070
10/02/2023	09:22:00	CABK	Buy	MC	967	3.8070
10/02/2023	09:23:15	CABK	Buy	MC	1,176	3.8120
10/02/2023	09:23:15	CABK	Buy	MC	3,336	3.8120
10/02/2023	09:23:55	CABK	Buy	DXE	685	3.8110
10/02/2023	09:23:55	CABK	Buy	TQE	166	3.8110
10/02/2023	09:23:55	CABK	Buy	MC	2,054	3.8110
10/02/2023	09:23:55	CABK	Buy	MC	4,987	3.8110
10/02/2023	09:24:11	CABK	Buy	MC	1,111	3.8160
10/02/2023	09:24:11	CABK	Buy	TQE	250	3.8150
10/02/2023	09:24:11	CABK	Buy	MC	3,564	3.8150
10/02/2023	09:24:11	CABK	Buy	AQE	571	3.8150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2023	09:26:27	CABK	Buy	DXE	1,011	3.8170
10/02/2023	09:26:27	CABK	Buy	DXE	961	3.8170
10/02/2023	09:29:07	CABK	Buy	MC	2,113	3.8240
10/02/2023	09:29:07	CABK	Buy	MC	15,702	3.8240
10/02/2023	09:30:04	CABK	Buy	DXE	2,561	3.8220
10/02/2023	09:30:04	CABK	Buy	MC	1,116	3.8220
10/02/2023	09:30:04	CABK	Buy	MC	3,500	3.8220
10/02/2023	09:30:04	CABK	Buy	MC	342	3.8220
10/02/2023	09:30:04	CABK	Buy	MC	10,850	3.8220
10/02/2023	09:30:04	CABK	Buy	AQE	993	3.8220
10/02/2023	09:30:04	CABK	Buy	AQE	48	3.8210
10/02/2023	09:30:27	CABK	Buy	AQE	164	3.8210
10/02/2023	09:31:23	CABK	Buy	DXE	3,065	3.8230
10/02/2023	09:32:40	CABK	Buy	DXE	1,414	3.8260
10/02/2023	09:32:40	CABK	Buy	MC	2,149	3.8260
10/02/2023	09:32:43	CABK	Buy	MC	4,169	3.8250
10/02/2023	09:32:43	CABK	Buy	MC	3,023	3.8250
10/02/2023	09:33:47	CABK	Buy	MC	1,036	3.8260
10/02/2023	09:34:14	CABK	Buy	DXE	946	3.8240
10/02/2023	09:34:14	CABK	Buy	DXE	302	3.8240
10/02/2023	09:34:14	CABK	Buy	MC	1,302	3.8240
10/02/2023	09:34:14	CABK	Buy	MC	1,390	3.8240
10/02/2023	09:34:14	CABK	Buy	AQE	783	3.8240
10/02/2023	09:35:40	CABK	Buy	DXE	1,577	3.8230
10/02/2023	09:35:40	CABK	Buy	DXE	431	3.8220
10/02/2023	09:35:40	CABK	Buy	MC	2,747	3.8230
10/02/2023	09:35:40	CABK	Buy	MC	3,309	3.8230
10/02/2023	09:38:30	CABK	Buy	DXE	3,718	3.8240
10/02/2023	09:38:42	CABK	Buy	DXE	2,292	3.8220
10/02/2023	09:38:42	CABK	Buy	AQE	1,062	3.8220
10/02/2023	09:39:25	CABK	Buy	DXE	1,570	3.8210
10/02/2023	09:39:25	CABK	Buy	DXE	1,052	3.8200
10/02/2023	09:39:25	CABK	Buy	MC	5,189	3.8210
10/02/2023	09:39:25	CABK	Buy	MC	9,047	3.8200
10/02/2023	09:39:25	CABK	Buy	MC	3,414	3.8200
10/02/2023	09:39:59	CABK	Buy	AQE	151	3.8210
10/02/2023	09:40:02	CABK	Buy	AQE	7	3.8200
10/02/2023	09:40:23	CABK	Buy	AQE	7	3.8200
10/02/2023	09:45:33	CABK	Buy	DXE	847	3.8220
10/02/2023	09:45:33	CABK	Buy	TQE	414	3.8220
10/02/2023	09:46:07	CABK	Buy	DXE	3,828	3.8210
10/02/2023	09:46:29	CABK	Buy	DXE	1,202	3.8200
10/02/2023	09:46:29	CABK	Buy	AQE	637	3.8210
10/02/2023	09:46:29	CABK	Buy	TQE	343	3.8200
10/02/2023	09:46:29	CABK	Buy	MC	1,022	3.8200
10/02/2023	09:46:29	CABK	Buy	AQE	31	3.8200
10/02/2023	09:46:33	CABK	Buy	AQE	553	3.8200
10/02/2023	09:46:33	CABK	Buy	AQE	70	3.8200
10/02/2023	09:47:47	CABK	Buy	DXE	1,466	3.8210
10/02/2023	09:50:05	CABK	Buy	DXE	1,741	3.8190
10/02/2023	09:50:05	CABK	Buy	TQE	671	3.8190
10/02/2023	09:50:05	CABK	Buy	MC	2,381	3.8190
10/02/2023	09:50:05	CABK	Buy	AQE	1,776	3.8190
10/02/2023	09:50:49	CABK	Buy	TQE	401	3.8210
10/02/2023	09:50:51	CABK	Buy	DXE	1,295	3.8200
10/02/2023	09:52:29	CABK	Buy	DXE	219	3.8190
10/02/2023	09:52:29	CABK	Buy	AQE	598	3.8200
10/02/2023	09:53:50	CABK	Buy	AQE	597	3.8200
10/02/2023	09:53:50	CABK	Buy	MC	1,472	3.8200
10/02/2023	09:54:35	CABK	Buy	MC	74	3.8200
10/02/2023	09:54:35	CABK	Buy	MC	1,397	3.8200
10/02/2023	09:54:39	CABK	Buy	DXE	1,779	3.8190
10/02/2023	09:56:02	CABK	Buy	DXE	1,709	3.8190
10/02/2023	09:57:00	CABK	Buy	DXE	516	3.8180
10/02/2023	09:57:00	CABK	Buy	TQE	352	3.8180
10/02/2023	09:57:00	CABK	Buy	MC	947	3.8180
10/02/2023	09:57:02	CABK	Buy	DXE	2,258	3.8170
10/02/2023	09:57:02	CABK	Buy	DXE	1,874	3.8170
10/02/2023	09:57:02	CABK	Buy	TQE	994	3.8170
10/02/2023	09:57:02	CABK	Buy	MC	2,000	3.8170
10/02/2023	09:57:02	CABK	Buy	MC	1,242	3.8170
10/02/2023	09:57:02	CABK	Buy	AQE	66	3.8170
10/02/2023	09:57:12	CABK	Buy	DXE	561	3.8160
10/02/2023	09:57:12	CABK	Buy	DXE	227	3.8160
10/02/2023	09:57:12	CABK	Buy	AQE	666	3.8170
10/02/2023	09:57:12	CABK	Buy	TQE	666	3.8160
10/02/2023	09:57:12	CABK	Buy	MC	4,479	3.8160
10/02/2023	09:59:13	CABK	Buy	MC	2,000	3.8150
10/02/2023	10:02:11	CABK	Buy	DXE	379	3.8240
10/02/2023	10:02:11	CABK	Buy	DXE	1,056	3.8230
10/02/2023	10:05:55	CABK	Buy	DXE	254	3.8240
10/02/2023	10:06:54	CABK	Buy	DXE	2,994	3.8230
10/02/2023	10:06:54	CABK	Buy	DXE	2,765	3.8220
10/02/2023	10:06:54	CABK	Buy	TQE	1,087	3.8220
10/02/2023	10:07:21	CABK	Buy	DXE	761	3.8210
10/02/2023	10:07:21	CABK	Buy	TQE	298	3.8210
10/02/2023	10:07:21	CABK	Buy	MC	816	3.8210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2023	10:07:21	CABK	Buy	MC	1,066	3.8210
10/02/2023	10:07:26	CABK	Buy	AQE	863	3.8220
10/02/2023	10:08:29	CABK	Buy	DXE	1,111	3.8250
10/02/2023	10:08:57	CABK	Buy	DXE	1,139	3.8250
10/02/2023	10:08:57	CABK	Buy	MC	733	3.8240
10/02/2023	10:09:12	CABK	Buy	DXE	979	3.8230
10/02/2023	10:09:12	CABK	Buy	MC	828	3.8240
10/02/2023	10:09:38	CABK	Buy	TQE	495	3.8230
10/02/2023	10:09:38	CABK	Buy	MC	3,500	3.8230
10/02/2023	10:09:38	CABK	Buy	MC	703	3.8230
10/02/2023	10:09:38	CABK	Buy	MC	2,040	3.8220
10/02/2023	10:09:38	CABK	Buy	MC	2,317	3.8220
10/02/2023	10:09:51	CABK	Buy	AQE	889	3.8220
10/02/2023	10:12:10	CABK	Buy	DXE	1,229	3.8230
10/02/2023	10:12:43	CABK	Buy	DXE	668	3.8210
10/02/2023	10:12:43	CABK	Buy	AQE	356	3.8220
10/02/2023	10:13:32	CABK	Buy	MC	10,838	3.8260
10/02/2023	10:13:34	CABK	Buy	MC	10,240	3.8260
10/02/2023	10:13:34	CABK	Buy	MC	1,111	3.8260
10/02/2023	10:13:38	CABK	Buy	DXE	895	3.8240
10/02/2023	10:13:38	CABK	Buy	TQE	359	3.8250
10/02/2023	10:13:38	CABK	Buy	MC	6,469	3.8250
10/02/2023	10:13:38	CABK	Buy	MC	168	3.8250
10/02/2023	10:13:38	CABK	Buy	TQE	350	3.8240
10/02/2023	10:13:38	CABK	Buy	MC	894	3.8240
10/02/2023	10:13:38	CABK	Buy	MC	3,500	3.8240
10/02/2023	10:13:38	CABK	Buy	MC	1,674	3.8240
10/02/2023	10:13:38	CABK	Buy	MC	4,166	3.8240
10/02/2023	10:13:38	CABK	Buy	AQE	540	3.8240
10/02/2023	10:15:22	CABK	Buy	DXE	630	3.8230
10/02/2023	10:15:22	CABK	Buy	DXE	550	3.8230
10/02/2023	10:15:22	CABK	Buy	AQE	454	3.8240
10/02/2023	10:15:22	CABK	Buy	MC	5,087	3.8230
10/02/2023	10:15:22	CABK	Buy	MC	393	3.8230
10/02/2023	10:15:22	CABK	Buy	MC	708	3.8230
10/02/2023	10:15:24	CABK	Buy	TQE	257	3.8220
10/02/2023	10:15:34	CABK	Buy	MC	1,064	3.8210
10/02/2023	10:15:54	CABK	Buy	DXE	600	3.8210
10/02/2023	10:15:54	CABK	Buy	DXE	272	3.8210
10/02/2023	10:15:54	CABK	Buy	MC	3,500	3.8210
10/02/2023	10:15:54	CABK	Buy	MC	373	3.8210
10/02/2023	10:16:23	CABK	Buy	DXE	877	3.8200
10/02/2023	10:16:23	CABK	Buy	TQE	1,085	3.8200
10/02/2023	10:16:23	CABK	Buy	MC	1,416	3.8200
10/02/2023	10:16:26	CABK	Buy	AQE	695	3.8200
10/02/2023	10:16:30	CABK	Buy	MC	4,283	3.8190
10/02/2023	10:16:30	CABK	Buy	MC	2,006	3.8190
10/02/2023	10:16:30	CABK	Buy	TQE	271	3.8190
10/02/2023	10:16:42	CABK	Buy	DXE	385	3.8180
10/02/2023	10:16:42	CABK	Buy	MC	3,034	3.8180
10/02/2023	10:16:42	CABK	Buy	MC	124	3.8180
10/02/2023	10:16:43	CABK	Buy	AQE	21	3.8180
10/02/2023	10:16:44	CABK	Buy	AQE	869	3.8180
10/02/2023	10:16:49	CABK	Buy	DXE	216	3.8170
10/02/2023	10:16:49	CABK	Buy	TQE	263	3.8170
10/02/2023	10:16:49	CABK	Buy	MC	388	3.8170
10/02/2023	10:16:50	CABK	Buy	MC	1,759	3.8170
10/02/2023	10:17:51	CABK	Buy	DXE	197	3.8170
10/02/2023	10:19:22	CABK	Buy	DXE	615	3.8160
10/02/2023	10:19:22	CABK	Buy	DXE	256	3.8150
10/02/2023	10:19:22	CABK	Buy	MC	1,872	3.8160
10/02/2023	10:19:22	CABK	Buy	MC	1,160	3.8160
10/02/2023	10:19:29	CABK	Buy	AQE	215	3.8160
10/02/2023	10:19:47	CABK	Buy	TQE	223	3.8150
10/02/2023	10:19:47	CABK	Buy	MC	1,370	3.8150
10/02/2023	10:20:02	CABK	Buy	DXE	463	3.8170
10/02/2023	10:20:11	CABK	Buy	MC	1,012	3.8150
10/02/2023	10:20:11	CABK	Buy	MC	937	3.8150
10/02/2023	10:20:12	CABK	Buy	DXE	709	3.8140
10/02/2023	10:20:12	CABK	Buy	TQE	220	3.8140
10/02/2023	10:20:36	CABK	Buy	MC	885	3.8250
10/02/2023	10:20:36	CABK	Buy	MC	1,623	3.8250
10/02/2023	10:20:36	CABK	Buy	MC	1,247	3.8250
10/02/2023	10:20:36	CABK	Buy	MC	1,151	3.8250
10/02/2023	10:20:38	CABK	Buy	MC	20	3.8250
10/02/2023	10:20:52	CABK	Buy	MC	1,483	3.8250
10/02/2023	10:20:55	CABK	Buy	MC	3,215	3.8250
10/02/2023	10:20:55	CABK	Buy	MC	3,500	3.8250
10/02/2023	10:20:55	CABK	Buy	MC	4,402	3.8250
10/02/2023	10:20:55	CABK	Buy	MC	3,500	3.8250
10/02/2023	10:20:55	CABK	Buy	MC	1,980	3.8250
10/02/2023	10:20:55	CABK	Buy	MC	7,406	3.8250
10/02/2023	10:20:55	CABK	Buy	MC	792	3.8250
10/02/2023	10:20:55	CABK	Buy	MC	10,824	3.8250
10/02/2023	10:20:55	CABK	Buy	MC	347	3.8250
10/02/2023	10:20:55	CABK	Buy	MC	20,000	3.8260
10/02/2023	10:20:55	CABK	Buy	MC	1,157	3.8260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2023	10:20:55	CABK	Buy	MC	171	3.8260
10/02/2023	10:20:57	CABK	Buy	DXE	362	3.8240
10/02/2023	10:21:47	CABK	Buy	MC	52	3.8280
10/02/2023	10:21:47	CABK	Buy	MC	4,479	3.8280
10/02/2023	10:21:57	CABK	Buy	DXE	270	3.8270
10/02/2023	10:21:57	CABK	Buy	MC	575	3.8270
10/02/2023	10:21:57	CABK	Buy	MC	201	3.8270
10/02/2023	10:21:57	CABK	Buy	TQE	240	3.8270
10/02/2023	10:21:57	CABK	Buy	AQE	312	3.8270
10/02/2023	10:23:02	CABK	Buy	DXE	567	3.8260
10/02/2023	10:23:02	CABK	Buy	TQE	144	3.8260
10/02/2023	10:23:02	CABK	Buy	MC	4,342	3.8260
10/02/2023	10:25:23	CABK	Buy	DXE	1,158	3.8320
10/02/2023	10:25:26	CABK	Buy	MC	732	3.8320
10/02/2023	10:25:54	CABK	Buy	TQE	402	3.8320
10/02/2023	10:25:54	CABK	Buy	MC	28,000	3.8320
10/02/2023	10:25:54	CABK	Buy	MC	672	3.8320
10/02/2023	10:25:54	CABK	Buy	AQE	546	3.8320
10/02/2023	10:25:55	CABK	Buy	MC	1,606	3.8310
10/02/2023	10:26:01	CABK	Buy	DXE	662	3.8300
10/02/2023	10:26:01	CABK	Buy	MC	3,227	3.8310
10/02/2023	10:26:01	CABK	Buy	MC	15,466	3.8310
10/02/2023	10:29:22	CABK	Buy	DXE	514	3.8310
10/02/2023	10:31:03	CABK	Buy	MC	1,682	3.8320
10/02/2023	10:31:03	CABK	Buy	MC	844	3.8320
10/02/2023	10:31:03	CABK	Buy	MC	1,904	3.8320
10/02/2023	10:31:03	CABK	Buy	MC	1,623	3.8320
10/02/2023	10:31:03	CABK	Buy	MC	1,000	3.8320
10/02/2023	10:31:54	CABK	Buy	MC	3,500	3.8320
10/02/2023	10:31:54	CABK	Buy	MC	316	3.8320
10/02/2023	10:32:03	CABK	Buy	MC	1,643	3.8310
10/02/2023	10:32:03	CABK	Buy	MC	1,977	3.8310
10/02/2023	10:34:29	CABK	Buy	MC	424	3.8320
10/02/2023	10:34:34	CABK	Buy	MC	3,268	3.8320
10/02/2023	10:37:45	CABK	Buy	DXE	1,270	3.8370
10/02/2023	10:37:45	CABK	Buy	DXE	642	3.8370
10/02/2023	10:39:18	CABK	Buy	DXE	340	3.8370
10/02/2023	10:39:18	CABK	Buy	AQE	520	3.8370
10/02/2023	10:40:14	CABK	Buy	DXE	545	3.8350
10/02/2023	10:40:14	CABK	Buy	DXE	1,424	3.8360
10/02/2023	10:40:14	CABK	Buy	DXE	3,053	3.8340
10/02/2023	10:40:14	CABK	Buy	DXE	3,718	3.8350
10/02/2023	10:40:14	CABK	Buy	DXE	4,742	3.8320
10/02/2023	10:40:14	CABK	Buy	DXE	129	3.8320
10/02/2023	10:40:14	CABK	Buy	AQE	1,141	3.8340
10/02/2023	10:40:14	CABK	Buy	MC	1,455	3.8360
10/02/2023	10:40:14	CABK	Buy	MC	1,920	3.8350
10/02/2023	10:40:14	CABK	Buy	MC	3,855	3.8350
10/02/2023	10:40:14	CABK	Buy	MC	13,310	3.8340
10/02/2023	10:40:14	CABK	Buy	AQE	1,359	3.8330
10/02/2023	10:40:14	CABK	Buy	MC	6,581	3.8320
10/02/2023	10:41:00	CABK	Buy	AQE	201	3.8360
10/02/2023	10:41:17	CABK	Buy	TQE	317	3.8350
10/02/2023	10:41:17	CABK	Buy	MC	6,012	3.8350
10/02/2023	10:41:17	CABK	Buy	AQE	190	3.8330
10/02/2023	10:41:17	CABK	Buy	MC	4,627	3.8330
10/02/2023	10:41:17	CABK	Buy	TQE	410	3.8330
10/02/2023	10:41:17	CABK	Buy	TQE	404	3.8330
10/02/2023	10:41:17	CABK	Buy	MC	7,026	3.8320
10/02/2023	10:41:17	CABK	Buy	TQE	382	3.8330
10/02/2023	10:41:25	CABK	Buy	MC	1,767	3.8320
10/02/2023	10:41:25	CABK	Buy	MC	792	3.8320
10/02/2023	10:41:25	CABK	Buy	MC	963	3.8320
10/02/2023	10:42:14	CABK	Buy	AQE	125	3.8310
10/02/2023	10:42:14	CABK	Buy	TQE	1,038	3.8310
10/02/2023	10:42:14	CABK	Buy	TQE	311	3.8300
10/02/2023	10:42:14	CABK	Buy	MC	7,375	3.8310
10/02/2023	10:42:14	CABK	Buy	MC	4,364	3.8300
10/02/2023	10:42:14	CABK	Buy	TQE	397	3.8290
10/02/2023	10:43:13	CABK	Buy	AQE	131	3.8350
10/02/2023	10:43:13	CABK	Buy	TQE	134	3.8350
10/02/2023	10:43:13	CABK	Buy	MC	4,927	3.8340
10/02/2023	10:44:03	CABK	Buy	AQE	126	3.8340
10/02/2023	10:44:03	CABK	Buy	TQE	281	3.8340
10/02/2023	10:44:03	CABK	Buy	MC	4,200	3.8340
10/02/2023	10:44:03	CABK	Buy	MC	3,533	3.8320
10/02/2023	10:44:03	CABK	Buy	MC	339	3.8320
10/02/2023	10:44:23	CABK	Buy	MC	1,441	3.8370
10/02/2023	10:44:23	CABK	Buy	MC	1,448	3.8370
10/02/2023	10:44:23	CABK	Buy	MC	1,514	3.8370
10/02/2023	10:44:23	CABK	Buy	MC	813	3.8370
10/02/2023	10:44:25	CABK	Buy	MC	1,600	3.8370
10/02/2023	10:44:25	CABK	Buy	MC	1,448	3.8370
10/02/2023	10:44:25	CABK	Buy	MC	1,441	3.8370
10/02/2023	10:44:25	CABK	Buy	MC	813	3.8370
10/02/2023	10:44:25	CABK	Buy	MC	1,336	3.8370
10/02/2023	10:44:52	CABK	Buy	AQE	209	3.8350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2023	10:44:52	CABK	Buy	MC	6,433	3.8360
10/02/2023	10:46:47	CABK	Buy	DXE	605	3.8350
10/02/2023	10:46:47	CABK	Buy	DXE	156	3.8340
10/02/2023	10:46:47	CABK	Buy	DXE	623	3.8330
10/02/2023	10:46:47	CABK	Buy	AGE	177	3.8340
10/02/2023	10:46:47	CABK	Buy	TQE	293	3.8350
10/02/2023	10:46:47	CABK	Buy	TQE	146	3.8340
10/02/2023	10:46:47	CABK	Buy	MC	3,470	3.8350
10/02/2023	10:46:47	CABK	Buy	AGE	194	3.8320
10/02/2023	10:46:47	CABK	Buy	TQE	19	3.8330
10/02/2023	10:46:47	CABK	Buy	TQE	36	3.8330
10/02/2023	10:47:17	CABK	Buy	DXE	129	3.8340
10/02/2023	10:47:17	CABK	Buy	MC	1,277	3.8340
10/02/2023	10:47:34	CABK	Buy	MC	1,169	3.8340
10/02/2023	10:48:07	CABK	Buy	TQE	135	3.8340
10/02/2023	10:48:13	CABK	Buy	DXE	294	3.8330
10/02/2023	10:48:13	CABK	Buy	DXE	154	3.8320
10/02/2023	10:48:13	CABK	Buy	AGE	154	3.8340
10/02/2023	10:48:13	CABK	Buy	TQE	87	3.8330
10/02/2023	10:48:13	CABK	Buy	TQE	137	3.8320
10/02/2023	10:48:13	CABK	Buy	AGE	172	3.8320
10/02/2023	10:48:14	CABK	Buy	DXE	190	3.8310
10/02/2023	10:48:14	CABK	Buy	TQE	80	3.8300
10/02/2023	10:49:17	CABK	Buy	DXE	231	3.8300
10/02/2023	10:49:17	CABK	Buy	DXE	235	3.8290
10/02/2023	10:49:17	CABK	Buy	TQE	244	3.8300
10/02/2023	10:49:50	CABK	Buy	DXE	149	3.8280
10/02/2023	10:49:50	CABK	Buy	DXE	156	3.8270
10/02/2023	10:49:50	CABK	Buy	AGE	234	3.8290
10/02/2023	10:53:00	CABK	Buy	DXE	770	3.8320
10/02/2023	10:53:00	CABK	Buy	TQE	170	3.8320
10/02/2023	10:54:55	CABK	Buy	DXE	989	3.8310
10/02/2023	10:56:24	CABK	Buy	DXE	504	3.8300
10/02/2023	10:57:13	CABK	Buy	DXE	804	3.8300
10/02/2023	10:57:13	CABK	Buy	DXE	219	3.8300
10/02/2023	10:57:22	CABK	Buy	TQE	315	3.8300
10/02/2023	10:57:46	CABK	Buy	DXE	564	3.8290
10/02/2023	10:58:15	CABK	Buy	DXE	715	3.8290
10/02/2023	10:58:15	CABK	Buy	TQE	253	3.8290
10/02/2023	11:00:49	CABK	Buy	DXE	1,914	3.8300
10/02/2023	11:03:58	CABK	Buy	TQE	406	3.8310
10/02/2023	11:04:29	CABK	Buy	TQE	354	3.8310
10/02/2023	11:05:19	CABK	Buy	DXE	2,006	3.8300
10/02/2023	11:05:19	CABK	Buy	DXE	968	3.8290
10/02/2023	11:05:19	CABK	Buy	TQE	228	3.8290
10/02/2023	11:05:57	CABK	Buy	DXE	365	3.8310
10/02/2023	11:05:57	CABK	Buy	DXE	1,428	3.8310
10/02/2023	11:06:15	CABK	Buy	TQE	359	3.8300
10/02/2023	11:07:40	CABK	Buy	DXE	620	3.8320
10/02/2023	11:07:40	CABK	Buy	DXE	908	3.8320
10/02/2023	11:07:40	CABK	Buy	DXE	299	3.8320
10/02/2023	11:07:40	CABK	Buy	TQE	337	3.8310
10/02/2023	11:09:31	CABK	Buy	DXE	814	3.8300
10/02/2023	11:13:24	CABK	Buy	DXE	1,286	3.8350
10/02/2023	11:13:24	CABK	Buy	DXE	2,460	3.8330
10/02/2023	11:13:24	CABK	Buy	DXE	128	3.8310
10/02/2023	11:13:24	CABK	Buy	AGE	964	3.8350
10/02/2023	11:13:24	CABK	Buy	AGE	999	3.8330
10/02/2023	11:13:24	CABK	Buy	TQE	386	3.8350
10/02/2023	11:13:24	CABK	Buy	TQE	671	3.8330
10/02/2023	11:13:24	CABK	Buy	AGE	382	3.8310
10/02/2023	11:13:24	CABK	Buy	TQE	449	3.8320
10/02/2023	11:13:58	CABK	Buy	DXE	356	3.8320
10/02/2023	11:14:24	CABK	Buy	DXE	354	3.8330
10/02/2023	11:16:36	CABK	Buy	DXE	479	3.8330
10/02/2023	11:16:36	CABK	Buy	DXE	266	3.8330
10/02/2023	11:16:36	CABK	Buy	TQE	182	3.8330
10/02/2023	11:18:13	CABK	Buy	DXE	574	3.8370
10/02/2023	11:18:42	CABK	Buy	TQE	388	3.8360
10/02/2023	11:21:52	CABK	Buy	TQE	144	3.8350
10/02/2023	11:21:52	CABK	Buy	AGE	218	3.8360
10/02/2023	11:21:52	CABK	Buy	AGE	219	3.8360
10/02/2023	11:24:20	CABK	Buy	DXE	1,673	3.8360
10/02/2023	11:24:20	CABK	Buy	TQE	378	3.8360
10/02/2023	11:24:27	CABK	Buy	AGE	896	3.8360
10/02/2023	11:24:35	CABK	Buy	DXE	848	3.8350
10/02/2023	11:25:07	CABK	Buy	DXE	1,439	3.8340
10/02/2023	11:26:33	CABK	Buy	DXE	1,509	3.8320
10/02/2023	11:26:33	CABK	Buy	DXE	642	3.8330
10/02/2023	11:26:33	CABK	Buy	TQE	224	3.8320
10/02/2023	11:26:33	CABK	Buy	TQE	331	3.8330
10/02/2023	11:26:41	CABK	Buy	DXE	810	3.8330
10/02/2023	11:26:41	CABK	Buy	AGE	833	3.8330
10/02/2023	11:26:43	CABK	Buy	DXE	417	3.8320
10/02/2023	11:26:43	CABK	Buy	TQE	35	3.8320
10/02/2023	11:26:45	CABK	Buy	DXE	806	3.8310
10/02/2023	11:26:45	CABK	Buy	TQE	315	3.8310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2023	11:29:01	CABK	Buy	DXE	705	3.8300
10/02/2023	11:29:01	CABK	Buy	TQE	378	3.8300
10/02/2023	11:29:01	CABK	Buy	AQE	369	3.8300
10/02/2023	11:29:16	CABK	Buy	DXE	218	3.8290
10/02/2023	11:29:16	CABK	Buy	AQE	459	3.8300
10/02/2023	11:29:16	CABK	Buy	TQE	287	3.8290
10/02/2023	11:29:27	CABK	Buy	DXE	738	3.8280
10/02/2023	11:30:18	CABK	Buy	AQE	303	3.8280
10/02/2023	11:31:01	CABK	Buy	DXE	761	3.8270
10/02/2023	11:31:01	CABK	Buy	TQE	483	3.8270
10/02/2023	11:31:16	CABK	Buy	DXE	916	3.8260
10/02/2023	11:31:20	CABK	Buy	DXE	476	3.8250
10/02/2023	11:31:20	CABK	Buy	AQE	527	3.8260
10/02/2023	11:31:56	CABK	Buy	TQE	289	3.8250
10/02/2023	11:32:20	CABK	Buy	DXE	605	3.8240
10/02/2023	11:32:20	CABK	Buy	TQE	213	3.8240
10/02/2023	11:32:39	CABK	Buy	DXE	583	3.8230
10/02/2023	11:32:42	CABK	Buy	AQE	361	3.8240
10/02/2023	11:33:05	CABK	Buy	DXE	634	3.8220
10/02/2023	11:33:05	CABK	Buy	TQE	195	3.8220
10/02/2023	11:36:59	CABK	Buy	DXE	1,157	3.8220
10/02/2023	11:36:59	CABK	Buy	DXE	270	3.8220
10/02/2023	11:37:11	CABK	Buy	AQE	774	3.8220
10/02/2023	11:38:10	CABK	Buy	DXE	1,730	3.8210
10/02/2023	11:38:10	CABK	Buy	TQE	701	3.8210
10/02/2023	11:40:37	CABK	Buy	DXE	1,972	3.8200
10/02/2023	11:40:37	CABK	Buy	DXE	191	3.8200
10/02/2023	11:40:37	CABK	Buy	TQE	257	3.8200
10/02/2023	11:40:43	CABK	Buy	AQE	356	3.8210
10/02/2023	11:41:18	CABK	Buy	DXE	1,712	3.8190
10/02/2023	11:41:36	CABK	Buy	AQE	604	3.8190
10/02/2023	11:42:13	CABK	Buy	DXE	1,432	3.8180
10/02/2023	11:42:13	CABK	Buy	AQE	174	3.8180
10/02/2023	11:42:13	CABK	Buy	TQE	175	3.8180
10/02/2023	11:42:13	CABK	Buy	TQE	137	3.8180
10/02/2023	11:42:23	CABK	Buy	DXE	632	3.8170
10/02/2023	11:42:23	CABK	Buy	TQE	530	3.8170
10/02/2023	11:43:16	CABK	Buy	DXE	839	3.8160
10/02/2023	11:43:16	CABK	Buy	AQE	195	3.8160
10/02/2023	11:43:16	CABK	Buy	TQE	474	3.8160
10/02/2023	11:43:46	CABK	Buy	DXE	219	3.8150
10/02/2023	11:44:11	CABK	Buy	DXE	732	3.8150
10/02/2023	11:44:11	CABK	Buy	DXE	551	3.8140
10/02/2023	11:44:11	CABK	Buy	AQE	498	3.8150
10/02/2023	11:44:11	CABK	Buy	AQE	556	3.8160
10/02/2023	11:47:31	CABK	Buy	DXE	1,065	3.8170
10/02/2023	11:47:31	CABK	Buy	DXE	951	3.8170
10/02/2023	11:48:00	CABK	Buy	AQE	406	3.8160
10/02/2023	11:48:17	CABK	Buy	DXE	1,273	3.8150
10/02/2023	11:48:17	CABK	Buy	TQE	410	3.8150
10/02/2023	11:50:04	CABK	Buy	DXE	724	3.8160
10/02/2023	11:50:04	CABK	Buy	DXE	1,340	3.8160
10/02/2023	11:50:07	CABK	Buy	DXE	830	3.8140
10/02/2023	11:50:30	CABK	Buy	AQE	645	3.8140
10/02/2023	11:51:05	CABK	Buy	DXE	1,079	3.8130
10/02/2023	11:51:05	CABK	Buy	DXE	462	3.8130
10/02/2023	11:51:05	CABK	Buy	TQE	977	3.8130
10/02/2023	11:51:16	CABK	Buy	AQE	94	3.8130
10/02/2023	11:51:46	CABK	Buy	AQE	632	3.8130
10/02/2023	11:52:13	CABK	Buy	DXE	1,711	3.8120
10/02/2023	11:53:45	CABK	Buy	DXE	1,277	3.8110
10/02/2023	11:53:45	CABK	Buy	TQE	1,099	3.8110
10/02/2023	11:54:04	CABK	Buy	AQE	87	3.8110
10/02/2023	11:54:09	CABK	Buy	DXE	1,360	3.8100
10/02/2023	11:54:09	CABK	Buy	TQE	921	3.8090
10/02/2023	11:54:09	CABK	Buy	AQE	213	3.8110
10/02/2023	11:54:09	CABK	Buy	AQE	355	3.8100
10/02/2023	11:54:09	CABK	Buy	AQE	81	3.8100
10/02/2023	11:54:41	CABK	Buy	DXE	600	3.8090
10/02/2023	11:54:47	CABK	Buy	DXE	817	3.8080
10/02/2023	11:54:47	CABK	Buy	AQE	197	3.8090
10/02/2023	11:55:20	CABK	Buy	TQE	270	3.8070
10/02/2023	11:55:20	CABK	Buy	AQE	277	3.8070
10/02/2023	11:55:30	CABK	Buy	DXE	215	3.8060
10/02/2023	11:55:49	CABK	Buy	DXE	470	3.8050
10/02/2023	11:55:49	CABK	Buy	AQE	214	3.8050
10/02/2023	11:55:49	CABK	Buy	TQE	221	3.8050
10/02/2023	11:56:05	CABK	Buy	DXE	208	3.8040
10/02/2023	11:57:15	CABK	Buy	DXE	410	3.8040
10/02/2023	11:57:15	CABK	Buy	AQE	199	3.8040
10/02/2023	11:58:58	CABK	Buy	DXE	1,115	3.8070
10/02/2023	12:00:00	CABK	Buy	DXE	880	3.8090
10/02/2023	12:00:00	CABK	Buy	MC	1,040	3.8090
10/02/2023	12:03:27	CABK	Buy	DXE	399	3.8080
10/02/2023	12:03:29	CABK	Buy	AQE	477	3.8080
10/02/2023	12:09:23	CABK	Buy	DXE	584	3.8120
10/02/2023	12:09:23	CABK	Buy	DXE	8,931	3.8120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2023	12:09:23	CABK	Buy	DXE	147	3.8120
10/02/2023	12:09:54	CABK	Buy	MC	1,900	3.8140
10/02/2023	12:09:54	CABK	Buy	MC	245	3.8140
10/02/2023	12:10:46	CABK	Buy	DXE	1,035	3.8120
10/02/2023	12:10:46	CABK	Buy	MC	2,394	3.8120
10/02/2023	12:11:14	CABK	Buy	TQE	526	3.8120
10/02/2023	12:12:01	CABK	Buy	DXE	886	3.8120
10/02/2023	12:12:09	CABK	Buy	AQE	633	3.8120
10/02/2023	12:12:15	CABK	Buy	DXE	343	3.8110
10/02/2023	12:12:15	CABK	Buy	AQE	1,050	3.8120
10/02/2023	12:12:15	CABK	Buy	MC	1,291	3.8110
10/02/2023	12:15:51	CABK	Buy	DXE	508	3.8140
10/02/2023	12:15:51	CABK	Buy	MC	1,288	3.8140
10/02/2023	12:16:02	CABK	Buy	MC	1,481	3.8140
10/02/2023	12:21:00	CABK	Buy	TQE	1,271	3.8170
10/02/2023	12:21:27	CABK	Buy	DXE	2,680	3.8160
10/02/2023	12:21:27	CABK	Buy	MC	824	3.8160
10/02/2023	12:21:29	CABK	Buy	AQE	481	3.8160
10/02/2023	12:22:05	CABK	Buy	DXE	1,341	3.8140
10/02/2023	12:22:05	CABK	Buy	TQE	1,681	3.8140
10/02/2023	12:23:41	CABK	Buy	DXE	2,102	3.8130
10/02/2023	12:23:41	CABK	Buy	DXE	579	3.8130
10/02/2023	12:23:41	CABK	Buy	AQE	669	3.8140
10/02/2023	12:23:41	CABK	Buy	MC	797	3.8130
10/02/2023	12:23:42	CABK	Buy	DXE	2,092	3.8120
10/02/2023	12:23:42	CABK	Buy	MC	755	3.8120
10/02/2023	12:23:43	CABK	Buy	TQE	2,120	3.8120
10/02/2023	12:23:44	CABK	Buy	DXE	479	3.8110
10/02/2023	12:23:44	CABK	Buy	DXE	766	3.8110
10/02/2023	12:23:44	CABK	Buy	AQE	1,616	3.8120
10/02/2023	12:24:03	CABK	Buy	DXE	607	3.8100
10/02/2023	12:24:03	CABK	Buy	TQE	413	3.8100
10/02/2023	12:28:56	CABK	Buy	DXE	156	3.8130
10/02/2023	12:29:06	CABK	Buy	DXE	714	3.8130
10/02/2023	12:29:06	CABK	Buy	DXE	1,063	3.8110
10/02/2023	12:29:06	CABK	Buy	TQE	425	3.8130
10/02/2023	12:29:06	CABK	Buy	MC	1,486	3.8130
10/02/2023	12:29:15	CABK	Buy	DXE	1,022	3.8120
10/02/2023	12:29:16	CABK	Buy	AQE	868	3.8120
10/02/2023	12:29:36	CABK	Buy	MC	651	3.8110
10/02/2023	12:29:36	CABK	Buy	MC	265	3.8110
10/02/2023	12:29:58	CABK	Buy	DXE	284	3.8100
10/02/2023	12:29:58	CABK	Buy	MC	198	3.8100
10/02/2023	12:34:05	CABK	Buy	TQE	915	3.8130
10/02/2023	12:34:05	CABK	Buy	MC	1,304	3.8130
10/02/2023	12:34:05	CABK	Buy	MC	1,465	3.8130
10/02/2023	12:37:49	CABK	Buy	DXE	7	3.8180
10/02/2023	12:37:57	CABK	Buy	DXE	4,231	3.8170
10/02/2023	12:37:57	CABK	Buy	AQE	774	3.8170
10/02/2023	12:37:57	CABK	Buy	TQE	339	3.8170
10/02/2023	12:37:57	CABK	Buy	MC	774	3.8170
10/02/2023	12:37:57	CABK	Buy	AQE	976	3.8170
10/02/2023	12:40:04	CABK	Buy	DXE	16	3.8170
10/02/2023	12:41:04	CABK	Buy	DXE	105	3.8150
10/02/2023	12:41:04	CABK	Buy	DXE	3,500	3.8150
10/02/2023	12:41:04	CABK	Buy	DXE	6,366	3.8150
10/02/2023	12:41:04	CABK	Buy	TQE	1,164	3.8150
10/02/2023	12:41:04	CABK	Buy	MC	878	3.8150
10/02/2023	12:42:45	CABK	Buy	DXE	978	3.8140
10/02/2023	12:42:45	CABK	Buy	AQE	682	3.8150
10/02/2023	12:42:45	CABK	Buy	MC	752	3.8140
10/02/2023	12:44:48	CABK	Buy	DXE	276	3.8130
10/02/2023	12:44:48	CABK	Buy	DXE	894	3.8130
10/02/2023	12:44:48	CABK	Buy	TQE	700	3.8130
10/02/2023	12:44:50	CABK	Buy	AQE	454	3.8130
10/02/2023	12:49:02	CABK	Buy	TQE	507	3.8140
10/02/2023	12:49:02	CABK	Buy	MC	842	3.8140
10/02/2023	12:49:13	CABK	Buy	DXE	1,381	3.8130
10/02/2023	12:49:13	CABK	Buy	DXE	1,086	3.8120
10/02/2023	12:49:13	CABK	Buy	AQE	302	3.8130
10/02/2023	12:49:13	CABK	Buy	AQE	882	3.8120
10/02/2023	12:50:29	CABK	Buy	DXE	931	3.8120
10/02/2023	12:50:29	CABK	Buy	TQE	126	3.8120
10/02/2023	12:50:29	CABK	Buy	MC	3,500	3.8120
10/02/2023	12:50:29	CABK	Buy	MC	178	3.8120
10/02/2023	12:53:53	CABK	Buy	DXE	804	3.8170
10/02/2023	12:53:54	CABK	Buy	MC	1,069	3.8170
10/02/2023	12:53:54	CABK	Buy	MC	534	3.8170
10/02/2023	12:55:15	CABK	Buy	MC	1,500	3.8180
10/02/2023	12:55:15	CABK	Buy	MC	817	3.8180
10/02/2023	12:55:15	CABK	Buy	MC	817	3.8180
10/02/2023	12:56:08	CABK	Buy	DXE	2,548	3.8170
10/02/2023	12:56:08	CABK	Buy	MC	3,331	3.8170
10/02/2023	12:56:08	CABK	Buy	TQE	1,396	3.8170
10/02/2023	12:57:55	CABK	Buy	DXE	1,088	3.8200
10/02/2023	12:58:30	CABK	Buy	DXE	984	3.8200
10/02/2023	12:58:30	CABK	Buy	DXE	167	3.8200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2023	12:59:02	CABK	Buy	DXE	1,485	3.8190
10/02/2023	12:59:02	CABK	Buy	MC	836	3.8190
10/02/2023	12:59:02	CABK	Buy	MC	1,389	3.8190
10/02/2023	12:59:08	CABK	Buy	AQE	1,103	3.8190
10/02/2023	12:59:44	CABK	Buy	DXE	1,247	3.8170
10/02/2023	12:59:44	CABK	Buy	TQE	874	3.8170
10/02/2023	12:59:44	CABK	Buy	MC	2,479	3.8170
10/02/2023	12:59:44	CABK	Buy	MC	818	3.8170
10/02/2023	12:59:44	CABK	Buy	MC	469	3.8170
10/02/2023	12:59:44	CABK	Buy	MC	1,072	3.8170
10/02/2023	12:59:51	CABK	Buy	DXE	209	3.8160
10/02/2023	12:59:52	CABK	Buy	AQE	267	3.8170
10/02/2023	13:01:23	CABK	Buy	DXE	101	3.8200
10/02/2023	13:01:23	CABK	Buy	DXE	976	3.8200
10/02/2023	13:02:26	CABK	Buy	TQE	159	3.8190
10/02/2023	13:02:26	CABK	Buy	MC	362	3.8190
10/02/2023	13:02:26	CABK	Buy	MC	1,727	3.8190
10/02/2023	13:02:31	CABK	Buy	DXE	443	3.8180
10/02/2023	13:02:31	CABK	Buy	DXE	304	3.8180
10/02/2023	13:03:06	CABK	Buy	AQE	853	3.8180
10/02/2023	13:03:37	CABK	Buy	DXE	948	3.8170
10/02/2023	13:03:37	CABK	Buy	TQE	366	3.8170
10/02/2023	13:04:31	CABK	Buy	MC	3,719	3.8180
10/02/2023	13:07:19	CABK	Buy	MC	814	3.8210
10/02/2023	13:07:53	CABK	Buy	AQE	644	3.8210
10/02/2023	13:07:53	CABK	Buy	AQE	412	3.8210
10/02/2023	13:07:54	CABK	Buy	DXE	2,141	3.8200
10/02/2023	13:07:54	CABK	Buy	DXE	51	3.8200
10/02/2023	13:07:54	CABK	Buy	MC	1,126	3.8210
10/02/2023	13:07:54	CABK	Buy	MC	296	3.8210
10/02/2023	13:07:54	CABK	Buy	TQE	575	3.8200
10/02/2023	13:09:12	CABK	Buy	AQE	603	3.8210
10/02/2023	13:09:18	CABK	Buy	TQE	1,050	3.8200
10/02/2023	13:09:19	CABK	Buy	MC	1,011	3.8210
10/02/2023	13:09:19	CABK	Buy	MC	2,100	3.8210
10/02/2023	13:09:19	CABK	Buy	MC	2,006	3.8210
10/02/2023	13:12:09	CABK	Buy	TQE	427	3.8210
10/02/2023	13:12:42	CABK	Buy	DXE	794	3.8210
10/02/2023	13:12:42	CABK	Buy	DXE	337	3.8210
10/02/2023	13:12:42	CABK	Buy	TQE	625	3.8210
10/02/2023	13:12:42	CABK	Buy	AQE	398	3.8210
10/02/2023	13:15:50	CABK	Buy	DXE	521	3.8230
10/02/2023	13:15:50	CABK	Buy	DXE	288	3.8220
10/02/2023	13:15:50	CABK	Buy	MC	12,998	3.8230
10/02/2023	13:17:33	CABK	Buy	DXE	1,381	3.8210
10/02/2023	13:17:33	CABK	Buy	DXE	87	3.8210
10/02/2023	13:17:33	CABK	Buy	DXE	1,105	3.8210
10/02/2023	13:17:33	CABK	Buy	TQE	374	3.8220
10/02/2023	13:17:33	CABK	Buy	MC	1,329	3.8220
10/02/2023	13:17:33	CABK	Buy	MC	272	3.8220
10/02/2023	13:17:44	CABK	Buy	AQE	520	3.8210
10/02/2023	13:20:06	CABK	Buy	AQE	248	3.8220
10/02/2023	13:20:28	CABK	Buy	DXE	2,141	3.8240
10/02/2023	13:22:29	CABK	Buy	DXE	1,445	3.8230
10/02/2023	13:23:06	CABK	Buy	MC	1,208	3.8220
10/02/2023	13:26:50	CABK	Buy	MC	1,062	3.8250
10/02/2023	13:26:50	CABK	Buy	MC	1,011	3.8250
10/02/2023	13:26:50	CABK	Buy	MC	816	3.8250
10/02/2023	13:26:50	CABK	Buy	MC	1,454	3.8250
10/02/2023	13:26:50	CABK	Buy	MC	2,008	3.8250
10/02/2023	13:26:50	CABK	Buy	MC	187	3.8250
10/02/2023	13:28:05	CABK	Buy	DXE	2,045	3.8230
10/02/2023	13:31:54	CABK	Buy	MC	7,180	3.8250
10/02/2023	13:31:54	CABK	Buy	MC	1,348	3.8250
10/02/2023	13:32:26	CABK	Buy	DXE	179	3.8230
10/02/2023	13:32:26	CABK	Buy	TQE	1,111	3.8240
10/02/2023	13:32:26	CABK	Buy	MC	3,500	3.8240
10/02/2023	13:32:26	CABK	Buy	MC	222	3.8240
10/02/2023	13:34:02	CABK	Buy	AQE	879	3.8230
10/02/2023	13:34:02	CABK	Buy	MC	1,237	3.8230
10/02/2023	13:34:04	CABK	Buy	DXE	646	3.8220
10/02/2023	13:34:04	CABK	Buy	TQE	615	3.8220
10/02/2023	13:34:04	CABK	Buy	MC	1,214	3.8220
10/02/2023	13:34:05	CABK	Buy	DXE	4,413	3.8220
10/02/2023	13:34:05	CABK	Buy	AQE	348	3.8220
10/02/2023	13:34:05	CABK	Buy	AQE	911	3.8220
10/02/2023	13:34:21	CABK	Buy	DXE	1,776	3.8210
10/02/2023	13:34:21	CABK	Buy	DXE	298	3.8210
10/02/2023	13:34:21	CABK	Buy	MC	1,250	3.8210
10/02/2023	13:37:28	CABK	Buy	MC	1,190	3.8270
10/02/2023	13:37:28	CABK	Buy	MC	1,200	3.8270
10/02/2023	13:37:28	CABK	Buy	MC	1,176	3.8270
10/02/2023	13:37:45	CABK	Buy	DXE	1,929	3.8260
10/02/2023	13:37:45	CABK	Buy	DXE	933	3.8260
10/02/2023	13:37:45	CABK	Buy	TQE	409	3.8260
10/02/2023	13:37:45	CABK	Buy	TQE	823	3.8260
10/02/2023	13:38:17	CABK	Buy	DXE	971	3.8240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2023	13:38:17	CABK	Buy	TQE	561	3.8240
10/02/2023	13:38:17	CABK	Buy	MC	2,149	3.8240
10/02/2023	13:38:44	CABK	Buy	TQE	495	3.8240
10/02/2023	13:41:27	CABK	Buy	DXE	856	3.8230
10/02/2023	13:41:27	CABK	Buy	DXE	1,176	3.8230
10/02/2023	13:41:27	CABK	Buy	TQE	593	3.8230
10/02/2023	13:41:27	CABK	Buy	MC	2,392	3.8230
10/02/2023	13:41:27	CABK	Buy	AQE	313	3.8230
10/02/2023	13:41:29	CABK	Buy	AQE	23	3.8230
10/02/2023	13:41:29	CABK	Buy	AQE	1,043	3.8230
10/02/2023	13:44:21	CABK	Buy	DXE	685	3.8220
10/02/2023	13:44:21	CABK	Buy	MC	2,493	3.8220
10/02/2023	13:44:21	CABK	Buy	AQE	675	3.8220
10/02/2023	13:45:32	CABK	Buy	MC	48	3.8220
10/02/2023	13:45:32	CABK	Buy	MC	8,770	3.8220
10/02/2023	13:45:32	CABK	Buy	MC	2,649	3.8220
10/02/2023	13:45:32	CABK	Buy	AQE	629	3.8220
10/02/2023	13:45:41	CABK	Buy	DXE	3,500	3.8210
10/02/2023	13:45:41	CABK	Buy	DXE	349	3.8210
10/02/2023	13:45:41	CABK	Buy	DXE	329	3.8200
10/02/2023	13:45:41	CABK	Buy	TQE	625	3.8210
10/02/2023	13:45:41	CABK	Buy	TQE	858	3.8200
10/02/2023	13:45:41	CABK	Buy	AQE	899	3.8190
10/02/2023	13:46:11	CABK	Buy	DXE	477	3.8190
10/02/2023	13:46:50	CABK	Buy	MC	217	3.8180
10/02/2023	13:46:50	CABK	Buy	MC	1,330	3.8180
10/02/2023	13:53:14	CABK	Buy	MC	281	3.8210
10/02/2023	13:53:14	CABK	Buy	MC	1,309	3.8210
10/02/2023	13:54:16	CABK	Buy	DXE	2,454	3.8200
10/02/2023	13:54:16	CABK	Buy	MC	1,765	3.8200
10/02/2023	13:54:16	CABK	Buy	AQE	282	3.8200
10/02/2023	13:54:16	CABK	Buy	TQE	442	3.8200
10/02/2023	13:54:16	CABK	Buy	MC	396	3.8200
10/02/2023	13:54:16	CABK	Buy	MC	184	3.8200
10/02/2023	13:55:57	CABK	Buy	TQE	654	3.8200
10/02/2023	13:57:08	CABK	Buy	DXE	908	3.8200
10/02/2023	13:57:09	CABK	Buy	MC	2,525	3.8210
10/02/2023	13:57:09	CABK	Buy	MC	1,190	3.8210
10/02/2023	13:57:09	CABK	Buy	MC	1,200	3.8210
10/02/2023	13:57:09	CABK	Buy	MC	817	3.8210
10/02/2023	13:57:36	CABK	Buy	MC	2,626	3.8210
10/02/2023	13:57:36	CABK	Buy	MC	1,309	3.8210
10/02/2023	13:57:36	CABK	Buy	MC	46	3.8210
10/02/2023	13:58:15	CABK	Buy	TQE	519	3.8200
10/02/2023	13:58:27	CABK	Buy	MC	5,541	3.8190
10/02/2023	13:58:29	CABK	Buy	DXE	8	3.8200
10/02/2023	13:58:29	CABK	Buy	DXE	23	3.8200
10/02/2023	13:58:29	CABK	Buy	DXE	6	3.8200
10/02/2023	14:01:28	CABK	Buy	DXE	415	3.8200
10/02/2023	14:01:30	CABK	Buy	DXE	26	3.8200
10/02/2023	14:01:30	CABK	Buy	DXE	300	3.8200
10/02/2023	14:01:31	CABK	Buy	DXE	14	3.8200
10/02/2023	14:01:31	CABK	Buy	DXE	6	3.8200
10/02/2023	14:02:12	CABK	Buy	DXE	835	3.8200
10/02/2023	14:02:35	CABK	Buy	DXE	1,069	3.8200
10/02/2023	14:02:35	CABK	Buy	DXE	2,014	3.8200
10/02/2023	14:03:22	CABK	Buy	DXE	1,633	3.8190
10/02/2023	14:03:22	CABK	Buy	DXE	187	3.8190
10/02/2023	14:03:22	CABK	Buy	DXE	6,156	3.8180
10/02/2023	14:03:22	CABK	Buy	TQE	389	3.8190
10/02/2023	14:03:22	CABK	Buy	MC	496	3.8190
10/02/2023	14:03:22	CABK	Buy	MC	2,174	3.8190
10/02/2023	14:03:22	CABK	Buy	AQE	990	3.8190
10/02/2023	14:03:22	CABK	Buy	MC	2,486	3.8180
10/02/2023	14:03:22	CABK	Buy	MC	177	3.8180
10/02/2023	14:03:22	CABK	Buy	MC	748	3.8180
10/02/2023	14:03:22	CABK	Buy	AQE	427	3.8180
10/02/2023	14:03:37	CABK	Buy	AQE	57	3.8180
10/02/2023	14:03:53	CABK	Buy	TQE	405	3.8170
10/02/2023	14:03:53	CABK	Buy	MC	1,109	3.8170
10/02/2023	14:03:53	CABK	Buy	AQE	109	3.8170
10/02/2023	14:04:27	CABK	Buy	DXE	627	3.8160
10/02/2023	14:04:27	CABK	Buy	AQE	148	3.8170
10/02/2023	14:04:27	CABK	Buy	MC	1,721	3.8160
10/02/2023	14:09:02	CABK	Buy	DXE	1,003	3.8160
10/02/2023	14:09:02	CABK	Buy	DXE	294	3.8160
10/02/2023	14:09:05	CABK	Buy	DXE	650	3.8150
10/02/2023	14:09:34	CABK	Buy	AQE	551	3.8150
10/02/2023	14:11:34	CABK	Buy	MC	274	3.8160
10/02/2023	14:13:07	CABK	Buy	MC	1,443	3.8160
10/02/2023	14:15:23	CABK	Buy	DXE	1,775	3.8160
10/02/2023	14:15:23	CABK	Buy	DXE	591	3.8160
10/02/2023	14:15:23	CABK	Buy	MC	362	3.8160
10/02/2023	14:15:23	CABK	Buy	AQE	634	3.8160
10/02/2023	14:15:23	CABK	Buy	TQE	1,236	3.8160
10/02/2023	14:15:23	CABK	Buy	MC	2,589	3.8160
10/02/2023	14:16:28	CABK	Buy	MC	2,356	3.8160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2023	14:16:54	CABK	Buy	DXE	1,193	3.8150
10/02/2023	14:16:54	CABK	Buy	MC	1,121	3.8160
10/02/2023	14:16:54	CABK	Buy	MC	3,500	3.8160
10/02/2023	14:16:54	CABK	Buy	MC	3,500	3.8160
10/02/2023	14:16:54	CABK	Buy	MC	792	3.8160
10/02/2023	14:16:54	CABK	Buy	MC	4,430	3.8160
10/02/2023	14:16:54	CABK	Buy	TQE	805	3.8150
10/02/2023	14:16:57	CABK	Buy	AQE	743	3.8150
10/02/2023	14:18:27	CABK	Buy	DXE	1,667	3.8140
10/02/2023	14:18:27	CABK	Buy	DXE	1,469	3.8130
10/02/2023	14:18:27	CABK	Buy	MC	1,611	3.8140
10/02/2023	14:18:27	CABK	Buy	TQE	333	3.8130
10/02/2023	14:18:27	CABK	Buy	MC	802	3.8130
10/02/2023	14:18:32	CABK	Buy	AQE	239	3.8130
10/02/2023	14:18:32	CABK	Buy	AQE	232	3.8130
10/02/2023	14:18:41	CABK	Buy	DXE	1,472	3.8120
10/02/2023	14:18:41	CABK	Buy	TQE	379	3.8120
10/02/2023	14:18:41	CABK	Buy	MC	231	3.8120
10/02/2023	14:18:41	CABK	Buy	MC	594	3.8120
10/02/2023	14:18:49	CABK	Buy	DXE	405	3.8110
10/02/2023	14:19:04	CABK	Buy	DXE	140	3.8110
10/02/2023	14:19:04	CABK	Buy	TQE	475	3.8110
10/02/2023	14:19:13	CABK	Buy	DXE	948	3.8100
10/02/2023	14:19:13	CABK	Buy	AQE	395	3.8110
10/02/2023	14:19:13	CABK	Buy	MC	788	3.8100
10/02/2023	14:19:13	CABK	Buy	AQE	418	3.8100
10/02/2023	14:19:13	CABK	Buy	TQE	428	3.8090
10/02/2023	14:20:41	CABK	Buy	DXE	544	3.8120
10/02/2023	14:21:01	CABK	Buy	MC	868	3.8110
10/02/2023	14:21:34	CABK	Buy	DXE	461	3.8100
10/02/2023	14:26:02	CABK	Buy	MC	4,599	3.8200
10/02/2023	14:26:02	CABK	Buy	MC	817	3.8200
10/02/2023	14:26:02	CABK	Buy	MC	1,456	3.8200
10/02/2023	14:26:02	CABK	Buy	MC	977	3.8200
10/02/2023	14:27:41	CABK	Buy	MC	817	3.8200
10/02/2023	14:27:55	CABK	Buy	MC	5	3.8200
10/02/2023	14:27:58	CABK	Buy	MC	817	3.8200
10/02/2023	14:28:37	CABK	Buy	DXE	622	3.8190
10/02/2023	14:31:32	CABK	Buy	DXE	438	3.8190
10/02/2023	14:34:03	CABK	Buy	TQE	1,685	3.8210
10/02/2023	14:34:03	CABK	Buy	MC	9,962	3.8210
10/02/2023	14:34:03	CABK	Buy	MC	11,934	3.8210
10/02/2023	14:37:02	CABK	Buy	AQE	1,320	3.8230
10/02/2023	14:37:02	CABK	Buy	AQE	443	3.8230
10/02/2023	14:37:02	CABK	Buy	MC	2,445	3.8230
10/02/2023	14:38:08	CABK	Buy	MC	301	3.8230
10/02/2023	14:39:56	CABK	Buy	MC	2,624	3.8270
10/02/2023	14:39:58	CABK	Buy	MC	1,572	3.8270
10/02/2023	14:39:58	CABK	Buy	MC	200	3.8270
10/02/2023	14:39:58	CABK	Buy	MC	569	3.8270
10/02/2023	14:40:00	CABK	Buy	AQE	823	3.8270
10/02/2023	14:40:02	CABK	Buy	AQE	955	3.8270
10/02/2023	14:40:03	CABK	Buy	DXE	6,072	3.8260
10/02/2023	14:40:03	CABK	Buy	DXE	900	3.8260
10/02/2023	14:40:03	CABK	Buy	DXE	1,000	3.8260
10/02/2023	14:40:03	CABK	Buy	AQE	90	3.8270
10/02/2023	14:40:03	CABK	Buy	MC	1,104	3.8260
10/02/2023	14:40:45	CABK	Buy	MC	892	3.8260
10/02/2023	14:40:59	CABK	Buy	DXE	7,354	3.8250
10/02/2023	14:40:59	CABK	Buy	DXE	202	3.8250
10/02/2023	14:40:59	CABK	Buy	TQE	1,373	3.8250
10/02/2023	14:40:59	CABK	Buy	MC	934	3.8250
10/02/2023	14:40:59	CABK	Buy	MC	784	3.8250
10/02/2023	14:40:59	CABK	Buy	AQE	1,127	3.8240
10/02/2023	14:42:03	CABK	Buy	MC	799	3.8240
10/02/2023	14:42:58	CABK	Buy	AQE	311	3.8230
10/02/2023	14:42:58	CABK	Buy	MC	243	3.8230
10/02/2023	14:45:10	CABK	Buy	MC	400	3.8230
10/02/2023	14:47:56	CABK	Buy	MC	997	3.8300
10/02/2023	14:49:05	CABK	Buy	MC	14,610	3.8290
10/02/2023	14:51:02	CABK	Buy	AQE	267	3.8290
10/02/2023	14:52:04	CABK	Buy	MC	3,690	3.8340
10/02/2023	14:52:49	CABK	Buy	DXE	8,950	3.8350
10/02/2023	14:52:49	CABK	Buy	TQE	488	3.8350
10/02/2023	14:53:13	CABK	Buy	DXE	184	3.8350
10/02/2023	14:53:13	CABK	Buy	AQE	887	3.8350
10/02/2023	14:53:17	CABK	Buy	AQE	465	3.8350
10/02/2023	14:53:29	CABK	Buy	AQE	403	3.8350
10/02/2023	14:54:01	CABK	Buy	DXE	8,480	3.8340
10/02/2023	14:54:01	CABK	Buy	TQE	1,594	3.8340
10/02/2023	14:54:01	CABK	Buy	MC	2,611	3.8340
10/02/2023	14:54:05	CABK	Buy	AQE	1,179	3.8330
10/02/2023	14:54:22	CABK	Buy	TQE	1,632	3.8320
10/02/2023	14:54:22	CABK	Buy	MC	3,181	3.8320
10/02/2023	14:55:02	CABK	Buy	AQE	82	3.8320
10/02/2023	14:55:02	CABK	Buy	AQE	175	3.8320
10/02/2023	14:55:04	CABK	Buy	DXE	540	3.8310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2023	14:55:04	CABK	Buy	MC	3,195	3.8310
10/02/2023	14:55:04	CABK	Buy	TQE	501	3.8310
10/02/2023	14:57:09	CABK	Buy	DXE	672	3.8310
10/02/2023	15:00:23	CABK	Buy	DXE	264	3.8300
10/02/2023	15:01:10	CABK	Buy	DXE	1,554	3.8300
10/02/2023	15:01:10	CABK	Buy	TQE	1,247	3.8300
10/02/2023	15:01:10	CABK	Buy	MC	3,671	3.8300
10/02/2023	15:01:11	CABK	Buy	AQE	433	3.8300
10/02/2023	15:01:14	CABK	Buy	MC	4,987	3.8300
10/02/2023	15:01:14	CABK	Buy	MC	1,159	3.8300
10/02/2023	15:04:07	CABK	Buy	MC	76	3.8300
10/02/2023	15:04:36	CABK	Buy	MC	1,892	3.8310
10/02/2023	15:04:36	CABK	Buy	MC	3,170	3.8310
10/02/2023	15:04:36	CABK	Buy	MC	788	3.8310
10/02/2023	15:05:02	CABK	Buy	DXE	1,783	3.8290
10/02/2023	15:05:02	CABK	Buy	DXE	683	3.8290
10/02/2023	15:05:02	CABK	Buy	AQE	500	3.8290
10/02/2023	15:05:02	CABK	Buy	TQE	351	3.8290
10/02/2023	15:06:00	CABK	Buy	MC	2,313	3.8310
10/02/2023	15:06:00	CABK	Buy	MC	815	3.8310
10/02/2023	15:07:03	CABK	Buy	AQE	753	3.8330
10/02/2023	15:07:37	CABK	Buy	DXE	3,740	3.8330
10/02/2023	15:07:37	CABK	Buy	AQE	585	3.8330
10/02/2023	15:07:37	CABK	Buy	MC	2,700	3.8330
10/02/2023	15:07:37	CABK	Buy	MC	1,488	3.8330
10/02/2023	15:07:37	CABK	Buy	MC	1,409	3.8330
10/02/2023	15:07:50	CABK	Buy	DXE	2,003	3.8320
10/02/2023	15:07:50	CABK	Buy	DXE	434	3.8320
10/02/2023	15:07:50	CABK	Buy	DXE	2,160	3.8310
10/02/2023	15:07:50	CABK	Buy	MC	1,525	3.8320
10/02/2023	15:07:50	CABK	Buy	TQE	1,317	3.8310
10/02/2023	15:07:50	CABK	Buy	MC	2,546	3.8310
10/02/2023	15:08:00	CABK	Buy	AQE	370	3.8320
10/02/2023	15:08:36	CABK	Buy	MC	1,470	3.8290
10/02/2023	15:10:13	CABK	Buy	DXE	1,317	3.8300
10/02/2023	15:10:13	CABK	Buy	TQE	711	3.8300
10/02/2023	15:10:37	CABK	Buy	MC	2,663	3.8290
10/02/2023	15:11:49	CABK	Buy	DXE	1,565	3.8290
10/02/2023	15:12:23	CABK	Buy	MC	542	3.8280
10/02/2023	15:12:40	CABK	Buy	AQE	610	3.8290
10/02/2023	15:12:50	CABK	Buy	DXE	1,197	3.8280
10/02/2023	15:12:50	CABK	Buy	DXE	219	3.8280
10/02/2023	15:12:50	CABK	Buy	TQE	469	3.8280
10/02/2023	15:12:50	CABK	Buy	MC	1,189	3.8280
10/02/2023	15:12:50	CABK	Buy	MC	1,926	3.8280
10/02/2023	15:15:00	CABK	Buy	MC	1,559	3.8300
10/02/2023	15:15:12	CABK	Buy	DXE	1,278	3.8290
10/02/2023	15:15:12	CABK	Buy	DXE	258	3.8290
10/02/2023	15:15:12	CABK	Buy	AQE	579	3.8290
10/02/2023	15:15:12	CABK	Buy	MC	1,162	3.8290
10/02/2023	15:15:22	CABK	Buy	DXE	10	3.8270
10/02/2023	15:15:47	CABK	Buy	MC	815	3.8290
10/02/2023	15:15:47	CABK	Buy	MC	1,625	3.8290
10/02/2023	15:15:47	CABK	Buy	MC	2,266	3.8290
10/02/2023	15:15:47	CABK	Buy	MC	263	3.8290
10/02/2023	15:15:58	CABK	Buy	MC	1,450	3.8290
10/02/2023	15:15:58	CABK	Buy	MC	224	3.8290
10/02/2023	15:16:11	CABK	Buy	DXE	2,292	3.8280
10/02/2023	15:20:14	CABK	Buy	DXE	2,331	3.8290
10/02/2023	15:20:14	CABK	Buy	MC	2,349	3.8290
10/02/2023	15:20:16	CABK	Buy	MC	815	3.8300
10/02/2023	15:20:25	CABK	Buy	MC	850	3.8300
10/02/2023	15:20:25	CABK	Buy	MC	1,477	3.8300
10/02/2023	15:20:25	CABK	Buy	MC	815	3.8300
10/02/2023	15:20:30	CABK	Buy	DXE	504	3.8290
10/02/2023	15:20:30	CABK	Buy	DXE	1,368	3.8290
10/02/2023	15:20:30	CABK	Buy	TQE	571	3.8290
10/02/2023	15:20:30	CABK	Buy	MC	3,007	3.8290
10/02/2023	15:20:30	CABK	Buy	AQE	509	3.8290
10/02/2023	15:21:00	CABK	Buy	MC	4,766	3.8280
10/02/2023	15:21:00	CABK	Buy	MC	797	3.8280
10/02/2023	15:23:28	CABK	Buy	DXE	859	3.8330
10/02/2023	15:23:28	CABK	Buy	MC	1,756	3.8330
10/02/2023	15:23:28	CABK	Buy	MC	976	3.8330
10/02/2023	15:23:28	CABK	Buy	TQE	885	3.8330
10/02/2023	15:24:07	CABK	Buy	DXE	1,805	3.8330
10/02/2023	15:24:07	CABK	Buy	TQE	892	3.8330
10/02/2023	15:24:07	CABK	Buy	MC	534	3.8330
10/02/2023	15:24:07	CABK	Buy	MC	844	3.8330
10/02/2023	15:26:43	CABK	Buy	MC	2,064	3.8330
10/02/2023	15:29:32	CABK	Buy	MC	1,304	3.8360
10/02/2023	15:29:34	CABK	Buy	DXE	1,200	3.8360
10/02/2023	15:29:34	CABK	Buy	DXE	700	3.8360
10/02/2023	15:29:35	CABK	Buy	DXE	279	3.8350
10/02/2023	15:29:35	CABK	Buy	TQE	1,031	3.8350
10/02/2023	15:29:51	CABK	Buy	DXE	1,171	3.8340
10/02/2023	15:29:51	CABK	Buy	DXE	2,117	3.8340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2023	15:29:51	CABK	Buy	MC	3,190	3.8340
10/02/2023	15:30:31	CABK	Buy	DXE	1,347	3.8330
10/02/2023	15:30:31	CABK	Buy	TQE	860	3.8330
10/02/2023	15:30:31	CABK	Buy	MC	3,197	3.8330
10/02/2023	15:30:33	CABK	Buy	MC	4,417	3.8320
10/02/2023	15:30:36	CABK	Buy	DXE	1,854	3.8320
10/02/2023	15:30:36	CABK	Buy	AQE	1,055	3.8330
10/02/2023	15:30:36	CABK	Buy	MC	924	3.8320
10/02/2023	15:30:37	CABK	Buy	MC	608	3.8320
10/02/2023	15:30:37	CABK	Buy	MC	276	3.8320
10/02/2023	15:30:37	CABK	Buy	MC	1,803	3.8310
10/02/2023	15:31:17	CABK	Buy	MC	797	3.8350
10/02/2023	15:31:27	CABK	Buy	MC	1,555	3.8330
10/02/2023	15:31:32	CABK	Buy	MC	143	3.8340
10/02/2023	15:31:35	CABK	Buy	DXE	489	3.8340
10/02/2023	15:31:35	CABK	Buy	DXE	1,155	3.8340
10/02/2023	15:31:35	CABK	Buy	MC	650	3.8340
10/02/2023	15:31:35	CABK	Buy	TQE	339	3.8340
10/02/2023	15:31:43	CABK	Buy	DXE	1,311	3.8340
10/02/2023	15:31:56	CABK	Buy	MC	1,545	3.8340
10/02/2023	15:32:17	CABK	Buy	TQE	1,058	3.8340
10/02/2023	15:32:17	CABK	Buy	MC	1,088	3.8340
10/02/2023	15:32:31	CABK	Buy	AQE	1,439	3.8340
10/02/2023	15:32:31	CABK	Buy	TQE	812	3.8340
10/02/2023	15:32:31	CABK	Buy	TQE	64	3.8340
10/02/2023	15:32:31	CABK	Buy	MC	740	3.8340
10/02/2023	15:32:31	CABK	Buy	MC	86	3.8340
10/02/2023	15:33:42	CABK	Buy	DXE	2,084	3.8350
10/02/2023	15:33:42	CABK	Buy	TQE	509	3.8350
10/02/2023	15:33:42	CABK	Buy	MC	506	3.8350
10/02/2023	15:33:42	CABK	Buy	MC	772	3.8350
10/02/2023	15:33:46	CABK	Buy	AQE	1,152	3.8340
10/02/2023	15:33:47	CABK	Buy	DXE	1,480	3.8330
10/02/2023	15:33:47	CABK	Buy	MC	806	3.8330
10/02/2023	15:33:47	CABK	Buy	TQE	454	3.8330
10/02/2023	15:33:50	CABK	Buy	DXE	459	3.8320
10/02/2023	15:33:50	CABK	Buy	MC	892	3.8320
10/02/2023	15:34:20	CABK	Buy	DXE	1,114	3.8310
10/02/2023	15:34:20	CABK	Buy	TQE	725	3.8310
10/02/2023	15:34:20	CABK	Buy	MC	1,253	3.8310
10/02/2023	15:34:20	CABK	Buy	AQE	511	3.8310
10/02/2023	15:35:59	CABK	Buy	TQE	233	3.8340
10/02/2023	15:35:59	CABK	Buy	AQE	777	3.8340
10/02/2023	15:36:01	CABK	Buy	TQE	238	3.8330
10/02/2023	15:36:01	CABK	Buy	MC	651	3.8330
10/02/2023	15:36:01	CABK	Buy	MC	1,063	3.8330
10/02/2023	15:36:21	CABK	Buy	MC	2,205	3.8330
10/02/2023	15:36:33	CABK	Buy	DXE	1,128	3.8330
10/02/2023	15:37:31	CABK	Buy	DXE	1,320	3.8310
10/02/2023	15:37:31	CABK	Buy	TQE	205	3.8310
10/02/2023	15:37:50	CABK	Buy	MC	2,264	3.8310
10/02/2023	15:38:16	CABK	Buy	DXE	867	3.8300
10/02/2023	15:38:16	CABK	Buy	AQE	807	3.8310
10/02/2023	15:38:16	CABK	Buy	TQE	188	3.8300
10/02/2023	15:38:16	CABK	Buy	MC	770	3.8300
10/02/2023	15:38:16	CABK	Buy	MC	542	3.8300
10/02/2023	15:38:16	CABK	Buy	MC	903	3.8300
10/02/2023	15:38:16	CABK	Buy	TQE	190	3.8300
10/02/2023	15:38:16	CABK	Buy	AQE	56	3.8310
10/02/2023	15:38:23	CABK	Buy	TQE	186	3.8300
10/02/2023	15:38:32	CABK	Buy	AQE	418	3.8300
10/02/2023	15:39:09	CABK	Buy	DXE	1,216	3.8290
10/02/2023	15:39:09	CABK	Buy	MC	1,487	3.8290
10/02/2023	15:39:09	CABK	Buy	MC	1,488	3.8290
10/02/2023	15:39:09	CABK	Buy	MC	147	3.8290
10/02/2023	15:39:30	CABK	Buy	DXE	881	3.8280
10/02/2023	15:39:30	CABK	Buy	DXE	29	3.8280
10/02/2023	15:39:30	CABK	Buy	TQE	285	3.8280
10/02/2023	15:39:30	CABK	Buy	MC	918	3.8280
10/02/2023	15:39:30	CABK	Buy	AQE	402	3.8280
10/02/2023	15:39:40	CABK	Buy	DXE	853	3.8270
10/02/2023	15:39:40	CABK	Buy	MC	325	3.8270
10/02/2023	15:39:40	CABK	Buy	MC	2,120	3.8270
10/02/2023	15:39:40	CABK	Buy	AQE	238	3.8270
10/02/2023	15:39:44	CABK	Buy	DXE	196	3.8260
10/02/2023	15:39:44	CABK	Buy	DXE	615	3.8260
10/02/2023	15:39:44	CABK	Buy	TQE	243	3.8260
10/02/2023	15:40:15	CABK	Buy	DXE	712	3.8250
10/02/2023	15:40:15	CABK	Buy	MC	1,205	3.8250
10/02/2023	15:40:15	CABK	Buy	TQE	94	3.8250
10/02/2023	15:40:25	CABK	Buy	DXE	381	3.8270
10/02/2023	15:40:25	CABK	Buy	MC	430	3.8270
10/02/2023	15:40:25	CABK	Buy	MC	917	3.8270
10/02/2023	15:40:47	CABK	Buy	MC	946	3.8290
10/02/2023	15:40:48	CABK	Buy	AQE	320	3.8280
10/02/2023	15:41:27	CABK	Buy	DXE	1,843	3.8270
10/02/2023	15:41:27	CABK	Buy	DXE	1,081	3.8260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2023	15:41:27	CABK	Buy	AQE	140	3.8280
10/02/2023	15:41:27	CABK	Buy	TQE	258	3.8270
10/02/2023	15:41:27	CABK	Buy	MC	1,629	3.8270
10/02/2023	15:41:27	CABK	Buy	MC	1,243	3.8270
10/02/2023	15:41:34	CABK	Buy	MC	767	3.8260
10/02/2023	15:41:54	CABK	Buy	DXE	1,160	3.8260
10/02/2023	15:41:54	CABK	Buy	TQE	262	3.8260
10/02/2023	15:42:00	CABK	Buy	MC	1,264	3.8260
10/02/2023	15:42:23	CABK	Buy	DXE	1,285	3.8260
10/02/2023	15:42:23	CABK	Buy	DXE	1,172	3.8260
10/02/2023	15:42:27	CABK	Buy	DXE	1,390	3.8250
10/02/2023	15:42:27	CABK	Buy	TQE	183	3.8250
10/02/2023	15:42:27	CABK	Buy	MC	1,825	3.8250
10/02/2023	15:42:31	CABK	Buy	DXE	1,129	3.8240
10/02/2023	15:42:31	CABK	Buy	MC	2,185	3.8240
10/02/2023	15:42:33	CABK	Buy	AQE	280	3.8250
10/02/2023	15:42:33	CABK	Buy	AQE	146	3.8240
10/02/2023	15:42:39	CABK	Buy	TQE	155	3.8230
10/02/2023	15:42:39	CABK	Buy	MC	1,441	3.8230
10/02/2023	15:42:46	CABK	Buy	DXE	295	3.8220
10/02/2023	15:42:46	CABK	Buy	MC	816	3.8220
10/02/2023	15:42:46	CABK	Buy	MC	163	3.8220
10/02/2023	15:42:48	CABK	Buy	DXE	489	3.8210
10/02/2023	15:42:48	CABK	Buy	MC	817	3.8210
10/02/2023	15:43:25	CABK	Buy	DXE	1,201	3.8210
10/02/2023	15:43:25	CABK	Buy	AQE	230	3.8210
10/02/2023	15:43:25	CABK	Buy	MC	1,338	3.8210
10/02/2023	15:43:39	CABK	Buy	DXE	958	3.8200
10/02/2023	15:43:39	CABK	Buy	MC	1,193	3.8200
10/02/2023	15:43:39	CABK	Buy	TQE	140	3.8200
10/02/2023	15:43:57	CABK	Buy	DXE	730	3.8190
10/02/2023	15:43:57	CABK	Buy	MC	1,692	3.8190
10/02/2023	15:43:59	CABK	Buy	DXE	767	3.8190
10/02/2023	15:44:28	CABK	Buy	DXE	1,208	3.8190
10/02/2023	15:44:28	CABK	Buy	TQE	166	3.8190
10/02/2023	15:44:36	CABK	Buy	MC	822	3.8180
10/02/2023	15:44:56	CABK	Buy	AQE	407	3.8190
10/02/2023	15:44:56	CABK	Buy	MC	1,245	3.8190
10/02/2023	15:44:59	CABK	Buy	MC	1,454	3.8190
10/02/2023	15:44:59	CABK	Buy	MC	1,500	3.8190
10/02/2023	15:44:59	CABK	Buy	MC	261	3.8190
10/02/2023	15:45:06	CABK	Buy	DXE	3,666	3.8180
10/02/2023	15:45:06	CABK	Buy	DXE	3,522	3.8180
10/02/2023	15:45:06	CABK	Buy	TQE	253	3.8180
10/02/2023	15:45:06	CABK	Buy	MC	1,238	3.8180
10/02/2023	15:45:14	CABK	Buy	DXE	461	3.8180
10/02/2023	15:45:47	CABK	Buy	DXE	932	3.8180
10/02/2023	15:45:47	CABK	Buy	TQE	225	3.8180
10/02/2023	15:45:53	CABK	Buy	MC	2,009	3.8190
10/02/2023	15:46:50	CABK	Buy	DXE	100	3.8190
10/02/2023	15:46:50	CABK	Buy	DXE	1,000	3.8190
10/02/2023	15:46:50	CABK	Buy	DXE	500	3.8190
10/02/2023	15:46:59	CABK	Buy	DXE	1,029	3.8180
10/02/2023	15:47:00	CABK	Buy	DXE	512	3.8180
10/02/2023	15:47:00	CABK	Buy	DXE	978	3.8170
10/02/2023	15:47:00	CABK	Buy	MC	1,753	3.8180
10/02/2023	15:47:00	CABK	Buy	MC	578	3.8180
10/02/2023	15:47:00	CABK	Buy	MC	4,465	3.8180
10/02/2023	15:47:00	CABK	Buy	MC	792	3.8180
10/02/2023	15:47:00	CABK	Buy	MC	5,241	3.8180
10/02/2023	15:47:02	CABK	Buy	DXE	5,321	3.8180
10/02/2023	15:47:26	CABK	Buy	TQE	335	3.8210
10/02/2023	15:47:44	CABK	Buy	MC	1,460	3.8230
10/02/2023	15:47:44	CABK	Buy	MC	816	3.8230
10/02/2023	15:47:44	CABK	Buy	MC	1,115	3.8230
10/02/2023	15:47:46	CABK	Buy	DXE	1,456	3.8220
10/02/2023	15:47:58	CABK	Buy	DXE	1,168	3.8210
10/02/2023	15:47:58	CABK	Buy	DXE	323	3.8200
10/02/2023	15:47:58	CABK	Buy	TQE	304	3.8210
10/02/2023	15:47:58	CABK	Buy	AQE	648	3.8210
10/02/2023	15:47:58	CABK	Buy	MC	2,499	3.8200
10/02/2023	15:47:59	CABK	Buy	DXE	242	3.8190
10/02/2023	15:48:37	CABK	Buy	DXE	1,501	3.8180
10/02/2023	15:48:37	CABK	Buy	TQE	362	3.8180
10/02/2023	15:48:37	CABK	Buy	MC	7,637	3.8180
10/02/2023	15:48:49	CABK	Buy	DXE	1,676	3.8170
10/02/2023	15:48:49	CABK	Buy	TQE	230	3.8180
10/02/2023	15:48:49	CABK	Buy	MC	1,055	3.8180
10/02/2023	15:48:49	CABK	Buy	MC	389	3.8180
10/02/2023	15:48:49	CABK	Buy	AQE	506	3.8180
10/02/2023	15:48:51	CABK	Buy	DXE	805	3.8170
10/02/2023	15:48:59	CABK	Buy	DXE	552	3.8160
10/02/2023	15:48:59	CABK	Buy	MC	1,651	3.8160
10/02/2023	15:49:11	CABK	Buy	AQE	25	3.8170
10/02/2023	15:49:18	CABK	Buy	AQE	354	3.8170
10/02/2023	15:49:36	CABK	Buy	DXE	1,042	3.8160
10/02/2023	15:49:36	CABK	Buy	MC	806	3.8160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2023	15:49:36	CABK	Buy	TQE	268	3.8160
10/02/2023	15:49:52	CABK	Buy	DXE	1,122	3.8160
10/02/2023	15:49:57	CABK	Buy	AQE	313	3.8160
10/02/2023	15:49:57	CABK	Buy	MC	2,500	3.8160
10/02/2023	15:49:57	CABK	Buy	MC	1,115	3.8160
10/02/2023	15:49:57	CABK	Buy	MC	159	3.8160
10/02/2023	15:50:01	CABK	Buy	DXE	1,659	3.8150
10/02/2023	15:50:01	CABK	Buy	TQE	314	3.8150
10/02/2023	15:50:01	CABK	Buy	MC	2,430	3.8150
10/02/2023	15:50:31	CABK	Buy	MC	1,300	3.8160
10/02/2023	15:50:39	CABK	Buy	MC	6	3.8150
10/02/2023	15:50:39	CABK	Buy	MC	818	3.8150
10/02/2023	15:50:39	CABK	Buy	MC	543	3.8150
10/02/2023	15:50:39	CABK	Buy	TQE	211	3.8150
10/02/2023	15:50:50	CABK	Buy	DXE	1,674	3.8140
10/02/2023	15:50:50	CABK	Buy	DXE	818	3.8140
10/02/2023	15:50:50	CABK	Buy	DXE	316	3.8140
10/02/2023	15:50:50	CABK	Buy	TQE	140	3.8140
10/02/2023	15:50:50	CABK	Buy	MC	1,243	3.8140
10/02/2023	15:50:52	CABK	Buy	MC	1,271	3.8130
10/02/2023	15:51:24	CABK	Buy	TQE	227	3.8140
10/02/2023	15:51:24	CABK	Buy	AQE	316	3.8140
10/02/2023	15:51:25	CABK	Buy	DXE	2,484	3.8130
10/02/2023	15:51:25	CABK	Buy	MC	1,016	3.8130
10/02/2023	15:52:01	CABK	Buy	DXE	921	3.8120
10/02/2023	15:52:01	CABK	Buy	MC	1,057	3.8130
10/02/2023	15:52:01	CABK	Buy	MC	5,574	3.8130
10/02/2023	15:52:01	CABK	Buy	MC	820	3.8130
10/02/2023	15:52:02	CABK	Buy	DXE	316	3.8120
10/02/2023	15:52:02	CABK	Buy	DXE	2,578	3.8130
10/02/2023	15:52:10	CABK	Buy	MC	859	3.8120
10/02/2023	15:52:11	CABK	Buy	DXE	1,865	3.8110
10/02/2023	15:52:11	CABK	Buy	DXE	572	3.8110
10/02/2023	15:52:11	CABK	Buy	TQE	128	3.8120
10/02/2023	15:52:11	CABK	Buy	AQE	146	3.8130
10/02/2023	15:52:47	CABK	Buy	DXE	787	3.8110
10/02/2023	15:52:47	CABK	Buy	MC	1,061	3.8110
10/02/2023	15:52:47	CABK	Buy	TQE	274	3.8110
10/02/2023	15:52:47	CABK	Buy	MC	21	3.8110
10/02/2023	15:53:47	CABK	Buy	MC	3,692	3.8110
10/02/2023	15:54:00	CABK	Buy	DXE	508	3.8120
10/02/2023	15:54:00	CABK	Buy	DXE	700	3.8120
10/02/2023	15:54:33	CABK	Buy	DXE	7,218	3.8120
10/02/2023	15:54:33	CABK	Buy	DXE	1,342	3.8120
10/02/2023	15:54:33	CABK	Buy	TQE	239	3.8120
10/02/2023	15:55:53	CABK	Buy	DXE	541	3.8110
10/02/2023	15:55:53	CABK	Buy	DXE	5,260	3.8110
10/02/2023	15:55:53	CABK	Buy	TQE	326	3.8110
10/02/2023	15:55:53	CABK	Buy	MC	3,500	3.8110
10/02/2023	15:55:53	CABK	Buy	MC	3,546	3.8110
10/02/2023	15:55:53	CABK	Buy	MC	3,500	3.8110
10/02/2023	15:55:53	CABK	Buy	MC	1,589	3.8110
10/02/2023	15:56:28	CABK	Buy	DXE	3,718	3.8120
10/02/2023	15:56:28	CABK	Buy	DXE	700	3.8120
10/02/2023	15:56:28	CABK	Buy	DXE	99	3.8120
10/02/2023	15:56:28	CABK	Buy	AQE	691	3.8110
10/02/2023	15:56:28	CABK	Buy	MC	10,820	3.8110
10/02/2023	15:56:31	CABK	Buy	DXE	1,586	3.8110
10/02/2023	15:56:41	CABK	Buy	DXE	826	3.8110
10/02/2023	15:56:53	CABK	Buy	MC	2,585	3.8120
10/02/2023	15:56:53	CABK	Buy	MC	215	3.8120
10/02/2023	15:56:53	CABK	Buy	MC	625	3.8120
10/02/2023	15:59:15	CABK	Buy	AQE	1,593	3.8160
10/02/2023	15:59:15	CABK	Buy	AQE	982	3.8160
10/02/2023	15:59:15	CABK	Buy	AQE	762	3.8160
10/02/2023	15:59:15	CABK	Buy	AQE	2,577	3.8160
10/02/2023	15:59:55	CABK	Buy	DXE	311	3.8170
10/02/2023	15:59:55	CABK	Buy	DXE	1,243	3.8170
10/02/2023	15:59:55	CABK	Buy	DXE	1,581	3.8170
10/02/2023	15:59:55	CABK	Buy	DXE	13,853	3.8170
10/02/2023	15:59:55	CABK	Buy	DXE	1,088	3.8170
10/02/2023	15:59:55	CABK	Buy	DXE	525	3.8170
10/02/2023	16:32:59	CABK	Buy	AQE	134	3.7740
10/02/2023	16:35:27	CABK	Buy	TQE	146	3.7770
10/02/2023	16:35:27	CABK	Buy	MC	1,051	3.7770
10/02/2023	16:35:36	CABK	Buy	TQE	169	3.7750
10/02/2023	16:37:16	CABK	Buy	AQE	134	3.7760
10/02/2023	16:38:10	CABK	Buy	AQE	59	3.7790
10/02/2023	16:38:10	CABK	Buy	TQE	181	3.7790
10/02/2023	16:38:10	CABK	Buy	MC	987	3.7790
10/02/2023	16:38:10	CABK	Buy	MC	1,086	3.7790
10/02/2023	16:38:41	CABK	Buy	TQE	152	3.7800
10/02/2023	16:38:41	CABK	Buy	MC	1,186	3.7800
10/02/2023	16:38:52	CABK	Buy	AQE	182	3.7790
10/02/2023	16:38:52	CABK	Buy	MC	1,167	3.7790
10/02/2023	16:38:55	CABK	Buy	AQE	242	3.7780
10/02/2023	16:38:55	CABK	Buy	TQE	219	3.7780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/02/2023	16:39:38	CABK	Buy	AQE	349	3.7770
10/02/2023	16:39:38	CABK	Buy	TQE	210	3.7770
10/02/2023	16:41:05	CABK	Buy	TQE	278	3.7780
10/02/2023	16:41:13	CABK	Buy	AQE	181	3.7780
10/02/2023	16:42:08	CABK	Buy	AQE	346	3.7760
10/02/2023	16:42:08	CABK	Buy	TQE	307	3.7760
10/02/2023	16:42:08	CABK	Buy	MC	918	3.7760
10/02/2023	16:42:26	CABK	Buy	TQE	195	3.7750
10/02/2023	16:42:34	CABK	Buy	TQE	426	3.7740
10/02/2023	16:42:37	CABK	Buy	TQE	368	3.7730
10/02/2023	16:42:43	CABK	Buy	AQE	287	3.7750
10/02/2023	16:42:43	CABK	Buy	AQE	127	3.7740
10/02/2023	16:43:05	CABK	Buy	AQE	186	3.7730
10/02/2023	16:44:11	CABK	Buy	TQE	238	3.7740
10/02/2023	16:44:13	CABK	Buy	AQE	268	3.7740
10/02/2023	16:46:45	CABK	Buy	TQE	958	3.7770
10/02/2023	16:48:32	CABK	Buy	AQE	616	3.7760
10/02/2023	16:48:49	CABK	Buy	MC	931	3.7750
10/02/2023	16:48:49	CABK	Buy	TQE	577	3.7750
10/02/2023	16:48:50	CABK	Buy	AQE	675	3.7740
10/02/2023	16:48:50	CABK	Buy	TQE	1,438	3.7740
10/02/2023	16:48:50	CABK	Buy	MC	1,668	3.7740
10/02/2023	16:48:50	CABK	Buy	MC	135	3.7740
10/02/2023	16:48:50	CABK	Buy	MC	833	3.7730
10/02/2023	16:48:56	CABK	Buy	MC	814	3.7730
10/02/2023	16:49:00	CABK	Buy	TQE	697	3.7720
10/02/2023	16:49:09	CABK	Buy	TQE	158	3.7710
10/02/2023	16:49:10	CABK	Buy	AQE	202	3.7720
10/02/2023	16:49:10	CABK	Buy	AQE	511	3.7730
10/02/2023	16:49:37	CABK	Buy	AQE	315	3.7710
10/02/2023	16:49:39	CABK	Buy	TQE	162	3.7700
10/02/2023	16:49:57	CABK	Buy	MC	846	3.7710
10/02/2023	16:50:36	CABK	Buy	TQE	457	3.7700
10/02/2023	16:50:55	CABK	Buy	AQE	375	3.7700
10/02/2023	16:50:55	CABK	Buy	MC	793	3.7690
10/02/2023	16:51:51	CABK	Buy	TQE	535	3.7690
10/02/2023	16:51:51	CABK	Buy	MC	762	3.7690
10/02/2023	16:52:25	CABK	Buy	TQE	473	3.7700
10/02/2023	16:52:54	CABK	Buy	MC	770	3.7690
10/02/2023	16:53:00	CABK	Buy	AQE	425	3.7700
10/02/2023	16:53:22	CABK	Buy	AQE	280	3.7690
10/02/2023	16:53:25	CABK	Buy	TQE	336	3.7680
10/02/2023	16:53:25	CABK	Buy	TQE	399	3.7670
10/02/2023	16:53:30	CABK	Buy	AQE	473	3.7680
10/02/2023	16:53:32	CABK	Buy	AQE	252	3.7670
10/02/2023	16:53:32	CABK	Buy	MC	761	3.7660
10/02/2023	16:53:42	CABK	Buy	TQE	267	3.7660
10/02/2023	16:53:49	CABK	Buy	AQE	228	3.7660
10/02/2023	16:53:54	CABK	Buy	TQE	226	3.7640
10/02/2023	16:54:35	CABK	Buy	AQE	262	3.7630
10/02/2023	16:54:45	CABK	Buy	MC	1,447	3.7630
10/02/2023	16:55:33	CABK	Buy	MC	1,184	3.7650
10/02/2023	16:55:33	CABK	Buy	TQE	647	3.7650
10/02/2023	16:56:55	CABK	Buy	MC	1,428	3.7650
10/02/2023	16:57:52	CABK	Buy	AQE	682	3.7660
10/02/2023	16:57:52	CABK	Buy	MC	1,032	3.7660
10/02/2023	16:58:00	CABK	Buy	TQE	899	3.7650
10/02/2023	16:59:06	CABK	Buy	MC	956	3.7670
10/02/2023	16:59:06	CABK	Buy	TQE	971	3.7670
10/02/2023	16:59:06	CABK	Buy	MC	164	3.7670
10/02/2023	16:59:06	CABK	Buy	TQE	1,508	3.7670
10/02/2023	16:59:59	CABK	Buy	AQE	1,027	3.7670
10/02/2023	16:59:59	CABK	Buy	MC	2,626	3.7670
10/02/2023	16:59:59	CABK	Buy	TQE	3,265	3.7670
10/02/2023	17:04:22	CABK	Buy	AQE	547	3.7760
10/02/2023	17:04:22	CABK	Buy	AQE	632	3.7760
10/02/2023	17:04:24	CABK	Buy	AQE	548	3.7740
10/02/2023	17:04:24	CABK	Buy	AQE	152	3.7740
10/02/2023	17:04:26	CABK	Buy	AQE	499	3.7740
10/02/2023	17:04:28	CABK	Buy	AQE	144	3.7740
10/02/2023	17:04:28	CABK	Buy	AQE	134	3.7740
10/02/2023	17:04:28	CABK	Buy	AQE	83	3.7740
10/03/2023	09:02:47	CABK	Buy	MC	2,697	3.7860
10/03/2023	09:02:47	CABK	Buy	DXE	196	3.7860
10/03/2023	09:05:27	CABK	Buy	TQE	134	3.7970
10/03/2023	09:05:27	CABK	Buy	MC	12,304	3.7970
10/03/2023	09:05:27	CABK	Buy	DXE	481	3.7970
10/03/2023	09:05:38	CABK	Buy	AQE	166	3.7970
10/03/2023	09:06:35	CABK	Buy	MC	12	3.8040
10/03/2023	09:06:35	CABK	Buy	MC	2,631	3.8040
10/03/2023	09:06:35	CABK	Buy	MC	3,500	3.8030
10/03/2023	09:06:35	CABK	Buy	MC	3,500	3.8030
10/03/2023	09:06:35	CABK	Buy	MC	7,000	3.8030
10/03/2023	09:06:35	CABK	Buy	MC	3,500	3.8030
10/03/2023	09:06:35	CABK	Buy	MC	799	3.8030
10/03/2023	09:06:35	CABK	Buy	AQE	188	3.8030
10/03/2023	09:06:35	CABK	Buy	DXE	2,302	3.8030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	09:06:35	CABK	Buy	DXE	829	3.8030
10/03/2023	09:07:00	CABK	Buy	MC	9,755	3.8020
10/03/2023	09:07:00	CABK	Buy	MC	4,657	3.8010
10/03/2023	09:07:00	CABK	Buy	MC	5,647	3.8000
10/03/2023	09:07:00	CABK	Buy	DXE	318	3.8020
10/03/2023	09:07:00	CABK	Buy	DXE	236	3.8010
10/03/2023	09:07:00	CABK	Buy	DXE	178	3.8000
10/03/2023	09:07:48	CABK	Buy	MC	4,835	3.8050
10/03/2023	09:07:48	CABK	Buy	MC	7,762	3.8040
10/03/2023	09:07:48	CABK	Buy	MC	4,820	3.8040
10/03/2023	09:07:48	CABK	Buy	DXE	431	3.8050
10/03/2023	09:07:49	CABK	Buy	DXE	232	3.8030
10/03/2023	09:08:03	CABK	Buy	DXE	266	3.8070
10/03/2023	09:08:49	CABK	Buy	MC	3,373	3.8050
10/03/2023	09:08:50	CABK	Buy	MC	2,683	3.8040
10/03/2023	09:08:53	CABK	Buy	MC	2,373	3.8030
10/03/2023	09:10:00	CABK	Buy	DXE	512	3.8080
10/03/2023	09:11:51	CABK	Buy	MC	7,259	3.8130
10/03/2023	09:11:51	CABK	Buy	MC	1,285	3.8120
10/03/2023	09:11:51	CABK	Buy	MC	795	3.8120
10/03/2023	09:11:51	CABK	Buy	MC	1,790	3.8120
10/03/2023	09:11:51	CABK	Buy	DXE	682	3.8130
10/03/2023	09:11:51	CABK	Buy	DXE	167	3.8110
10/03/2023	09:12:12	CABK	Buy	MC	2,894	3.8120
10/03/2023	09:12:18	CABK	Buy	MC	5,819	3.8110
10/03/2023	09:12:18	CABK	Buy	DXE	279	3.8110
10/03/2023	09:12:24	CABK	Buy	MC	1,325	3.8090
10/03/2023	09:12:24	CABK	Buy	DXE	531	3.8090
10/03/2023	09:12:31	CABK	Buy	MC	3,181	3.8080
10/03/2023	09:12:31	CABK	Buy	DXE	157	3.8090
10/03/2023	09:12:31	CABK	Buy	DXE	201	3.8080
10/03/2023	09:12:31	CABK	Buy	DXE	133	3.8070
10/03/2023	09:13:11	CABK	Buy	MC	3	3.8150
10/03/2023	09:13:11	CABK	Buy	MC	4,432	3.8160
10/03/2023	09:13:11	CABK	Buy	DXE	461	3.8160
10/03/2023	09:15:11	CABK	Buy	MC	11,315	3.8170
10/03/2023	09:15:11	CABK	Buy	DXE	400	3.8170
10/03/2023	09:15:43	CABK	Buy	MC	29,609	3.8210
10/03/2023	09:15:43	CABK	Buy	MC	139	3.8210
10/03/2023	09:15:43	CABK	Buy	MC	784	3.8210
10/03/2023	09:15:43	CABK	Buy	AQE	159	3.8200
10/03/2023	09:15:43	CABK	Buy	DXE	860	3.8200
10/03/2023	09:15:43	CABK	Buy	DXE	137	3.8190
10/03/2023	09:15:54	CABK	Buy	DXE	594	3.8180
10/03/2023	09:16:33	CABK	Buy	MC	2,319	3.8170
10/03/2023	09:16:33	CABK	Buy	MC	37	3.8170
10/03/2023	09:16:34	CABK	Buy	MC	3,787	3.8160
10/03/2023	09:16:36	CABK	Buy	MC	3,500	3.8150
10/03/2023	09:16:36	CABK	Buy	MC	1,362	3.8150
10/03/2023	09:16:36	CABK	Buy	MC	823	3.8150
10/03/2023	09:16:36	CABK	Buy	MC	418	3.8150
10/03/2023	09:16:36	CABK	Buy	DXE	236	3.8140
10/03/2023	09:16:37	CABK	Buy	MC	1,018	3.8130
10/03/2023	09:16:37	CABK	Buy	MC	895	3.8130
10/03/2023	09:16:55	CABK	Buy	MC	2,091	3.8120
10/03/2023	09:17:01	CABK	Buy	MC	2,565	3.8110
10/03/2023	09:17:01	CABK	Buy	MC	2,550	3.8100
10/03/2023	09:17:17	CABK	Buy	MC	1,114	3.8090
10/03/2023	09:19:23	CABK	Buy	MC	3,454	3.8140
10/03/2023	09:19:28	CABK	Buy	MC	2,085	3.8130
10/03/2023	09:19:59	CABK	Buy	MC	2,787	3.8120
10/03/2023	09:19:59	CABK	Buy	DXE	405	3.8120
10/03/2023	09:20:23	CABK	Buy	DXE	652	3.8120
10/03/2023	09:21:27	CABK	Buy	MC	1,673	3.8100
10/03/2023	09:21:27	CABK	Buy	MC	142	3.8100
10/03/2023	09:21:28	CABK	Buy	MC	3,499	3.8080
10/03/2023	09:21:28	CABK	Buy	MC	2,491	3.8090
10/03/2023	09:21:28	CABK	Buy	MC	714	3.8070
10/03/2023	09:21:28	CABK	Buy	MC	2,889	3.8070
10/03/2023	09:21:28	CABK	Buy	DXE	640	3.8090
10/03/2023	09:21:28	CABK	Buy	DXE	331	3.8080
10/03/2023	09:21:28	CABK	Buy	DXE	285	3.8070
10/03/2023	09:21:34	CABK	Buy	DXE	340	3.8060
10/03/2023	09:21:36	CABK	Buy	MC	2,434	3.8050
10/03/2023	09:21:36	CABK	Buy	MC	1,428	3.8040
10/03/2023	09:21:36	CABK	Buy	DXE	148	3.8050
10/03/2023	09:22:26	CABK	Buy	DXE	827	3.8100
10/03/2023	09:22:39	CABK	Buy	MC	520	3.8090
10/03/2023	09:22:39	CABK	Buy	MC	575	3.8090
10/03/2023	09:22:39	CABK	Buy	MC	3,994	3.8080
10/03/2023	09:22:39	CABK	Buy	DXE	755	3.8080
10/03/2023	09:22:40	CABK	Buy	MC	818	3.8070
10/03/2023	09:22:40	CABK	Buy	MC	3,155	3.8060
10/03/2023	09:22:40	CABK	Buy	DXE	383	3.8060
10/03/2023	09:24:35	CABK	Buy	MC	994	3.8190
10/03/2023	09:24:35	CABK	Buy	MC	608	3.8190
10/03/2023	09:24:47	CABK	Buy	MC	3,634	3.8180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	09:25:11	CABK	Buy	MC	3,594	3.8190
10/03/2023	09:25:11	CABK	Buy	MC	6,133	3.8190
10/03/2023	09:25:11	CABK	Buy	DXE	716	3.8180
10/03/2023	09:25:30	CABK	Buy	MC	1,422	3.8210
10/03/2023	09:25:49	CABK	Buy	MC	3,277	3.8200
10/03/2023	09:25:49	CABK	Buy	MC	795	3.8200
10/03/2023	09:25:49	CABK	Buy	MC	484	3.8200
10/03/2023	09:25:49	CABK	Buy	DXE	471	3.8200
10/03/2023	09:26:14	CABK	Buy	TQE	288	3.8180
10/03/2023	09:26:14	CABK	Buy	AQE	155	3.8180
10/03/2023	09:26:14	CABK	Buy	DXE	130	3.8180
10/03/2023	09:26:52	CABK	Buy	MC	238	3.8220
10/03/2023	09:26:52	CABK	Buy	MC	946	3.8220
10/03/2023	09:26:52	CABK	Buy	MC	2,162	3.8220
10/03/2023	09:26:52	CABK	Buy	MC	742	3.8220
10/03/2023	09:26:52	CABK	Buy	MC	1,075	3.8220
10/03/2023	09:26:55	CABK	Buy	MC	823	3.8220
10/03/2023	09:26:55	CABK	Buy	MC	1,800	3.8220
10/03/2023	09:26:55	CABK	Buy	MC	892	3.8220
10/03/2023	09:26:55	CABK	Buy	MC	1,030	3.8220
10/03/2023	09:26:55	CABK	Buy	MC	1,075	3.8220
10/03/2023	09:26:55	CABK	Buy	MC	1,600	3.8220
10/03/2023	09:26:55	CABK	Buy	MC	1,644	3.8220
10/03/2023	09:27:53	CABK	Buy	TQE	257	3.8200
10/03/2023	09:27:53	CABK	Buy	MC	8,580	3.8200
10/03/2023	09:28:11	CABK	Buy	DXE	390	3.8190
10/03/2023	09:28:25	CABK	Buy	AQE	266	3.8200
10/03/2023	09:28:50	CABK	Buy	DXE	404	3.8220
10/03/2023	09:28:54	CABK	Buy	MC	3,401	3.8210
10/03/2023	09:28:55	CABK	Buy	TQE	369	3.8200
10/03/2023	09:28:55	CABK	Buy	MC	2,072	3.8200
10/03/2023	09:28:55	CABK	Buy	DXE	154	3.8200
10/03/2023	09:28:57	CABK	Buy	MC	1,652	3.8190
10/03/2023	09:28:57	CABK	Buy	MC	3,702	3.8190
10/03/2023	09:29:22	CABK	Buy	TQE	272	3.8210
10/03/2023	09:29:22	CABK	Buy	MC	164	3.8200
10/03/2023	09:29:42	CABK	Buy	MC	822	3.8270
10/03/2023	09:29:44	CABK	Buy	MC	1,100	3.8270
10/03/2023	09:29:44	CABK	Buy	MC	2,451	3.8270
10/03/2023	09:29:44	CABK	Buy	MC	822	3.8270
10/03/2023	09:29:44	CABK	Buy	MC	1,600	3.8270
10/03/2023	09:29:44	CABK	Buy	MC	1,075	3.8270
10/03/2023	09:29:44	CABK	Buy	MC	1,030	3.8270
10/03/2023	09:29:44	CABK	Buy	MC	1,644	3.8270
10/03/2023	09:29:44	CABK	Buy	MC	1,246	3.8270
10/03/2023	09:30:48	CABK	Buy	MC	1,400	3.8280
10/03/2023	09:30:48	CABK	Buy	MC	160	3.8280
10/03/2023	09:30:48	CABK	Buy	MC	10,337	3.8270
10/03/2023	09:31:00	CABK	Buy	TQE	427	3.8250
10/03/2023	09:31:00	CABK	Buy	MC	2,754	3.8250
10/03/2023	09:31:00	CABK	Buy	MC	2,992	3.8240
10/03/2023	09:31:00	CABK	Buy	AQE	484	3.8250
10/03/2023	09:31:00	CABK	Buy	DXE	300	3.8250
10/03/2023	09:31:07	CABK	Buy	DXE	290	3.8230
10/03/2023	09:31:14	CABK	Buy	TQE	695	3.8220
10/03/2023	09:31:14	CABK	Buy	MC	9,379	3.8220
10/03/2023	09:31:14	CABK	Buy	DXE	368	3.8220
10/03/2023	09:31:14	CABK	Buy	DXE	208	3.8210
10/03/2023	09:31:26	CABK	Buy	AQE	624	3.8220
10/03/2023	09:33:21	CABK	Buy	MC	3,641	3.8190
10/03/2023	09:33:21	CABK	Buy	TQE	260	3.8190
10/03/2023	09:33:21	CABK	Buy	MC	1,148	3.8190
10/03/2023	09:33:21	CABK	Buy	AQE	84	3.8190
10/03/2023	09:33:21	CABK	Buy	DXE	319	3.8190
10/03/2023	09:33:26	CABK	Buy	AQE	174	3.8190
10/03/2023	09:33:39	CABK	Buy	TQE	264	3.8180
10/03/2023	09:33:39	CABK	Buy	MC	3,500	3.8180
10/03/2023	09:33:39	CABK	Buy	MC	67	3.8180
10/03/2023	09:33:39	CABK	Buy	DXE	449	3.8180
10/03/2023	09:33:41	CABK	Buy	MC	1,309	3.8170
10/03/2023	09:33:41	CABK	Buy	MC	3,500	3.8170
10/03/2023	09:33:41	CABK	Buy	MC	2,019	3.8170
10/03/2023	09:33:41	CABK	Buy	MC	16	3.8170
10/03/2023	09:33:52	CABK	Buy	AQE	274	3.8180
10/03/2023	09:34:40	CABK	Buy	TQE	177	3.8190
10/03/2023	09:34:41	CABK	Buy	AQE	161	3.8190
10/03/2023	09:36:39	CABK	Buy	TQE	286	3.8180
10/03/2023	09:36:39	CABK	Buy	AQE	323	3.8190
10/03/2023	09:36:39	CABK	Buy	AQE	189	3.8180
10/03/2023	09:36:39	CABK	Buy	DXE	718	3.8190
10/03/2023	09:36:39	CABK	Buy	DXE	332	3.8180
10/03/2023	09:36:41	CABK	Buy	AQE	35	3.8180
10/03/2023	09:36:41	CABK	Buy	DXE	122	3.8170
10/03/2023	09:36:41	CABK	Buy	DXE	57	3.8170
10/03/2023	09:38:46	CABK	Buy	TQE	330	3.8240
10/03/2023	09:38:46	CABK	Buy	MC	7,823	3.8250
10/03/2023	09:38:46	CABK	Buy	DXE	155	3.8250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	09:38:46	CABK	Buy	DXE	743	3.8240
10/03/2023	09:38:47	CABK	Buy	MC	6,209	3.8230
10/03/2023	09:38:47	CABK	Buy	MC	142	3.8230
10/03/2023	09:38:47	CABK	Buy	AQE	300	3.8230
10/03/2023	09:38:47	CABK	Buy	DXE	891	3.8230
10/03/2023	09:38:49	CABK	Buy	AQE	142	3.8220
10/03/2023	09:39:35	CABK	Buy	TQE	457	3.8250
10/03/2023	09:39:35	CABK	Buy	DXE	1,070	3.8250
10/03/2023	09:42:59	CABK	Buy	TQE	307	3.8280
10/03/2023	09:42:59	CABK	Buy	MC	11,772	3.8290
10/03/2023	09:42:59	CABK	Buy	MC	1,333	3.8280
10/03/2023	09:42:59	CABK	Buy	DXE	1,857	3.8290
10/03/2023	09:44:12	CABK	Buy	MC	12,979	3.8280
10/03/2023	09:44:12	CABK	Buy	MC	12,980	3.8280
10/03/2023	09:44:12	CABK	Buy	TQE	783	3.8270
10/03/2023	09:44:12	CABK	Buy	MC	10,465	3.8270
10/03/2023	09:44:12	CABK	Buy	DXE	1,347	3.8280
10/03/2023	09:44:13	CABK	Buy	AQE	438	3.8270
10/03/2023	09:44:46	CABK	Buy	AQE	308	3.8260
10/03/2023	09:45:49	CABK	Buy	MC	7,526	3.8280
10/03/2023	09:45:49	CABK	Buy	DXE	1,598	3.8280
10/03/2023	09:46:01	CABK	Buy	TQE	303	3.8270
10/03/2023	09:46:01	CABK	Buy	DXE	720	3.8260
10/03/2023	09:46:15	CABK	Buy	DXE	149	3.8250
10/03/2023	09:48:20	CABK	Buy	MC	608	3.8320
10/03/2023	09:48:20	CABK	Buy	TQE	389	3.8320
10/03/2023	09:48:21	CABK	Buy	MC	996	3.8320
10/03/2023	09:48:21	CABK	Buy	MC	3,371	3.8310
10/03/2023	09:48:21	CABK	Buy	AQE	414	3.8320
10/03/2023	09:48:30	CABK	Buy	TQE	382	3.8310
10/03/2023	09:48:30	CABK	Buy	DXE	2,065	3.8310
10/03/2023	09:49:00	CABK	Buy	AQE	595	3.8310
10/03/2023	09:49:20	CABK	Buy	TQE	338	3.8300
10/03/2023	09:49:20	CABK	Buy	MC	7,000	3.8300
10/03/2023	09:49:20	CABK	Buy	MC	1,993	3.8300
10/03/2023	09:49:20	CABK	Buy	DXE	1,369	3.8290
10/03/2023	09:50:29	CABK	Buy	TQE	184	3.8280
10/03/2023	09:50:29	CABK	Buy	MC	3,166	3.8280
10/03/2023	09:50:29	CABK	Buy	MC	3,060	3.8280
10/03/2023	09:50:29	CABK	Buy	AQE	773	3.8290
10/03/2023	09:50:29	CABK	Buy	AQE	615	3.8280
10/03/2023	09:50:29	CABK	Buy	DXE	1,695	3.8280
10/03/2023	09:50:29	CABK	Buy	DXE	127	3.8270
10/03/2023	09:50:38	CABK	Buy	TQE	606	3.8270
10/03/2023	09:50:38	CABK	Buy	MC	3,961	3.8270
10/03/2023	09:50:38	CABK	Buy	DXE	207	3.8270
10/03/2023	09:51:10	CABK	Buy	DXE	1,830	3.8260
10/03/2023	09:51:47	CABK	Buy	AQE	157	3.8260
10/03/2023	09:52:59	CABK	Buy	MC	2,941	3.8250
10/03/2023	09:52:59	CABK	Buy	AQE	304	3.8260
10/03/2023	09:52:59	CABK	Buy	DXE	960	3.8250
10/03/2023	09:53:40	CABK	Buy	TQE	305	3.8260
10/03/2023	09:53:43	CABK	Buy	AQE	189	3.8260
10/03/2023	09:55:10	CABK	Buy	TQE	361	3.8290
10/03/2023	09:55:10	CABK	Buy	DXE	651	3.8290
10/03/2023	09:55:35	CABK	Buy	DXE	309	3.8280
10/03/2023	09:55:36	CABK	Buy	AQE	170	3.8280
10/03/2023	09:57:25	CABK	Buy	TQE	324	3.8280
10/03/2023	09:57:50	CABK	Buy	TQE	303	3.8270
10/03/2023	09:57:50	CABK	Buy	DXE	2,126	3.8270
10/03/2023	09:57:58	CABK	Buy	AQE	277	3.8280
10/03/2023	09:58:12	CABK	Buy	DXE	1,547	3.8250
10/03/2023	09:58:16	CABK	Buy	TQE	328	3.8240
10/03/2023	09:58:16	CABK	Buy	MC	450	3.8240
10/03/2023	09:58:16	CABK	Buy	MC	2,678	3.8240
10/03/2023	09:58:16	CABK	Buy	DXE	916	3.8240
10/03/2023	09:58:59	CABK	Buy	MC	3,500	3.8250
10/03/2023	09:58:59	CABK	Buy	MC	2,630	3.8250
10/03/2023	09:59:06	CABK	Buy	AQE	268	3.8250
10/03/2023	09:59:31	CABK	Buy	AQE	429	3.8240
10/03/2023	09:59:31	CABK	Buy	AQE	80	3.8250
10/03/2023	09:59:43	CABK	Buy	MC	261	3.8230
10/03/2023	09:59:43	CABK	Buy	MC	2,081	3.8230
10/03/2023	09:59:43	CABK	Buy	DXE	628	3.8230
10/03/2023	09:59:53	CABK	Buy	MC	6,389	3.8220
10/03/2023	09:59:53	CABK	Buy	DXE	192	3.8220
10/03/2023	09:59:54	CABK	Buy	AQE	288	3.8220
10/03/2023	10:00:17	CABK	Buy	DXE	398	3.8240
10/03/2023	10:00:35	CABK	Buy	TQE	189	3.8240
10/03/2023	10:00:35	CABK	Buy	MC	4,442	3.8240
10/03/2023	10:00:35	CABK	Buy	MC	795	3.8240
10/03/2023	10:00:35	CABK	Buy	MC	164	3.8240
10/03/2023	10:00:38	CABK	Buy	DXE	378	3.8230
10/03/2023	10:01:03	CABK	Buy	AQE	91	3.8220
10/03/2023	10:02:25	CABK	Buy	MC	6,544	3.8240
10/03/2023	10:02:27	CABK	Buy	MC	10,367	3.8240
10/03/2023	10:02:29	CABK	Buy	MC	4,901	3.8240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	10:02:31	CABK	Buy	MC	12,314	3.8240
10/03/2023	10:02:33	CABK	Buy	MC	4,346	3.8240
10/03/2023	10:02:35	CABK	Buy	MC	3,723	3.8240
10/03/2023	10:02:53	CABK	Buy	DXE	131	3.8270
10/03/2023	10:02:56	CABK	Buy	MC	3,500	3.8250
10/03/2023	10:02:56	CABK	Buy	MC	631	3.8250
10/03/2023	10:02:56	CABK	Buy	DXE	1,163	3.8260
10/03/2023	10:02:56	CABK	Buy	DXE	1,223	3.8250
10/03/2023	10:02:57	CABK	Buy	AQE	257	3.8250
10/03/2023	10:03:18	CABK	Buy	MC	1,311	3.8250
10/03/2023	10:03:19	CABK	Buy	AQE	231	3.8250
10/03/2023	10:05:53	CABK	Buy	AQE	313	3.8290
10/03/2023	10:05:54	CABK	Buy	MC	2,306	3.8290
10/03/2023	10:06:01	CABK	Buy	DXE	229	3.8280
10/03/2023	10:06:01	CABK	Buy	DXE	1,187	3.8280
10/03/2023	10:06:19	CABK	Buy	AQE	285	3.8280
10/03/2023	10:06:19	CABK	Buy	AQE	150	3.8280
10/03/2023	10:06:29	CABK	Buy	TQE	344	3.8260
10/03/2023	10:06:30	CABK	Buy	DXE	1,093	3.8250
10/03/2023	10:07:14	CABK	Buy	DXE	552	3.8270
10/03/2023	10:08:07	CABK	Buy	DXE	836	3.8290
10/03/2023	10:08:16	CABK	Buy	AQE	260	3.8280
10/03/2023	10:08:23	CABK	Buy	DXE	919	3.8270
10/03/2023	10:08:38	CABK	Buy	TQE	449	3.8260
10/03/2023	10:10:05	CABK	Buy	TQE	448	3.8280
10/03/2023	10:10:05	CABK	Buy	AQE	202	3.8280
10/03/2023	10:10:05	CABK	Buy	DXE	951	3.8290
10/03/2023	10:10:30	CABK	Buy	TQE	445	3.8280
10/03/2023	10:10:30	CABK	Buy	DXE	930	3.8280
10/03/2023	10:11:10	CABK	Buy	TQE	382	3.8290
10/03/2023	10:11:10	CABK	Buy	AQE	222	3.8280
10/03/2023	10:11:10	CABK	Buy	AQE	225	3.8250
10/03/2023	10:11:10	CABK	Buy	DXE	649	3.8280
10/03/2023	10:11:10	CABK	Buy	DXE	825	3.8250
10/03/2023	10:11:27	CABK	Buy	DXE	150	3.8260
10/03/2023	10:11:28	CABK	Buy	AQE	208	3.8260
10/03/2023	10:11:30	CABK	Buy	DXE	202	3.8250
10/03/2023	10:11:35	CABK	Buy	TQE	141	3.8250
10/03/2023	10:11:35	CABK	Buy	TQE	323	3.8240
10/03/2023	10:11:57	CABK	Buy	DXE	263	3.8240
10/03/2023	10:12:38	CABK	Buy	TQE	197	3.8230
10/03/2023	10:12:38	CABK	Buy	DXE	133	3.8230
10/03/2023	10:14:30	CABK	Buy	DXE	679	3.8220
10/03/2023	10:14:46	CABK	Buy	AQE	264	3.8230
10/03/2023	10:14:50	CABK	Buy	TQE	268	3.8210
10/03/2023	10:14:50	CABK	Buy	DXE	278	3.8210
10/03/2023	10:14:51	CABK	Buy	AQE	267	3.8210
10/03/2023	10:14:51	CABK	Buy	DXE	807	3.8200
10/03/2023	10:15:59	CABK	Buy	TQE	193	3.8210
10/03/2023	10:16:39	CABK	Buy	AQE	170	3.8200
10/03/2023	10:16:39	CABK	Buy	DXE	752	3.8200
10/03/2023	10:17:16	CABK	Buy	DXE	324	3.8190
10/03/2023	10:17:46	CABK	Buy	TQE	273	3.8180
10/03/2023	10:17:46	CABK	Buy	AQE	163	3.8190
10/03/2023	10:17:46	CABK	Buy	DXE	715	3.8180
10/03/2023	10:18:30	CABK	Buy	TQE	171	3.8180
10/03/2023	10:20:16	CABK	Buy	AQE	185	3.8210
10/03/2023	10:20:17	CABK	Buy	DXE	858	3.8200
10/03/2023	10:20:32	CABK	Buy	TQE	271	3.8190
10/03/2023	10:20:33	CABK	Buy	DXE	1,008	3.8180
10/03/2023	10:23:42	CABK	Buy	DXE	1,759	3.8240
10/03/2023	10:25:14	CABK	Buy	TQE	375	3.8230
10/03/2023	10:25:14	CABK	Buy	DXE	1,269	3.8250
10/03/2023	10:25:14	CABK	Buy	DXE	442	3.8230
10/03/2023	10:26:15	CABK	Buy	DXE	1,682	3.8280
10/03/2023	10:26:35	CABK	Buy	AQE	770	3.8280
10/03/2023	10:27:08	CABK	Buy	TQE	872	3.8260
10/03/2023	10:27:28	CABK	Buy	AQE	491	3.8270
10/03/2023	10:27:45	CABK	Buy	DXE	1,189	3.8250
10/03/2023	10:29:31	CABK	Buy	AQE	224	3.8280
10/03/2023	10:29:33	CABK	Buy	DXE	1,263	3.8270
10/03/2023	10:29:49	CABK	Buy	AQE	42	3.8280
10/03/2023	10:29:55	CABK	Buy	AQE	203	3.8280
10/03/2023	10:31:04	CABK	Buy	DXE	810	3.8270
10/03/2023	10:31:06	CABK	Buy	DXE	14	3.8260
10/03/2023	10:31:10	CABK	Buy	TQE	289	3.8260
10/03/2023	10:31:10	CABK	Buy	DXE	805	3.8260
10/03/2023	10:31:55	CABK	Buy	DXE	637	3.8260
10/03/2023	10:32:10	CABK	Buy	AQE	496	3.8250
10/03/2023	10:32:10	CABK	Buy	DXE	456	3.8260
10/03/2023	10:36:21	CABK	Buy	DXE	1,127	3.8290
10/03/2023	10:37:05	CABK	Buy	TQE	398	3.8270
10/03/2023	10:37:05	CABK	Buy	AQE	550	3.8290
10/03/2023	10:37:05	CABK	Buy	AQE	282	3.8270
10/03/2023	10:37:05	CABK	Buy	DXE	989	3.8270
10/03/2023	10:37:05	CABK	Buy	DXE	339	3.8260
10/03/2023	10:37:25	CABK	Buy	DXE	1,097	3.8280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	10:37:27	CABK	Buy	TQE	408	3.8270
10/03/2023	10:37:33	CABK	Buy	DXE	973	3.8250
10/03/2023	10:37:35	CABK	Buy	AQE	237	3.8250
10/03/2023	10:39:11	CABK	Buy	TQE	426	3.8240
10/03/2023	10:39:11	CABK	Buy	AQE	200	3.8250
10/03/2023	10:39:11	CABK	Buy	AQE	168	3.8240
10/03/2023	10:39:11	CABK	Buy	DXE	428	3.8240
10/03/2023	10:39:16	CABK	Buy	TQE	533	3.8230
10/03/2023	10:39:16	CABK	Buy	TQE	141	3.8220
10/03/2023	10:39:16	CABK	Buy	AQE	156	3.8230
10/03/2023	10:39:16	CABK	Buy	DXE	492	3.8230
10/03/2023	10:39:16	CABK	Buy	DXE	359	3.8220
10/03/2023	10:39:33	CABK	Buy	DXE	208	3.8210
10/03/2023	10:40:42	CABK	Buy	MC	862	3.8220
10/03/2023	10:40:42	CABK	Buy	DXE	649	3.8220
10/03/2023	10:42:10	CABK	Buy	DXE	485	3.8230
10/03/2023	10:42:36	CABK	Buy	DXE	841	3.8230
10/03/2023	10:42:54	CABK	Buy	TQE	216	3.8220
10/03/2023	10:42:55	CABK	Buy	DXE	482	3.8210
10/03/2023	10:43:13	CABK	Buy	AQE	346	3.8220
10/03/2023	10:44:00	CABK	Buy	AQE	272	3.8220
10/03/2023	10:44:04	CABK	Buy	TQE	310	3.8200
10/03/2023	10:44:04	CABK	Buy	DXE	622	3.8210
10/03/2023	10:44:04	CABK	Buy	DXE	583	3.8200
10/03/2023	10:44:05	CABK	Buy	AQE	255	3.8200
10/03/2023	10:44:18	CABK	Buy	DXE	273	3.8190
10/03/2023	10:44:42	CABK	Buy	TQE	225	3.8180
10/03/2023	10:44:42	CABK	Buy	DXE	403	3.8180
10/03/2023	10:45:03	CABK	Buy	AQE	218	3.8180
10/03/2023	10:45:03	CABK	Buy	DXE	614	3.8170
10/03/2023	10:45:30	CABK	Buy	TQE	278	3.8170
10/03/2023	10:45:30	CABK	Buy	MC	786	3.8170
10/03/2023	10:45:44	CABK	Buy	MC	273	3.8160
10/03/2023	10:50:38	CABK	Buy	DXE	316	3.8220
10/03/2023	10:51:19	CABK	Buy	TQE	594	3.8220
10/03/2023	10:51:27	CABK	Buy	MC	1,151	3.8210
10/03/2023	10:51:27	CABK	Buy	AQE	507	3.8220
10/03/2023	10:51:27	CABK	Buy	DXE	1,160	3.8210
10/03/2023	10:51:30	CABK	Buy	MC	788	3.8200
10/03/2023	10:51:30	CABK	Buy	AQE	375	3.8190
10/03/2023	10:51:30	CABK	Buy	DXE	1,539	3.8200
10/03/2023	10:51:30	CABK	Buy	DXE	1,598	3.8190
10/03/2023	10:51:32	CABK	Buy	TQE	315	3.8190
10/03/2023	10:53:24	CABK	Buy	TQE	413	3.8230
10/03/2023	10:53:24	CABK	Buy	MC	1,502	3.8230
10/03/2023	10:53:39	CABK	Buy	MC	892	3.8220
10/03/2023	10:53:39	CABK	Buy	AQE	371	3.8220
10/03/2023	10:53:39	CABK	Buy	DXE	1,035	3.8220
10/03/2023	10:53:45	CABK	Buy	DXE	655	3.8190
10/03/2023	10:53:46	CABK	Buy	TQE	305	3.8190
10/03/2023	10:53:52	CABK	Buy	AQE	185	3.8190
10/03/2023	10:54:23	CABK	Buy	TQE	252	3.8180
10/03/2023	10:54:23	CABK	Buy	MC	832	3.8180
10/03/2023	10:54:37	CABK	Buy	AQE	200	3.8190
10/03/2023	10:54:50	CABK	Buy	TQE	228	3.8170
10/03/2023	10:54:50	CABK	Buy	DXE	646	3.8170
10/03/2023	10:57:48	CABK	Buy	MC	1,302	3.8180
10/03/2023	10:58:50	CABK	Buy	TQE	293	3.8160
10/03/2023	10:58:50	CABK	Buy	AQE	432	3.8160
10/03/2023	10:58:50	CABK	Buy	DXE	723	3.8160
10/03/2023	10:58:50	CABK	Buy	DXE	1,464	3.8150
10/03/2023	11:00:44	CABK	Buy	TQE	327	3.8150
10/03/2023	11:00:45	CABK	Buy	AQE	403	3.8160
10/03/2023	11:03:01	CABK	Buy	MC	768	3.8140
10/03/2023	11:03:01	CABK	Buy	DXE	1,866	3.8140
10/03/2023	11:04:07	CABK	Buy	MC	1,339	3.8150
10/03/2023	11:04:28	CABK	Buy	AQE	18	3.8140
10/03/2023	11:04:36	CABK	Buy	AQE	53	3.8140
10/03/2023	11:04:43	CABK	Buy	AQE	6	3.8140
10/03/2023	11:05:00	CABK	Buy	DXE	2,191	3.8130
10/03/2023	11:05:02	CABK	Buy	TQE	107	3.8130
10/03/2023	11:05:15	CABK	Buy	AQE	475	3.8140
10/03/2023	11:05:18	CABK	Buy	TQE	39	3.8130
10/03/2023	11:05:18	CABK	Buy	MC	1,196	3.8120
10/03/2023	11:05:58	CABK	Buy	TQE	265	3.8120
10/03/2023	11:05:58	CABK	Buy	AQE	330	3.8140
10/03/2023	11:05:58	CABK	Buy	AQE	236	3.8140
10/03/2023	11:05:58	CABK	Buy	DXE	1,744	3.8120
10/03/2023	11:06:53	CABK	Buy	MC	1,208	3.8120
10/03/2023	11:06:53	CABK	Buy	MC	525	3.8120
10/03/2023	11:06:53	CABK	Buy	AQE	484	3.8120
10/03/2023	11:07:53	CABK	Buy	TQE	362	3.8110
10/03/2023	11:07:53	CABK	Buy	TQE	247	3.8100
10/03/2023	11:07:53	CABK	Buy	MC	984	3.8110
10/03/2023	11:07:53	CABK	Buy	DXE	1,697	3.8110
10/03/2023	11:07:53	CABK	Buy	DXE	1,139	3.8100
10/03/2023	11:08:50	CABK	Buy	AQE	195	3.8100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	11:10:02	CABK	Buy	MC	875	3.8110
10/03/2023	11:10:02	CABK	Buy	DXE	1,312	3.8120
10/03/2023	11:10:06	CABK	Buy	MC	1,108	3.8110
10/03/2023	11:10:07	CABK	Buy	AQE	293	3.8120
10/03/2023	11:10:29	CABK	Buy	AQE	193	3.8110
10/03/2023	11:10:35	CABK	Buy	AQE	46	3.8100
10/03/2023	11:10:35	CABK	Buy	DXE	932	3.8100
10/03/2023	11:10:44	CABK	Buy	TQE	382	3.8090
10/03/2023	11:10:44	CABK	Buy	DXE	160	3.8090
10/03/2023	11:10:44	CABK	Buy	DXE	1,081	3.8090
10/03/2023	11:10:56	CABK	Buy	DXE	484	3.8080
10/03/2023	11:11:17	CABK	Buy	TQE	420	3.8070
10/03/2023	11:11:17	CABK	Buy	AQE	250	3.8080
10/03/2023	11:11:17	CABK	Buy	DXE	325	3.8070
10/03/2023	11:11:50	CABK	Buy	MC	878	3.8080
10/03/2023	11:11:50	CABK	Buy	DXE	313	3.8080
10/03/2023	11:15:38	CABK	Buy	DXE	746	3.8090
10/03/2023	11:15:44	CABK	Buy	AQE	274	3.8090
10/03/2023	11:18:01	CABK	Buy	MC	992	3.8110
10/03/2023	11:18:01	CABK	Buy	DXE	249	3.8110
10/03/2023	11:20:03	CABK	Buy	TQE	423	3.8120
10/03/2023	11:20:03	CABK	Buy	MC	759	3.8120
10/03/2023	11:20:03	CABK	Buy	DXE	1,571	3.8120
10/03/2023	11:20:22	CABK	Buy	AQE	343	3.8120
10/03/2023	11:20:32	CABK	Buy	TQE	332	3.8100
10/03/2023	11:20:33	CABK	Buy	DXE	159	3.8090
10/03/2023	11:20:33	CABK	Buy	DXE	804	3.8090
10/03/2023	11:20:33	CABK	Buy	DXE	821	3.8080
10/03/2023	11:20:34	CABK	Buy	TQE	363	3.8080
10/03/2023	11:20:34	CABK	Buy	TQE	150	3.8080
10/03/2023	11:22:02	CABK	Buy	MC	765	3.8090
10/03/2023	11:22:02	CABK	Buy	DXE	860	3.8090
10/03/2023	11:22:03	CABK	Buy	TQE	333	3.8090
10/03/2023	11:23:24	CABK	Buy	MC	802	3.8090
10/03/2023	11:23:24	CABK	Buy	MC	498	3.8090
10/03/2023	11:23:24	CABK	Buy	MC	189	3.8090
10/03/2023	11:23:24	CABK	Buy	DXE	733	3.8090
10/03/2023	11:23:30	CABK	Buy	DXE	493	3.8090
10/03/2023	11:23:40	CABK	Buy	AQE	450	3.8090
10/03/2023	11:23:40	CABK	Buy	DXE	225	3.8090
10/03/2023	11:24:00	CABK	Buy	DXE	535	3.8070
10/03/2023	11:24:37	CABK	Buy	DXE	585	3.8080
10/03/2023	11:24:49	CABK	Buy	AQE	271	3.8080
10/03/2023	11:24:49	CABK	Buy	DXE	388	3.8080
10/03/2023	11:26:44	CABK	Buy	MC	1,442	3.8100
10/03/2023	11:26:45	CABK	Buy	TQE	421	3.8090
10/03/2023	11:26:45	CABK	Buy	DXE	945	3.8090
10/03/2023	11:28:42	CABK	Buy	DXE	107	3.8110
10/03/2023	11:28:42	CABK	Buy	DXE	713	3.8110
10/03/2023	11:29:18	CABK	Buy	TQE	500	3.8100
10/03/2023	11:29:18	CABK	Buy	TQE	100	3.8100
10/03/2023	11:29:37	CABK	Buy	AQE	105	3.8100
10/03/2023	11:30:17	CABK	Buy	MC	950	3.8100
10/03/2023	11:30:17	CABK	Buy	AQE	475	3.8100
10/03/2023	11:30:20	CABK	Buy	TQE	338	3.8090
10/03/2023	11:30:20	CABK	Buy	DXE	1,207	3.8090
10/03/2023	11:30:45	CABK	Buy	DXE	1,423	3.8070
10/03/2023	11:31:04	CABK	Buy	AQE	376	3.8070
10/03/2023	11:31:38	CABK	Buy	TQE	491	3.8060
10/03/2023	11:31:38	CABK	Buy	DXE	749	3.8060
10/03/2023	11:31:59	CABK	Buy	DXE	742	3.8050
10/03/2023	11:32:17	CABK	Buy	MC	759	3.8060
10/03/2023	11:32:17	CABK	Buy	AQE	529	3.8060
10/03/2023	11:32:26	CABK	Buy	AQE	330	3.8050
10/03/2023	11:32:26	CABK	Buy	DXE	403	3.8050
10/03/2023	11:34:23	CABK	Buy	DXE	2,001	3.8070
10/03/2023	11:34:24	CABK	Buy	MC	1,078	3.8070
10/03/2023	11:34:24	CABK	Buy	DXE	742	3.8060
10/03/2023	11:40:45	CABK	Buy	AQE	1,084	3.8080
10/03/2023	11:40:45	CABK	Buy	DXE	1,102	3.8080
10/03/2023	11:41:29	CABK	Buy	TQE	431	3.8100
10/03/2023	11:41:29	CABK	Buy	MC	1,391	3.8100
10/03/2023	11:41:29	CABK	Buy	DXE	2,333	3.8100
10/03/2023	11:41:34	CABK	Buy	AQE	568	3.8100
10/03/2023	11:42:47	CABK	Buy	AQE	552	3.8090
10/03/2023	11:42:59	CABK	Buy	TQE	531	3.8080
10/03/2023	11:42:59	CABK	Buy	MC	1,103	3.8080
10/03/2023	11:42:59	CABK	Buy	AQE	408	3.8080
10/03/2023	11:43:00	CABK	Buy	MC	1,138	3.8070
10/03/2023	11:43:00	CABK	Buy	DXE	2,465	3.8070
10/03/2023	11:43:46	CABK	Buy	TQE	1,620	3.8060
10/03/2023	11:43:46	CABK	Buy	AQE	523	3.8060
10/03/2023	11:43:46	CABK	Buy	DXE	1,745	3.8060
10/03/2023	11:44:24	CABK	Buy	MC	1,179	3.8070
10/03/2023	11:44:24	CABK	Buy	DXE	1,200	3.8070
10/03/2023	11:45:27	CABK	Buy	AQE	184	3.8080
10/03/2023	11:45:27	CABK	Buy	DXE	781	3.8080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	11:46:02	CABK	Buy	MC	1,672	3.8070
10/03/2023	11:46:02	CABK	Buy	MC	72	3.8070
10/03/2023	11:46:02	CABK	Buy	AQE	332	3.8070
10/03/2023	11:46:42	CABK	Buy	MC	795	3.8060
10/03/2023	11:46:49	CABK	Buy	AQE	292	3.8060
10/03/2023	11:47:53	CABK	Buy	MC	944	3.8060
10/03/2023	11:47:57	CABK	Buy	AQE	305	3.8060
10/03/2023	11:48:25	CABK	Buy	TQE	384	3.8050
10/03/2023	11:48:25	CABK	Buy	TQE	832	3.8030
10/03/2023	11:48:25	CABK	Buy	MC	1,987	3.8050
10/03/2023	11:48:25	CABK	Buy	MC	2,895	3.8040
10/03/2023	11:48:25	CABK	Buy	AQE	309	3.8050
10/03/2023	11:48:25	CABK	Buy	AQE	128	3.8030
10/03/2023	11:48:25	CABK	Buy	DXE	203	3.8050
10/03/2023	11:48:25	CABK	Buy	DXE	2,050	3.8050
10/03/2023	11:48:25	CABK	Buy	DXE	5,078	3.8040
10/03/2023	11:49:13	CABK	Buy	TQE	391	3.8030
10/03/2023	11:49:13	CABK	Buy	TQE	279	3.8030
10/03/2023	11:49:13	CABK	Buy	MC	1,146	3.8040
10/03/2023	11:49:13	CABK	Buy	DXE	883	3.8030
10/03/2023	11:49:17	CABK	Buy	AQE	193	3.8040
10/03/2023	11:49:48	CABK	Buy	TQE	560	3.8010
10/03/2023	11:49:48	CABK	Buy	TQE	523	3.8010
10/03/2023	11:49:48	CABK	Buy	MC	2,068	3.8010
10/03/2023	11:49:48	CABK	Buy	DXE	858	3.8010
10/03/2023	11:49:49	CABK	Buy	DXE	776	3.8000
10/03/2023	11:50:39	CABK	Buy	TQE	169	3.8030
10/03/2023	11:50:39	CABK	Buy	MC	1,108	3.8030
10/03/2023	11:50:39	CABK	Buy	MC	1,158	3.8030
10/03/2023	11:50:39	CABK	Buy	DXE	279	3.8030
10/03/2023	11:50:39	CABK	Buy	DXE	350	3.8030
10/03/2023	11:50:40	CABK	Buy	AQE	251	3.8030
10/03/2023	11:50:41	CABK	Buy	AQE	50	3.8030
10/03/2023	11:50:42	CABK	Buy	DXE	499	3.8020
10/03/2023	11:53:50	CABK	Buy	TQE	227	3.8050
10/03/2023	11:53:50	CABK	Buy	MC	3,465	3.8050
10/03/2023	11:53:50	CABK	Buy	DXE	1,055	3.8050
10/03/2023	11:54:58	CABK	Buy	DXE	1,071	3.8050
10/03/2023	11:54:59	CABK	Buy	MC	2,790	3.8040
10/03/2023	11:55:12	CABK	Buy	AQE	263	3.8050
10/03/2023	11:55:27	CABK	Buy	TQE	160	3.8040
10/03/2023	11:55:28	CABK	Buy	AQE	318	3.8050
10/03/2023	11:55:57	CABK	Buy	TQE	297	3.8040
10/03/2023	11:55:57	CABK	Buy	MC	1,865	3.8040
10/03/2023	11:56:00	CABK	Buy	MC	1,315	3.8030
10/03/2023	11:56:00	CABK	Buy	DXE	913	3.8030
10/03/2023	12:01:08	CABK	Buy	DXE	2,416	3.8060
10/03/2023	12:04:15	CABK	Buy	TQE	362	3.8100
10/03/2023	12:04:15	CABK	Buy	MC	3,357	3.8100
10/03/2023	12:04:15	CABK	Buy	DXE	1,392	3.8100
10/03/2023	12:04:17	CABK	Buy	MC	1,223	3.8090
10/03/2023	12:04:17	CABK	Buy	MC	794	3.8090
10/03/2023	12:04:17	CABK	Buy	AQE	64	3.8090
10/03/2023	12:04:36	CABK	Buy	AQE	783	3.8090
10/03/2023	12:04:36	CABK	Buy	DXE	2,361	3.8090
10/03/2023	12:04:38	CABK	Buy	DXE	577	3.8080
10/03/2023	12:05:10	CABK	Buy	TQE	129	3.8080
10/03/2023	12:05:10	CABK	Buy	TQE	14	3.8070
10/03/2023	12:05:10	CABK	Buy	TQE	529	3.8070
10/03/2023	12:05:10	CABK	Buy	MC	50	3.8070
10/03/2023	12:05:10	CABK	Buy	MC	1,973	3.8070
10/03/2023	12:05:10	CABK	Buy	DXE	1,210	3.8070
10/03/2023	12:06:23	CABK	Buy	MC	1,734	3.8080
10/03/2023	12:06:35	CABK	Buy	AQE	122	3.8080
10/03/2023	12:06:49	CABK	Buy	AQE	100	3.8080
10/03/2023	12:07:34	CABK	Buy	MC	1,470	3.8080
10/03/2023	12:07:34	CABK	Buy	MC	74	3.8080
10/03/2023	12:07:34	CABK	Buy	AQE	574	3.8080
10/03/2023	12:07:43	CABK	Buy	MC	825	3.8060
10/03/2023	12:07:43	CABK	Buy	DXE	1,016	3.8070
10/03/2023	12:08:53	CABK	Buy	TQE	557	3.8060
10/03/2023	12:08:53	CABK	Buy	MC	1,688	3.8060
10/03/2023	12:08:53	CABK	Buy	DXE	1,621	3.8060
10/03/2023	12:08:54	CABK	Buy	AQE	78	3.8050
10/03/2023	12:08:54	CABK	Buy	DXE	1,616	3.8050
10/03/2023	12:08:56	CABK	Buy	AQE	185	3.8050
10/03/2023	12:09:00	CABK	Buy	AQE	248	3.8050
10/03/2023	12:09:11	CABK	Buy	TQE	903	3.8040
10/03/2023	12:09:11	CABK	Buy	MC	2,042	3.8040
10/03/2023	12:09:11	CABK	Buy	DXE	864	3.8040
10/03/2023	12:09:54	CABK	Buy	MC	1,195	3.8030
10/03/2023	12:09:54	CABK	Buy	AQE	614	3.8040
10/03/2023	12:09:54	CABK	Buy	DXE	519	3.8030
10/03/2023	12:11:03	CABK	Buy	DXE	592	3.8020
10/03/2023	12:11:07	CABK	Buy	MC	808	3.8020
10/03/2023	12:11:10	CABK	Buy	TQE	579	3.8020
10/03/2023	12:11:10	CABK	Buy	MC	242	3.8020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	12:11:10	CABK	Buy	AQE	343	3.8020
10/03/2023	12:11:28	CABK	Buy	DXE	844	3.8010
10/03/2023	12:11:36	CABK	Buy	MC	94	3.8010
10/03/2023	12:11:36	CABK	Buy	MC	999	3.8010
10/03/2023	12:11:39	CABK	Buy	MC	1,073	3.8000
10/03/2023	12:11:39	CABK	Buy	MC	54	3.8000
10/03/2023	12:11:39	CABK	Buy	DXE	482	3.8000
10/03/2023	12:11:47	CABK	Buy	TQE	226	3.8000
10/03/2023	12:11:47	CABK	Buy	AQE	15	3.8000
10/03/2023	12:12:21	CABK	Buy	MC	1,566	3.8000
10/03/2023	12:12:21	CABK	Buy	AQE	368	3.8000
10/03/2023	12:12:21	CABK	Buy	DXE	689	3.7990
10/03/2023	12:12:36	CABK	Buy	DXE	582	3.8000
10/03/2023	12:12:57	CABK	Buy	AQE	262	3.8000
10/03/2023	12:13:26	CABK	Buy	TQE	238	3.7990
10/03/2023	12:13:58	CABK	Buy	MC	805	3.7980
10/03/2023	12:14:01	CABK	Buy	TQE	359	3.7980
10/03/2023	12:14:01	CABK	Buy	DXE	879	3.7980
10/03/2023	12:14:05	CABK	Buy	TQE	212	3.7970
10/03/2023	12:14:05	CABK	Buy	MC	810	3.7970
10/03/2023	12:14:05	CABK	Buy	DXE	472	3.7970
10/03/2023	12:14:23	CABK	Buy	AQE	249	3.7980
10/03/2023	12:15:14	CABK	Buy	MC	137	3.7970
10/03/2023	12:15:14	CABK	Buy	DXE	555	3.7970
10/03/2023	12:15:17	CABK	Buy	MC	956	3.7970
10/03/2023	12:15:44	CABK	Buy	MC	1,280	3.7970
10/03/2023	12:16:13	CABK	Buy	AQE	230	3.7960
10/03/2023	12:16:13	CABK	Buy	DXE	686	3.7960
10/03/2023	12:17:04	CABK	Buy	TQE	257	3.7960
10/03/2023	12:17:08	CABK	Buy	AQE	275	3.7960
10/03/2023	12:17:33	CABK	Buy	DXE	448	3.7950
10/03/2023	12:17:34	CABK	Buy	MC	779	3.7950
10/03/2023	12:18:48	CABK	Buy	MC	928	3.7960
10/03/2023	12:21:05	CABK	Buy	MC	1,593	3.7980
10/03/2023	12:21:05	CABK	Buy	DXE	523	3.7980
10/03/2023	12:21:05	CABK	Buy	DXE	494	3.7980
10/03/2023	12:21:18	CABK	Buy	AQE	465	3.7970
10/03/2023	12:22:55	CABK	Buy	MC	3,194	3.8010
10/03/2023	12:22:55	CABK	Buy	DXE	411	3.8010
10/03/2023	12:22:55	CABK	Buy	DXE	350	3.8010
10/03/2023	12:22:59	CABK	Buy	AQE	529	3.8010
10/03/2023	12:27:21	CABK	Buy	TQE	817	3.8020
10/03/2023	12:27:21	CABK	Buy	DXE	3,742	3.8020
10/03/2023	12:27:23	CABK	Buy	MC	2,500	3.8020
10/03/2023	12:27:23	CABK	Buy	MC	827	3.8020
10/03/2023	12:27:23	CABK	Buy	MC	835	3.8020
10/03/2023	12:27:36	CABK	Buy	TQE	761	3.8010
10/03/2023	12:27:36	CABK	Buy	MC	4,980	3.8010
10/03/2023	12:27:36	CABK	Buy	DXE	204	3.8010
10/03/2023	12:27:36	CABK	Buy	DXE	543	3.8010
10/03/2023	12:29:01	CABK	Buy	MC	691	3.8020
10/03/2023	12:29:06	CABK	Buy	TQE	173	3.8020
10/03/2023	12:29:06	CABK	Buy	TQE	238	3.8020
10/03/2023	12:29:06	CABK	Buy	MC	934	3.8020
10/03/2023	12:29:06	CABK	Buy	MC	1,074	3.8020
10/03/2023	12:29:06	CABK	Buy	DXE	1,782	3.8020
10/03/2023	12:29:10	CABK	Buy	TQE	218	3.8020
10/03/2023	12:31:04	CABK	Buy	TQE	426	3.8020
10/03/2023	12:31:04	CABK	Buy	MC	1,071	3.8020
10/03/2023	12:31:04	CABK	Buy	DXE	1,258	3.8020
10/03/2023	12:31:07	CABK	Buy	MC	1,281	3.8010
10/03/2023	12:31:29	CABK	Buy	TQE	433	3.8020
10/03/2023	12:31:42	CABK	Buy	TQE	187	3.8010
10/03/2023	12:34:00	CABK	Buy	MC	152	3.8030
10/03/2023	12:35:05	CABK	Buy	DXE	900	3.8050
10/03/2023	12:35:05	CABK	Buy	DXE	1,006	3.8050
10/03/2023	12:35:06	CABK	Buy	TQE	371	3.8040
10/03/2023	12:35:06	CABK	Buy	DXE	1,958	3.8040
10/03/2023	12:35:06	CABK	Buy	DXE	159	3.8040
10/03/2023	12:35:13	CABK	Buy	AQE	1,335	3.8040
10/03/2023	12:35:41	CABK	Buy	MC	2,241	3.8030
10/03/2023	12:35:41	CABK	Buy	AQE	39	3.8030
10/03/2023	12:35:41	CABK	Buy	AQE	595	3.8030
10/03/2023	12:35:41	CABK	Buy	DXE	1,285	3.8030
10/03/2023	12:35:41	CABK	Buy	DXE	749	3.8020
10/03/2023	12:36:00	CABK	Buy	TQE	296	3.8020
10/03/2023	12:36:15	CABK	Buy	MC	3,189	3.8010
10/03/2023	12:36:15	CABK	Buy	DXE	2,581	3.8010
10/03/2023	12:36:15	CABK	Buy	DXE	1,107	3.8010
10/03/2023	12:36:25	CABK	Buy	TQE	227	3.8000
10/03/2023	12:36:25	CABK	Buy	MC	4,266	3.8000
10/03/2023	12:36:25	CABK	Buy	AQE	816	3.8000
10/03/2023	12:37:14	CABK	Buy	TQE	216	3.7990
10/03/2023	12:37:14	CABK	Buy	MC	768	3.7990
10/03/2023	12:37:14	CABK	Buy	AQE	460	3.7990
10/03/2023	12:37:17	CABK	Buy	DXE	522	3.7980
10/03/2023	12:37:23	CABK	Buy	MC	764	3.7980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	12:37:23	CABK	Buy	DXE	694	3.7970
10/03/2023	12:37:29	CABK	Buy	AQE	179	3.7970
10/03/2023	12:37:40	CABK	Buy	MC	761	3.7960
10/03/2023	12:37:40	CABK	Buy	DXE	524	3.7960
10/03/2023	12:38:08	CABK	Buy	TQE	329	3.7950
10/03/2023	12:38:08	CABK	Buy	AQE	275	3.7950
10/03/2023	12:38:08	CABK	Buy	DXE	106	3.7950
10/03/2023	12:38:08	CABK	Buy	DXE	402	3.7950
10/03/2023	12:38:14	CABK	Buy	AQE	17	3.7950
10/03/2023	12:38:56	CABK	Buy	MC	788	3.7940
10/03/2023	12:38:56	CABK	Buy	DXE	473	3.7940
10/03/2023	12:38:57	CABK	Buy	AQE	72	3.7950
10/03/2023	12:40:18	CABK	Buy	TQE	350	3.7930
10/03/2023	12:40:18	CABK	Buy	AQE	279	3.7930
10/03/2023	12:40:18	CABK	Buy	DXE	573	3.7930
10/03/2023	12:40:20	CABK	Buy	TQE	174	3.7920
10/03/2023	12:40:20	CABK	Buy	DXE	241	3.7920
10/03/2023	12:41:07	CABK	Buy	MC	783	3.7920
10/03/2023	12:41:12	CABK	Buy	AQE	145	3.7920
10/03/2023	12:41:33	CABK	Buy	TQE	65	3.7910
10/03/2023	12:41:33	CABK	Buy	DXE	987	3.7910
10/03/2023	12:41:52	CABK	Buy	TQE	167	3.7910
10/03/2023	12:41:52	CABK	Buy	MC	1,691	3.7910
10/03/2023	12:42:29	CABK	Buy	MC	688	3.7900
10/03/2023	12:42:29	CABK	Buy	MC	1,021	3.7900
10/03/2023	12:42:29	CABK	Buy	AQE	312	3.7900
10/03/2023	12:42:29	CABK	Buy	DXE	1,138	3.7900
10/03/2023	12:42:32	CABK	Buy	TQE	203	3.7890
10/03/2023	12:42:32	CABK	Buy	MC	1,815	3.7890
10/03/2023	12:42:32	CABK	Buy	DXE	886	3.7890
10/03/2023	12:42:32	CABK	Buy	DXE	274	3.7890
10/03/2023	12:43:01	CABK	Buy	DXE	650	3.7880
10/03/2023	12:43:17	CABK	Buy	AQE	276	3.7880
10/03/2023	12:43:27	CABK	Buy	MC	1,034	3.7880
10/03/2023	12:43:27	CABK	Buy	DXE	289	3.7880
10/03/2023	12:43:27	CABK	Buy	DXE	167	3.7880
10/03/2023	12:43:40	CABK	Buy	MC	1,462	3.7890
10/03/2023	12:44:00	CABK	Buy	TQE	263	3.7870
10/03/2023	12:44:26	CABK	Buy	MC	789	3.7870
10/03/2023	12:44:32	CABK	Buy	DXE	225	3.7860
10/03/2023	12:44:38	CABK	Buy	TQE	266	3.7850
10/03/2023	12:44:38	CABK	Buy	AQE	167	3.7850
10/03/2023	12:44:38	CABK	Buy	DXE	294	3.7850
10/03/2023	12:48:01	CABK	Buy	TQE	42	3.7860
10/03/2023	12:48:01	CABK	Buy	TQE	220	3.7860
10/03/2023	12:48:01	CABK	Buy	DXE	1,117	3.7860
10/03/2023	12:48:05	CABK	Buy	MC	1,589	3.7860
10/03/2023	12:51:40	CABK	Buy	DXE	1,242	3.7860
10/03/2023	12:51:41	CABK	Buy	TQE	384	3.7860
10/03/2023	12:51:41	CABK	Buy	MC	2,298	3.7860
10/03/2023	12:53:37	CABK	Buy	AQE	893	3.7860
10/03/2023	12:54:30	CABK	Buy	DXE	1,000	3.7850
10/03/2023	12:54:52	CABK	Buy	MC	1,000	3.7850
10/03/2023	12:55:00	CABK	Buy	TQE	315	3.7840
10/03/2023	12:55:00	CABK	Buy	MC	2,453	3.7850
10/03/2023	12:55:00	CABK	Buy	MC	674	3.7850
10/03/2023	12:55:00	CABK	Buy	MC	398	3.7840
10/03/2023	12:55:00	CABK	Buy	DXE	584	3.7850
10/03/2023	12:55:00	CABK	Buy	DXE	914	3.7840
10/03/2023	12:55:01	CABK	Buy	AQE	525	3.7850
10/03/2023	12:55:20	CABK	Buy	AQE	208	3.7840
10/03/2023	12:55:29	CABK	Buy	MC	3,352	3.7840
10/03/2023	12:56:05	CABK	Buy	DXE	555	3.7830
10/03/2023	12:56:05	CABK	Buy	DXE	698	3.7830
10/03/2023	12:56:33	CABK	Buy	MC	1,572	3.7830
10/03/2023	12:57:51	CABK	Buy	MC	1,021	3.7850
10/03/2023	12:57:51	CABK	Buy	DXE	1,738	3.7850
10/03/2023	12:58:21	CABK	Buy	DXE	316	3.7830
10/03/2023	12:58:35	CABK	Buy	TQE	453	3.7820
10/03/2023	12:58:35	CABK	Buy	MC	1,028	3.7820
10/03/2023	12:58:35	CABK	Buy	AQE	682	3.7820
10/03/2023	12:58:35	CABK	Buy	DXE	1,184	3.7820
10/03/2023	12:58:39	CABK	Buy	DXE	1,204	3.7810
10/03/2023	12:59:00	CABK	Buy	TQE	613	3.7800
10/03/2023	12:59:00	CABK	Buy	MC	785	3.7800
10/03/2023	12:59:00	CABK	Buy	DXE	222	3.7800
10/03/2023	12:59:00	CABK	Buy	DXE	225	3.7790
10/03/2023	12:59:25	CABK	Buy	DXE	190	3.7780
10/03/2023	12:59:42	CABK	Buy	TQE	181	3.7770
10/03/2023	12:59:42	CABK	Buy	DXE	207	3.7770
10/03/2023	12:59:44	CABK	Buy	DXE	148	3.7780
10/03/2023	12:59:56	CABK	Buy	AQE	23	3.7780
10/03/2023	12:59:56	CABK	Buy	DXE	238	3.7780
10/03/2023	12:59:58	CABK	Buy	AQE	43	3.7780
10/03/2023	12:59:59	CABK	Buy	AQE	468	3.7780
10/03/2023	13:00:00	CABK	Buy	MC	763	3.7760
10/03/2023	13:00:00	CABK	Buy	DXE	149	3.7770

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	13:00:45	CABK	Buy	MC	1,158	3.7770
10/03/2023	13:00:46	CABK	Buy	TQE	229	3.7770
10/03/2023	13:03:02	CABK	Buy	DXE	935	3.7810
10/03/2023	13:03:18	CABK	Buy	AQE	367	3.7810
10/03/2023	13:03:21	CABK	Buy	MC	626	3.7800
10/03/2023	13:03:21	CABK	Buy	MC	262	3.7800
10/03/2023	13:03:45	CABK	Buy	AQE	198	3.7790
10/03/2023	13:03:45	CABK	Buy	DXE	702	3.7790
10/03/2023	13:04:10	CABK	Buy	TQE	441	3.7780
10/03/2023	13:04:10	CABK	Buy	MC	1,170	3.7780
10/03/2023	13:04:23	CABK	Buy	MC	1,436	3.7770
10/03/2023	13:04:23	CABK	Buy	DXE	769	3.7770
10/03/2023	13:04:52	CABK	Buy	AQE	249	3.7770
10/03/2023	13:06:21	CABK	Buy	DXE	887	3.7760
10/03/2023	13:06:39	CABK	Buy	MC	1,661	3.7760
10/03/2023	13:06:40	CABK	Buy	TQE	243	3.7750
10/03/2023	13:06:40	CABK	Buy	DXE	748	3.7750
10/03/2023	13:06:45	CABK	Buy	AQE	234	3.7760
10/03/2023	13:06:50	CABK	Buy	MC	1,239	3.7750
10/03/2023	13:06:55	CABK	Buy	TQE	357	3.7740
10/03/2023	13:06:55	CABK	Buy	MC	1,246	3.7740
10/03/2023	13:06:55	CABK	Buy	DXE	710	3.7740
10/03/2023	13:06:56	CABK	Buy	AQE	245	3.7740
10/03/2023	13:08:15	CABK	Buy	MC	1,062	3.7740
10/03/2023	13:08:15	CABK	Buy	DXE	723	3.7740
10/03/2023	13:08:15	CABK	Buy	DXE	475	3.7730
10/03/2023	13:08:17	CABK	Buy	MC	1,011	3.7730
10/03/2023	13:08:20	CABK	Buy	TQE	262	3.7720
10/03/2023	13:08:20	CABK	Buy	DXE	674	3.7720
10/03/2023	13:09:19	CABK	Buy	DXE	262	3.7720
10/03/2023	13:09:22	CABK	Buy	AQE	50	3.7720
10/03/2023	13:12:27	CABK	Buy	TQE	236	3.7710
10/03/2023	13:12:27	CABK	Buy	MC	1,582	3.7710
10/03/2023	13:12:27	CABK	Buy	AQE	425	3.7720
10/03/2023	13:12:27	CABK	Buy	DXE	512	3.7710
10/03/2023	13:12:30	CABK	Buy	TQE	164	3.7700
10/03/2023	13:12:30	CABK	Buy	MC	1,694	3.7700
10/03/2023	13:12:30	CABK	Buy	DXE	779	3.7700
10/03/2023	13:12:30	CABK	Buy	DXE	391	3.7690
10/03/2023	13:14:00	CABK	Buy	MC	1,186	3.7700
10/03/2023	13:14:00	CABK	Buy	AQE	265	3.7700
10/03/2023	13:14:41	CABK	Buy	MC	1,080	3.7690
10/03/2023	13:14:48	CABK	Buy	TQE	318	3.7690
10/03/2023	13:14:48	CABK	Buy	TQE	171	3.7680
10/03/2023	13:14:48	CABK	Buy	MC	769	3.7690
10/03/2023	13:14:48	CABK	Buy	AQE	247	3.7680
10/03/2023	13:14:48	CABK	Buy	DXE	635	3.7680
10/03/2023	13:14:48	CABK	Buy	DXE	480	3.7690
10/03/2023	13:14:59	CABK	Buy	TQE	269	3.7670
10/03/2023	13:14:59	CABK	Buy	DXE	169	3.7670
10/03/2023	13:14:59	CABK	Buy	DXE	455	3.7660
10/03/2023	13:15:32	CABK	Buy	DXE	265	3.7670
10/03/2023	13:16:23	CABK	Buy	DXE	414	3.7660
10/03/2023	13:16:46	CABK	Buy	AQE	250	3.7660
10/03/2023	13:16:49	CABK	Buy	TQE	261	3.7650
10/03/2023	13:16:49	CABK	Buy	MC	1,581	3.7650
10/03/2023	13:16:49	CABK	Buy	DXE	410	3.7650
10/03/2023	13:16:50	CABK	Buy	DXE	221	3.7640
10/03/2023	13:17:02	CABK	Buy	DXE	194	3.7640
10/03/2023	13:18:03	CABK	Buy	MC	1,620	3.7640
10/03/2023	13:18:03	CABK	Buy	AQE	274	3.7640
10/03/2023	13:18:03	CABK	Buy	DXE	396	3.7640
10/03/2023	13:18:11	CABK	Buy	DXE	191	3.7630
10/03/2023	13:19:20	CABK	Buy	AQE	265	3.7630
10/03/2023	13:19:27	CABK	Buy	TQE	260	3.7620
10/03/2023	13:19:27	CABK	Buy	MC	765	3.7620
10/03/2023	13:19:27	CABK	Buy	DXE	391	3.7620
10/03/2023	13:19:39	CABK	Buy	MC	777	3.7620
10/03/2023	13:20:01	CABK	Buy	DXE	390	3.7610
10/03/2023	13:20:01	CABK	Buy	DXE	307	3.7610
10/03/2023	13:20:07	CABK	Buy	AQE	197	3.7610
10/03/2023	13:20:07	CABK	Buy	DXE	252	3.7600
10/03/2023	13:25:04	CABK	Buy	TQE	334	3.7670
10/03/2023	13:25:04	CABK	Buy	MC	1,871	3.7670
10/03/2023	13:25:04	CABK	Buy	AQE	151	3.7670
10/03/2023	13:25:04	CABK	Buy	DXE	1,058	3.7670
10/03/2023	13:25:06	CABK	Buy	TQE	313	3.7660
10/03/2023	13:25:30	CABK	Buy	MC	1,226	3.7650
10/03/2023	13:25:30	CABK	Buy	AQE	169	3.7650
10/03/2023	13:25:30	CABK	Buy	DXE	676	3.7650
10/03/2023	13:25:30	CABK	Buy	DXE	246	3.7640
10/03/2023	13:25:36	CABK	Buy	TQE	253	3.7640
10/03/2023	13:25:36	CABK	Buy	MC	932	3.7640
10/03/2023	13:25:36	CABK	Buy	AQE	153	3.7640
10/03/2023	13:26:00	CABK	Buy	TQE	184	3.7630
10/03/2023	13:26:00	CABK	Buy	MC	1,007	3.7630
10/03/2023	13:26:00	CABK	Buy	AQE	138	3.7630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	13:26:00	CABK	Buy	DXE	345	3.7630
10/03/2023	13:26:45	CABK	Buy	MC	1,607	3.7640
10/03/2023	13:27:32	CABK	Buy	TQE	173	3.7630
10/03/2023	13:27:32	CABK	Buy	DXE	735	3.7630
10/03/2023	13:28:27	CABK	Buy	DXE	998	3.7640
10/03/2023	13:32:57	CABK	Buy	DXE	1,078	3.7680
10/03/2023	13:33:30	CABK	Buy	TQE	444	3.7680
10/03/2023	13:33:30	CABK	Buy	MC	2,572	3.7680
10/03/2023	13:33:30	CABK	Buy	DXE	1,228	3.7680
10/03/2023	13:33:38	CABK	Buy	DXE	384	3.7680
10/03/2023	13:33:38	CABK	Buy	DXE	502	3.7680
10/03/2023	13:33:45	CABK	Buy	AQE	458	3.7680
10/03/2023	13:34:59	CABK	Buy	MC	1,457	3.7660
10/03/2023	13:35:15	CABK	Buy	TQE	197	3.7660
10/03/2023	13:35:15	CABK	Buy	MC	2,069	3.7660
10/03/2023	13:35:15	CABK	Buy	DXE	500	3.7660
10/03/2023	13:35:15	CABK	Buy	DXE	546	3.7660
10/03/2023	13:35:15	CABK	Buy	DXE	750	3.7650
10/03/2023	13:35:16	CABK	Buy	AQE	398	3.7660
10/03/2023	13:35:49	CABK	Buy	AQE	289	3.7640
10/03/2023	13:36:11	CABK	Buy	TQE	335	3.7640
10/03/2023	13:36:11	CABK	Buy	MC	1,874	3.7640
10/03/2023	13:36:11	CABK	Buy	DXE	834	3.7640
10/03/2023	13:36:33	CABK	Buy	TQE	193	3.7630
10/03/2023	13:36:33	CABK	Buy	MC	1,058	3.7630
10/03/2023	13:36:33	CABK	Buy	AQE	202	3.7630
10/03/2023	13:36:33	CABK	Buy	DXE	364	3.7630
10/03/2023	13:38:00	CABK	Buy	MC	1,390	3.7630
10/03/2023	13:38:00	CABK	Buy	MC	618	3.7630
10/03/2023	13:38:00	CABK	Buy	DXE	1,089	3.7630
10/03/2023	13:38:28	CABK	Buy	TQE	379	3.7620
10/03/2023	13:38:28	CABK	Buy	TQE	275	3.7610
10/03/2023	13:38:28	CABK	Buy	MC	1,016	3.7620
10/03/2023	13:38:28	CABK	Buy	MC	2,506	3.7610
10/03/2023	13:38:28	CABK	Buy	AQE	491	3.7620
10/03/2023	13:38:28	CABK	Buy	DXE	1,448	3.7630
10/03/2023	13:38:28	CABK	Buy	DXE	491	3.7620
10/03/2023	13:38:28	CABK	Buy	DXE	1,268	3.7610
10/03/2023	13:39:15	CABK	Buy	TQE	350	3.7660
10/03/2023	13:40:55	CABK	Buy	MC	1,267	3.7650
10/03/2023	13:41:21	CABK	Buy	DXE	881	3.7650
10/03/2023	13:42:21	CABK	Buy	MC	856	3.7670
10/03/2023	13:44:18	CABK	Buy	DXE	1,389	3.7690
10/03/2023	13:44:32	CABK	Buy	TQE	342	3.7680
10/03/2023	13:44:32	CABK	Buy	MC	1,609	3.7680
10/03/2023	13:44:32	CABK	Buy	AQE	686	3.7680
10/03/2023	13:44:42	CABK	Buy	DXE	1,024	3.7670
10/03/2023	13:44:56	CABK	Buy	MC	778	3.7670
10/03/2023	13:45:07	CABK	Buy	DXE	620	3.7670
10/03/2023	13:45:32	CABK	Buy	TQE	253	3.7650
10/03/2023	13:45:32	CABK	Buy	MC	733	3.7650
10/03/2023	13:45:32	CABK	Buy	MC	2,485	3.7650
10/03/2023	13:45:32	CABK	Buy	AQE	430	3.7650
10/03/2023	13:45:32	CABK	Buy	DXE	721	3.7650
10/03/2023	13:46:05	CABK	Buy	TQE	305	3.7640
10/03/2023	13:46:05	CABK	Buy	DXE	202	3.7640
10/03/2023	13:47:13	CABK	Buy	MC	1,491	3.7660
10/03/2023	13:47:13	CABK	Buy	MC	1,635	3.7660
10/03/2023	13:48:00	CABK	Buy	AQE	345	3.7640
10/03/2023	13:48:00	CABK	Buy	DXE	561	3.7650
10/03/2023	13:49:33	CABK	Buy	MC	1,370	3.7670
10/03/2023	13:49:33	CABK	Buy	MC	835	3.7670
10/03/2023	13:49:33	CABK	Buy	DXE	1,053	3.7670
10/03/2023	13:49:35	CABK	Buy	MC	778	3.7670
10/03/2023	13:49:43	CABK	Buy	TQE	365	3.7660
10/03/2023	13:49:43	CABK	Buy	AQE	480	3.7660
10/03/2023	13:49:43	CABK	Buy	DXE	639	3.7660
10/03/2023	13:49:43	CABK	Buy	DXE	434	3.7660
10/03/2023	13:49:57	CABK	Buy	DXE	665	3.7630
10/03/2023	13:50:05	CABK	Buy	TQE	456	3.7620
10/03/2023	13:50:40	CABK	Buy	AQE	352	3.7640
10/03/2023	13:50:47	CABK	Buy	MC	783	3.7610
10/03/2023	13:50:47	CABK	Buy	DXE	293	3.7630
10/03/2023	13:50:50	CABK	Buy	AQE	337	3.7620
10/03/2023	13:50:50	CABK	Buy	DXE	130	3.7610
10/03/2023	13:51:01	CABK	Buy	TQE	285	3.7600
10/03/2023	13:51:01	CABK	Buy	DXE	147	3.7600
10/03/2023	13:51:04	CABK	Buy	AQE	150	3.7600
10/03/2023	13:51:04	CABK	Buy	DXE	185	3.7590
10/03/2023	13:51:26	CABK	Buy	TQE	253	3.7580
10/03/2023	13:51:26	CABK	Buy	DXE	295	3.7580
10/03/2023	13:52:00	CABK	Buy	MC	1,401	3.7590
10/03/2023	13:54:50	CABK	Buy	TQE	223	3.7610
10/03/2023	13:54:50	CABK	Buy	MC	1,270	3.7610
10/03/2023	13:54:50	CABK	Buy	DXE	652	3.7610
10/03/2023	13:57:06	CABK	Buy	MC	1,710	3.7590
10/03/2023	13:57:06	CABK	Buy	AQE	209	3.7590

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	13:57:06	CABK	Buy	DXE	1,484	3.7590
10/03/2023	13:57:20	CABK	Buy	TQE	165	3.7580
10/03/2023	13:57:20	CABK	Buy	MC	256	3.7580
10/03/2023	13:57:20	CABK	Buy	MC	235	3.7580
10/03/2023	13:57:20	CABK	Buy	MC	1,179	3.7580
10/03/2023	13:57:20	CABK	Buy	MC	313	3.7580
10/03/2023	13:57:20	CABK	Buy	DXE	238	3.7580
10/03/2023	14:00:07	CABK	Buy	TQE	425	3.7600
10/03/2023	14:00:07	CABK	Buy	AQE	466	3.7600
10/03/2023	14:00:07	CABK	Buy	DXE	1,586	3.7600
10/03/2023	14:00:27	CABK	Buy	MC	1,459	3.7590
10/03/2023	14:00:27	CABK	Buy	MC	903	3.7590
10/03/2023	14:01:11	CABK	Buy	AQE	460	3.7600
10/03/2023	14:01:11	CABK	Buy	DXE	1,522	3.7600
10/03/2023	14:01:12	CABK	Buy	TQE	345	3.7600
10/03/2023	14:01:12	CABK	Buy	MC	1,750	3.7610
10/03/2023	14:01:12	CABK	Buy	MC	751	3.7610
10/03/2023	14:01:12	CABK	Buy	MC	121	3.7610
10/03/2023	14:01:12	CABK	Buy	MC	42	3.7610
10/03/2023	14:01:43	CABK	Buy	MC	474	3.7600
10/03/2023	14:01:43	CABK	Buy	MC	835	3.7600
10/03/2023	14:01:43	CABK	Buy	DXE	1,183	3.7600
10/03/2023	14:02:29	CABK	Buy	MC	144	3.7570
10/03/2023	14:02:29	CABK	Buy	DXE	1,862	3.7570
10/03/2023	14:02:32	CABK	Buy	TQE	191	3.7570
10/03/2023	14:02:32	CABK	Buy	MC	1,731	3.7570
10/03/2023	14:02:32	CABK	Buy	AQE	228	3.7570
10/03/2023	14:02:40	CABK	Buy	AQE	374	3.7570
10/03/2023	14:03:13	CABK	Buy	TQE	261	3.7560
10/03/2023	14:03:13	CABK	Buy	DXE	249	3.7560
10/03/2023	14:03:14	CABK	Buy	AQE	30	3.7560
10/03/2023	14:03:14	CABK	Buy	AQE	144	3.7560
10/03/2023	14:03:14	CABK	Buy	DXE	200	3.7550
10/03/2023	14:03:14	CABK	Buy	DXE	59	3.7550
10/03/2023	14:03:25	CABK	Buy	TQE	248	3.7550
10/03/2023	14:03:25	CABK	Buy	MC	772	3.7550
10/03/2023	14:03:25	CABK	Buy	MC	818	3.7540
10/03/2023	14:03:25	CABK	Buy	DXE	276	3.7560
10/03/2023	14:03:57	CABK	Buy	TQE	241	3.7550
10/03/2023	14:05:29	CABK	Buy	TQE	132	3.7570
10/03/2023	14:05:29	CABK	Buy	DXE	693	3.7570
10/03/2023	14:05:30	CABK	Buy	MC	1,801	3.7570
10/03/2023	14:05:30	CABK	Buy	MC	1,346	3.7570
10/03/2023	14:05:30	CABK	Buy	AQE	252	3.7570
10/03/2023	14:06:39	CABK	Buy	MC	776	3.7550
10/03/2023	14:06:41	CABK	Buy	DXE	798	3.7540
10/03/2023	14:06:43	CABK	Buy	AQE	261	3.7530
10/03/2023	14:06:43	CABK	Buy	DXE	410	3.7530
10/03/2023	14:06:45	CABK	Buy	TQE	202	3.7530
10/03/2023	14:06:45	CABK	Buy	AQE	176	3.7530
10/03/2023	14:08:54	CABK	Buy	MC	864	3.7570
10/03/2023	14:08:54	CABK	Buy	AQE	227	3.7570
10/03/2023	14:09:06	CABK	Buy	TQE	270	3.7550
10/03/2023	14:09:06	CABK	Buy	AQE	147	3.7560
10/03/2023	14:09:06	CABK	Buy	DXE	563	3.7550
10/03/2023	14:09:24	CABK	Buy	MC	1,360	3.7540
10/03/2023	14:09:24	CABK	Buy	AQE	137	3.7540
10/03/2023	14:09:28	CABK	Buy	AQE	80	3.7530
10/03/2023	14:09:59	CABK	Buy	DXE	19	3.7520
10/03/2023	14:10:20	CABK	Buy	MC	1,544	3.7520
10/03/2023	14:12:39	CABK	Buy	TQE	395	3.7540
10/03/2023	14:12:39	CABK	Buy	MC	1,099	3.7540
10/03/2023	14:13:32	CABK	Buy	MC	787	3.7520
10/03/2023	14:13:32	CABK	Buy	AQE	264	3.7520
10/03/2023	14:13:32	CABK	Buy	DXE	138	3.7520
10/03/2023	14:13:32	CABK	Buy	DXE	1,111	3.7520
10/03/2023	14:14:19	CABK	Buy	TQE	318	3.7540
10/03/2023	14:14:19	CABK	Buy	DXE	2,038	3.7540
10/03/2023	14:14:27	CABK	Buy	MC	1,413	3.7530
10/03/2023	14:14:27	CABK	Buy	AQE	264	3.7530
10/03/2023	14:15:11	CABK	Buy	DXE	659	3.7540
10/03/2023	14:15:56	CABK	Buy	TQE	359	3.7540
10/03/2023	14:15:56	CABK	Buy	DXE	1,334	3.7540
10/03/2023	14:16:30	CABK	Buy	MC	805	3.7530
10/03/2023	14:16:52	CABK	Buy	MC	1,723	3.7530
10/03/2023	14:16:52	CABK	Buy	AQE	225	3.7530
10/03/2023	14:16:52	CABK	Buy	DXE	664	3.7530
10/03/2023	14:16:52	CABK	Buy	DXE	391	3.7530
10/03/2023	14:16:55	CABK	Buy	TQE	342	3.7510
10/03/2023	14:16:55	CABK	Buy	MC	1,603	3.7510
10/03/2023	14:16:55	CABK	Buy	DXE	276	3.7510
10/03/2023	14:16:55	CABK	Buy	DXE	451	3.7510
10/03/2023	14:16:55	CABK	Buy	DXE	1,001	3.7510
10/03/2023	14:17:43	CABK	Buy	TQE	166	3.7500
10/03/2023	14:17:43	CABK	Buy	TQE	217	3.7480
10/03/2023	14:17:43	CABK	Buy	MC	1,542	3.7500
10/03/2023	14:17:43	CABK	Buy	AQE	266	3.7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	14:17:43	CABK	Buy	AQE	254	3.7480
10/03/2023	14:17:43	CABK	Buy	DXE	342	3.7490
10/03/2023	14:17:43	CABK	Buy	DXE	168	3.7480
10/03/2023	14:17:44	CABK	Buy	DXE	208	3.7470
10/03/2023	14:18:08	CABK	Buy	DXE	308	3.7480
10/03/2023	14:18:31	CABK	Buy	TQE	151	3.7490
10/03/2023	14:18:31	CABK	Buy	DXE	198	3.7490
10/03/2023	14:18:51	CABK	Buy	TQE	191	3.7500
10/03/2023	14:18:51	CABK	Buy	AQE	209	3.7500
10/03/2023	14:18:51	CABK	Buy	DXE	207	3.7500
10/03/2023	14:18:53	CABK	Buy	MC	1,344	3.7490
10/03/2023	14:18:53	CABK	Buy	DXE	182	3.7490
10/03/2023	14:20:40	CABK	Buy	TQE	247	3.7520
10/03/2023	14:20:40	CABK	Buy	MC	762	3.7520
10/03/2023	14:20:40	CABK	Buy	MC	1,703	3.7520
10/03/2023	14:20:40	CABK	Buy	AQE	189	3.7520
10/03/2023	14:20:40	CABK	Buy	DXE	607	3.7520
10/03/2023	14:24:03	CABK	Buy	MC	799	3.7540
10/03/2023	14:24:03	CABK	Buy	DXE	641	3.7540
10/03/2023	14:24:20	CABK	Buy	TQE	477	3.7560
10/03/2023	14:24:20	CABK	Buy	DXE	1,840	3.7560
10/03/2023	14:25:32	CABK	Buy	MC	558	3.7560
10/03/2023	14:25:59	CABK	Buy	TQE	360	3.7590
10/03/2023	14:25:59	CABK	Buy	MC	2,692	3.7590
10/03/2023	14:25:59	CABK	Buy	DXE	1,641	3.7590
10/03/2023	14:26:36	CABK	Buy	DXE	100	3.7570
10/03/2023	14:26:36	CABK	Buy	DXE	850	3.7570
10/03/2023	14:29:05	CABK	Buy	MC	790	3.7600
10/03/2023	14:30:00	CABK	Buy	MC	1,787	3.7590
10/03/2023	14:30:22	CABK	Buy	TQE	306	3.7580
10/03/2023	14:30:22	CABK	Buy	MC	2,261	3.7580
10/03/2023	14:30:22	CABK	Buy	MC	936	3.7580
10/03/2023	14:30:22	CABK	Buy	AQE	965	3.7590
10/03/2023	14:30:22	CABK	Buy	DXE	1,128	3.7580
10/03/2023	14:30:30	CABK	Buy	AQE	739	3.7580
10/03/2023	14:30:30	CABK	Buy	DXE	1,218	3.7570
10/03/2023	14:32:41	CABK	Buy	TQE	542	3.7560
10/03/2023	14:32:41	CABK	Buy	MC	1,546	3.7560
10/03/2023	14:32:41	CABK	Buy	DXE	2,169	3.7560
10/03/2023	14:32:46	CABK	Buy	TQE	522	3.7550
10/03/2023	14:32:46	CABK	Buy	MC	5,476	3.7550
10/03/2023	14:32:46	CABK	Buy	DXE	1,883	3.7550
10/03/2023	14:33:17	CABK	Buy	AQE	1	3.7560
10/03/2023	14:34:52	CABK	Buy	AQE	492	3.7560
10/03/2023	14:35:10	CABK	Buy	MC	720	3.7560
10/03/2023	14:35:10	CABK	Buy	MC	121	3.7560
10/03/2023	14:35:25	CABK	Buy	MC	1,313	3.7550
10/03/2023	14:35:25	CABK	Buy	MC	107	3.7550
10/03/2023	14:35:25	CABK	Buy	AQE	687	3.7550
10/03/2023	14:35:26	CABK	Buy	TQE	409	3.7530
10/03/2023	14:35:26	CABK	Buy	MC	427	3.7540
10/03/2023	14:35:26	CABK	Buy	MC	632	3.7540
10/03/2023	14:35:26	CABK	Buy	MC	850	3.7540
10/03/2023	14:35:26	CABK	Buy	MC	891	3.7530
10/03/2023	14:35:26	CABK	Buy	AQE	315	3.7530
10/03/2023	14:35:26	CABK	Buy	DXE	1,548	3.7540
10/03/2023	14:35:26	CABK	Buy	DXE	1,254	3.7530
10/03/2023	14:35:26	CABK	Buy	DXE	157	3.7530
10/03/2023	14:35:29	CABK	Buy	TQE	292	3.7520
10/03/2023	14:35:29	CABK	Buy	MC	1,386	3.7520
10/03/2023	14:35:29	CABK	Buy	DXE	859	3.7520
10/03/2023	14:35:38	CABK	Buy	DXE	968	3.7510
10/03/2023	14:35:41	CABK	Buy	AQE	517	3.7510
10/03/2023	14:36:10	CABK	Buy	TQE	213	3.7500
10/03/2023	14:36:10	CABK	Buy	TQE	26	3.7500
10/03/2023	14:36:10	CABK	Buy	DXE	306	3.7500
10/03/2023	14:36:13	CABK	Buy	TQE	235	3.7490
10/03/2023	14:36:13	CABK	Buy	MC	759	3.7490
10/03/2023	14:36:13	CABK	Buy	AQE	128	3.7500
10/03/2023	14:36:14	CABK	Buy	DXE	133	3.7480
10/03/2023	14:37:08	CABK	Buy	MC	1,627	3.7490
10/03/2023	14:37:08	CABK	Buy	DXE	358	3.7490
10/03/2023	14:37:11	CABK	Buy	DXE	156	3.7480
10/03/2023	14:37:19	CABK	Buy	AQE	115	3.7490
10/03/2023	14:37:20	CABK	Buy	AQE	192	3.7490
10/03/2023	14:39:14	CABK	Buy	MC	788	3.7470
10/03/2023	14:39:14	CABK	Buy	DXE	1,034	3.7470
10/03/2023	14:39:17	CABK	Buy	TQE	90	3.7470
10/03/2023	14:39:31	CABK	Buy	MC	797	3.7460
10/03/2023	14:39:31	CABK	Buy	DXE	1,057	3.7460
10/03/2023	14:39:40	CABK	Buy	MC	153	3.7450
10/03/2023	14:39:40	CABK	Buy	AQE	260	3.7480
10/03/2023	14:39:40	CABK	Buy	DXE	281	3.7450
10/03/2023	14:39:43	CABK	Buy	TQE	74	3.7470
10/03/2023	14:39:43	CABK	Buy	TQE	265	3.7460
10/03/2023	14:39:44	CABK	Buy	MC	1,004	3.7450
10/03/2023	14:40:18	CABK	Buy	MC	925	3.7480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	14:40:18	CABK	Buy	DXE	151	3.7480
10/03/2023	14:40:29	CABK	Buy	DXE	179	3.7470
10/03/2023	14:40:55	CABK	Buy	AQE	200	3.7470
10/03/2023	14:42:14	CABK	Buy	TQE	439	3.7450
10/03/2023	14:42:14	CABK	Buy	DXE	759	3.7450
10/03/2023	14:42:30	CABK	Buy	MC	289	3.7440
10/03/2023	14:42:30	CABK	Buy	MC	1,340	3.7440
10/03/2023	14:42:30	CABK	Buy	DXE	297	3.7440
10/03/2023	14:42:33	CABK	Buy	AQE	194	3.7450
10/03/2023	14:42:44	CABK	Buy	TQE	213	3.7440
10/03/2023	14:43:00	CABK	Buy	DXE	577	3.7440
10/03/2023	14:43:58	CABK	Buy	MC	61	3.7440
10/03/2023	14:44:04	CABK	Buy	MC	973	3.7440
10/03/2023	14:45:03	CABK	Buy	TQE	197	3.7430
10/03/2023	14:45:03	CABK	Buy	MC	325	3.7430
10/03/2023	14:45:03	CABK	Buy	MC	396	3.7430
10/03/2023	14:45:03	CABK	Buy	MC	175	3.7430
10/03/2023	14:45:03	CABK	Buy	AQE	373	3.7430
10/03/2023	14:45:03	CABK	Buy	DXE	724	3.7430
10/03/2023	14:46:37	CABK	Buy	MC	803	3.7440
10/03/2023	14:46:37	CABK	Buy	MC	829	3.7440
10/03/2023	14:46:37	CABK	Buy	DXE	1,475	3.7440
10/03/2023	14:46:40	CABK	Buy	DXE	1,113	3.7440
10/03/2023	14:46:55	CABK	Buy	DXE	663	3.7440
10/03/2023	14:47:19	CABK	Buy	MC	763	3.7440
10/03/2023	14:48:08	CABK	Buy	TQE	578	3.7460
10/03/2023	14:48:08	CABK	Buy	AQE	571	3.7460
10/03/2023	14:48:08	CABK	Buy	DXE	1,205	3.7460
10/03/2023	14:48:50	CABK	Buy	MC	2,792	3.7450
10/03/2023	14:48:50	CABK	Buy	DXE	160	3.7450
10/03/2023	14:48:53	CABK	Buy	AQE	231	3.7440
10/03/2023	14:48:53	CABK	Buy	DXE	834	3.7440
10/03/2023	14:49:43	CABK	Buy	MC	1,341	3.7460
10/03/2023	14:49:43	CABK	Buy	MC	1,943	3.7460
10/03/2023	14:50:19	CABK	Buy	TQE	318	3.7430
10/03/2023	14:50:19	CABK	Buy	AQE	411	3.7430
10/03/2023	14:50:19	CABK	Buy	DXE	602	3.7430
10/03/2023	14:50:19	CABK	Buy	DXE	870	3.7430
10/03/2023	14:50:27	CABK	Buy	TQE	489	3.7420
10/03/2023	14:50:27	CABK	Buy	MC	994	3.7420
10/03/2023	14:50:27	CABK	Buy	MC	2,206	3.7420
10/03/2023	14:50:27	CABK	Buy	AQE	365	3.7420
10/03/2023	14:50:27	CABK	Buy	DXE	1,229	3.7420
10/03/2023	14:50:35	CABK	Buy	MC	1,000	3.7410
10/03/2023	14:50:39	CABK	Buy	TQE	304	3.7410
10/03/2023	14:50:39	CABK	Buy	MC	209	3.7410
10/03/2023	14:50:39	CABK	Buy	DXE	1,087	3.7410
10/03/2023	14:51:08	CABK	Buy	TQE	297	3.7390
10/03/2023	14:51:08	CABK	Buy	MC	803	3.7400
10/03/2023	14:51:08	CABK	Buy	MC	234	3.7390
10/03/2023	14:51:08	CABK	Buy	MC	986	3.7390
10/03/2023	14:51:08	CABK	Buy	AQE	206	3.7410
10/03/2023	14:51:08	CABK	Buy	AQE	232	3.7400
10/03/2023	14:51:08	CABK	Buy	AQE	182	3.7390
10/03/2023	14:51:08	CABK	Buy	DXE	178	3.7400
10/03/2023	14:51:08	CABK	Buy	DXE	244	3.7390
10/03/2023	14:51:08	CABK	Buy	DXE	164	3.7380
10/03/2023	14:51:26	CABK	Buy	TQE	208	3.7380
10/03/2023	14:51:26	CABK	Buy	AQE	129	3.7380
10/03/2023	14:52:06	CABK	Buy	MC	1,161	3.7380
10/03/2023	14:53:20	CABK	Buy	DXE	669	3.7380
10/03/2023	14:53:22	CABK	Buy	AQE	207	3.7380
10/03/2023	14:53:22	CABK	Buy	DXE	392	3.7380
10/03/2023	14:53:24	CABK	Buy	TQE	257	3.7370
10/03/2023	14:53:24	CABK	Buy	DXE	498	3.7370
10/03/2023	14:54:05	CABK	Buy	TQE	210	3.7360
10/03/2023	14:54:05	CABK	Buy	MC	1,429	3.7370
10/03/2023	14:54:05	CABK	Buy	MC	1,390	3.7360
10/03/2023	14:54:05	CABK	Buy	DXE	555	3.7360
10/03/2023	14:54:07	CABK	Buy	DXE	539	3.7350
10/03/2023	14:54:09	CABK	Buy	MC	870	3.7350
10/03/2023	14:54:09	CABK	Buy	AQE	274	3.7350
10/03/2023	14:55:16	CABK	Buy	TQE	272	3.7380
10/03/2023	14:55:16	CABK	Buy	MC	1,127	3.7380
10/03/2023	14:55:16	CABK	Buy	MC	841	3.7380
10/03/2023	14:55:16	CABK	Buy	MC	338	3.7380
10/03/2023	14:55:16	CABK	Buy	DXE	510	3.7380
10/03/2023	14:56:41	CABK	Buy	MC	1,109	3.7460
10/03/2023	14:56:41	CABK	Buy	MC	965	3.7460
10/03/2023	14:56:41	CABK	Buy	DXE	978	3.7460
10/03/2023	14:58:03	CABK	Buy	DXE	1,185	3.7460
10/03/2023	14:58:34	CABK	Buy	AQE	251	3.7460
10/03/2023	14:58:37	CABK	Buy	TQE	335	3.7440
10/03/2023	14:58:37	CABK	Buy	MC	781	3.7440
10/03/2023	14:58:37	CABK	Buy	MC	320	3.7440
10/03/2023	14:58:37	CABK	Buy	DXE	659	3.7440
10/03/2023	15:00:04	CABK	Buy	MC	1,619	3.7470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	15:00:04	CABK	Buy	MC	1,281	3.7470
10/03/2023	15:00:04	CABK	Buy	DXE	1,240	3.7470
10/03/2023	15:00:05	CABK	Buy	TQE	515	3.7460
10/03/2023	15:00:05	CABK	Buy	AQE	115	3.7460
10/03/2023	15:00:06	CABK	Buy	AQE	260	3.7460
10/03/2023	15:00:08	CABK	Buy	MC	1,372	3.7440
10/03/2023	15:00:08	CABK	Buy	DXE	1,128	3.7440
10/03/2023	15:01:04	CABK	Buy	DXE	618	3.7470
10/03/2023	15:01:53	CABK	Buy	MC	1,135	3.7510
10/03/2023	15:01:53	CABK	Buy	DXE	659	3.7510
10/03/2023	15:01:55	CABK	Buy	TQE	394	3.7490
10/03/2023	15:01:55	CABK	Buy	MC	1,052	3.7490
10/03/2023	15:01:55	CABK	Buy	AQE	444	3.7490
10/03/2023	15:01:55	CABK	Buy	DXE	464	3.7490
10/03/2023	15:03:40	CABK	Buy	TQE	406	3.7520
10/03/2023	15:03:41	CABK	Buy	DXE	1,046	3.7510
10/03/2023	15:03:42	CABK	Buy	MC	1,143	3.7500
10/03/2023	15:04:03	CABK	Buy	TQE	432	3.7490
10/03/2023	15:04:03	CABK	Buy	DXE	305	3.7490
10/03/2023	15:04:22	CABK	Buy	TQE	162	3.7490
10/03/2023	15:05:03	CABK	Buy	AQE	536	3.7510
10/03/2023	15:05:03	CABK	Buy	AQE	395	3.7510
10/03/2023	15:05:03	CABK	Buy	DXE	801	3.7510
10/03/2023	15:06:25	CABK	Buy	TQE	364	3.7500
10/03/2023	15:06:25	CABK	Buy	AQE	392	3.7500
10/03/2023	15:06:25	CABK	Buy	DXE	1,567	3.7500
10/03/2023	15:06:57	CABK	Buy	TQE	270	3.7500
10/03/2023	15:07:05	CABK	Buy	AQE	400	3.7500
10/03/2023	15:07:33	CABK	Buy	MC	3,599	3.7490
10/03/2023	15:07:33	CABK	Buy	DXE	1,038	3.7490
10/03/2023	15:08:12	CABK	Buy	TQE	328	3.7500
10/03/2023	15:08:34	CABK	Buy	TQE	369	3.7460
10/03/2023	15:08:34	CABK	Buy	MC	2,978	3.7480
10/03/2023	15:08:34	CABK	Buy	MC	1,328	3.7470
10/03/2023	15:08:34	CABK	Buy	MC	2,756	3.7470
10/03/2023	15:08:34	CABK	Buy	AQE	266	3.7480
10/03/2023	15:08:34	CABK	Buy	DXE	1,054	3.7480
10/03/2023	15:08:34	CABK	Buy	DXE	880	3.7470
10/03/2023	15:08:34	CABK	Buy	DXE	923	3.7460
10/03/2023	15:08:40	CABK	Buy	AQE	194	3.7470
10/03/2023	15:08:40	CABK	Buy	DXE	311	3.7460
10/03/2023	15:08:40	CABK	Buy	DXE	111	3.7460
10/03/2023	15:08:41	CABK	Buy	AQE	162	3.7460
10/03/2023	15:08:42	CABK	Buy	TQE	131	3.7450
10/03/2023	15:08:42	CABK	Buy	MC	991	3.7450
10/03/2023	15:08:44	CABK	Buy	DXE	496	3.7440
10/03/2023	15:08:47	CABK	Buy	AQE	140	3.7430
10/03/2023	15:08:47	CABK	Buy	DXE	297	3.7430
10/03/2023	15:09:21	CABK	Buy	DXE	146	3.7410
10/03/2023	15:09:38	CABK	Buy	TQE	201	3.7400
10/03/2023	15:09:38	CABK	Buy	MC	777	3.7400
10/03/2023	15:09:38	CABK	Buy	MC	763	3.7400
10/03/2023	15:09:38	CABK	Buy	AQE	215	3.7400
10/03/2023	15:09:38	CABK	Buy	DXE	161	3.7400
10/03/2023	15:09:44	CABK	Buy	DXE	264	3.7390
10/03/2023	15:09:50	CABK	Buy	DXE	191	3.7380
10/03/2023	15:09:52	CABK	Buy	DXE	187	3.7390
10/03/2023	15:11:09	CABK	Buy	DXE	400	3.7370
10/03/2023	15:11:23	CABK	Buy	DXE	507	3.7370
10/03/2023	15:11:39	CABK	Buy	MC	1,353	3.7370
10/03/2023	15:11:39	CABK	Buy	MC	305	3.7370
10/03/2023	15:12:17	CABK	Buy	TQE	268	3.7360
10/03/2023	15:12:17	CABK	Buy	MC	995	3.7370
10/03/2023	15:12:17	CABK	Buy	DXE	219	3.7360
10/03/2023	15:13:06	CABK	Buy	AQE	274	3.7360
10/03/2023	15:13:37	CABK	Buy	TQE	304	3.7350
10/03/2023	15:13:37	CABK	Buy	TQE	149	3.7340
10/03/2023	15:13:37	CABK	Buy	MC	1,491	3.7350
10/03/2023	15:13:37	CABK	Buy	AQE	284	3.7350
10/03/2023	15:13:37	CABK	Buy	DXE	1,114	3.7350
10/03/2023	15:13:37	CABK	Buy	DXE	762	3.7330
10/03/2023	15:13:37	CABK	Buy	DXE	397	3.7340
10/03/2023	15:14:13	CABK	Buy	MC	795	3.7360
10/03/2023	15:14:13	CABK	Buy	DXE	470	3.7360
10/03/2023	15:15:01	CABK	Buy	TQE	139	3.7350
10/03/2023	15:15:01	CABK	Buy	DXE	684	3.7350
10/03/2023	15:15:34	CABK	Buy	MC	1,530	3.7340
10/03/2023	15:15:34	CABK	Buy	DXE	886	3.7340
10/03/2023	15:16:00	CABK	Buy	MC	1,363	3.7340
10/03/2023	15:16:00	CABK	Buy	AQE	450	3.7340
10/03/2023	15:18:05	CABK	Buy	MC	171	3.7370
10/03/2023	15:18:05	CABK	Buy	MC	2,152	3.7370
10/03/2023	15:18:06	CABK	Buy	TQE	475	3.7360
10/03/2023	15:18:06	CABK	Buy	MC	935	3.7360
10/03/2023	15:18:06	CABK	Buy	AQE	462	3.7360
10/03/2023	15:18:06	CABK	Buy	DXE	1,573	3.7360
10/03/2023	15:19:24	CABK	Buy	AQE	482	3.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	15:19:24	CABK	Buy	DXE	869	3.7380
10/03/2023	15:20:04	CABK	Buy	TQE	348	3.7360
10/03/2023	15:20:04	CABK	Buy	DXE	973	3.7360
10/03/2023	15:21:48	CABK	Buy	TQE	436	3.7380
10/03/2023	15:23:09	CABK	Buy	DXE	2,487	3.7390
10/03/2023	15:24:14	CABK	Buy	MC	841	3.7390
10/03/2023	15:24:29	CABK	Buy	TQE	399	3.7380
10/03/2023	15:24:29	CABK	Buy	AQE	568	3.7380
10/03/2023	15:24:29	CABK	Buy	DXE	1,757	3.7380
10/03/2023	15:26:03	CABK	Buy	TQE	586	3.7410
10/03/2023	15:26:03	CABK	Buy	AQE	598	3.7410
10/03/2023	15:26:03	CABK	Buy	DXE	955	3.7410
10/03/2023	15:26:13	CABK	Buy	TQE	342	3.7410
10/03/2023	15:26:13	CABK	Buy	MC	13,978	3.7410
10/03/2023	15:26:13	CABK	Buy	AQE	422	3.7410
10/03/2023	15:26:13	CABK	Buy	DXE	1,685	3.7410
10/03/2023	15:27:01	CABK	Buy	DXE	1,380	3.7400
10/03/2023	15:27:40	CABK	Buy	DXE	922	3.7400
10/03/2023	15:27:42	CABK	Buy	DXE	665	3.7400
10/03/2023	15:28:25	CABK	Buy	DXE	570	3.7450
10/03/2023	15:28:32	CABK	Buy	MC	2,207	3.7440
10/03/2023	15:28:32	CABK	Buy	MC	1,920	3.7440
10/03/2023	15:28:32	CABK	Buy	AQE	437	3.7440
10/03/2023	15:28:45	CABK	Buy	AQE	246	3.7430
10/03/2023	15:29:00	CABK	Buy	TQE	396	3.7420
10/03/2023	15:29:00	CABK	Buy	AQE	195	3.7420
10/03/2023	15:29:00	CABK	Buy	DXE	531	3.7420
10/03/2023	15:29:25	CABK	Buy	TQE	321	3.7420
10/03/2023	15:29:25	CABK	Buy	MC	1,667	3.7420
10/03/2023	15:29:25	CABK	Buy	MC	1,081	3.7420
10/03/2023	15:29:25	CABK	Buy	AQE	219	3.7410
10/03/2023	15:29:25	CABK	Buy	DXE	355	3.7410
10/03/2023	15:29:40	CABK	Buy	DXE	88	3.7400
10/03/2023	15:29:40	CABK	Buy	DXE	295	3.7400
10/03/2023	15:29:42	CABK	Buy	MC	806	3.7390
10/03/2023	15:29:42	CABK	Buy	AQE	131	3.7390
10/03/2023	15:29:42	CABK	Buy	DXE	477	3.7390
10/03/2023	15:29:44	CABK	Buy	TQE	466	3.7380
10/03/2023	15:29:44	CABK	Buy	MC	956	3.7380
10/03/2023	15:29:44	CABK	Buy	DXE	158	3.7380
10/03/2023	15:30:09	CABK	Buy	TQE	133	3.7400
10/03/2023	15:30:09	CABK	Buy	MC	1,077	3.7400
10/03/2023	15:30:09	CABK	Buy	AQE	163	3.7400
10/03/2023	15:30:09	CABK	Buy	DXE	282	3.7400
10/03/2023	15:30:13	CABK	Buy	MC	953	3.7400
10/03/2023	15:30:18	CABK	Buy	MC	346	3.7400
10/03/2023	15:30:18	CABK	Buy	MC	721	3.7400
10/03/2023	15:30:54	CABK	Buy	TQE	207	3.7410
10/03/2023	15:30:54	CABK	Buy	TQE	175	3.7410
10/03/2023	15:31:01	CABK	Buy	MC	939	3.7400
10/03/2023	15:31:01	CABK	Buy	MC	18	3.7400
10/03/2023	15:31:01	CABK	Buy	DXE	446	3.7400
10/03/2023	15:31:01	CABK	Buy	DXE	589	3.7400
10/03/2023	15:31:03	CABK	Buy	TQE	228	3.7400
10/03/2023	15:31:05	CABK	Buy	DXE	253	3.7390
10/03/2023	15:31:30	CABK	Buy	MC	145	3.7410
10/03/2023	15:31:30	CABK	Buy	MC	2,203	3.7410
10/03/2023	15:31:30	CABK	Buy	DXE	791	3.7410
10/03/2023	15:32:01	CABK	Buy	TQE	149	3.7440
10/03/2023	15:32:01	CABK	Buy	AQE	325	3.7450
10/03/2023	15:32:01	CABK	Buy	DXE	906	3.7450
10/03/2023	15:32:05	CABK	Buy	MC	2,572	3.7430
10/03/2023	15:32:05	CABK	Buy	AQE	283	3.7430
10/03/2023	15:32:05	CABK	Buy	DXE	698	3.7430
10/03/2023	15:33:00	CABK	Buy	MC	2,045	3.7440
10/03/2023	15:33:00	CABK	Buy	AQE	286	3.7450
10/03/2023	15:33:00	CABK	Buy	DXE	856	3.7450
10/03/2023	15:33:01	CABK	Buy	DXE	313	3.7440
10/03/2023	15:33:06	CABK	Buy	MC	927	3.7430
10/03/2023	15:33:09	CABK	Buy	TQE	177	3.7430
10/03/2023	15:33:09	CABK	Buy	MC	314	3.7430
10/03/2023	15:33:11	CABK	Buy	AQE	130	3.7420
10/03/2023	15:33:11	CABK	Buy	DXE	287	3.7420
10/03/2023	15:33:17	CABK	Buy	MC	776	3.7410
10/03/2023	15:33:17	CABK	Buy	MC	1,789	3.7410
10/03/2023	15:33:17	CABK	Buy	DXE	677	3.7410
10/03/2023	15:33:24	CABK	Buy	TQE	283	3.7400
10/03/2023	15:33:24	CABK	Buy	DXE	263	3.7400
10/03/2023	15:33:25	CABK	Buy	MC	1,080	3.7390
10/03/2023	15:33:25	CABK	Buy	MC	1,048	3.7390
10/03/2023	15:33:25	CABK	Buy	DXE	465	3.7390
10/03/2023	15:33:26	CABK	Buy	AQE	253	3.7390
10/03/2023	15:34:00	CABK	Buy	TQE	155	3.7380
10/03/2023	15:34:00	CABK	Buy	MC	2,001	3.7380
10/03/2023	15:34:00	CABK	Buy	AQE	273	3.7380
10/03/2023	15:34:00	CABK	Buy	DXE	239	3.7380
10/03/2023	15:34:03	CABK	Buy	DXE	378	3.7370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	15:35:30	CABK	Buy	TQE	356	3.7410
10/03/2023	15:35:30	CABK	Buy	MC	3,611	3.7410
10/03/2023	15:35:30	CABK	Buy	MC	1,130	3.7410
10/03/2023	15:35:30	CABK	Buy	MC	1,406	3.7410
10/03/2023	15:35:33	CABK	Buy	AGE	191	3.7400
10/03/2023	15:35:33	CABK	Buy	DXE	772	3.7400
10/03/2023	15:35:42	CABK	Buy	TQE	348	3.7380
10/03/2023	15:35:42	CABK	Buy	MC	2,257	3.7380
10/03/2023	15:35:42	CABK	Buy	AGE	280	3.7380
10/03/2023	15:35:42	CABK	Buy	DXE	202	3.7380
10/03/2023	15:35:43	CABK	Buy	MC	914	3.7370
10/03/2023	15:35:45	CABK	Buy	MC	1,053	3.7370
10/03/2023	15:35:45	CABK	Buy	DXE	444	3.7370
10/03/2023	15:35:57	CABK	Buy	TQE	179	3.7370
10/03/2023	15:35:57	CABK	Buy	MC	980	3.7370
10/03/2023	15:36:00	CABK	Buy	TQE	139	3.7360
10/03/2023	15:36:00	CABK	Buy	AGE	193	3.7360
10/03/2023	15:36:00	CABK	Buy	DXE	721	3.7360
10/03/2023	15:36:00	CABK	Buy	DXE	647	3.7350
10/03/2023	15:36:20	CABK	Buy	TQE	127	3.7340
10/03/2023	15:36:20	CABK	Buy	MC	952	3.7340
10/03/2023	15:36:20	CABK	Buy	MC	591	3.7340
10/03/2023	15:36:20	CABK	Buy	DXE	513	3.7340
10/03/2023	15:36:21	CABK	Buy	MC	833	3.7340
10/03/2023	15:36:25	CABK	Buy	DXE	226	3.7330
10/03/2023	15:36:25	CABK	Buy	DXE	304	3.7320
10/03/2023	15:36:29	CABK	Buy	AGE	129	3.7340
10/03/2023	15:36:38	CABK	Buy	MC	771	3.7300
10/03/2023	15:36:38	CABK	Buy	DXE	229	3.7300
10/03/2023	15:36:46	CABK	Buy	DXE	168	3.7280
10/03/2023	15:36:58	CABK	Buy	TQE	182	3.7270
10/03/2023	15:36:58	CABK	Buy	MC	760	3.7270
10/03/2023	15:36:58	CABK	Buy	DXE	139	3.7270
10/03/2023	15:37:00	CABK	Buy	AGE	130	3.7280
10/03/2023	15:37:05	CABK	Buy	MC	762	3.7280
10/03/2023	15:37:31	CABK	Buy	MC	1,058	3.7280
10/03/2023	15:37:31	CABK	Buy	MC	104	3.7280
10/03/2023	15:37:31	CABK	Buy	AGE	129	3.7280
10/03/2023	15:37:34	CABK	Buy	DXE	368	3.7270
10/03/2023	15:38:08	CABK	Buy	AGE	127	3.7270
10/03/2023	15:38:46	CABK	Buy	TQE	176	3.7290
10/03/2023	15:38:49	CABK	Buy	AGE	247	3.7290
10/03/2023	15:39:29	CABK	Buy	AGE	158	3.7310
10/03/2023	15:39:30	CABK	Buy	TQE	167	3.7300
10/03/2023	15:39:30	CABK	Buy	DXE	1,026	3.7300
10/03/2023	15:39:30	CABK	Buy	DXE	332	3.7300
10/03/2023	15:39:45	CABK	Buy	DXE	164	3.7290
10/03/2023	15:40:19	CABK	Buy	MC	842	3.7330
10/03/2023	15:40:19	CABK	Buy	DXE	2,910	3.7330
10/03/2023	15:40:22	CABK	Buy	MC	837	3.7330
10/03/2023	15:40:22	CABK	Buy	MC	842	3.7330
10/03/2023	15:40:22	CABK	Buy	MC	2,730	3.7330
10/03/2023	15:40:35	CABK	Buy	MC	635	3.7320
10/03/2023	15:40:35	CABK	Buy	MC	2,431	3.7320
10/03/2023	15:40:35	CABK	Buy	DXE	801	3.7320
10/03/2023	15:40:47	CABK	Buy	AGE	159	3.7310
10/03/2023	15:40:48	CABK	Buy	DXE	99	3.7300
10/03/2023	15:40:49	CABK	Buy	DXE	38	3.7300
10/03/2023	15:40:50	CABK	Buy	DXE	13	3.7300
10/03/2023	15:40:51	CABK	Buy	DXE	4	3.7300
10/03/2023	15:40:51	CABK	Buy	DXE	2	3.7300
10/03/2023	15:41:25	CABK	Buy	DXE	134	3.7330
10/03/2023	15:42:07	CABK	Buy	MC	1,409	3.7350
10/03/2023	15:42:07	CABK	Buy	MC	1,427	3.7350
10/03/2023	15:42:07	CABK	Buy	MC	842	3.7350
10/03/2023	15:42:11	CABK	Buy	AGE	282	3.7340
10/03/2023	15:42:35	CABK	Buy	MC	3,701	3.7330
10/03/2023	15:42:35	CABK	Buy	MC	1,347	3.7330
10/03/2023	15:42:35	CABK	Buy	MC	252	3.7330
10/03/2023	15:42:35	CABK	Buy	MC	886	3.7330
10/03/2023	15:42:37	CABK	Buy	TQE	451	3.7320
10/03/2023	15:42:37	CABK	Buy	MC	1,084	3.7320
10/03/2023	15:42:37	CABK	Buy	DXE	1,880	3.7320
10/03/2023	15:42:37	CABK	Buy	DXE	3,772	3.7320
10/03/2023	15:42:37	CABK	Buy	DXE	3,718	3.7320
10/03/2023	15:42:57	CABK	Buy	TQE	389	3.7320
10/03/2023	15:43:12	CABK	Buy	MC	87	3.7310
10/03/2023	15:43:12	CABK	Buy	MC	864	3.7310
10/03/2023	15:43:12	CABK	Buy	AGE	163	3.7310
10/03/2023	15:43:12	CABK	Buy	DXE	722	3.7310
10/03/2023	15:43:26	CABK	Buy	MC	1,576	3.7300
10/03/2023	15:43:26	CABK	Buy	AGE	199	3.7300
10/03/2023	15:43:26	CABK	Buy	DXE	977	3.7300
10/03/2023	15:43:28	CABK	Buy	DXE	1,434	3.7290
10/03/2023	15:43:38	CABK	Buy	TQE	338	3.7290
10/03/2023	15:43:38	CABK	Buy	MC	971	3.7290
10/03/2023	15:43:38	CABK	Buy	AGE	148	3.7290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	15:44:26	CABK	Buy	DXE	2,976	3.7370
10/03/2023	15:44:39	CABK	Buy	DXE	1,029	3.7360
10/03/2023	15:44:54	CABK	Buy	MC	5,274	3.7350
10/03/2023	15:44:54	CABK	Buy	MC	1,353	3.7350
10/03/2023	15:44:54	CABK	Buy	DXE	1,280	3.7350
10/03/2023	15:45:04	CABK	Buy	MC	517	3.7360
10/03/2023	15:45:08	CABK	Buy	MC	386	3.7360
10/03/2023	15:45:15	CABK	Buy	AQE	200	3.7350
10/03/2023	15:45:15	CABK	Buy	DXE	2,089	3.7350
10/03/2023	15:45:19	CABK	Buy	TQE	234	3.7340
10/03/2023	15:45:19	CABK	Buy	MC	542	3.7340
10/03/2023	15:45:19	CABK	Buy	MC	1,949	3.7340
10/03/2023	15:45:19	CABK	Buy	AQE	139	3.7340
10/03/2023	15:45:19	CABK	Buy	DXE	1,902	3.7340
10/03/2023	15:45:21	CABK	Buy	MC	434	3.7330
10/03/2023	15:45:21	CABK	Buy	MC	503	3.7330
10/03/2023	15:45:21	CABK	Buy	AQE	233	3.7330
10/03/2023	15:45:21	CABK	Buy	DXE	517	3.7330
10/03/2023	15:45:26	CABK	Buy	MC	1,050	3.7320
10/03/2023	15:45:26	CABK	Buy	AQE	144	3.7320
10/03/2023	15:45:26	CABK	Buy	DXE	363	3.7320
10/03/2023	15:46:28	CABK	Buy	TQE	445	3.7340
10/03/2023	15:46:28	CABK	Buy	MC	1,660	3.7350
10/03/2023	15:46:28	CABK	Buy	MC	1,065	3.7350
10/03/2023	15:46:28	CABK	Buy	DXE	1,779	3.7340
10/03/2023	15:46:30	CABK	Buy	AQE	302	3.7340
10/03/2023	15:46:31	CABK	Buy	DXE	1,500	3.7340
10/03/2023	15:46:31	CABK	Buy	DXE	700	3.7340
10/03/2023	15:46:31	CABK	Buy	DXE	336	3.7340
10/03/2023	15:46:57	CABK	Buy	DXE	296	3.7350
10/03/2023	15:47:02	CABK	Buy	TQE	380	3.7350
10/03/2023	15:47:02	CABK	Buy	MC	1,573	3.7350
10/03/2023	15:47:02	CABK	Buy	AQE	215	3.7350
10/03/2023	15:47:02	CABK	Buy	DXE	1,779	3.7350
10/03/2023	15:47:11	CABK	Buy	MC	1,564	3.7340
10/03/2023	15:47:11	CABK	Buy	AQE	166	3.7340
10/03/2023	15:47:11	CABK	Buy	DXE	662	3.7340
10/03/2023	15:48:00	CABK	Buy	MC	2,213	3.7370
10/03/2023	15:48:00	CABK	Buy	MC	1,409	3.7370
10/03/2023	15:48:21	CABK	Buy	DXE	3,718	3.7360
10/03/2023	15:48:34	CABK	Buy	MC	979	3.7370
10/03/2023	15:48:34	CABK	Buy	MC	841	3.7370
10/03/2023	15:49:04	CABK	Buy	MC	841	3.7380
10/03/2023	15:49:04	CABK	Buy	MC	858	3.7380
10/03/2023	15:49:04	CABK	Buy	MC	1,233	3.7380
10/03/2023	15:49:37	CABK	Buy	MC	899	3.7410
10/03/2023	15:49:40	CABK	Buy	DXE	221	3.7420
10/03/2023	15:49:40	CABK	Buy	DXE	3,718	3.7420
10/03/2023	15:49:45	CABK	Buy	DXE	3,718	3.7420
10/03/2023	15:49:53	CABK	Buy	MC	1,317	3.7410
10/03/2023	15:49:53	CABK	Buy	MC	1,342	3.7410
10/03/2023	15:49:53	CABK	Buy	AQE	440	3.7410
10/03/2023	15:49:53	CABK	Buy	DXE	1,061	3.7410
10/03/2023	15:49:54	CABK	Buy	DXE	203	3.7400
10/03/2023	15:49:55	CABK	Buy	MC	2,209	3.7390
10/03/2023	15:50:08	CABK	Buy	MC	947	3.7390
10/03/2023	15:50:08	CABK	Buy	DXE	71	3.7390
10/03/2023	15:50:08	CABK	Buy	DXE	1,184	3.7390
10/03/2023	15:50:12	CABK	Buy	TQE	627	3.7380
10/03/2023	15:50:14	CABK	Buy	MC	801	3.7380
10/03/2023	15:50:14	CABK	Buy	MC	558	3.7380
10/03/2023	15:50:22	CABK	Buy	MC	1,398	3.7370
10/03/2023	15:50:22	CABK	Buy	AQE	426	3.7380
10/03/2023	15:50:25	CABK	Buy	DXE	1,723	3.7360
10/03/2023	15:50:30	CABK	Buy	MC	870	3.7360
10/03/2023	15:50:30	CABK	Buy	DXE	102	3.7360
10/03/2023	15:50:40	CABK	Buy	MC	1,370	3.7360
10/03/2023	15:51:25	CABK	Buy	MC	1,614	3.7370
10/03/2023	15:51:26	CABK	Buy	DXE	1,614	3.7380
10/03/2023	15:51:38	CABK	Buy	TQE	371	3.7380
10/03/2023	15:51:41	CABK	Buy	DXE	3,341	3.7380
10/03/2023	15:51:41	CABK	Buy	DXE	1,519	3.7370
10/03/2023	15:52:00	CABK	Buy	TQE	472	3.7400
10/03/2023	15:52:02	CABK	Buy	TQE	342	3.7390
10/03/2023	15:52:02	CABK	Buy	MC	126	3.7390
10/03/2023	15:52:02	CABK	Buy	MC	1,403	3.7390
10/03/2023	15:52:02	CABK	Buy	AQE	367	3.7390
10/03/2023	15:52:02	CABK	Buy	DXE	689	3.7390
10/03/2023	15:52:20	CABK	Buy	AQE	378	3.7390
10/03/2023	15:52:25	CABK	Buy	TQE	151	3.7380
10/03/2023	15:52:25	CABK	Buy	MC	1,455	3.7380
10/03/2023	15:52:25	CABK	Buy	DXE	829	3.7380
10/03/2023	15:52:25	CABK	Buy	DXE	218	3.7380
10/03/2023	15:52:30	CABK	Buy	DXE	1,209	3.7370
10/03/2023	15:52:46	CABK	Buy	MC	1,695	3.7370
10/03/2023	15:52:46	CABK	Buy	MC	127	3.7370
10/03/2023	15:52:46	CABK	Buy	MC	802	3.7370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	15:52:47	CABK	Buy	TQE	289	3.7390
10/03/2023	15:52:49	CABK	Buy	DXE	1,555	3.7390
10/03/2023	15:52:49	CABK	Buy	DXE	182	3.7390
10/03/2023	15:52:49	CABK	Buy	DXE	143	3.7390
10/03/2023	15:53:02	CABK	Buy	TQE	100	3.7380
10/03/2023	15:53:02	CABK	Buy	DXE	633	3.7380
10/03/2023	15:53:04	CABK	Buy	TQE	100	3.7380
10/03/2023	15:53:05	CABK	Buy	MC	385	3.7370
10/03/2023	15:53:05	CABK	Buy	MC	332	3.7370
10/03/2023	15:53:32	CABK	Buy	TQE	200	3.7370
10/03/2023	15:53:32	CABK	Buy	DXE	966	3.7370
10/03/2023	15:54:31	CABK	Buy	MC	841	3.7380
10/03/2023	15:54:31	CABK	Buy	MC	840	3.7380
10/03/2023	15:55:02	CABK	Buy	MC	180	3.7380
10/03/2023	15:55:02	CABK	Buy	MC	10,707	3.7380
10/03/2023	15:55:10	CABK	Buy	DXE	7,348	3.7370
10/03/2023	15:55:12	CABK	Buy	DXE	249	3.7420
10/03/2023	15:55:12	CABK	Buy	DXE	588	3.7420
10/03/2023	15:55:14	CABK	Buy	TQE	332	3.7410
10/03/2023	15:55:14	CABK	Buy	MC	1,706	3.7410
10/03/2023	15:55:47	CABK	Buy	MC	1,807	3.7420
10/03/2023	15:55:47	CABK	Buy	MC	919	3.7420
10/03/2023	15:55:47	CABK	Buy	AQE	616	3.7420
10/03/2023	15:56:25	CABK	Buy	AQE	478	3.7420
10/03/2023	15:56:33	CABK	Buy	TQE	363	3.7430
10/03/2023	15:57:54	CABK	Buy	TQE	149	3.7440
10/03/2023	15:57:54	CABK	Buy	MC	6,015	3.7450
10/03/2023	15:57:54	CABK	Buy	AQE	771	3.7440
10/03/2023	15:57:54	CABK	Buy	AQE	1,405	3.7440
10/03/2023	15:57:54	CABK	Buy	AQE	731	3.7440
10/03/2023	15:57:54	CABK	Buy	DXE	3,718	3.7440
10/03/2023	15:57:55	CABK	Buy	AQE	837	3.7430
10/03/2023	15:57:55	CABK	Buy	AQE	31	3.7430
10/03/2023	15:58:01	CABK	Buy	TQE	490	3.7420
10/03/2023	15:58:01	CABK	Buy	TQE	2	3.7420
10/03/2023	15:58:01	CABK	Buy	MC	1,532	3.7420
10/03/2023	15:58:02	CABK	Buy	AQE	716	3.7420
10/03/2023	15:58:02	CABK	Buy	AQE	564	3.7410
10/03/2023	15:59:53	CABK	Buy	MC	3,500	3.7440
10/03/2023	15:59:53	CABK	Buy	MC	3,500	3.7440
10/03/2023	15:59:53	CABK	Buy	MC	3,500	3.7440
10/03/2023	15:59:53	CABK	Buy	MC	795	3.7440
10/03/2023	15:59:53	CABK	Buy	MC	652	3.7440
10/03/2023	15:59:54	CABK	Buy	TQE	910	3.7440
10/03/2023	16:04:12	CABK	Buy	TQE	350	3.7380
10/03/2023	16:06:45	CABK	Buy	TQE	570	3.7390
10/03/2023	16:07:02	CABK	Buy	TQE	1,405	3.7370
10/03/2023	16:07:02	CABK	Buy	TQE	1,499	3.7370
10/03/2023	16:07:49	CABK	Buy	TQE	144	3.7320
10/03/2023	16:07:59	CABK	Buy	TQE	230	3.7310
10/03/2023	16:11:24	CABK	Buy	TQE	479	3.7400
10/03/2023	16:11:32	CABK	Buy	TQE	374	3.7390
10/03/2023	16:12:36	CABK	Buy	TQE	355	3.7360
10/03/2023	16:13:37	CABK	Buy	TQE	451	3.7400
10/03/2023	16:13:39	CABK	Buy	TQE	712	3.7390
10/03/2023	16:15:02	CABK	Buy	TQE	482	3.7350
10/03/2023	16:16:56	CABK	Buy	TQE	266	3.7330
10/03/2023	16:17:39	CABK	Buy	TQE	326	3.7320
10/03/2023	16:20:44	CABK	Buy	TQE	342	3.7350
10/03/2023	16:21:41	CABK	Buy	TQE	492	3.7330
10/03/2023	16:22:24	CABK	Buy	TQE	463	3.7330
10/03/2023	16:22:39	CABK	Buy	TQE	225	3.7320
10/03/2023	16:22:39	CABK	Buy	TQE	93	3.7320
10/03/2023	16:24:23	CABK	Buy	TQE	487	3.7300
10/03/2023	16:24:27	CABK	Buy	TQE	348	3.7290
10/03/2023	16:27:56	CABK	Buy	TQE	939	3.7330
10/03/2023	16:28:06	CABK	Buy	TQE	266	3.7320
10/03/2023	16:28:06	CABK	Buy	TQE	611	3.7320
10/03/2023	16:29:07	CABK	Buy	TQE	909	3.7330
10/03/2023	16:30:01	CABK	Buy	TQE	519	3.7320
10/03/2023	16:31:18	CABK	Buy	TQE	526	3.7330
10/03/2023	16:31:56	CABK	Buy	TQE	400	3.7330
10/03/2023	16:33:41	CABK	Buy	TQE	249	3.7330
10/03/2023	16:33:43	CABK	Buy	TQE	107	3.7330
10/03/2023	16:33:43	CABK	Buy	TQE	304	3.7330
10/03/2023	16:37:52	CABK	Buy	AQE	441	3.7310
10/03/2023	16:38:12	CABK	Buy	AQE	725	3.7300
10/03/2023	16:39:58	CABK	Buy	AQE	361	3.7290
10/03/2023	16:41:10	CABK	Buy	AQE	506	3.7300
10/03/2023	16:42:36	CABK	Buy	AQE	373	3.7320
10/03/2023	16:43:05	CABK	Buy	AQE	334	3.7310
10/03/2023	16:43:06	CABK	Buy	AQE	244	3.7310
10/03/2023	16:43:17	CABK	Buy	AQE	735	3.7300
10/03/2023	16:43:34	CABK	Buy	AQE	256	3.7290
10/03/2023	16:44:47	CABK	Buy	AQE	837	3.7310
10/03/2023	16:44:47	CABK	Buy	AQE	291	3.7310
10/03/2023	16:44:55	CABK	Buy	AQE	1,238	3.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/03/2023	16:46:16	CABK	Buy	AQE	521	3.7280
10/03/2023	16:47:09	CABK	Buy	AQE	810	3.7270
10/03/2023	16:49:33	CABK	Buy	AQE	377	3.7280
10/03/2023	16:49:53	CABK	Buy	AQE	341	3.7280
10/03/2023	16:50:28	CABK	Buy	AQE	265	3.7270
10/03/2023	16:51:37	CABK	Buy	AQE	303	3.7250
10/03/2023	16:58:53	CABK	Buy	AQE	518	3.7300
10/03/2023	16:58:59	CABK	Buy	AQE	314	3.7300
10/03/2023	16:59:33	CABK	Buy	AQE	176	3.7300
10/03/2023	17:00:07	CABK	Buy	AQE	38	3.7300
10/03/2023	17:00:17	CABK	Buy	AQE	402	3.7300
10/03/2023	17:01:54	CABK	Buy	AQE	470	3.7300
10/03/2023	17:02:57	CABK	Buy	AQE	635	3.7270
10/03/2023	17:04:40	CABK	Buy	AQE	59	3.7240
10/03/2023	17:06:18	CABK	Buy	DXE	3,718	3.7240
10/03/2023	17:06:21	CABK	Buy	DXE	856	3.7240
10/03/2023	17:06:21	CABK	Buy	DXE	307	3.7240
10/03/2023	17:08:24	CABK	Buy	DXE	5,312	3.7260
10/03/2023	17:08:24	CABK	Buy	DXE	3,996	3.7260
10/03/2023	17:08:35	CABK	Buy	DXE	170	3.7250
10/03/2023	17:08:35	CABK	Buy	DXE	1,324	3.7250
10/03/2023	17:08:36	CABK	Buy	DXE	115	3.7250
10/03/2023	17:08:40	CABK	Buy	DXE	1,123	3.7240
10/03/2023	17:09:32	CABK	Buy	DXE	1,165	3.7260
10/03/2023	17:09:50	CABK	Buy	DXE	1,454	3.7250
10/03/2023	17:09:52	CABK	Buy	DXE	87	3.7250
10/03/2023	17:09:52	CABK	Buy	DXE	1,000	3.7250
10/03/2023	17:09:52	CABK	Buy	DXE	358	3.7250
10/03/2023	17:09:54	CABK	Buy	DXE	327	3.7250
10/03/2023	17:09:58	CABK	Buy	DXE	627	3.7260
10/03/2023	17:09:58	CABK	Buy	DXE	761	3.7260
10/03/2023	17:09:58	CABK	Buy	DXE	359	3.7260
10/03/2023	17:09:58	CABK	Buy	DXE	3	3.7260
10/03/2023	17:09:58	CABK	Buy	DXE	4	3.7260
10/03/2023	17:09:58	CABK	Buy	DXE	134	3.7260
10/03/2023	17:09:58	CABK	Buy	DXE	940	3.7260
10/03/2023	17:09:58	CABK	Buy	DXE	79	3.7260
10/03/2023	17:09:58	CABK	Buy	DXE	526	3.7260
10/03/2023	17:10:00	CABK	Buy	DXE	329	3.7260
10/03/2023	17:10:02	CABK	Buy	DXE	3	3.7260
10/03/2023	17:10:02	CABK	Buy	DXE	193	3.7260
10/04/2023	09:00:27	CABK	Buy	MC	20	3.7060
10/04/2023	09:00:28	CABK	Buy	MC	1,177	3.7060
10/04/2023	09:00:28	CABK	Buy	MC	1,883	3.7050
10/04/2023	09:00:35	CABK	Buy	MC	1	3.6910
10/04/2023	09:00:36	CABK	Buy	MC	3,489	3.6910
10/04/2023	09:00:36	CABK	Buy	MC	2,971	3.6910
10/04/2023	09:00:36	CABK	Buy	MC	3,829	3.6910
10/04/2023	09:00:36	CABK	Buy	MC	1,754	3.6910
10/04/2023	09:00:37	CABK	Buy	MC	94	3.6910
10/04/2023	09:02:10	CABK	Buy	MC	856	3.7120
10/04/2023	09:02:10	CABK	Buy	MC	856	3.7120
10/04/2023	09:02:49	CABK	Buy	MC	1,191	3.7070
10/04/2023	09:03:00	CABK	Buy	MC	21,933	3.7070
10/04/2023	09:03:00	CABK	Buy	MC	749	3.7070
10/04/2023	09:03:00	CABK	Buy	MC	568	3.7070
10/04/2023	09:03:00	CABK	Buy	DXE	151	3.7070
10/04/2023	09:03:59	CABK	Buy	MC	3,945	3.7020
10/04/2023	09:03:59	CABK	Buy	MC	5,983	3.7020
10/04/2023	09:05:36	CABK	Buy	MC	1,755	3.7020
10/04/2023	09:05:48	CABK	Buy	MC	3,782	3.7010
10/04/2023	09:05:48	CABK	Buy	MC	956	3.7020
10/04/2023	09:05:48	CABK	Buy	MC	1,788	3.7010
10/04/2023	09:06:13	CABK	Buy	DXE	284	3.7060
10/04/2023	09:06:25	CABK	Buy	DXE	300	3.7050
10/04/2023	09:06:32	CABK	Buy	MC	2,435	3.7030
10/04/2023	09:06:32	CABK	Buy	MC	1,497	3.7030
10/04/2023	09:06:32	CABK	Buy	DXE	161	3.7040
10/04/2023	09:06:53	CABK	Buy	MC	1,622	3.7010
10/04/2023	09:06:53	CABK	Buy	DXE	211	3.7010
10/04/2023	09:08:59	CABK	Buy	MC	883	3.7050
10/04/2023	09:09:01	CABK	Buy	MC	6,731	3.7040
10/04/2023	09:09:01	CABK	Buy	DXE	322	3.7040
10/04/2023	09:10:06	CABK	Buy	MC	1,663	3.7060
10/04/2023	09:10:06	CABK	Buy	MC	1,252	3.7050
10/04/2023	09:10:06	CABK	Buy	MC	67	3.7060
10/04/2023	09:10:06	CABK	Buy	MC	958	3.7060
10/04/2023	09:10:06	CABK	Buy	DXE	327	3.7060
10/04/2023	09:11:04	CABK	Buy	MC	1,510	3.7070
10/04/2023	09:11:04	CABK	Buy	MC	2,648	3.7060
10/04/2023	09:11:04	CABK	Buy	DXE	316	3.7070
10/04/2023	09:11:56	CABK	Buy	MC	5,582	3.7030
10/04/2023	09:11:56	CABK	Buy	DXE	313	3.7030
10/04/2023	09:11:56	CABK	Buy	DXE	354	3.7020
10/04/2023	09:11:57	CABK	Buy	DXE	280	3.7010
10/04/2023	09:12:32	CABK	Buy	DXE	130	3.6990
10/04/2023	09:12:49	CABK	Buy	MC	2,104	3.7030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	09:12:49	CABK	Buy	DXE	208	3.7030
10/04/2023	09:12:53	CABK	Buy	MC	993	3.7020
10/04/2023	09:13:07	CABK	Buy	MC	2,836	3.6990
10/04/2023	09:13:07	CABK	Buy	MC	4,000	3.6990
10/04/2023	09:13:07	CABK	Buy	DXE	149	3.6990
10/04/2023	09:13:30	CABK	Buy	MC	1,270	3.6990
10/04/2023	09:13:30	CABK	Buy	MC	1,041	3.6990
10/04/2023	09:13:50	CABK	Buy	DXE	137	3.6990
10/04/2023	09:14:20	CABK	Buy	MC	635	3.7010
10/04/2023	09:14:20	CABK	Buy	MC	3,700	3.7010
10/04/2023	09:14:36	CABK	Buy	MC	4,212	3.6990
10/04/2023	09:14:55	CABK	Buy	MC	753	3.6970
10/04/2023	09:14:55	CABK	Buy	MC	4,926	3.6970
10/04/2023	09:15:38	CABK	Buy	MC	2,539	3.6960
10/04/2023	09:15:45	CABK	Buy	MC	3,098	3.6960
10/04/2023	09:15:54	CABK	Buy	DXE	205	3.6960
10/04/2023	09:16:07	CABK	Buy	AQE	224	3.6960
10/04/2023	09:16:08	CABK	Buy	DXE	206	3.6950
10/04/2023	09:16:34	CABK	Buy	MC	990	3.6930
10/04/2023	09:16:34	CABK	Buy	MC	18	3.6930
10/04/2023	09:16:34	CABK	Buy	MC	3,645	3.6930
10/04/2023	09:16:34	CABK	Buy	DXE	191	3.6930
10/04/2023	09:16:46	CABK	Buy	DXE	206	3.6930
10/04/2023	09:18:22	CABK	Buy	DXE	415	3.7030
10/04/2023	09:18:37	CABK	Buy	MC	5,706	3.7010
10/04/2023	09:18:37	CABK	Buy	MC	9,396	3.7010
10/04/2023	09:18:37	CABK	Buy	MC	651	3.7010
10/04/2023	09:18:37	CABK	Buy	MC	2,140	3.7010
10/04/2023	09:18:37	CABK	Buy	DXE	228	3.7010
10/04/2023	09:18:39	CABK	Buy	TQE	195	3.7000
10/04/2023	09:18:47	CABK	Buy	MC	279	3.6990
10/04/2023	09:18:47	CABK	Buy	MC	3,227	3.6990
10/04/2023	09:18:48	CABK	Buy	DXE	271	3.6980
10/04/2023	09:18:53	CABK	Buy	MC	4,574	3.6980
10/04/2023	09:18:53	CABK	Buy	MC	113	3.6980
10/04/2023	09:18:53	CABK	Buy	MC	22	3.6980
10/04/2023	09:18:53	CABK	Buy	MC	2,425	3.6980
10/04/2023	09:18:53	CABK	Buy	DXE	180	3.6980
10/04/2023	09:19:48	CABK	Buy	DXE	144	3.6970
10/04/2023	09:19:49	CABK	Buy	TQE	208	3.6960
10/04/2023	09:19:49	CABK	Buy	DXE	133	3.6950
10/04/2023	09:20:07	CABK	Buy	TQE	175	3.6970
10/04/2023	09:20:07	CABK	Buy	DXE	145	3.6970
10/04/2023	09:20:13	CABK	Buy	AQE	279	3.6960
10/04/2023	09:21:00	CABK	Buy	TQE	233	3.6960
10/04/2023	09:21:28	CABK	Buy	TQE	209	3.6970
10/04/2023	09:22:02	CABK	Buy	TQE	132	3.6960
10/04/2023	09:22:08	CABK	Buy	MC	2,045	3.6950
10/04/2023	09:22:08	CABK	Buy	MC	502	3.6950
10/04/2023	09:22:08	CABK	Buy	DXE	407	3.6950
10/04/2023	09:22:10	CABK	Buy	AQE	230	3.6950
10/04/2023	09:22:10	CABK	Buy	AQE	215	3.6940
10/04/2023	09:22:10	CABK	Buy	MC	3,506	3.6940
10/04/2023	09:22:10	CABK	Buy	MC	3,015	3.6940
10/04/2023	09:23:41	CABK	Buy	AQE	290	3.6970
10/04/2023	09:23:41	CABK	Buy	MC	229	3.6970
10/04/2023	09:23:41	CABK	Buy	MC	2,538	3.6970
10/04/2023	09:23:46	CABK	Buy	DXE	285	3.6960
10/04/2023	09:24:01	CABK	Buy	TQE	189	3.6950
10/04/2023	09:24:01	CABK	Buy	DXE	285	3.6950
10/04/2023	09:24:12	CABK	Buy	TQE	273	3.6940
10/04/2023	09:24:12	CABK	Buy	DXE	273	3.6940
10/04/2023	09:24:35	CABK	Buy	MC	2,057	3.6930
10/04/2023	09:24:44	CABK	Buy	TQE	150	3.6930
10/04/2023	09:24:44	CABK	Buy	AQE	389	3.6930
10/04/2023	09:26:26	CABK	Buy	MC	2,720	3.6940
10/04/2023	09:27:59	CABK	Buy	DXE	233	3.7030
10/04/2023	09:28:02	CABK	Buy	DXE	617	3.7010
10/04/2023	09:28:18	CABK	Buy	DXE	429	3.7010
10/04/2023	09:28:19	CABK	Buy	AQE	565	3.7000
10/04/2023	09:28:19	CABK	Buy	MC	2,379	3.7000
10/04/2023	09:28:20	CABK	Buy	MC	8,935	3.6990
10/04/2023	09:28:20	CABK	Buy	DXE	309	3.6990
10/04/2023	09:28:22	CABK	Buy	AQE	428	3.6980
10/04/2023	09:29:19	CABK	Buy	MC	4,068	3.7010
10/04/2023	09:29:22	CABK	Buy	TQE	666	3.7000
10/04/2023	09:29:22	CABK	Buy	MC	1,368	3.7000
10/04/2023	09:29:22	CABK	Buy	MC	91	3.7000
10/04/2023	09:29:22	CABK	Buy	DXE	185	3.7000
10/04/2023	09:29:37	CABK	Buy	DXE	152	3.6990
10/04/2023	09:30:36	CABK	Buy	AQE	618	3.6980
10/04/2023	09:30:36	CABK	Buy	DXE	140	3.6980
10/04/2023	09:30:36	CABK	Buy	DXE	295	3.6980
10/04/2023	09:31:05	CABK	Buy	TQE	859	3.6970
10/04/2023	09:31:05	CABK	Buy	MC	1,943	3.6970
10/04/2023	09:31:05	CABK	Buy	MC	2,688	3.6970
10/04/2023	09:31:05	CABK	Buy	DXE	432	3.6970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	09:31:05	CABK	Buy	DXE	283	3.6960
10/04/2023	09:31:10	CABK	Buy	AQE	855	3.6950
10/04/2023	09:31:10	CABK	Buy	DXE	344	3.6950
10/04/2023	09:31:13	CABK	Buy	AQE	177	3.6940
10/04/2023	09:31:13	CABK	Buy	MC	2,665	3.6940
10/04/2023	09:31:13	CABK	Buy	DXE	241	3.6940
10/04/2023	09:31:36	CABK	Buy	MC	100	3.6930
10/04/2023	09:31:39	CABK	Buy	AQE	142	3.6930
10/04/2023	09:31:39	CABK	Buy	MC	3,675	3.6930
10/04/2023	09:31:39	CABK	Buy	DXE	331	3.6930
10/04/2023	09:31:42	CABK	Buy	MC	1,116	3.6920
10/04/2023	09:31:42	CABK	Buy	MC	569	3.6920
10/04/2023	09:31:42	CABK	Buy	DXE	154	3.6920
10/04/2023	09:32:01	CABK	Buy	DXE	203	3.6910
10/04/2023	09:32:11	CABK	Buy	TQE	277	3.6900
10/04/2023	09:32:11	CABK	Buy	MC	973	3.6900
10/04/2023	09:32:11	CABK	Buy	DXE	337	3.6900
10/04/2023	09:32:12	CABK	Buy	AQE	132	3.6910
10/04/2023	09:32:45	CABK	Buy	TQE	364	3.6890
10/04/2023	09:32:45	CABK	Buy	MC	1,171	3.6890
10/04/2023	09:32:45	CABK	Buy	DXE	400	3.6890
10/04/2023	09:33:19	CABK	Buy	DXE	362	3.6890
10/04/2023	09:34:12	CABK	Buy	MC	4,376	3.6880
10/04/2023	09:34:12	CABK	Buy	DXE	526	3.6880
10/04/2023	09:34:13	CABK	Buy	TQE	19	3.6880
10/04/2023	09:34:13	CABK	Buy	TQE	38	3.6880
10/04/2023	09:34:14	CABK	Buy	TQE	157	3.6880
10/04/2023	09:34:14	CABK	Buy	MC	6,002	3.6870
10/04/2023	09:34:14	CABK	Buy	DXE	453	3.6870
10/04/2023	09:34:16	CABK	Buy	AQE	270	3.6880
10/04/2023	09:34:21	CABK	Buy	TQE	194	3.6870
10/04/2023	09:34:21	CABK	Buy	MC	2,474	3.6870
10/04/2023	09:34:24	CABK	Buy	AQE	280	3.6870
10/04/2023	09:34:30	CABK	Buy	MC	4,392	3.6860
10/04/2023	09:34:30	CABK	Buy	DXE	399	3.6860
10/04/2023	09:34:30	CABK	Buy	DXE	211	3.6850
10/04/2023	09:34:34	CABK	Buy	TQE	194	3.6850
10/04/2023	09:34:34	CABK	Buy	MC	1,244	3.6850
10/04/2023	09:34:34	CABK	Buy	DXE	359	3.6850
10/04/2023	09:34:39	CABK	Buy	TQE	182	3.6840
10/04/2023	09:34:39	CABK	Buy	MC	3,102	3.6840
10/04/2023	09:34:39	CABK	Buy	DXE	352	3.6840
10/04/2023	09:34:43	CABK	Buy	AQE	133	3.6840
10/04/2023	09:34:44	CABK	Buy	MC	1,073	3.6830
10/04/2023	09:34:44	CABK	Buy	DXE	237	3.6830
10/04/2023	09:37:22	CABK	Buy	MC	5,131	3.6840
10/04/2023	09:37:22	CABK	Buy	MC	347	3.6840
10/04/2023	09:38:31	CABK	Buy	MC	2,576	3.6860
10/04/2023	09:38:31	CABK	Buy	DXE	2,002	3.6860
10/04/2023	09:40:14	CABK	Buy	TQE	767	3.6950
10/04/2023	09:40:14	CABK	Buy	MC	859	3.6950
10/04/2023	09:40:14	CABK	Buy	MC	680	3.6950
10/04/2023	09:40:14	CABK	Buy	MC	3,142	3.6950
10/04/2023	09:40:14	CABK	Buy	MC	747	3.6950
10/04/2023	09:40:24	CABK	Buy	TQE	584	3.6930
10/04/2023	09:40:24	CABK	Buy	AQE	670	3.6950
10/04/2023	09:40:24	CABK	Buy	MC	2,286	3.6950
10/04/2023	09:40:24	CABK	Buy	MC	2,603	3.6950
10/04/2023	09:40:24	CABK	Buy	DXE	1,402	3.6940
10/04/2023	09:40:24	CABK	Buy	DXE	1,706	3.6930
10/04/2023	09:45:01	CABK	Buy	DXE	874	3.7120
10/04/2023	09:45:15	CABK	Buy	AQE	856	3.7120
10/04/2023	09:45:53	CABK	Buy	MC	1,104	3.7140
10/04/2023	09:46:50	CABK	Buy	MC	42	3.7180
10/04/2023	09:46:50	CABK	Buy	MC	3,259	3.7180
10/04/2023	09:46:52	CABK	Buy	AQE	793	3.7170
10/04/2023	09:46:52	CABK	Buy	MC	838	3.7170
10/04/2023	09:46:52	CABK	Buy	MC	4,000	3.7170
10/04/2023	09:46:52	CABK	Buy	MC	5,181	3.7170
10/04/2023	09:46:52	CABK	Buy	MC	1,553	3.7170
10/04/2023	09:46:52	CABK	Buy	MC	2,065	3.7170
10/04/2023	09:46:52	CABK	Buy	MC	5,030	3.7170
10/04/2023	09:47:04	CABK	Buy	DXE	100	3.7170
10/04/2023	09:47:04	CABK	Buy	DXE	1,506	3.7170
10/04/2023	09:47:04	CABK	Buy	DXE	800	3.7170
10/04/2023	09:47:04	CABK	Buy	DXE	700	3.7170
10/04/2023	09:48:50	CABK	Buy	AQE	474	3.7170
10/04/2023	09:48:50	CABK	Buy	MC	1,954	3.7170
10/04/2023	09:48:50	CABK	Buy	DXE	1,015	3.7170
10/04/2023	09:48:50	CABK	Buy	DXE	771	3.7160
10/04/2023	09:48:50	CABK	Buy	DXE	2,273	3.7160
10/04/2023	09:50:28	CABK	Buy	MC	10,154	3.7200
10/04/2023	09:50:28	CABK	Buy	MC	2,780	3.7200
10/04/2023	09:50:28	CABK	Buy	DXE	1,506	3.7200
10/04/2023	09:51:21	CABK	Buy	TQE	520	3.7190
10/04/2023	09:51:21	CABK	Buy	MC	723	3.7190
10/04/2023	09:51:21	CABK	Buy	MC	4,000	3.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	09:51:21	CABK	Buy	MC	3,757	3.7190
10/04/2023	09:51:21	CABK	Buy	DXE	1,004	3.7190
10/04/2023	09:54:59	CABK	Buy	AQE	904	3.7220
10/04/2023	09:54:59	CABK	Buy	MC	11,128	3.7220
10/04/2023	09:54:59	CABK	Buy	MC	6,605	3.7220
10/04/2023	09:54:59	CABK	Buy	MC	3,675	3.7210
10/04/2023	09:54:59	CABK	Buy	MC	9,383	3.7210
10/04/2023	09:54:59	CABK	Buy	DXE	2,774	3.7210
10/04/2023	09:55:19	CABK	Buy	TQE	312	3.7320
10/04/2023	09:55:19	CABK	Buy	AQE	625	3.7320
10/04/2023	09:55:26	CABK	Buy	TQE	1,941	3.7300
10/04/2023	09:55:26	CABK	Buy	DXE	2,054	3.7300
10/04/2023	09:56:10	CABK	Buy	TQE	419	3.7340
10/04/2023	09:56:10	CABK	Buy	AQE	438	3.7340
10/04/2023	09:56:10	CABK	Buy	MC	9,725	3.7340
10/04/2023	09:56:16	CABK	Buy	TQE	263	3.7330
10/04/2023	09:56:16	CABK	Buy	MC	8,958	3.7330
10/04/2023	09:56:16	CABK	Buy	DXE	1,461	3.7330
10/04/2023	09:56:26	CABK	Buy	MC	92	3.7300
10/04/2023	09:56:26	CABK	Buy	MC	8,080	3.7300
10/04/2023	09:56:26	CABK	Buy	MC	13,837	3.7300
10/04/2023	09:56:51	CABK	Buy	MC	624	3.7310
10/04/2023	09:56:51	CABK	Buy	MC	28,000	3.7310
10/04/2023	09:56:51	CABK	Buy	MC	721	3.7310
10/04/2023	09:56:51	CABK	Buy	MC	1,117	3.7310
10/04/2023	09:56:51	CABK	Buy	MC	1,170	3.7310
10/04/2023	09:56:53	CABK	Buy	MC	1,202	3.7310
10/04/2023	09:57:38	CABK	Buy	TQE	262	3.7330
10/04/2023	09:57:38	CABK	Buy	AQE	379	3.7330
10/04/2023	09:57:38	CABK	Buy	MC	30,818	3.7330
10/04/2023	09:57:38	CABK	Buy	DXE	1,574	3.7330
10/04/2023	09:58:03	CABK	Buy	TQE	270	3.7330
10/04/2023	09:58:03	CABK	Buy	AQE	232	3.7330
10/04/2023	09:58:03	CABK	Buy	MC	1,967	3.7320
10/04/2023	09:58:03	CABK	Buy	MC	14,059	3.7320
10/04/2023	09:58:03	CABK	Buy	DXE	131	3.7350
10/04/2023	09:58:03	CABK	Buy	DXE	262	3.7350
10/04/2023	09:58:03	CABK	Buy	DXE	726	3.7350
10/04/2023	09:58:03	CABK	Buy	DXE	443	3.7330
10/04/2023	09:58:04	CABK	Buy	MC	373	3.7310
10/04/2023	09:58:04	CABK	Buy	MC	850	3.7310
10/04/2023	09:58:04	CABK	Buy	DXE	407	3.7310
10/04/2023	09:58:11	CABK	Buy	TQE	304	3.7300
10/04/2023	09:58:11	CABK	Buy	AQE	488	3.7300
10/04/2023	09:58:11	CABK	Buy	MC	1,209	3.7300
10/04/2023	09:58:11	CABK	Buy	MC	4,000	3.7300
10/04/2023	09:58:20	CABK	Buy	MC	4,000	3.7290
10/04/2023	09:58:20	CABK	Buy	MC	324	3.7290
10/04/2023	09:58:20	CABK	Buy	MC	2,207	3.7290
10/04/2023	09:58:20	CABK	Buy	DXE	860	3.7290
10/04/2023	09:58:29	CABK	Buy	MC	2,393	3.7270
10/04/2023	10:00:03	CABK	Buy	AQE	134	3.7310
10/04/2023	10:00:19	CABK	Buy	DXE	431	3.7300
10/04/2023	10:01:05	CABK	Buy	TQE	163	3.7310
10/04/2023	10:01:05	CABK	Buy	DXE	635	3.7310
10/04/2023	10:01:48	CABK	Buy	TQE	270	3.7310
10/04/2023	10:01:48	CABK	Buy	AQE	291	3.7310
10/04/2023	10:01:58	CABK	Buy	TQE	265	3.7290
10/04/2023	10:01:58	CABK	Buy	AQE	269	3.7290
10/04/2023	10:01:58	CABK	Buy	MC	1,833	3.7290
10/04/2023	10:01:58	CABK	Buy	DXE	510	3.7290
10/04/2023	10:01:59	CABK	Buy	DXE	375	3.7280
10/04/2023	10:02:13	CABK	Buy	DXE	377	3.7270
10/04/2023	10:02:13	CABK	Buy	DXE	204	3.7270
10/04/2023	10:02:52	CABK	Buy	TQE	130	3.7260
10/04/2023	10:02:52	CABK	Buy	MC	2,644	3.7260
10/04/2023	10:02:52	CABK	Buy	DXE	731	3.7260
10/04/2023	10:02:54	CABK	Buy	DXE	943	3.7260
10/04/2023	10:02:55	CABK	Buy	AQE	172	3.7260
10/04/2023	10:03:01	CABK	Buy	AQE	183	3.7250
10/04/2023	10:03:01	CABK	Buy	MC	2,535	3.7250
10/04/2023	10:03:01	CABK	Buy	MC	2,857	3.7250
10/04/2023	10:03:01	CABK	Buy	DXE	841	3.7250
10/04/2023	10:03:02	CABK	Buy	TQE	264	3.7240
10/04/2023	10:03:02	CABK	Buy	DXE	428	3.7240
10/04/2023	10:03:08	CABK	Buy	AQE	14	3.7240
10/04/2023	10:03:08	CABK	Buy	DXE	223	3.7240
10/04/2023	10:03:10	CABK	Buy	AQE	159	3.7240
10/04/2023	10:04:26	CABK	Buy	TQE	272	3.7220
10/04/2023	10:04:26	CABK	Buy	MC	4,983	3.7220
10/04/2023	10:04:26	CABK	Buy	DXE	505	3.7220
10/04/2023	10:04:36	CABK	Buy	AQE	259	3.7210
10/04/2023	10:04:36	CABK	Buy	DXE	304	3.7210
10/04/2023	10:05:35	CABK	Buy	TQE	175	3.7200
10/04/2023	10:05:35	CABK	Buy	AQE	130	3.7190
10/04/2023	10:05:35	CABK	Buy	MC	454	3.7190
10/04/2023	10:05:35	CABK	Buy	MC	534	3.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	10:05:35	CABK	Buy	MC	74	3.7190
10/04/2023	10:05:35	CABK	Buy	DXE	374	3.7200
10/04/2023	10:05:35	CABK	Buy	DXE	132	3.7190
10/04/2023	10:05:38	CABK	Buy	MC	931	3.7180
10/04/2023	10:05:38	CABK	Buy	DXE	290	3.7180
10/04/2023	10:06:36	CABK	Buy	AQE	131	3.7240
10/04/2023	10:06:36	CABK	Buy	MC	1,971	3.7240
10/04/2023	10:06:36	CABK	Buy	MC	59	3.7240
10/04/2023	10:06:36	CABK	Buy	DXE	308	3.7240
10/04/2023	10:07:19	CABK	Buy	DXE	483	3.7310
10/04/2023	10:08:37	CABK	Buy	TQE	215	3.7360
10/04/2023	10:08:37	CABK	Buy	MC	920	3.7350
10/04/2023	10:08:37	CABK	Buy	DXE	559	3.7350
10/04/2023	10:08:37	CABK	Buy	DXE	225	3.7350
10/04/2023	10:09:03	CABK	Buy	DXE	809	3.7360
10/04/2023	10:10:41	CABK	Buy	AQE	356	3.7350
10/04/2023	10:10:41	CABK	Buy	DXE	260	3.7350
10/04/2023	10:10:49	CABK	Buy	TQE	138	3.7340
10/04/2023	10:10:49	CABK	Buy	AQE	152	3.7340
10/04/2023	10:10:49	CABK	Buy	MC	4,330	3.7340
10/04/2023	10:10:49	CABK	Buy	DXE	700	3.7340
10/04/2023	10:10:49	CABK	Buy	DXE	295	3.7330
10/04/2023	10:10:59	CABK	Buy	MC	5,107	3.7330
10/04/2023	10:10:59	CABK	Buy	DXE	678	3.7330
10/04/2023	10:11:05	CABK	Buy	AQE	148	3.7320
10/04/2023	10:11:05	CABK	Buy	MC	3,307	3.7320
10/04/2023	10:11:05	CABK	Buy	MC	851	3.7330
10/04/2023	10:11:05	CABK	Buy	MC	270	3.7330
10/04/2023	10:11:43	CABK	Buy	TQE	299	3.7340
10/04/2023	10:11:43	CABK	Buy	MC	1,013	3.7340
10/04/2023	10:11:43	CABK	Buy	DXE	457	3.7340
10/04/2023	10:13:12	CABK	Buy	AQE	126	3.7330
10/04/2023	10:13:12	CABK	Buy	AQE	150	3.7330
10/04/2023	10:13:12	CABK	Buy	DXE	314	3.7320
10/04/2023	10:13:26	CABK	Buy	TQE	134	3.7310
10/04/2023	10:13:26	CABK	Buy	DXE	960	3.7310
10/04/2023	10:13:52	CABK	Buy	TQE	247	3.7300
10/04/2023	10:13:52	CABK	Buy	AQE	77	3.7300
10/04/2023	10:13:52	CABK	Buy	AQE	125	3.7300
10/04/2023	10:13:52	CABK	Buy	DXE	529	3.7300
10/04/2023	10:14:40	CABK	Buy	TQE	189	3.7290
10/04/2023	10:14:40	CABK	Buy	AQE	183	3.7290
10/04/2023	10:14:40	CABK	Buy	DXE	475	3.7290
10/04/2023	10:14:41	CABK	Buy	DXE	881	3.7280
10/04/2023	10:17:00	CABK	Buy	DXE	494	3.7330
10/04/2023	10:17:12	CABK	Buy	DXE	504	3.7320
10/04/2023	10:17:45	CABK	Buy	DXE	864	3.7320
10/04/2023	10:17:51	CABK	Buy	AQE	344	3.7310
10/04/2023	10:18:15	CABK	Buy	TQE	282	3.7300
10/04/2023	10:18:15	CABK	Buy	AQE	58	3.7300
10/04/2023	10:18:15	CABK	Buy	DXE	875	3.7300
10/04/2023	10:19:22	CABK	Buy	DXE	611	3.7320
10/04/2023	10:21:10	CABK	Buy	DXE	867	3.7320
10/04/2023	10:21:58	CABK	Buy	TQE	205	3.7310
10/04/2023	10:21:58	CABK	Buy	AQE	80	3.7310
10/04/2023	10:21:58	CABK	Buy	MC	1,090	3.7310
10/04/2023	10:21:58	CABK	Buy	AQE	361	3.7310
10/04/2023	10:21:58	CABK	Buy	DXE	699	3.7310
10/04/2023	10:22:03	CABK	Buy	TQE	345	3.7300
10/04/2023	10:22:03	CABK	Buy	AQE	31	3.7300
10/04/2023	10:22:03	CABK	Buy	DXE	1,032	3.7300
10/04/2023	10:22:09	CABK	Buy	AQE	145	3.7300
10/04/2023	10:22:29	CABK	Buy	TQE	252	3.7290
10/04/2023	10:22:29	CABK	Buy	DXE	385	3.7290
10/04/2023	10:22:35	CABK	Buy	DXE	448	3.7280
10/04/2023	10:23:13	CABK	Buy	TQE	382	3.7310
10/04/2023	10:23:13	CABK	Buy	DXE	439	3.7310
10/04/2023	10:23:13	CABK	Buy	DXE	237	3.7310
10/04/2023	10:25:43	CABK	Buy	TQE	261	3.7320
10/04/2023	10:25:43	CABK	Buy	DXE	462	3.7320
10/04/2023	10:27:27	CABK	Buy	AQE	780	3.7410
10/04/2023	10:27:51	CABK	Buy	TQE	532	3.7410
10/04/2023	10:27:51	CABK	Buy	AQE	463	3.7410
10/04/2023	10:28:52	CABK	Buy	MC	1,317	3.7400
10/04/2023	10:28:52	CABK	Buy	AQE	446	3.7390
10/04/2023	10:28:52	CABK	Buy	DXE	1,966	3.7390
10/04/2023	10:29:09	CABK	Buy	DXE	794	3.7420
10/04/2023	10:29:24	CABK	Buy	DXE	582	3.7400
10/04/2023	10:30:22	CABK	Buy	DXE	583	3.7450
10/04/2023	10:30:31	CABK	Buy	TQE	183	3.7440
10/04/2023	10:30:31	CABK	Buy	TQE	181	3.7440
10/04/2023	10:30:31	CABK	Buy	MC	1,162	3.7430
10/04/2023	10:30:32	CABK	Buy	TQE	378	3.7420
10/04/2023	10:30:32	CABK	Buy	AQE	283	3.7430
10/04/2023	10:30:32	CABK	Buy	DXE	1,420	3.7430
10/04/2023	10:31:29	CABK	Buy	TQE	297	3.7390
10/04/2023	10:31:29	CABK	Buy	AQE	274	3.7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	10:31:29	CABK	Buy	DXE	543	3.7390
10/04/2023	10:31:29	CABK	Buy	DXE	585	3.7390
10/04/2023	10:33:54	CABK	Buy	AQE	81	3.7410
10/04/2023	10:33:54	CABK	Buy	MC	1,008	3.7410
10/04/2023	10:33:54	CABK	Buy	AQE	135	3.7410
10/04/2023	10:33:54	CABK	Buy	DXE	726	3.7410
10/04/2023	10:33:54	CABK	Buy	DXE	560	3.7400
10/04/2023	10:35:23	CABK	Buy	TQE	156	3.7420
10/04/2023	10:35:29	CABK	Buy	AQE	207	3.7410
10/04/2023	10:35:29	CABK	Buy	DXE	394	3.7410
10/04/2023	10:35:29	CABK	Buy	DXE	24	3.7410
10/04/2023	10:35:47	CABK	Buy	TQE	275	3.7400
10/04/2023	10:35:47	CABK	Buy	AQE	158	3.7410
10/04/2023	10:35:47	CABK	Buy	DXE	583	3.7400
10/04/2023	10:35:51	CABK	Buy	DXE	439	3.7380
10/04/2023	10:36:00	CABK	Buy	TQE	273	3.7380
10/04/2023	10:36:30	CABK	Buy	MC	1,122	3.7410
10/04/2023	10:36:30	CABK	Buy	AQE	137	3.7410
10/04/2023	10:36:30	CABK	Buy	DXE	504	3.7410
10/04/2023	10:36:41	CABK	Buy	DXE	471	3.7400
10/04/2023	10:37:10	CABK	Buy	AQE	236	3.7390
10/04/2023	10:38:35	CABK	Buy	TQE	289	3.7380
10/04/2023	10:38:35	CABK	Buy	AQE	243	3.7380
10/04/2023	10:38:35	CABK	Buy	DXE	563	3.7380
10/04/2023	10:38:35	CABK	Buy	DXE	27	3.7380
10/04/2023	10:38:40	CABK	Buy	TQE	145	3.7370
10/04/2023	10:38:40	CABK	Buy	AQE	226	3.7370
10/04/2023	10:38:40	CABK	Buy	DXE	132	3.7370
10/04/2023	10:38:40	CABK	Buy	DXE	404	3.7370
10/04/2023	10:38:48	CABK	Buy	TQE	194	3.7360
10/04/2023	10:38:48	CABK	Buy	DXE	449	3.7360
10/04/2023	10:39:05	CABK	Buy	DXE	517	3.7350
10/04/2023	10:40:20	CABK	Buy	DXE	750	3.7410
10/04/2023	10:43:24	CABK	Buy	TQE	291	3.7460
10/04/2023	10:45:08	CABK	Buy	TQE	193	3.7450
10/04/2023	10:45:08	CABK	Buy	AQE	33	3.7450
10/04/2023	10:45:08	CABK	Buy	AQE	406	3.7450
10/04/2023	10:45:08	CABK	Buy	MC	777	3.7450
10/04/2023	10:45:08	CABK	Buy	DXE	1,889	3.7450
10/04/2023	10:45:09	CABK	Buy	TQE	159	3.7440
10/04/2023	10:45:09	CABK	Buy	TQE	216	3.7440
10/04/2023	10:45:47	CABK	Buy	MC	1,664	3.7430
10/04/2023	10:45:47	CABK	Buy	DXE	21	3.7430
10/04/2023	10:45:47	CABK	Buy	DXE	2,337	3.7430
10/04/2023	10:46:08	CABK	Buy	AQE	173	3.7430
10/04/2023	10:46:32	CABK	Buy	MC	374	3.7420
10/04/2023	10:46:32	CABK	Buy	MC	413	3.7420
10/04/2023	10:46:32	CABK	Buy	DXE	981	3.7420
10/04/2023	10:47:00	CABK	Buy	TQE	205	3.7410
10/04/2023	10:47:00	CABK	Buy	MC	917	3.7410
10/04/2023	10:47:00	CABK	Buy	DXE	235	3.7410
10/04/2023	10:47:00	CABK	Buy	DXE	763	3.7400
10/04/2023	10:47:02	CABK	Buy	MC	770	3.7400
10/04/2023	10:47:02	CABK	Buy	DXE	508	3.7390
10/04/2023	10:47:03	CABK	Buy	AQE	570	3.7410
10/04/2023	10:47:09	CABK	Buy	TQE	173	3.7400
10/04/2023	10:47:30	CABK	Buy	MC	796	3.7380
10/04/2023	10:47:30	CABK	Buy	AQE	259	3.7390
10/04/2023	10:47:30	CABK	Buy	DXE	512	3.7380
10/04/2023	10:47:35	CABK	Buy	TQE	108	3.7380
10/04/2023	10:47:35	CABK	Buy	TQE	42	3.7380
10/04/2023	10:48:53	CABK	Buy	AQE	269	3.7400
10/04/2023	10:48:53	CABK	Buy	DXE	465	3.7400
10/04/2023	10:49:11	CABK	Buy	MC	1,025	3.7390
10/04/2023	10:49:25	CABK	Buy	MC	324	3.7380
10/04/2023	10:50:17	CABK	Buy	MC	930	3.7380
10/04/2023	10:50:40	CABK	Buy	DXE	670	3.7370
10/04/2023	10:50:56	CABK	Buy	AQE	314	3.7370
10/04/2023	10:53:11	CABK	Buy	TQE	406	3.7400
10/04/2023	10:53:11	CABK	Buy	MC	179	3.7400
10/04/2023	10:53:11	CABK	Buy	MC	655	3.7400
10/04/2023	10:53:11	CABK	Buy	DXE	1,418	3.7400
10/04/2023	10:53:11	CABK	Buy	DXE	824	3.7400
10/04/2023	10:53:13	CABK	Buy	AQE	343	3.7410
10/04/2023	10:53:13	CABK	Buy	DXE	565	3.7410
10/04/2023	10:53:55	CABK	Buy	DXE	469	3.7380
10/04/2023	10:53:57	CABK	Buy	AQE	108	3.7380
10/04/2023	10:54:41	CABK	Buy	MC	1,514	3.7380
10/04/2023	10:55:04	CABK	Buy	AQE	86	3.7380
10/04/2023	10:55:04	CABK	Buy	DXE	531	3.7380
10/04/2023	10:55:04	CABK	Buy	DXE	66	3.7380
10/04/2023	10:55:12	CABK	Buy	TQE	426	3.7380
10/04/2023	10:57:40	CABK	Buy	MC	365	3.7400
10/04/2023	10:57:40	CABK	Buy	MC	571	3.7400
10/04/2023	10:58:11	CABK	Buy	TQE	278	3.7390
10/04/2023	10:58:11	CABK	Buy	DXE	712	3.7390
10/04/2023	10:58:21	CABK	Buy	DXE	965	3.7390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	10:58:22	CABK	Buy	DXE	774	3.7390
10/04/2023	10:58:25	CABK	Buy	DXE	433	3.7390
10/04/2023	10:59:17	CABK	Buy	TQE	326	3.7380
10/04/2023	10:59:17	CABK	Buy	AQE	85	3.7380
10/04/2023	10:59:17	CABK	Buy	AQE	377	3.7380
10/04/2023	10:59:17	CABK	Buy	DXE	572	3.7380
10/04/2023	10:59:27	CABK	Buy	DXE	781	3.7370
10/04/2023	10:59:51	CABK	Buy	TQE	311	3.7360
10/04/2023	10:59:51	CABK	Buy	AQE	136	3.7360
10/04/2023	10:59:51	CABK	Buy	DXE	474	3.7360
10/04/2023	10:59:51	CABK	Buy	DXE	233	3.7350
10/04/2023	10:59:52	CABK	Buy	AQE	378	3.7350
10/04/2023	10:59:52	CABK	Buy	AQE	14	3.7350
10/04/2023	11:00:01	CABK	Buy	AQE	25	3.7350
10/04/2023	11:02:34	CABK	Buy	TQE	336	3.7350
10/04/2023	11:02:34	CABK	Buy	DXE	1,196	3.7350
10/04/2023	11:02:37	CABK	Buy	TQE	297	3.7340
10/04/2023	11:02:37	CABK	Buy	MC	926	3.7340
10/04/2023	11:02:37	CABK	Buy	AQE	372	3.7350
10/04/2023	11:02:37	CABK	Buy	AQE	269	3.7340
10/04/2023	11:02:37	CABK	Buy	MC	948	3.7330
10/04/2023	11:02:37	CABK	Buy	DXE	362	3.7340
10/04/2023	11:02:37	CABK	Buy	DXE	649	3.7330
10/04/2023	11:02:37	CABK	Buy	DXE	652	3.7330
10/04/2023	11:02:51	CABK	Buy	DXE	180	3.7320
10/04/2023	11:03:28	CABK	Buy	TQE	331	3.7350
10/04/2023	11:03:28	CABK	Buy	DXE	382	3.7350
10/04/2023	11:03:31	CABK	Buy	MC	1,580	3.7350
10/04/2023	11:03:31	CABK	Buy	AQE	179	3.7350
10/04/2023	11:06:32	CABK	Buy	TQE	347	3.7390
10/04/2023	11:06:32	CABK	Buy	MC	1,297	3.7390
10/04/2023	11:06:32	CABK	Buy	DXE	832	3.7390
10/04/2023	11:06:38	CABK	Buy	TQE	180	3.7380
10/04/2023	11:06:38	CABK	Buy	AQE	297	3.7380
10/04/2023	11:06:39	CABK	Buy	DXE	209	3.7370
10/04/2023	11:06:59	CABK	Buy	DXE	546	3.7360
10/04/2023	11:06:59	CABK	Buy	DXE	420	3.7360
10/04/2023	11:07:01	CABK	Buy	TQE	167	3.7350
10/04/2023	11:07:01	CABK	Buy	AQE	43	3.7350
10/04/2023	11:07:01	CABK	Buy	DXE	474	3.7350
10/04/2023	11:07:03	CABK	Buy	AQE	130	3.7350
10/04/2023	11:07:03	CABK	Buy	DXE	382	3.7340
10/04/2023	11:07:03	CABK	Buy	DXE	135	3.7340
10/04/2023	11:07:18	CABK	Buy	TQE	197	3.7330
10/04/2023	11:07:18	CABK	Buy	AQE	289	3.7340
10/04/2023	11:07:18	CABK	Buy	DXE	156	3.7330
10/04/2023	11:07:20	CABK	Buy	AQE	116	3.7320
10/04/2023	11:07:20	CABK	Buy	DXE	250	3.7320
10/04/2023	11:07:20	CABK	Buy	DXE	195	3.7310
10/04/2023	11:07:28	CABK	Buy	AQE	178	3.7320
10/04/2023	11:07:50	CABK	Buy	DXE	281	3.7300
10/04/2023	11:10:03	CABK	Buy	TQE	287	3.7320
10/04/2023	11:10:03	CABK	Buy	AQE	185	3.7320
10/04/2023	11:10:03	CABK	Buy	MC	1,357	3.7320
10/04/2023	11:10:03	CABK	Buy	DXE	459	3.7320
10/04/2023	11:10:08	CABK	Buy	AQE	170	3.7310
10/04/2023	11:10:08	CABK	Buy	DXE	277	3.7310
10/04/2023	11:12:00	CABK	Buy	TQE	171	3.7330
10/04/2023	11:12:00	CABK	Buy	AQE	201	3.7330
10/04/2023	11:12:00	CABK	Buy	DXE	875	3.7330
10/04/2023	11:12:24	CABK	Buy	MC	773	3.7330
10/04/2023	11:12:24	CABK	Buy	MC	16	3.7330
10/04/2023	11:12:25	CABK	Buy	AQE	241	3.7330
10/04/2023	11:12:25	CABK	Buy	DXE	715	3.7320
10/04/2023	11:15:16	CABK	Buy	TQE	200	3.7330
10/04/2023	11:15:16	CABK	Buy	AQE	89	3.7340
10/04/2023	11:15:16	CABK	Buy	AQE	170	3.7340
10/04/2023	11:15:16	CABK	Buy	DXE	700	3.7330
10/04/2023	11:15:16	CABK	Buy	DXE	713	3.7330
10/04/2023	11:15:20	CABK	Buy	TQE	158	3.7320
10/04/2023	11:15:33	CABK	Buy	DXE	484	3.7320
10/04/2023	11:16:04	CABK	Buy	TQE	301	3.7320
10/04/2023	11:16:04	CABK	Buy	AQE	130	3.7320
10/04/2023	11:16:06	CABK	Buy	MC	887	3.7310
10/04/2023	11:16:07	CABK	Buy	DXE	613	3.7300
10/04/2023	11:16:08	CABK	Buy	MC	1,327	3.7270
10/04/2023	11:16:53	CABK	Buy	MC	2,143	3.7320
10/04/2023	11:16:53	CABK	Buy	DXE	169	3.7310
10/04/2023	11:16:53	CABK	Buy	DXE	170	3.7300
10/04/2023	11:20:08	CABK	Buy	DXE	1,082	3.7370
10/04/2023	11:20:17	CABK	Buy	TQE	213	3.7360
10/04/2023	11:20:17	CABK	Buy	AQE	39	3.7360
10/04/2023	11:20:17	CABK	Buy	MC	1,623	3.7360
10/04/2023	11:20:17	CABK	Buy	MC	550	3.7360
10/04/2023	11:20:17	CABK	Buy	AQE	156	3.7360
10/04/2023	11:20:32	CABK	Buy	TQE	172	3.7340
10/04/2023	11:20:32	CABK	Buy	DXE	1,099	3.7340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	11:20:33	CABK	Buy	MC	2,420	3.7330
10/04/2023	11:20:33	CABK	Buy	DXE	419	3.7330
10/04/2023	11:21:32	CABK	Buy	TQE	152	3.7330
10/04/2023	11:21:32	CABK	Buy	DXE	277	3.7330
10/04/2023	11:23:33	CABK	Buy	TQE	185	3.7350
10/04/2023	11:23:33	CABK	Buy	MC	1,084	3.7350
10/04/2023	11:23:33	CABK	Buy	MC	449	3.7350
10/04/2023	11:25:54	CABK	Buy	TQE	195	3.7390
10/04/2023	11:25:54	CABK	Buy	DXE	1,373	3.7390
10/04/2023	11:26:02	CABK	Buy	TQE	199	3.7390
10/04/2023	11:26:02	CABK	Buy	MC	1,065	3.7390
10/04/2023	11:26:14	CABK	Buy	AQE	17	3.7380
10/04/2023	11:26:14	CABK	Buy	MC	987	3.7380
10/04/2023	11:26:14	CABK	Buy	MC	29	3.7380
10/04/2023	11:26:14	CABK	Buy	MC	1,123	3.7380
10/04/2023	11:26:14	CABK	Buy	AQE	326	3.7380
10/04/2023	11:26:14	CABK	Buy	AQE	90	3.7380
10/04/2023	11:26:14	CABK	Buy	DXE	1,034	3.7380
10/04/2023	11:26:18	CABK	Buy	DXE	239	3.7370
10/04/2023	11:27:06	CABK	Buy	TQE	51	3.7350
10/04/2023	11:27:06	CABK	Buy	TQE	152	3.7350
10/04/2023	11:27:06	CABK	Buy	DXE	990	3.7350
10/04/2023	11:29:50	CABK	Buy	MC	1,065	3.7350
10/04/2023	11:32:05	CABK	Buy	AQE	856	3.7370
10/04/2023	11:32:05	CABK	Buy	MC	1,283	3.7360
10/04/2023	11:32:52	CABK	Buy	AQE	684	3.7370
10/04/2023	11:32:52	CABK	Buy	DXE	3,195	3.7370
10/04/2023	11:34:02	CABK	Buy	MC	1,496	3.7370
10/04/2023	11:34:02	CABK	Buy	AQE	490	3.7370
10/04/2023	11:39:45	CABK	Buy	DXE	2,496	3.7390
10/04/2023	11:41:02	CABK	Buy	TQE	691	3.7380
10/04/2023	11:41:02	CABK	Buy	AQE	738	3.7380
10/04/2023	11:41:03	CABK	Buy	MC	825	3.7370
10/04/2023	11:41:03	CABK	Buy	MC	253	3.7370
10/04/2023	11:41:03	CABK	Buy	DXE	7,419	3.7370
10/04/2023	11:41:03	CABK	Buy	DXE	1,056	3.7370
10/04/2023	11:42:20	CABK	Buy	TQE	1,017	3.7390
10/04/2023	11:42:20	CABK	Buy	MC	1,491	3.7390
10/04/2023	11:42:20	CABK	Buy	DXE	1,228	3.7390
10/04/2023	11:42:20	CABK	Buy	DXE	701	3.7390
10/04/2023	11:43:05	CABK	Buy	MC	1,842	3.7390
10/04/2023	11:43:05	CABK	Buy	DXE	690	3.7390
10/04/2023	11:43:06	CABK	Buy	DXE	418	3.7390
10/04/2023	11:43:31	CABK	Buy	TQE	361	3.7380
10/04/2023	11:43:31	CABK	Buy	MC	1,551	3.7380
10/04/2023	11:43:32	CABK	Buy	AQE	733	3.7380
10/04/2023	11:47:00	CABK	Buy	DXE	835	3.7400
10/04/2023	11:47:00	CABK	Buy	DXE	794	3.7400
10/04/2023	11:47:00	CABK	Buy	DXE	724	3.7400
10/04/2023	11:47:00	CABK	Buy	DXE	258	3.7400
10/04/2023	11:47:04	CABK	Buy	AQE	630	3.7400
10/04/2023	11:47:11	CABK	Buy	AQE	309	3.7400
10/04/2023	11:48:11	CABK	Buy	MC	1,039	3.7400
10/04/2023	11:48:11	CABK	Buy	MC	1,091	3.7400
10/04/2023	11:48:14	CABK	Buy	MC	2,346	3.7390
10/04/2023	11:48:15	CABK	Buy	DXE	1,330	3.7380
10/04/2023	11:48:16	CABK	Buy	TQE	863	3.7380
10/04/2023	11:52:27	CABK	Buy	MC	1,031	3.7410
10/04/2023	11:53:00	CABK	Buy	TQE	487	3.7410
10/04/2023	11:53:00	CABK	Buy	MC	4,000	3.7410
10/04/2023	11:53:00	CABK	Buy	MC	6,538	3.7410
10/04/2023	11:53:00	CABK	Buy	DXE	663	3.7410
10/04/2023	11:53:00	CABK	Buy	DXE	386	3.7410
10/04/2023	11:53:02	CABK	Buy	MC	980	3.7410
10/04/2023	11:53:24	CABK	Buy	AQE	1,053	3.7400
10/04/2023	11:53:24	CABK	Buy	MC	794	3.7400
10/04/2023	11:53:24	CABK	Buy	DXE	2,660	3.7400
10/04/2023	11:53:40	CABK	Buy	DXE	755	3.7390
10/04/2023	11:53:43	CABK	Buy	TQE	969	3.7380
10/04/2023	11:53:43	CABK	Buy	AQE	25	3.7380
10/04/2023	11:53:51	CABK	Buy	AQE	715	3.7380
10/04/2023	11:54:13	CABK	Buy	TQE	925	3.7370
10/04/2023	11:54:13	CABK	Buy	DXE	1,347	3.7370
10/04/2023	11:54:13	CABK	Buy	DXE	697	3.7360
10/04/2023	11:54:25	CABK	Buy	TQE	181	3.7360
10/04/2023	11:54:25	CABK	Buy	AQE	104	3.7360
10/04/2023	11:54:25	CABK	Buy	MC	799	3.7360
10/04/2023	11:54:29	CABK	Buy	AQE	386	3.7360
10/04/2023	11:55:42	CABK	Buy	MC	1,399	3.7370
10/04/2023	11:55:42	CABK	Buy	AQE	236	3.7360
10/04/2023	11:55:42	CABK	Buy	DXE	722	3.7370
10/04/2023	11:55:45	CABK	Buy	AQE	90	3.7360
10/04/2023	11:57:56	CABK	Buy	MC	1,061	3.7360
10/04/2023	11:59:10	CABK	Buy	AQE	90	3.7370
10/04/2023	11:59:10	CABK	Buy	MC	1,087	3.7360
10/04/2023	11:59:10	CABK	Buy	AQE	313	3.7370
10/04/2023	11:59:43	CABK	Buy	MC	1,065	3.7350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	12:03:27	CABK	Buy	TQE	563	3.7350
10/04/2023	12:03:27	CABK	Buy	DXE	1,450	3.7350
10/04/2023	12:03:28	CABK	Buy	AQE	536	3.7350
10/04/2023	12:03:28	CABK	Buy	MC	975	3.7350
10/04/2023	12:05:19	CABK	Buy	DXE	3,473	3.7360
10/04/2023	12:05:19	CABK	Buy	DXE	1,038	3.7360
10/04/2023	12:05:19	CABK	Buy	DXE	291	3.7360
10/04/2023	12:08:17	CABK	Buy	MC	1,339	3.7350
10/04/2023	12:08:37	CABK	Buy	MC	11,232	3.7340
10/04/2023	12:08:37	CABK	Buy	AQE	785	3.7340
10/04/2023	12:08:37	CABK	Buy	DXE	3,494	3.7340
10/04/2023	12:08:37	CABK	Buy	DXE	1,424	3.7330
10/04/2023	12:10:17	CABK	Buy	TQE	455	3.7350
10/04/2023	12:10:17	CABK	Buy	DXE	1,883	3.7350
10/04/2023	12:11:03	CABK	Buy	MC	1,590	3.7340
10/04/2023	12:11:03	CABK	Buy	DXE	848	3.7340
10/04/2023	12:11:18	CABK	Buy	TQE	719	3.7330
10/04/2023	12:13:16	CABK	Buy	MC	1,644	3.7330
10/04/2023	12:13:16	CABK	Buy	AQE	802	3.7330
10/04/2023	12:13:16	CABK	Buy	MC	1,659	3.7320
10/04/2023	12:13:16	CABK	Buy	DXE	990	3.7330
10/04/2023	12:13:16	CABK	Buy	DXE	1,963	3.7320
10/04/2023	12:13:17	CABK	Buy	AQE	137	3.7320
10/04/2023	12:13:20	CABK	Buy	TQE	1,682	3.7310
10/04/2023	12:13:20	CABK	Buy	DXE	986	3.7310
10/04/2023	12:14:21	CABK	Buy	DXE	401	3.7310
10/04/2023	12:14:30	CABK	Buy	TQE	278	3.7300
10/04/2023	12:14:30	CABK	Buy	AQE	190	3.7310
10/04/2023	12:14:30	CABK	Buy	DXE	518	3.7300
10/04/2023	12:14:52	CABK	Buy	MC	1,594	3.7300
10/04/2023	12:14:52	CABK	Buy	DXE	302	3.7290
10/04/2023	12:14:55	CABK	Buy	AQE	592	3.7300
10/04/2023	12:15:00	CABK	Buy	AQE	411	3.7290
10/04/2023	12:15:13	CABK	Buy	TQE	318	3.7300
10/04/2023	12:15:13	CABK	Buy	DXE	369	3.7300
10/04/2023	12:15:47	CABK	Buy	TQE	287	3.7280
10/04/2023	12:15:47	CABK	Buy	MC	1,508	3.7280
10/04/2023	12:15:47	CABK	Buy	MC	852	3.7280
10/04/2023	12:15:47	CABK	Buy	DXE	387	3.7280
10/04/2023	12:16:23	CABK	Buy	AQE	208	3.7270
10/04/2023	12:16:23	CABK	Buy	DXE	311	3.7270
10/04/2023	12:17:13	CABK	Buy	DXE	573	3.7280
10/04/2023	12:17:14	CABK	Buy	MC	1,330	3.7280
10/04/2023	12:20:28	CABK	Buy	MC	1,731	3.7320
10/04/2023	12:20:28	CABK	Buy	DXE	678	3.7320
10/04/2023	12:20:28	CABK	Buy	DXE	1,022	3.7320
10/04/2023	12:20:30	CABK	Buy	AQE	589	3.7320
10/04/2023	12:20:33	CABK	Buy	DXE	936	3.7310
10/04/2023	12:20:37	CABK	Buy	MC	596	3.7300
10/04/2023	12:20:37	CABK	Buy	MC	400	3.7300
10/04/2023	12:22:24	CABK	Buy	TQE	472	3.7290
10/04/2023	12:22:24	CABK	Buy	MC	1,645	3.7290
10/04/2023	12:22:24	CABK	Buy	DXE	1,189	3.7290
10/04/2023	12:22:24	CABK	Buy	DXE	619	3.7280
10/04/2023	12:22:43	CABK	Buy	AQE	361	3.7280
10/04/2023	12:22:43	CABK	Buy	MC	786	3.7280
10/04/2023	12:23:26	CABK	Buy	AQE	365	3.7280
10/04/2023	12:23:26	CABK	Buy	DXE	1,047	3.7280
10/04/2023	12:24:00	CABK	Buy	MC	899	3.7280
10/04/2023	12:24:00	CABK	Buy	AQE	108	3.7280
10/04/2023	12:26:09	CABK	Buy	MC	2,598	3.7270
10/04/2023	12:26:09	CABK	Buy	DXE	308	3.7270
10/04/2023	12:26:09	CABK	Buy	DXE	942	3.7270
10/04/2023	12:26:23	CABK	Buy	TQE	331	3.7270
10/04/2023	12:26:23	CABK	Buy	TQE	247	3.7260
10/04/2023	12:26:23	CABK	Buy	TQE	566	3.7250
10/04/2023	12:26:23	CABK	Buy	MC	717	3.7260
10/04/2023	12:26:23	CABK	Buy	MC	498	3.7260
10/04/2023	12:26:23	CABK	Buy	AQE	467	3.7270
10/04/2023	12:26:23	CABK	Buy	MC	1,401	3.7250
10/04/2023	12:26:23	CABK	Buy	DXE	868	3.7260
10/04/2023	12:26:23	CABK	Buy	DXE	837	3.7250
10/04/2023	12:27:03	CABK	Buy	TQE	355	3.7250
10/04/2023	12:27:03	CABK	Buy	MC	1,252	3.7260
10/04/2023	12:27:03	CABK	Buy	MC	854	3.7240
10/04/2023	12:27:03	CABK	Buy	DXE	737	3.7240
10/04/2023	12:27:13	CABK	Buy	AQE	301	3.7250
10/04/2023	12:28:46	CABK	Buy	TQE	356	3.7260
10/04/2023	12:28:46	CABK	Buy	MC	1,237	3.7260
10/04/2023	12:28:46	CABK	Buy	MC	1,309	3.7260
10/04/2023	12:28:46	CABK	Buy	DXE	1,229	3.7260
10/04/2023	12:28:50	CABK	Buy	AQE	382	3.7260
10/04/2023	12:28:54	CABK	Buy	TQE	266	3.7250
10/04/2023	12:29:23	CABK	Buy	MC	1,670	3.7240
10/04/2023	12:29:23	CABK	Buy	DXE	757	3.7240
10/04/2023	12:29:28	CABK	Buy	AQE	416	3.7240
10/04/2023	12:30:10	CABK	Buy	DXE	968	3.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	12:30:52	CABK	Buy	DXE	871	3.7240
10/04/2023	12:30:53	CABK	Buy	TQE	493	3.7230
10/04/2023	12:30:53	CABK	Buy	MC	1,551	3.7230
10/04/2023	12:30:53	CABK	Buy	MC	832	3.7230
10/04/2023	12:30:53	CABK	Buy	DXE	759	3.7230
10/04/2023	12:30:59	CABK	Buy	AQE	311	3.7230
10/04/2023	12:31:33	CABK	Buy	DXE	426	3.7230
10/04/2023	12:32:20	CABK	Buy	TQE	175	3.7250
10/04/2023	12:32:24	CABK	Buy	DXE	524	3.7240
10/04/2023	12:32:34	CABK	Buy	MC	853	3.7240
10/04/2023	12:32:34	CABK	Buy	MC	84	3.7240
10/04/2023	12:32:37	CABK	Buy	TQE	188	3.7230
10/04/2023	12:32:43	CABK	Buy	AQE	209	3.7230
10/04/2023	12:39:57	CABK	Buy	MC	990	3.7270
10/04/2023	12:39:57	CABK	Buy	MC	2,248	3.7270
10/04/2023	12:40:45	CABK	Buy	TQE	485	3.7270
10/04/2023	12:40:45	CABK	Buy	AQE	659	3.7270
10/04/2023	12:40:45	CABK	Buy	DXE	2,103	3.7260
10/04/2023	12:40:46	CABK	Buy	MC	3,228	3.7260
10/04/2023	12:40:47	CABK	Buy	DXE	2,093	3.7260
10/04/2023	12:40:49	CABK	Buy	DXE	1,356	3.7260
10/04/2023	12:41:44	CABK	Buy	AQE	613	3.7260
10/04/2023	12:41:53	CABK	Buy	DXE	1,770	3.7260
10/04/2023	12:42:06	CABK	Buy	TQE	548	3.7250
10/04/2023	12:42:39	CABK	Buy	MC	878	3.7250
10/04/2023	12:42:46	CABK	Buy	TQE	350	3.7240
10/04/2023	12:42:46	CABK	Buy	MC	2,443	3.7240
10/04/2023	12:42:46	CABK	Buy	MC	2,032	3.7240
10/04/2023	12:42:46	CABK	Buy	MC	444	3.7240
10/04/2023	12:42:46	CABK	Buy	AQE	491	3.7240
10/04/2023	12:42:46	CABK	Buy	DXE	1,802	3.7240
10/04/2023	12:42:48	CABK	Buy	AQE	376	3.7230
10/04/2023	12:42:58	CABK	Buy	AQE	173	3.7230
10/04/2023	12:44:46	CABK	Buy	DXE	1,268	3.7260
10/04/2023	12:44:53	CABK	Buy	MC	1,915	3.7260
10/04/2023	12:45:20	CABK	Buy	MC	994	3.7260
10/04/2023	12:45:22	CABK	Buy	MC	852	3.7260
10/04/2023	12:45:22	CABK	Buy	MC	327	3.7260
10/04/2023	12:45:24	CABK	Buy	TQE	114	3.7250
10/04/2023	12:45:24	CABK	Buy	AQE	237	3.7250
10/04/2023	12:45:24	CABK	Buy	MC	1,638	3.7250
10/04/2023	12:45:24	CABK	Buy	DXE	687	3.7250
10/04/2023	12:45:25	CABK	Buy	TQE	392	3.7250
10/04/2023	12:46:30	CABK	Buy	DXE	863	3.7220
10/04/2023	12:47:10	CABK	Buy	TQE	227	3.7220
10/04/2023	12:47:10	CABK	Buy	MC	1,617	3.7220
10/04/2023	12:47:10	CABK	Buy	DXE	545	3.7220
10/04/2023	12:47:52	CABK	Buy	MC	806	3.7220
10/04/2023	12:47:52	CABK	Buy	DXE	642	3.7220
10/04/2023	12:48:10	CABK	Buy	AQE	352	3.7220
10/04/2023	12:48:17	CABK	Buy	TQE	396	3.7210
10/04/2023	12:48:17	CABK	Buy	MC	779	3.7200
10/04/2023	12:48:17	CABK	Buy	AQE	1	3.7220
10/04/2023	12:48:17	CABK	Buy	DXE	414	3.7210
10/04/2023	12:48:17	CABK	Buy	DXE	700	3.7200
10/04/2023	12:48:19	CABK	Buy	DXE	219	3.7210
10/04/2023	12:48:26	CABK	Buy	AQE	201	3.7210
10/04/2023	12:51:41	CABK	Buy	AQE	267	3.7200
10/04/2023	12:51:41	CABK	Buy	MC	1,598	3.7200
10/04/2023	12:51:41	CABK	Buy	DXE	737	3.7200
10/04/2023	12:51:45	CABK	Buy	TQE	338	3.7190
10/04/2023	12:51:45	CABK	Buy	AQE	239	3.7190
10/04/2023	12:51:45	CABK	Buy	MC	1,602	3.7190
10/04/2023	12:51:45	CABK	Buy	DXE	380	3.7190
10/04/2023	12:52:11	CABK	Buy	AQE	257	3.7180
10/04/2023	12:52:11	CABK	Buy	MC	774	3.7180
10/04/2023	12:52:11	CABK	Buy	DXE	777	3.7180
10/04/2023	12:54:19	CABK	Buy	DXE	527	3.7190
10/04/2023	12:56:00	CABK	Buy	TQE	345	3.7170
10/04/2023	12:56:00	CABK	Buy	AQE	149	3.7190
10/04/2023	12:56:00	CABK	Buy	MC	1,621	3.7190
10/04/2023	12:56:00	CABK	Buy	MC	1,614	3.7180
10/04/2023	12:56:00	CABK	Buy	DXE	798	3.7170
10/04/2023	12:56:33	CABK	Buy	TQE	260	3.7160
10/04/2023	12:56:33	CABK	Buy	MC	789	3.7160
10/04/2023	12:56:33	CABK	Buy	DXE	1,001	3.7160
10/04/2023	12:56:37	CABK	Buy	TQE	266	3.7150
10/04/2023	12:56:37	CABK	Buy	AQE	214	3.7160
10/04/2023	12:56:37	CABK	Buy	AQE	339	3.7150
10/04/2023	12:56:37	CABK	Buy	DXE	614	3.7150
10/04/2023	12:59:56	CABK	Buy	MC	1,129	3.7190
10/04/2023	12:59:56	CABK	Buy	DXE	879	3.7190
10/04/2023	12:59:56	CABK	Buy	DXE	1,043	3.7190
10/04/2023	13:00:30	CABK	Buy	TQE	468	3.7200
10/04/2023	13:00:30	CABK	Buy	DXE	640	3.7190
10/04/2023	13:00:31	CABK	Buy	AQE	211	3.7190
10/04/2023	13:00:31	CABK	Buy	MC	1,034	3.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	13:01:01	CABK	Buy	DXE	522	3.7190
10/04/2023	13:01:19	CABK	Buy	MC	1,061	3.7180
10/04/2023	13:01:19	CABK	Buy	AQE	192	3.7180
10/04/2023	13:01:41	CABK	Buy	DXE	238	3.7170
10/04/2023	13:01:47	CABK	Buy	TQE	272	3.7170
10/04/2023	13:01:47	CABK	Buy	MC	1,039	3.7170
10/04/2023	13:01:47	CABK	Buy	DXE	496	3.7170
10/04/2023	13:02:02	CABK	Buy	DXE	376	3.7170
10/04/2023	13:07:39	CABK	Buy	TQE	624	3.7230
10/04/2023	13:07:39	CABK	Buy	AQE	583	3.7230
10/04/2023	13:07:39	CABK	Buy	MC	2,871	3.7240
10/04/2023	13:07:51	CABK	Buy	MC	2,464	3.7240
10/04/2023	13:07:51	CABK	Buy	DXE	1,876	3.7240
10/04/2023	13:10:13	CABK	Buy	TQE	399	3.7240
10/04/2023	13:10:13	CABK	Buy	MC	1,572	3.7240
10/04/2023	13:10:13	CABK	Buy	AQE	107	3.7240
10/04/2023	13:10:13	CABK	Buy	DXE	1,690	3.7240
10/04/2023	13:10:17	CABK	Buy	DXE	1,574	3.7240
10/04/2023	13:10:25	CABK	Buy	AQE	500	3.7240
10/04/2023	13:10:27	CABK	Buy	AQE	415	3.7240
10/04/2023	13:11:33	CABK	Buy	TQE	388	3.7220
10/04/2023	13:11:33	CABK	Buy	MC	1,957	3.7220
10/04/2023	13:11:33	CABK	Buy	DXE	2,045	3.7220
10/04/2023	13:11:58	CABK	Buy	AQE	428	3.7220
10/04/2023	13:12:00	CABK	Buy	TQE	271	3.7210
10/04/2023	13:12:00	CABK	Buy	MC	1,357	3.7210
10/04/2023	13:12:00	CABK	Buy	DXE	443	3.7210
10/04/2023	13:13:31	CABK	Buy	MC	1,323	3.7200
10/04/2023	13:13:31	CABK	Buy	AQE	194	3.7200
10/04/2023	13:13:31	CABK	Buy	DXE	696	3.7200
10/04/2023	13:13:36	CABK	Buy	TQE	262	3.7190
10/04/2023	13:13:36	CABK	Buy	MC	1,370	3.7190
10/04/2023	13:13:36	CABK	Buy	MC	1,385	3.7190
10/04/2023	13:13:36	CABK	Buy	DXE	318	3.7190
10/04/2023	13:15:20	CABK	Buy	MC	1,564	3.7190
10/04/2023	13:15:20	CABK	Buy	DXE	846	3.7190
10/04/2023	13:15:28	CABK	Buy	DXE	549	3.7180
10/04/2023	13:16:02	CABK	Buy	AQE	330	3.7180
10/04/2023	13:18:45	CABK	Buy	TQE	366	3.7170
10/04/2023	13:18:45	CABK	Buy	MC	1,615	3.7170
10/04/2023	13:18:45	CABK	Buy	DXE	507	3.7170
10/04/2023	13:18:51	CABK	Buy	AQE	278	3.7170
10/04/2023	13:19:30	CABK	Buy	TQE	376	3.7160
10/04/2023	13:19:30	CABK	Buy	MC	846	3.7160
10/04/2023	13:19:30	CABK	Buy	DXE	1,054	3.7160
10/04/2023	13:21:00	CABK	Buy	DXE	646	3.7160
10/04/2023	13:25:02	CABK	Buy	MC	2,073	3.7170
10/04/2023	13:25:03	CABK	Buy	MC	223	3.7170
10/04/2023	13:25:03	CABK	Buy	MC	594	3.7170
10/04/2023	13:25:05	CABK	Buy	MC	1,208	3.7170
10/04/2023	13:27:29	CABK	Buy	MC	1,725	3.7170
10/04/2023	13:27:54	CABK	Buy	MC	1,697	3.7160
10/04/2023	13:27:54	CABK	Buy	DXE	1,146	3.7160
10/04/2023	13:28:27	CABK	Buy	TQE	686	3.7160
10/04/2023	13:28:27	CABK	Buy	DXE	1,197	3.7160
10/04/2023	13:29:05	CABK	Buy	DXE	1,281	3.7160
10/04/2023	13:30:44	CABK	Buy	TQE	500	3.7170
10/04/2023	13:30:45	CABK	Buy	TQE	374	3.7170
10/04/2023	13:30:55	CABK	Buy	AQE	813	3.7160
10/04/2023	13:30:55	CABK	Buy	DXE	1,792	3.7160
10/04/2023	13:34:44	CABK	Buy	TQE	230	3.7160
10/04/2023	13:34:44	CABK	Buy	DXE	918	3.7160
10/04/2023	13:34:45	CABK	Buy	MC	2,389	3.7160
10/04/2023	13:34:51	CABK	Buy	TQE	359	3.7150
10/04/2023	13:34:51	CABK	Buy	MC	2,665	3.7150
10/04/2023	13:34:51	CABK	Buy	DXE	526	3.7150
10/04/2023	13:35:12	CABK	Buy	AQE	585	3.7150
10/04/2023	13:35:12	CABK	Buy	DXE	1,918	3.7150
10/04/2023	13:35:21	CABK	Buy	TQE	142	3.7140
10/04/2023	13:35:21	CABK	Buy	MC	938	3.7140
10/04/2023	13:35:21	CABK	Buy	AQE	162	3.7140
10/04/2023	13:35:21	CABK	Buy	DXE	2,321	3.7140
10/04/2023	13:35:22	CABK	Buy	AQE	90	3.7130
10/04/2023	13:35:44	CABK	Buy	MC	1,565	3.7130
10/04/2023	13:35:44	CABK	Buy	DXE	424	3.7130
10/04/2023	13:35:54	CABK	Buy	MC	1,114	3.7120
10/04/2023	13:35:54	CABK	Buy	AQE	548	3.7130
10/04/2023	13:35:54	CABK	Buy	AQE	28	3.7120
10/04/2023	13:36:38	CABK	Buy	TQE	137	3.7120
10/04/2023	13:36:38	CABK	Buy	AQE	459	3.7120
10/04/2023	13:36:38	CABK	Buy	DXE	403	3.7120
10/04/2023	13:36:47	CABK	Buy	DXE	546	3.7110
10/04/2023	13:36:50	CABK	Buy	TQE	141	3.7110
10/04/2023	13:36:50	CABK	Buy	MC	1,385	3.7110
10/04/2023	13:36:50	CABK	Buy	DXE	408	3.7100
10/04/2023	13:39:45	CABK	Buy	TQE	277	3.7130
10/04/2023	13:39:45	CABK	Buy	MC	1,786	3.7130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	13:39:45	CABK	Buy	DXE	953	3.7130
10/04/2023	13:39:47	CABK	Buy	MC	437	3.7130
10/04/2023	13:39:47	CABK	Buy	MC	665	3.7130
10/04/2023	13:39:50	CABK	Buy	AQE	314	3.7130
10/04/2023	13:39:53	CABK	Buy	DXE	1,495	3.7120
10/04/2023	13:40:22	CABK	Buy	TQE	414	3.7110
10/04/2023	13:40:22	CABK	Buy	MC	1,752	3.7110
10/04/2023	13:41:10	CABK	Buy	DXE	1,239	3.7120
10/04/2023	13:41:38	CABK	Buy	DXE	888	3.7120
10/04/2023	13:42:50	CABK	Buy	AQE	21	3.7110
10/04/2023	13:45:11	CABK	Buy	DXE	977	3.7110
10/04/2023	13:47:55	CABK	Buy	MC	855	3.7140
10/04/2023	13:47:59	CABK	Buy	TQE	673	3.7130
10/04/2023	13:48:00	CABK	Buy	MC	855	3.7140
10/04/2023	13:48:00	CABK	Buy	MC	2,064	3.7140
10/04/2023	13:48:00	CABK	Buy	MC	1,195	3.7140
10/04/2023	13:48:00	CABK	Buy	MC	681	3.7140
10/04/2023	13:48:37	CABK	Buy	MC	3,906	3.7120
10/04/2023	13:48:37	CABK	Buy	MC	1,652	3.7120
10/04/2023	13:48:37	CABK	Buy	AQE	973	3.7120
10/04/2023	13:48:37	CABK	Buy	DXE	143	3.7120
10/04/2023	13:51:28	CABK	Buy	AQE	451	3.7110
10/04/2023	13:51:28	CABK	Buy	DXE	1,295	3.7110
10/04/2023	13:56:17	CABK	Buy	DXE	3,718	3.7140
10/04/2023	13:56:17	CABK	Buy	DXE	1,252	3.7140
10/04/2023	13:56:26	CABK	Buy	MC	1,914	3.7170
10/04/2023	13:56:34	CABK	Buy	MC	942	3.7160
10/04/2023	13:56:35	CABK	Buy	DXE	2,461	3.7150
10/04/2023	13:59:22	CABK	Buy	MC	1,600	3.7150
10/04/2023	13:59:36	CABK	Buy	AQE	384	3.7150
10/04/2023	14:00:29	CABK	Buy	MC	1,580	3.7150
10/04/2023	14:00:29	CABK	Buy	AQE	683	3.7150
10/04/2023	14:00:29	CABK	Buy	DXE	1,522	3.7150
10/04/2023	14:01:57	CABK	Buy	DXE	2,159	3.7150
10/04/2023	14:01:58	CABK	Buy	MC	855	3.7150
10/04/2023	14:02:59	CABK	Buy	MC	855	3.7150
10/04/2023	14:06:05	CABK	Buy	MC	795	3.7190
10/04/2023	14:06:05	CABK	Buy	MC	854	3.7190
10/04/2023	14:06:05	CABK	Buy	MC	854	3.7190
10/04/2023	14:06:16	CABK	Buy	MC	1,508	3.7190
10/04/2023	14:06:19	CABK	Buy	MC	1,553	3.7190
10/04/2023	14:06:19	CABK	Buy	MC	854	3.7190
10/04/2023	14:06:55	CABK	Buy	MC	3,552	3.7180
10/04/2023	14:06:55	CABK	Buy	DXE	2,751	3.7180
10/04/2023	14:09:03	CABK	Buy	AQE	970	3.7180
10/04/2023	14:09:03	CABK	Buy	AQE	443	3.7180
10/04/2023	14:09:03	CABK	Buy	DXE	751	3.7180
10/04/2023	14:09:24	CABK	Buy	MC	1,100	3.7170
10/04/2023	14:09:24	CABK	Buy	MC	3,852	3.7170
10/04/2023	14:09:25	CABK	Buy	TQE	1,034	3.7160
10/04/2023	14:09:25	CABK	Buy	AQE	178	3.7160
10/04/2023	14:09:25	CABK	Buy	DXE	2,186	3.7160
10/04/2023	14:09:26	CABK	Buy	AQE	905	3.7160
10/04/2023	14:09:35	CABK	Buy	TQE	268	3.7140
10/04/2023	14:09:35	CABK	Buy	MC	18	3.7140
10/04/2023	14:09:35	CABK	Buy	MC	1	3.7140
10/04/2023	14:09:35	CABK	Buy	MC	37	3.7140
10/04/2023	14:09:35	CABK	Buy	MC	769	3.7140
10/04/2023	14:09:35	CABK	Buy	DXE	519	3.7140
10/04/2023	14:09:36	CABK	Buy	TQE	359	3.7130
10/04/2023	14:12:48	CABK	Buy	TQE	1,002	3.7150
10/04/2023	14:12:48	CABK	Buy	AQE	688	3.7150
10/04/2023	14:12:48	CABK	Buy	DXE	2,026	3.7150
10/04/2023	14:15:24	CABK	Buy	AQE	661	3.7210
10/04/2023	14:15:24	CABK	Buy	MC	2,419	3.7210
10/04/2023	14:15:24	CABK	Buy	DXE	2,503	3.7210
10/04/2023	14:15:24	CABK	Buy	DXE	1,446	3.7210
10/04/2023	14:15:25	CABK	Buy	MC	3,281	3.7200
10/04/2023	14:15:25	CABK	Buy	MC	1,080	3.7200
10/04/2023	14:15:40	CABK	Buy	DXE	555	3.7190
10/04/2023	14:16:04	CABK	Buy	TQE	1,028	3.7180
10/04/2023	14:16:04	CABK	Buy	DXE	201	3.7180
10/04/2023	14:16:24	CABK	Buy	DXE	1,073	3.7180
10/04/2023	14:19:55	CABK	Buy	TQE	980	3.7190
10/04/2023	14:19:55	CABK	Buy	DXE	1,576	3.7190
10/04/2023	14:20:04	CABK	Buy	MC	1,311	3.7190
10/04/2023	14:20:12	CABK	Buy	MC	1,907	3.7180
10/04/2023	14:20:12	CABK	Buy	DXE	757	3.7180
10/04/2023	14:20:20	CABK	Buy	AQE	348	3.7180
10/04/2023	14:20:29	CABK	Buy	TQE	324	3.7180
10/04/2023	14:20:29	CABK	Buy	AQE	549	3.7180
10/04/2023	14:21:11	CABK	Buy	TQE	621	3.7180
10/04/2023	14:22:22	CABK	Buy	MC	2,192	3.7170
10/04/2023	14:22:22	CABK	Buy	DXE	1,300	3.7180
10/04/2023	14:22:39	CABK	Buy	MC	2,451	3.7180
10/04/2023	14:25:06	CABK	Buy	TQE	589	3.7190
10/04/2023	14:25:06	CABK	Buy	DXE	1,665	3.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	14:27:23	CABK	Buy	MC	1,195	3.7190
10/04/2023	14:27:23	CABK	Buy	MC	1,459	3.7190
10/04/2023	14:27:23	CABK	Buy	MC	1,200	3.7190
10/04/2023	14:28:11	CABK	Buy	MC	2,551	3.7190
10/04/2023	14:29:11	CABK	Buy	TQE	757	3.7180
10/04/2023	14:29:11	CABK	Buy	MC	796	3.7180
10/04/2023	14:29:11	CABK	Buy	DXE	2,132	3.7180
10/04/2023	14:29:14	CABK	Buy	AQE	769	3.7180
10/04/2023	14:30:46	CABK	Buy	MC	4,049	3.7170
10/04/2023	14:30:46	CABK	Buy	DXE	2,682	3.7170
10/04/2023	14:31:40	CABK	Buy	TQE	975	3.7160
10/04/2023	14:31:40	CABK	Buy	MC	3,285	3.7160
10/04/2023	14:31:40	CABK	Buy	MC	771	3.7160
10/04/2023	14:31:40	CABK	Buy	AQE	148	3.7160
10/04/2023	14:31:40	CABK	Buy	DXE	2,404	3.7160
10/04/2023	14:31:40	CABK	Buy	DXE	428	3.7150
10/04/2023	14:31:40	CABK	Buy	DXE	1,049	3.7150
10/04/2023	14:31:55	CABK	Buy	MC	877	3.7150
10/04/2023	14:31:55	CABK	Buy	AQE	378	3.7150
10/04/2023	14:31:55	CABK	Buy	MC	855	3.7150
10/04/2023	14:31:55	CABK	Buy	MC	557	3.7150
10/04/2023	14:31:55	CABK	Buy	DXE	432	3.7150
10/04/2023	14:31:55	CABK	Buy	DXE	842	3.7150
10/04/2023	14:34:17	CABK	Buy	TQE	573	3.7190
10/04/2023	14:34:17	CABK	Buy	MC	1,240	3.7190
10/04/2023	14:34:17	CABK	Buy	MC	918	3.7190
10/04/2023	14:34:17	CABK	Buy	DXE	831	3.7190
10/04/2023	14:34:17	CABK	Buy	DXE	662	3.7190
10/04/2023	14:35:04	CABK	Buy	DXE	1,235	3.7190
10/04/2023	14:36:15	CABK	Buy	MC	1,179	3.7180
10/04/2023	14:40:00	CABK	Buy	MC	2,898	3.7200
10/04/2023	14:40:14	CABK	Buy	MC	2,233	3.7200
10/04/2023	14:40:17	CABK	Buy	TQE	805	3.7190
10/04/2023	14:40:17	CABK	Buy	MC	945	3.7190
10/04/2023	14:40:19	CABK	Buy	AQE	1,554	3.7190
10/04/2023	14:40:19	CABK	Buy	MC	881	3.7190
10/04/2023	14:40:19	CABK	Buy	DXE	2,158	3.7190
10/04/2023	14:41:41	CABK	Buy	MC	1,186	3.7180
10/04/2023	14:43:06	CABK	Buy	MC	25	3.7200
10/04/2023	14:43:06	CABK	Buy	MC	882	3.7200
10/04/2023	14:43:56	CABK	Buy	TQE	717	3.7190
10/04/2023	14:43:56	CABK	Buy	DXE	2,353	3.7190
10/04/2023	14:44:39	CABK	Buy	MC	472	3.7190
10/04/2023	14:44:39	CABK	Buy	MC	1,207	3.7190
10/04/2023	14:44:39	CABK	Buy	DXE	2,241	3.7190
10/04/2023	14:45:35	CABK	Buy	DXE	1,368	3.7170
10/04/2023	14:45:36	CABK	Buy	TQE	652	3.7170
10/04/2023	14:45:36	CABK	Buy	AQE	99	3.7170
10/04/2023	14:45:36	CABK	Buy	MC	1,135	3.7170
10/04/2023	14:47:12	CABK	Buy	AQE	786	3.7170
10/04/2023	14:47:12	CABK	Buy	DXE	1,013	3.7170
10/04/2023	14:48:46	CABK	Buy	MC	854	3.7180
10/04/2023	14:48:46	CABK	Buy	MC	1,211	3.7180
10/04/2023	14:50:10	CABK	Buy	MC	2,243	3.7170
10/04/2023	14:50:10	CABK	Buy	MC	962	3.7170
10/04/2023	14:50:10	CABK	Buy	DXE	2,042	3.7170
10/04/2023	14:50:41	CABK	Buy	TQE	863	3.7170
10/04/2023	14:50:41	CABK	Buy	AQE	1,175	3.7170
10/04/2023	14:50:41	CABK	Buy	DXE	2,669	3.7170
10/04/2023	14:50:47	CABK	Buy	TQE	328	3.7160
10/04/2023	14:50:47	CABK	Buy	MC	7,272	3.7160
10/04/2023	14:50:47	CABK	Buy	DXE	355	3.7160
10/04/2023	14:53:09	CABK	Buy	TQE	616	3.7180
10/04/2023	14:53:09	CABK	Buy	MC	314	3.7180
10/04/2023	14:53:09	CABK	Buy	MC	1,193	3.7180
10/04/2023	14:53:09	CABK	Buy	DXE	1,754	3.7180
10/04/2023	14:53:19	CABK	Buy	MC	1,902	3.7180
10/04/2023	14:53:19	CABK	Buy	DXE	2,317	3.7180
10/04/2023	14:55:31	CABK	Buy	TQE	320	3.7180
10/04/2023	14:55:31	CABK	Buy	MC	1,273	3.7180
10/04/2023	14:55:31	CABK	Buy	DXE	1,415	3.7180
10/04/2023	14:55:50	CABK	Buy	MC	2,013	3.7180
10/04/2023	14:55:50	CABK	Buy	DXE	1,483	3.7180
10/04/2023	14:56:25	CABK	Buy	AQE	1,421	3.7170
10/04/2023	14:56:31	CABK	Buy	MC	916	3.7160
10/04/2023	14:56:31	CABK	Buy	MC	1,228	3.7160
10/04/2023	14:56:31	CABK	Buy	DXE	2,178	3.7160
10/04/2023	14:58:10	CABK	Buy	TQE	572	3.7150
10/04/2023	14:58:10	CABK	Buy	MC	1,686	3.7150
10/04/2023	14:58:10	CABK	Buy	AQE	214	3.7150
10/04/2023	14:58:10	CABK	Buy	DXE	987	3.7150
10/04/2023	14:59:19	CABK	Buy	MC	1,143	3.7160
10/04/2023	14:59:25	CABK	Buy	TQE	579	3.7150
10/04/2023	15:00:47	CABK	Buy	DXE	1,130	3.7140
10/04/2023	15:00:49	CABK	Buy	TQE	10	3.7140
10/04/2023	15:00:49	CABK	Buy	TQE	225	3.7140
10/04/2023	15:00:49	CABK	Buy	AQE	17	3.7140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	15:00:49	CABK	Buy	AQE	1,138	3.7140
10/04/2023	15:00:49	CABK	Buy	MC	1,792	3.7140
10/04/2023	15:01:45	CABK	Buy	TQE	483	3.7150
10/04/2023	15:01:45	CABK	Buy	DXE	1,754	3.7150
10/04/2023	15:01:47	CABK	Buy	DXE	1,160	3.7150
10/04/2023	15:01:50	CABK	Buy	MC	2,018	3.7150
10/04/2023	15:01:50	CABK	Buy	DXE	650	3.7150
10/04/2023	15:01:58	CABK	Buy	AQE	1,111	3.7150
10/04/2023	15:02:07	CABK	Buy	TQE	539	3.7130
10/04/2023	15:02:07	CABK	Buy	MC	1,957	3.7130
10/04/2023	15:02:07	CABK	Buy	AQE	640	3.7130
10/04/2023	15:02:07	CABK	Buy	DXE	1,074	3.7130
10/04/2023	15:03:00	CABK	Buy	TQE	269	3.7130
10/04/2023	15:03:00	CABK	Buy	MC	1,841	3.7130
10/04/2023	15:03:00	CABK	Buy	DXE	248	3.7130
10/04/2023	15:03:36	CABK	Buy	DXE	536	3.7130
10/04/2023	15:09:04	CABK	Buy	MC	596	3.7200
10/04/2023	15:09:04	CABK	Buy	MC	456	3.7200
10/04/2023	15:09:09	CABK	Buy	TQE	370	3.7190
10/04/2023	15:09:09	CABK	Buy	AQE	1,101	3.7190
10/04/2023	15:09:11	CABK	Buy	MC	10	3.7200
10/04/2023	15:09:11	CABK	Buy	MC	2,000	3.7200
10/04/2023	15:09:11	CABK	Buy	MC	1,491	3.7200
10/04/2023	15:09:11	CABK	Buy	MC	1,831	3.7200
10/04/2023	15:09:50	CABK	Buy	DXE	2,399	3.7180
10/04/2023	15:10:39	CABK	Buy	TQE	702	3.7180
10/04/2023	15:10:39	CABK	Buy	DXE	1,559	3.7180
10/04/2023	15:10:40	CABK	Buy	MC	1,345	3.7190
10/04/2023	15:10:40	CABK	Buy	MC	1,858	3.7190
10/04/2023	15:11:16	CABK	Buy	AQE	898	3.7180
10/04/2023	15:11:16	CABK	Buy	DXE	1,399	3.7180
10/04/2023	15:11:29	CABK	Buy	MC	4,088	3.7170
10/04/2023	15:11:30	CABK	Buy	MC	1,565	3.7170
10/04/2023	15:12:38	CABK	Buy	MC	807	3.7170
10/04/2023	15:13:15	CABK	Buy	TQE	795	3.7160
10/04/2023	15:13:15	CABK	Buy	MC	1,655	3.7160
10/04/2023	15:13:15	CABK	Buy	AQE	658	3.7160
10/04/2023	15:13:15	CABK	Buy	DXE	3,423	3.7160
10/04/2023	15:15:16	CABK	Buy	MC	1,582	3.7150
10/04/2023	15:15:16	CABK	Buy	AQE	566	3.7150
10/04/2023	15:15:16	CABK	Buy	DXE	785	3.7150
10/04/2023	15:15:16	CABK	Buy	DXE	482	3.7150
10/04/2023	15:15:31	CABK	Buy	DXE	1,913	3.7150
10/04/2023	15:17:00	CABK	Buy	TQE	504	3.7140
10/04/2023	15:17:00	CABK	Buy	MC	2,054	3.7140
10/04/2023	15:17:00	CABK	Buy	DXE	978	3.7140
10/04/2023	15:17:08	CABK	Buy	AQE	236	3.7140
10/04/2023	15:20:22	CABK	Buy	MC	3,580	3.7170
10/04/2023	15:20:34	CABK	Buy	DXE	3,218	3.7180
10/04/2023	15:20:50	CABK	Buy	TQE	677	3.7170
10/04/2023	15:20:50	CABK	Buy	MC	861	3.7170
10/04/2023	15:20:50	CABK	Buy	MC	1,584	3.7170
10/04/2023	15:20:50	CABK	Buy	DXE	936	3.7170
10/04/2023	15:24:55	CABK	Buy	MC	444	3.7180
10/04/2023	15:25:01	CABK	Buy	MC	141	3.7180
10/04/2023	15:25:01	CABK	Buy	MC	739	3.7180
10/04/2023	15:25:19	CABK	Buy	MC	1,850	3.7170
10/04/2023	15:25:19	CABK	Buy	DXE	894	3.7170
10/04/2023	15:28:16	CABK	Buy	DXE	1,588	3.7180
10/04/2023	15:28:16	CABK	Buy	DXE	800	3.7180
10/04/2023	15:30:01	CABK	Buy	MC	514	3.7180
10/04/2023	15:30:01	CABK	Buy	MC	781	3.7180
10/04/2023	15:30:01	CABK	Buy	MC	1,345	3.7180
10/04/2023	15:30:01	CABK	Buy	MC	1,669	3.7180
10/04/2023	15:30:30	CABK	Buy	MC	10,702	3.7220
10/04/2023	15:30:32	CABK	Buy	DXE	415	3.7230
10/04/2023	15:30:32	CABK	Buy	DXE	610	3.7230
10/04/2023	15:30:32	CABK	Buy	DXE	1,280	3.7230
10/04/2023	15:30:43	CABK	Buy	MC	1,895	3.7220
10/04/2023	15:30:44	CABK	Buy	DXE	8,409	3.7210
10/04/2023	15:30:44	CABK	Buy	DXE	1,245	3.7210
10/04/2023	15:30:49	CABK	Buy	AQE	1,122	3.7200
10/04/2023	15:30:49	CABK	Buy	MC	2,381	3.7190
10/04/2023	15:30:49	CABK	Buy	DXE	136	3.7200
10/04/2023	15:30:49	CABK	Buy	DXE	154	3.7190
10/04/2023	15:30:54	CABK	Buy	AQE	910	3.7200
10/04/2023	15:30:54	CABK	Buy	AQE	383	3.7200
10/04/2023	15:31:05	CABK	Buy	TQE	966	3.7180
10/04/2023	15:31:05	CABK	Buy	AQE	943	3.7200
10/04/2023	15:31:05	CABK	Buy	DXE	218	3.7190
10/04/2023	15:31:05	CABK	Buy	DXE	142	3.7180
10/04/2023	15:31:10	CABK	Buy	MC	1,815	3.7170
10/04/2023	15:31:10	CABK	Buy	DXE	183	3.7170
10/04/2023	15:31:28	CABK	Buy	AQE	207	3.7200
10/04/2023	15:31:47	CABK	Buy	TQE	706	3.7180
10/04/2023	15:32:17	CABK	Buy	TQE	1,023	3.7180
10/04/2023	15:32:20	CABK	Buy	MC	1,763	3.7170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	15:32:20	CABK	Buy	DXE	866	3.7170
10/04/2023	15:32:28	CABK	Buy	MC	2,327	3.7170
10/04/2023	15:32:28	CABK	Buy	DXE	727	3.7170
10/04/2023	15:32:28	CABK	Buy	DXE	224	3.7160
10/04/2023	15:32:45	CABK	Buy	AGE	1,597	3.7170
10/04/2023	15:32:47	CABK	Buy	TQE	477	3.7160
10/04/2023	15:32:47	CABK	Buy	MC	1,708	3.7160
10/04/2023	15:33:22	CABK	Buy	TQE	545	3.7140
10/04/2023	15:33:22	CABK	Buy	MC	1,148	3.7150
10/04/2023	15:33:22	CABK	Buy	MC	855	3.7140
10/04/2023	15:33:22	CABK	Buy	MC	294	3.7140
10/04/2023	15:33:22	CABK	Buy	DXE	995	3.7150
10/04/2023	15:33:22	CABK	Buy	DXE	378	3.7140
10/04/2023	15:33:26	CABK	Buy	DXE	500	3.7150
10/04/2023	15:33:28	CABK	Buy	DXE	323	3.7150
10/04/2023	15:33:49	CABK	Buy	AGE	347	3.7150
10/04/2023	15:34:10	CABK	Buy	MC	909	3.7130
10/04/2023	15:34:10	CABK	Buy	DXE	481	3.7130
10/04/2023	15:34:23	CABK	Buy	DXE	464	3.7130
10/04/2023	15:34:24	CABK	Buy	TQE	619	3.7130
10/04/2023	15:35:03	CABK	Buy	MC	1,702	3.7140
10/04/2023	15:35:03	CABK	Buy	DXE	1,241	3.7140
10/04/2023	15:35:13	CABK	Buy	MC	997	3.7130
10/04/2023	15:35:13	CABK	Buy	DXE	613	3.7130
10/04/2023	15:35:16	CABK	Buy	DXE	1,082	3.7130
10/04/2023	15:35:32	CABK	Buy	DXE	568	3.7120
10/04/2023	15:36:33	CABK	Buy	DXE	1,277	3.7130
10/04/2023	15:36:34	CABK	Buy	AGE	396	3.7130
10/04/2023	15:37:22	CABK	Buy	MC	13,801	3.7150
10/04/2023	15:37:22	CABK	Buy	DXE	2,361	3.7150
10/04/2023	15:37:23	CABK	Buy	TQE	350	3.7150
10/04/2023	15:37:23	CABK	Buy	AGE	184	3.7150
10/04/2023	15:37:23	CABK	Buy	AGE	367	3.7150
10/04/2023	15:37:50	CABK	Buy	TQE	232	3.7120
10/04/2023	15:37:50	CABK	Buy	MC	1,502	3.7130
10/04/2023	15:37:50	CABK	Buy	DXE	964	3.7120
10/04/2023	15:38:16	CABK	Buy	TQE	572	3.7110
10/04/2023	15:38:16	CABK	Buy	AGE	92	3.7120
10/04/2023	15:38:16	CABK	Buy	AGE	391	3.7120
10/04/2023	15:38:16	CABK	Buy	DXE	2,310	3.7110
10/04/2023	15:38:21	CABK	Buy	AGE	217	3.7110
10/04/2023	15:39:08	CABK	Buy	DXE	571	3.7110
10/04/2023	15:39:08	CABK	Buy	DXE	549	3.7110
10/04/2023	15:39:30	CABK	Buy	AGE	297	3.7110
10/04/2023	15:39:30	CABK	Buy	DXE	180	3.7100
10/04/2023	15:39:33	CABK	Buy	TQE	607	3.7100
10/04/2023	15:39:33	CABK	Buy	MC	2,668	3.7100
10/04/2023	15:39:33	CABK	Buy	DXE	5,746	3.7100
10/04/2023	15:40:30	CABK	Buy	DXE	844	3.7100
10/04/2023	15:40:32	CABK	Buy	MC	1,042	3.7110
10/04/2023	15:40:32	CABK	Buy	MC	1,195	3.7110
10/04/2023	15:40:32	CABK	Buy	MC	1,200	3.7110
10/04/2023	15:40:32	CABK	Buy	MC	89	3.7110
10/04/2023	15:40:53	CABK	Buy	DXE	2,404	3.7100
10/04/2023	15:40:58	CABK	Buy	TQE	292	3.7090
10/04/2023	15:40:58	CABK	Buy	MC	1,486	3.7090
10/04/2023	15:40:58	CABK	Buy	DXE	1,369	3.7090
10/04/2023	15:41:02	CABK	Buy	AGE	463	3.7090
10/04/2023	15:41:11	CABK	Buy	TQE	335	3.7080
10/04/2023	15:41:11	CABK	Buy	MC	3,056	3.7080
10/04/2023	15:41:11	CABK	Buy	DXE	1,154	3.7080
10/04/2023	15:42:28	CABK	Buy	DXE	3,512	3.7090
10/04/2023	15:43:06	CABK	Buy	MC	3,656	3.7090
10/04/2023	15:43:06	CABK	Buy	MC	1	3.7100
10/04/2023	15:43:06	CABK	Buy	MC	1,669	3.7100
10/04/2023	15:43:06	CABK	Buy	MC	1,348	3.7100
10/04/2023	15:43:06	CABK	Buy	MC	1,890	3.7100
10/04/2023	15:43:06	CABK	Buy	DXE	175	3.7090
10/04/2023	15:43:12	CABK	Buy	DXE	1,700	3.7100
10/04/2023	15:43:44	CABK	Buy	DXE	1,800	3.7100
10/04/2023	15:44:09	CABK	Buy	DXE	127	3.7100
10/04/2023	15:45:36	CABK	Buy	DXE	8,131	3.7110
10/04/2023	15:45:36	CABK	Buy	DXE	3,147	3.7110
10/04/2023	15:45:36	CABK	Buy	DXE	271	3.7110
10/04/2023	15:45:43	CABK	Buy	AGE	56	3.7110
10/04/2023	15:45:43	CABK	Buy	MC	10,671	3.7110
10/04/2023	15:45:43	CABK	Buy	MC	78	3.7110
10/04/2023	15:45:43	CABK	Buy	MC	1,275	3.7110
10/04/2023	15:45:43	CABK	Buy	DXE	604	3.7110
10/04/2023	15:45:54	CABK	Buy	TQE	898	3.7110
10/04/2023	15:45:54	CABK	Buy	MC	5,669	3.7110
10/04/2023	15:45:54	CABK	Buy	AGE	263	3.7110
10/04/2023	15:45:54	CABK	Buy	DXE	545	3.7110
10/04/2023	15:45:56	CABK	Buy	DXE	726	3.7110
10/04/2023	15:46:00	CABK	Buy	MC	1,258	3.7100
10/04/2023	15:46:02	CABK	Buy	AGE	536	3.7110
10/04/2023	15:46:05	CABK	Buy	TQE	662	3.7090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	15:46:05	CABK	Buy	AQE	101	3.7100
10/04/2023	15:46:05	CABK	Buy	AQE	320	3.7100
10/04/2023	15:46:05	CABK	Buy	DXE	918	3.7090
10/04/2023	15:46:19	CABK	Buy	MC	848	3.7080
10/04/2023	15:46:19	CABK	Buy	DXE	686	3.7080
10/04/2023	15:46:38	CABK	Buy	AQE	908	3.7080
10/04/2023	15:46:39	CABK	Buy	TQE	322	3.7070
10/04/2023	15:46:39	CABK	Buy	MC	1,055	3.7070
10/04/2023	15:46:39	CABK	Buy	DXE	712	3.7070
10/04/2023	15:46:40	CABK	Buy	TQE	223	3.7060
10/04/2023	15:46:40	CABK	Buy	AQE	132	3.7070
10/04/2023	15:46:40	CABK	Buy	DXE	707	3.7060
10/04/2023	15:47:11	CABK	Buy	TQE	187	3.7080
10/04/2023	15:47:11	CABK	Buy	TQE	252	3.7080
10/04/2023	15:47:11	CABK	Buy	DXE	841	3.7070
10/04/2023	15:47:11	CABK	Buy	DXE	55	3.7070
10/04/2023	15:47:24	CABK	Buy	AQE	211	3.7070
10/04/2023	15:47:24	CABK	Buy	MC	1,509	3.7070
10/04/2023	15:47:24	CABK	Buy	DXE	1,172	3.7070
10/04/2023	15:48:01	CABK	Buy	DXE	724	3.7080
10/04/2023	15:48:04	CABK	Buy	DXE	375	3.7080
10/04/2023	15:48:04	CABK	Buy	DXE	1,600	3.7080
10/04/2023	15:48:39	CABK	Buy	TQE	160	3.7090
10/04/2023	15:48:39	CABK	Buy	MC	8,094	3.7090
10/04/2023	15:48:39	CABK	Buy	MC	819	3.7090
10/04/2023	15:48:39	CABK	Buy	DXE	1,392	3.7090
10/04/2023	15:48:39	CABK	Buy	DXE	130	3.7090
10/04/2023	15:49:11	CABK	Buy	MC	1,542	3.7090
10/04/2023	15:50:59	CABK	Buy	MC	7,825	3.7100
10/04/2023	15:50:59	CABK	Buy	DXE	1,746	3.7100
10/04/2023	15:50:59	CABK	Buy	DXE	8,129	3.7100
10/04/2023	15:51:00	CABK	Buy	AQE	549	3.7100
10/04/2023	15:51:30	CABK	Buy	TQE	186	3.7090
10/04/2023	15:51:30	CABK	Buy	AQE	156	3.7090
10/04/2023	15:51:30	CABK	Buy	AQE	131	3.7090
10/04/2023	15:51:30	CABK	Buy	DXE	1,209	3.7090
10/04/2023	15:53:11	CABK	Buy	MC	8,000	3.7120
10/04/2023	15:53:11	CABK	Buy	MC	1,864	3.7120
10/04/2023	15:53:11	CABK	Buy	DXE	9,433	3.7120
10/04/2023	15:53:30	CABK	Buy	MC	929	3.7130
10/04/2023	15:53:39	CABK	Buy	MC	961	3.7130
10/04/2023	15:53:57	CABK	Buy	MC	957	3.7130
10/04/2023	15:53:57	CABK	Buy	DXE	1,740	3.7130
10/04/2023	15:53:58	CABK	Buy	MC	1,265	3.7130
10/04/2023	15:54:35	CABK	Buy	DXE	3,605	3.7130
10/04/2023	15:54:35	CABK	Buy	DXE	1,021	3.7130
10/04/2023	15:54:35	CABK	Buy	DXE	1,114	3.7130
10/04/2023	15:54:47	CABK	Buy	TQE	491	3.7130
10/04/2023	15:54:47	CABK	Buy	DXE	212	3.7130
10/04/2023	15:55:57	CABK	Buy	TQE	317	3.7140
10/04/2023	15:55:58	CABK	Buy	MC	753	3.7140
10/04/2023	15:56:22	CABK	Buy	TQE	426	3.7140
10/04/2023	15:56:22	CABK	Buy	TQE	358	3.7130
10/04/2023	15:56:22	CABK	Buy	AQE	424	3.7140
10/04/2023	15:56:22	CABK	Buy	MC	2,414	3.7130
10/04/2023	15:56:22	CABK	Buy	MC	10,528	3.7130
10/04/2023	15:56:22	CABK	Buy	MC	1,055	3.7130
10/04/2023	15:56:22	CABK	Buy	DXE	3,865	3.7130
10/04/2023	15:56:22	CABK	Buy	DXE	4,060	3.7130
10/04/2023	15:56:22	CABK	Buy	DXE	236	3.7140
10/04/2023	15:56:30	CABK	Buy	AQE	528	3.7140
10/04/2023	15:56:54	CABK	Buy	DXE	1,139	3.7130
10/04/2023	15:57:06	CABK	Buy	AQE	31	3.7120
10/04/2023	15:57:06	CABK	Buy	MC	879	3.7120
10/04/2023	15:57:06	CABK	Buy	MC	39	3.7120
10/04/2023	15:57:06	CABK	Buy	MC	963	3.7120
10/04/2023	15:57:06	CABK	Buy	DXE	840	3.7120
10/04/2023	15:57:35	CABK	Buy	MC	1,784	3.7110
10/04/2023	15:57:35	CABK	Buy	AQE	430	3.7120
10/04/2023	15:57:35	CABK	Buy	DXE	970	3.7110
10/04/2023	15:57:37	CABK	Buy	TQE	558	3.7120
10/04/2023	15:57:37	CABK	Buy	TQE	200	3.7120
10/04/2023	15:57:40	CABK	Buy	TQE	1	3.7120
10/04/2023	15:58:22	CABK	Buy	AQE	1,531	3.7120
10/04/2023	15:58:54	CABK	Buy	DXE	1,460	3.7120
10/04/2023	15:58:56	CABK	Buy	DXE	1,120	3.7120
10/04/2023	15:59:54	CABK	Buy	DXE	12,064	3.7130
10/04/2023	15:59:56	CABK	Buy	MC	4,712	3.7130
10/04/2023	15:59:56	CABK	Buy	MC	4,000	3.7130
10/04/2023	15:59:56	CABK	Buy	MC	1,986	3.7130
10/04/2023	15:59:56	CABK	Buy	MC	916	3.7130
10/04/2023	15:59:56	CABK	Buy	MC	511	3.7130
10/04/2023	15:59:56	CABK	Buy	MC	2,457	3.7130
10/04/2023	16:05:41	CABK	Buy	AQE	144	3.7030
10/04/2023	16:05:41	CABK	Buy	TQE	137	3.7030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	16:14:49	CABK	Buy	TQE	128	3.7070
10/04/2023	16:14:49	CABK	Buy	AQE	135	3.7060
10/04/2023	16:15:15	CABK	Buy	AQE	17	3.7050
10/04/2023	16:15:15	CABK	Buy	AQE	120	3.7050
10/04/2023	16:15:32	CABK	Buy	AQE	147	3.7040
10/04/2023	16:15:52	CABK	Buy	TQE	257	3.7020
10/04/2023	16:16:01	CABK	Buy	AQE	161	3.7020
10/04/2023	16:16:44	CABK	Buy	AQE	288	3.7000
10/04/2023	16:16:49	CABK	Buy	TQE	164	3.6990
10/04/2023	16:19:48	CABK	Buy	AQE	199	3.7030
10/04/2023	16:19:48	CABK	Buy	AQE	80	3.7030
10/04/2023	16:21:02	CABK	Buy	AQE	286	3.7030
10/04/2023	16:21:02	CABK	Buy	TQE	302	3.7020
10/04/2023	16:21:20	CABK	Buy	AQE	100	3.7000
10/04/2023	16:21:20	CABK	Buy	TQE	291	3.7000
10/04/2023	16:21:21	CABK	Buy	AQE	52	3.7000
10/04/2023	16:21:27	CABK	Buy	AQE	212	3.7000
10/04/2023	16:21:29	CABK	Buy	TQE	241	3.6990
10/04/2023	16:21:29	CABK	Buy	TQE	68	3.6990
10/04/2023	16:22:20	CABK	Buy	AQE	186	3.6980
10/04/2023	16:22:20	CABK	Buy	TQE	192	3.6980
10/04/2023	16:22:20	CABK	Buy	AQE	86	3.6980
10/04/2023	16:23:57	CABK	Buy	AQE	293	3.7000
10/04/2023	16:24:11	CABK	Buy	AQE	203	3.7000
10/04/2023	16:26:48	CABK	Buy	TQE	605	3.7030
10/04/2023	16:26:52	CABK	Buy	AQE	418	3.7030
10/04/2023	16:26:53	CABK	Buy	TQE	358	3.7020
10/04/2023	16:29:52	CABK	Buy	AQE	845	3.7000
10/04/2023	16:30:11	CABK	Buy	TQE	766	3.6990
10/04/2023	16:30:24	CABK	Buy	TQE	756	3.6990
10/04/2023	16:30:27	CABK	Buy	AQE	164	3.6990
10/04/2023	16:31:51	CABK	Buy	TQE	594	3.7020
10/04/2023	16:31:58	CABK	Buy	AQE	723	3.7010
10/04/2023	16:33:23	CABK	Buy	AQE	135	3.7010
10/04/2023	16:35:17	CABK	Buy	AQE	5	3.7030
10/04/2023	16:35:17	CABK	Buy	AQE	719	3.7030
10/04/2023	16:35:24	CABK	Buy	TQE	599	3.7020
10/04/2023	16:35:55	CABK	Buy	TQE	567	3.7030
10/04/2023	16:37:02	CABK	Buy	TQE	34	3.7020
10/04/2023	16:37:05	CABK	Buy	TQE	339	3.7020
10/04/2023	16:38:39	CABK	Buy	AQE	399	3.7010
10/04/2023	16:38:47	CABK	Buy	TQE	870	3.7000
10/04/2023	16:38:47	CABK	Buy	TQE	34	3.7000
10/04/2023	16:41:56	CABK	Buy	AQE	443	3.7030
10/04/2023	16:41:56	CABK	Buy	AQE	647	3.7030
10/04/2023	16:42:00	CABK	Buy	TQE	354	3.7020
10/04/2023	16:42:15	CABK	Buy	AQE	13	3.7010
10/04/2023	16:42:29	CABK	Buy	TQE	287	3.7000
10/04/2023	16:42:29	CABK	Buy	AQE	878	3.7010
10/04/2023	16:42:43	CABK	Buy	TQE	240	3.6990
10/04/2023	16:42:43	CABK	Buy	AQE	12	3.6980
10/04/2023	16:43:55	CABK	Buy	AQE	634	3.6980
10/04/2023	16:43:55	CABK	Buy	TQE	189	3.6980
10/04/2023	16:44:32	CABK	Buy	AQE	179	3.6980
10/04/2023	16:45:41	CABK	Buy	TQE	371	3.6990
10/04/2023	16:46:17	CABK	Buy	AQE	1	3.6980
10/04/2023	16:46:19	CABK	Buy	AQE	204	3.6980
10/04/2023	16:46:27	CABK	Buy	AQE	11	3.6970
10/04/2023	16:46:27	CABK	Buy	TQE	239	3.6970
10/04/2023	16:46:28	CABK	Buy	AQE	301	3.6970
10/04/2023	16:46:41	CABK	Buy	AQE	161	3.6970
10/04/2023	16:47:35	CABK	Buy	AQE	151	3.6970
10/04/2023	16:48:58	CABK	Buy	TQE	206	3.6960
10/04/2023	16:48:58	CABK	Buy	AQE	10	3.6960
10/04/2023	16:48:58	CABK	Buy	AQE	128	3.6960
10/04/2023	16:49:40	CABK	Buy	TQE	469	3.6950
10/04/2023	16:51:15	CABK	Buy	TQE	498	3.6960
10/04/2023	16:55:51	CABK	Buy	TQE	356	3.6970
10/04/2023	16:56:05	CABK	Buy	TQE	520	3.6970
10/04/2023	16:56:06	CABK	Buy	AQE	963	3.6970
10/04/2023	17:11:44	CABK	Buy	TQE	220	3.7020
10/04/2023	17:13:11	CABK	Buy	TQE	40	3.7010
10/04/2023	17:13:30	CABK	Buy	TQE	697	3.7010
10/04/2023	17:17:17	CABK	Buy	TQE	1,341	3.7020
10/04/2023	17:17:17	CABK	Buy	TQE	120	3.7020
10/04/2023	17:17:53	CABK	Buy	TQE	558	3.7030
10/04/2023	17:17:53	CABK	Buy	TQE	15	3.7030
10/04/2023	17:17:53	CABK	Buy	TQE	558	3.7030
10/04/2023	17:17:53	CABK	Buy	TQE	128	3.7030
10/04/2023	17:17:53	CABK	Buy	TQE	168	3.7030
10/04/2023	17:17:53	CABK	Buy	TQE	195	3.7030
10/04/2023	17:17:53	CABK	Buy	TQE	404	3.7030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/04/2023	17:19:11	CABK	Buy	AQE	117	3.7030
10/04/2023	17:19:14	CABK	Buy	AQE	199	3.7020
10/04/2023	17:26:03	CABK	Buy	AQE	638	3.7060
10/04/2023	17:26:04	CABK	Buy	AQE	179	3.7060
10/04/2023	17:26:08	CABK	Buy	AQE	730	3.7060
10/04/2023	17:26:27	CABK	Buy	AQE	968	3.7040
10/04/2023	17:26:38	CABK	Buy	AQE	1,091	3.7030
10/04/2023	17:26:38	CABK	Buy	AQE	328	3.7020
10/04/2023	17:27:43	CABK	Buy	AQE	282	3.7020
10/04/2023	17:29:57	CABK	Buy	AQE	499	3.7010
10/05/2023	09:00:16	CABK	Buy	MC	2,281	3.7320
10/05/2023	09:00:16	CABK	Buy	MC	10,212	3.7320
10/05/2023	09:00:16	CABK	Buy	MC	585	3.7320
10/05/2023	09:00:21	CABK	Buy	MC	18,974	3.7310
10/05/2023	09:01:55	CABK	Buy	MC	4,439	3.7320
10/05/2023	09:01:55	CABK	Buy	MC	2,675	3.7310
10/05/2023	09:01:55	CABK	Buy	MC	3,394	3.7300
10/05/2023	09:09:56	CABK	Buy	DXE	213	3.7360
10/05/2023	09:09:56	CABK	Buy	TQE	146	3.7360
10/05/2023	09:10:50	CABK	Buy	MC	4,906	3.7390
10/05/2023	09:10:56	CABK	Buy	MC	1,718	3.7380
10/05/2023	09:10:58	CABK	Buy	AQE	154	3.7390
10/05/2023	09:13:29	CABK	Buy	DXE	845	3.7380
10/05/2023	09:13:58	CABK	Buy	DXE	1,281	3.7350
10/05/2023	09:13:58	CABK	Buy	MC	2,503	3.7350
10/05/2023	09:14:15	CABK	Buy	DXE	152	3.7380
10/05/2023	09:14:15	CABK	Buy	DXE	14	3.7380
10/05/2023	09:14:15	CABK	Buy	DXE	161	3.7380
10/05/2023	09:16:11	CABK	Buy	MC	5,054	3.7360
10/05/2023	09:19:37	CABK	Buy	DXE	868	3.7460
10/05/2023	09:19:37	CABK	Buy	MC	4,308	3.7460
10/05/2023	09:19:37	CABK	Buy	MC	2,599	3.7450
10/05/2023	09:19:37	CABK	Buy	DXE	698	3.7440
10/05/2023	09:19:37	CABK	Buy	MC	1,115	3.7440
10/05/2023	09:19:37	CABK	Buy	MC	810	3.7440
10/05/2023	09:19:37	CABK	Buy	MC	1,628	3.7440
10/05/2023	09:20:42	CABK	Buy	DXE	539	3.7410
10/05/2023	09:20:42	CABK	Buy	DXE	1	3.7410
10/05/2023	09:20:42	CABK	Buy	MC	5,707	3.7410
10/05/2023	09:20:43	CABK	Buy	DXE	986	3.7400
10/05/2023	09:20:43	CABK	Buy	MC	17,506	3.7400
10/05/2023	09:21:05	CABK	Buy	MC	3,574	3.7370
10/05/2023	09:21:07	CABK	Buy	DXE	207	3.7350
10/05/2023	09:21:07	CABK	Buy	MC	5,791	3.7360
10/05/2023	09:21:07	CABK	Buy	MC	2,133	3.7350
10/05/2023	09:23:28	CABK	Buy	DXE	231	3.7350
10/05/2023	09:25:06	CABK	Buy	DXE	128	3.7340
10/05/2023	09:25:06	CABK	Buy	MC	3,061	3.7340
10/05/2023	09:26:05	CABK	Buy	DXE	362	3.7330
10/05/2023	09:26:05	CABK	Buy	MC	5,311	3.7330
10/05/2023	09:27:28	CABK	Buy	DXE	275	3.7350
10/05/2023	09:27:45	CABK	Buy	DXE	166	3.7340
10/05/2023	09:27:53	CABK	Buy	TQE	136	3.7330
10/05/2023	09:27:53	CABK	Buy	TQE	131	3.7320
10/05/2023	09:27:53	CABK	Buy	DXE	180	3.7320
10/05/2023	09:28:01	CABK	Buy	DXE	207	3.7310
10/05/2023	09:28:01	CABK	Buy	MC	5,619	3.7310
10/05/2023	09:28:01	CABK	Buy	DXE	235	3.7300
10/05/2023	09:28:46	CABK	Buy	DXE	148	3.7290
10/05/2023	09:28:46	CABK	Buy	TQE	187	3.7290
10/05/2023	09:30:49	CABK	Buy	DXE	276	3.7310
10/05/2023	09:30:49	CABK	Buy	DXE	268	3.7300
10/05/2023	09:30:49	CABK	Buy	TQE	169	3.7310
10/05/2023	09:31:01	CABK	Buy	MC	75	3.7290
10/05/2023	09:31:27	CABK	Buy	AQE	140	3.7310
10/05/2023	09:31:58	CABK	Buy	MC	1,000	3.7290
10/05/2023	09:33:02	CABK	Buy	AQE	258	3.7340
10/05/2023	09:33:02	CABK	Buy	DXE	538	3.7340
10/05/2023	09:33:02	CABK	Buy	TQE	339	3.7340
10/05/2023	09:33:07	CABK	Buy	DXE	417	3.7330
10/05/2023	09:33:07	CABK	Buy	TQE	322	3.7330
10/05/2023	09:34:26	CABK	Buy	MC	2,641	3.7340
10/05/2023	09:34:45	CABK	Buy	AQE	134	3.7340
10/05/2023	09:34:45	CABK	Buy	TQE	289	3.7340
10/05/2023	09:34:46	CABK	Buy	AQE	133	3.7340
10/05/2023	09:34:46	CABK	Buy	DXE	655	3.7330
10/05/2023	09:34:46	CABK	Buy	DXE	190	3.7330
10/05/2023	09:34:46	CABK	Buy	MC	6,298	3.7330
10/05/2023	09:35:20	CABK	Buy	TQE	247	3.7330
10/05/2023	09:36:16	CABK	Buy	DXE	842	3.7340
10/05/2023	09:36:18	CABK	Buy	DXE	869	3.7340
10/05/2023	09:36:45	CABK	Buy	AQE	367	3.7330

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	09:37:01	CABK	Buy	AQE	335	3.7330
10/05/2023	09:37:26	CABK	Buy	AQE	134	3.7300
10/05/2023	09:37:26	CABK	Buy	DXE	1,151	3.7310
10/05/2023	09:37:26	CABK	Buy	MC	13,568	3.7310
10/05/2023	09:37:26	CABK	Buy	TQE	142	3.7300
10/05/2023	09:37:26	CABK	Buy	DXE	161	3.7300
10/05/2023	09:37:27	CABK	Buy	AQE	186	3.7300
10/05/2023	09:37:27	CABK	Buy	TQE	198	3.7300
10/05/2023	09:37:29	CABK	Buy	MC	461	3.7290
10/05/2023	09:39:06	CABK	Buy	DXE	760	3.7360
10/05/2023	09:39:06	CABK	Buy	DXE	325	3.7360
10/05/2023	09:41:24	CABK	Buy	AQE	427	3.7370
10/05/2023	09:41:39	CABK	Buy	DXE	1,230	3.7360
10/05/2023	09:41:40	CABK	Buy	MC	1,651	3.7350
10/05/2023	09:41:40	CABK	Buy	MC	2,586	3.7350
10/05/2023	09:41:42	CABK	Buy	TQE	307	3.7350
10/05/2023	09:41:43	CABK	Buy	AQE	297	3.7350
10/05/2023	09:41:43	CABK	Buy	DXE	1,175	3.7340
10/05/2023	09:41:47	CABK	Buy	TQE	199	3.7340
10/05/2023	09:42:16	CABK	Buy	AQE	14	3.7340
10/05/2023	09:42:16	CABK	Buy	DXE	713	3.7330
10/05/2023	09:42:16	CABK	Buy	TQE	433	3.7330
10/05/2023	09:42:19	CABK	Buy	AQE	130	3.7340
10/05/2023	09:43:03	CABK	Buy	DXE	547	3.7350
10/05/2023	09:43:03	CABK	Buy	TQE	211	3.7350
10/05/2023	09:44:58	CABK	Buy	AQE	145	3.7340
10/05/2023	09:45:08	CABK	Buy	AQE	134	3.7340
10/05/2023	09:46:13	CABK	Buy	DXE	1,906	3.7390
10/05/2023	09:46:13	CABK	Buy	MC	943	3.7390
10/05/2023	09:46:13	CABK	Buy	MC	1,346	3.7390
10/05/2023	09:47:25	CABK	Buy	MC	5,698	3.7430
10/05/2023	09:47:40	CABK	Buy	DXE	264	3.7420
10/05/2023	09:47:40	CABK	Buy	TQE	24	3.7420
10/05/2023	09:47:40	CABK	Buy	MC	4,445	3.7420
10/05/2023	09:48:04	CABK	Buy	AQE	10	3.7440
10/05/2023	09:48:51	CABK	Buy	MC	1,471	3.7460
10/05/2023	09:48:51	CABK	Buy	MC	8,984	3.7460
10/05/2023	09:48:52	CABK	Buy	DXE	1,690	3.7450
10/05/2023	09:50:26	CABK	Buy	AQE	638	3.7440
10/05/2023	09:50:26	CABK	Buy	DXE	1,383	3.7440
10/05/2023	09:50:26	CABK	Buy	DXE	863	3.7440
10/05/2023	09:51:32	CABK	Buy	MC	14,559	3.7430
10/05/2023	09:51:43	CABK	Buy	AQE	370	3.7420
10/05/2023	09:51:43	CABK	Buy	DXE	1,383	3.7420
10/05/2023	09:51:43	CABK	Buy	DXE	94	3.7420
10/05/2023	09:51:43	CABK	Buy	TQE	409	3.7420
10/05/2023	09:51:52	CABK	Buy	AQE	469	3.7410
10/05/2023	09:51:52	CABK	Buy	DXE	1,879	3.7410
10/05/2023	09:51:52	CABK	Buy	TQE	337	3.7410
10/05/2023	09:51:52	CABK	Buy	MC	3,777	3.7410
10/05/2023	09:51:52	CABK	Buy	MC	1,458	3.7410
10/05/2023	09:51:52	CABK	Buy	MC	145	3.7410
10/05/2023	09:52:55	CABK	Buy	DXE	784	3.7400
10/05/2023	09:52:55	CABK	Buy	TQE	1,074	3.7400
10/05/2023	09:52:55	CABK	Buy	MC	7,247	3.7400
10/05/2023	09:53:36	CABK	Buy	AQE	484	3.7400
10/05/2023	09:53:36	CABK	Buy	AQE	378	3.7390
10/05/2023	09:53:36	CABK	Buy	MC	1,383	3.7400
10/05/2023	09:53:36	CABK	Buy	DXE	1,985	3.7390
10/05/2023	09:53:36	CABK	Buy	TQE	716	3.7390
10/05/2023	09:53:36	CABK	Buy	MC	856	3.7390
10/05/2023	09:53:36	CABK	Buy	MC	626	3.7390
10/05/2023	09:53:37	CABK	Buy	AQE	357	3.7370
10/05/2023	09:53:37	CABK	Buy	DXE	344	3.7380
10/05/2023	09:53:37	CABK	Buy	DXE	176	3.7380
10/05/2023	09:53:37	CABK	Buy	MC	4,228	3.7380
10/05/2023	09:53:37	CABK	Buy	MC	393	3.7380
10/05/2023	09:53:37	CABK	Buy	DXE	414	3.7370
10/05/2023	09:53:37	CABK	Buy	TQE	356	3.7370
10/05/2023	09:53:37	CABK	Buy	MC	495	3.7370
10/05/2023	09:53:37	CABK	Buy	MC	698	3.7370
10/05/2023	09:55:17	CABK	Buy	AQE	2	3.7390
10/05/2023	09:55:17	CABK	Buy	TQE	187	3.7390
10/05/2023	09:56:06	CABK	Buy	DXE	1,130	3.7410
10/05/2023	10:00:35	CABK	Buy	MC	6,000	3.7450
10/05/2023	10:00:51	CABK	Buy	DXE	1,358	3.7450
10/05/2023	10:00:51	CABK	Buy	TQE	440	3.7450
10/05/2023	10:00:51	CABK	Buy	MC	1,021	3.7450
10/05/2023	10:00:55	CABK	Buy	DXE	997	3.7470
10/05/2023	10:01:01	CABK	Buy	TQE	357	3.7460
10/05/2023	10:02:51	CABK	Buy	AQE	637	3.7480
10/05/2023	10:02:52	CABK	Buy	AQE	16	3.7480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	10:02:52	CABK	Buy	AQE	595	3.7480
10/05/2023	10:02:52	CABK	Buy	TQE	421	3.7480
10/05/2023	10:03:33	CABK	Buy	DXE	1,424	3.7470
10/05/2023	10:03:34	CABK	Buy	AQE	1,070	3.7450
10/05/2023	10:03:34	CABK	Buy	DXE	1,435	3.7460
10/05/2023	10:03:34	CABK	Buy	TQE	203	3.7460
10/05/2023	10:03:34	CABK	Buy	DXE	600	3.7450
10/05/2023	10:03:34	CABK	Buy	DXE	1,079	3.7450
10/05/2023	10:03:34	CABK	Buy	MC	13,334	3.7460
10/05/2023	10:03:34	CABK	Buy	TQE	286	3.7450
10/05/2023	10:03:34	CABK	Buy	TQE	425	3.7440
10/05/2023	10:03:34	CABK	Buy	MC	855	3.7440
10/05/2023	10:03:34	CABK	Buy	MC	3,091	3.7440
10/05/2023	10:03:34	CABK	Buy	MC	757	3.7440
10/05/2023	10:03:34	CABK	Buy	DXE	1,159	3.7430
10/05/2023	10:04:00	CABK	Buy	DXE	747	3.7460
10/05/2023	10:04:20	CABK	Buy	AQE	140	3.7460
10/05/2023	10:05:19	CABK	Buy	MC	821	3.7460
10/05/2023	10:05:19	CABK	Buy	MC	26	3.7460
10/05/2023	10:05:19	CABK	Buy	MC	4,943	3.7460
10/05/2023	10:05:20	CABK	Buy	AQE	207	3.7450
10/05/2023	10:05:23	CABK	Buy	DXE	399	3.7440
10/05/2023	10:05:23	CABK	Buy	TQE	245	3.7440
10/05/2023	10:05:53	CABK	Buy	AQE	188	3.7440
10/05/2023	10:07:37	CABK	Buy	AQE	240	3.7470
10/05/2023	10:07:37	CABK	Buy	DXE	944	3.7470
10/05/2023	10:08:08	CABK	Buy	DXE	527	3.7460
10/05/2023	10:09:40	CABK	Buy	AQE	314	3.7490
10/05/2023	10:09:40	CABK	Buy	MC	5,101	3.7490
10/05/2023	10:09:41	CABK	Buy	DXE	633	3.7480
10/05/2023	10:09:41	CABK	Buy	MC	5,738	3.7480
10/05/2023	10:09:41	CABK	Buy	MC	810	3.7480
10/05/2023	10:09:41	CABK	Buy	MC	2,474	3.7480
10/05/2023	10:09:56	CABK	Buy	DXE	1,105	3.7480
10/05/2023	10:09:57	CABK	Buy	AQE	206	3.7480
10/05/2023	10:10:36	CABK	Buy	MC	9,557	3.7470
10/05/2023	10:10:38	CABK	Buy	DXE	140	3.7470
10/05/2023	10:10:40	CABK	Buy	AQE	229	3.7460
10/05/2023	10:10:40	CABK	Buy	DXE	1,032	3.7460
10/05/2023	10:10:40	CABK	Buy	TQE	291	3.7460
10/05/2023	10:10:40	CABK	Buy	MC	75	3.7460
10/05/2023	10:10:40	CABK	Buy	MC	8,185	3.7460
10/05/2023	10:10:40	CABK	Buy	DXE	1,004	3.7450
10/05/2023	10:12:29	CABK	Buy	MC	1,400	3.7450
10/05/2023	10:12:46	CABK	Buy	MC	1,919	3.7450
10/05/2023	10:13:31	CABK	Buy	AQE	257	3.7450
10/05/2023	10:13:31	CABK	Buy	DXE	722	3.7450
10/05/2023	10:13:31	CABK	Buy	TQE	120	3.7450
10/05/2023	10:13:31	CABK	Buy	TQE	121	3.7450
10/05/2023	10:13:31	CABK	Buy	MC	2,069	3.7450
10/05/2023	10:14:22	CABK	Buy	DXE	1,297	3.7450
10/05/2023	10:15:11	CABK	Buy	AQE	26	3.7440
10/05/2023	10:15:11	CABK	Buy	AQE	238	3.7440
10/05/2023	10:15:11	CABK	Buy	DXE	380	3.7440
10/05/2023	10:15:11	CABK	Buy	MC	812	3.7440
10/05/2023	10:15:17	CABK	Buy	MC	8,398	3.7440
10/05/2023	10:16:51	CABK	Buy	AQE	303	3.7430
10/05/2023	10:16:51	CABK	Buy	MC	1,200	3.7430
10/05/2023	10:16:51	CABK	Buy	MC	810	3.7430
10/05/2023	10:16:51	CABK	Buy	DXE	1,471	3.7430
10/05/2023	10:16:51	CABK	Buy	MC	888	3.7430
10/05/2023	10:16:51	CABK	Buy	TQE	581	3.7430
10/05/2023	10:17:00	CABK	Buy	AQE	219	3.7420
10/05/2023	10:17:00	CABK	Buy	DXE	647	3.7420
10/05/2023	10:17:00	CABK	Buy	TQE	286	3.7420
10/05/2023	10:17:00	CABK	Buy	MC	3,895	3.7420
10/05/2023	10:17:00	CABK	Buy	DXE	994	3.7410
10/05/2023	10:18:05	CABK	Buy	DXE	7	3.7440
10/05/2023	10:18:07	CABK	Buy	AQE	247	3.7440
10/05/2023	10:18:07	CABK	Buy	DXE	694	3.7440
10/05/2023	10:18:07	CABK	Buy	TQE	514	3.7440
10/05/2023	10:18:59	CABK	Buy	DXE	277	3.7440
10/05/2023	10:18:59	CABK	Buy	DXE	262	3.7440
10/05/2023	10:18:59	CABK	Buy	TQE	284	3.7440
10/05/2023	10:19:08	CABK	Buy	DXE	481	3.7430
10/05/2023	10:19:08	CABK	Buy	MC	184	3.7430
10/05/2023	10:19:10	CABK	Buy	MC	4,793	3.7430
10/05/2023	10:19:17	CABK	Buy	AQE	178	3.7420
10/05/2023	10:19:22	CABK	Buy	AQE	169	3.7420
10/05/2023	10:23:21	CABK	Buy	DXE	1,683	3.7450
10/05/2023	10:23:21	CABK	Buy	TQE	558	3.7450
10/05/2023	10:24:08	CABK	Buy	AQE	416	3.7450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	10:24:38	CABK	Buy	DXE	1,175	3.7460
10/05/2023	10:26:01	CABK	Buy	AQE	314	3.7440
10/05/2023	10:26:01	CABK	Buy	DXE	1,246	3.7440
10/05/2023	10:26:01	CABK	Buy	TQE	434	3.7440
10/05/2023	10:26:40	CABK	Buy	DXE	891	3.7430
10/05/2023	10:27:35	CABK	Buy	DXE	877	3.7430
10/05/2023	10:27:35	CABK	Buy	TQE	448	3.7430
10/05/2023	10:28:09	CABK	Buy	DXE	1,293	3.7430
10/05/2023	10:28:09	CABK	Buy	TQE	405	3.7430
10/05/2023	10:28:15	CABK	Buy	AQE	495	3.7420
10/05/2023	10:29:46	CABK	Buy	DXE	7	3.7410
10/05/2023	10:31:28	CABK	Buy	AQE	391	3.7410
10/05/2023	10:31:28	CABK	Buy	DXE	2,114	3.7410
10/05/2023	10:31:28	CABK	Buy	TQE	538	3.7410
10/05/2023	10:35:09	CABK	Buy	DXE	1,208	3.7430
10/05/2023	10:35:09	CABK	Buy	TQE	333	3.7430
10/05/2023	10:35:09	CABK	Buy	MC	5,460	3.7430
10/05/2023	10:35:13	CABK	Buy	AQE	529	3.7430
10/05/2023	10:35:23	CABK	Buy	TQE	335	3.7420
10/05/2023	10:36:19	CABK	Buy	AQE	357	3.7400
10/05/2023	10:36:19	CABK	Buy	AQE	309	3.7390
10/05/2023	10:36:19	CABK	Buy	DXE	47	3.7400
10/05/2023	10:36:19	CABK	Buy	DXE	1,615	3.7400
10/05/2023	10:36:19	CABK	Buy	TQE	244	3.7400
10/05/2023	10:36:19	CABK	Buy	MC	3,302	3.7400
10/05/2023	10:36:19	CABK	Buy	MC	7,325	3.7400
10/05/2023	10:36:19	CABK	Buy	DXE	707	3.7390
10/05/2023	10:36:38	CABK	Buy	AQE	252	3.7390
10/05/2023	10:36:51	CABK	Buy	DXE	1,582	3.7380
10/05/2023	10:36:51	CABK	Buy	TQE	251	3.7380
10/05/2023	10:36:52	CABK	Buy	AQE	296	3.7380
10/05/2023	10:36:52	CABK	Buy	MC	1,768	3.7380
10/05/2023	10:36:52	CABK	Buy	MC	810	3.7380
10/05/2023	10:36:52	CABK	Buy	MC	3,385	3.7380
10/05/2023	10:37:39	CABK	Buy	AQE	159	3.7370
10/05/2023	10:37:39	CABK	Buy	MC	8,593	3.7370
10/05/2023	10:37:39	CABK	Buy	MC	810	3.7370
10/05/2023	10:37:39	CABK	Buy	MC	1,334	3.7370
10/05/2023	10:39:39	CABK	Buy	AQE	154	3.7360
10/05/2023	10:39:39	CABK	Buy	DXE	874	3.7370
10/05/2023	10:39:39	CABK	Buy	TQE	256	3.7360
10/05/2023	10:39:39	CABK	Buy	DXE	627	3.7360
10/05/2023	10:39:40	CABK	Buy	AQE	182	3.7360
10/05/2023	10:39:45	CABK	Buy	AQE	161	3.7350
10/05/2023	10:39:45	CABK	Buy	DXE	1,164	3.7350
10/05/2023	10:39:45	CABK	Buy	MC	3,580	3.7350
10/05/2023	10:41:00	CABK	Buy	AQE	269	3.7340
10/05/2023	10:41:00	CABK	Buy	DXE	785	3.7340
10/05/2023	10:41:00	CABK	Buy	TQE	297	3.7340
10/05/2023	10:41:00	CABK	Buy	MC	5,045	3.7340
10/05/2023	10:41:05	CABK	Buy	DXE	172	3.7330
10/05/2023	10:41:05	CABK	Buy	TQE	300	3.7330
10/05/2023	10:42:29	CABK	Buy	DXE	866	3.7330
10/05/2023	10:42:29	CABK	Buy	TQE	200	3.7330
10/05/2023	10:43:52	CABK	Buy	AQE	269	3.7330
10/05/2023	10:43:52	CABK	Buy	DXE	890	3.7330
10/05/2023	10:43:52	CABK	Buy	TQE	184	3.7330
10/05/2023	10:46:39	CABK	Buy	AQE	424	3.7340
10/05/2023	10:46:39	CABK	Buy	TQE	257	3.7340
10/05/2023	10:47:55	CABK	Buy	DXE	482	3.7330
10/05/2023	10:47:55	CABK	Buy	DXE	1,774	3.7330
10/05/2023	10:50:00	CABK	Buy	AQE	267	3.7320
10/05/2023	10:50:00	CABK	Buy	DXE	76	3.7320
10/05/2023	10:50:00	CABK	Buy	DXE	1,519	3.7320
10/05/2023	10:50:00	CABK	Buy	TQE	401	3.7320
10/05/2023	10:50:00	CABK	Buy	MC	5,835	3.7320
10/05/2023	10:52:05	CABK	Buy	DXE	1,626	3.7310
10/05/2023	10:52:05	CABK	Buy	TQE	141	3.7310
10/05/2023	10:52:05	CABK	Buy	MC	4,000	3.7310
10/05/2023	10:52:05	CABK	Buy	MC	64	3.7310
10/05/2023	10:52:05	CABK	Buy	MC	5,142	3.7310
10/05/2023	10:52:06	CABK	Buy	AQE	287	3.7310
10/05/2023	10:52:22	CABK	Buy	DXE	904	3.7300
10/05/2023	10:52:29	CABK	Buy	AQE	172	3.7300
10/05/2023	10:52:29	CABK	Buy	AQE	141	3.7290
10/05/2023	10:52:29	CABK	Buy	DXE	1,066	3.7300
10/05/2023	10:52:29	CABK	Buy	TQE	395	3.7300
10/05/2023	10:52:29	CABK	Buy	MC	4,374	3.7300
10/05/2023	10:52:29	CABK	Buy	MC	9,993	3.7300
10/05/2023	10:52:29	CABK	Buy	DXE	1,285	3.7290
10/05/2023	10:52:29	CABK	Buy	TQE	289	3.7290
10/05/2023	10:52:29	CABK	Buy	DXE	339	3.7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	10:52:42	CABK	Buy	AQE	327	3.7280
10/05/2023	10:54:34	CABK	Buy	DXE	599	3.7280
10/05/2023	10:54:34	CABK	Buy	TQE	193	3.7280
10/05/2023	10:55:05	CABK	Buy	DXE	296	3.7270
10/05/2023	10:55:05	CABK	Buy	TQE	308	3.7270
10/05/2023	10:55:13	CABK	Buy	AQE	191	3.7270
10/05/2023	10:55:36	CABK	Buy	DXE	501	3.7260
10/05/2023	10:55:36	CABK	Buy	MC	5,130	3.7260
10/05/2023	10:56:58	CABK	Buy	AQE	270	3.7250
10/05/2023	10:56:58	CABK	Buy	DXE	437	3.7250
10/05/2023	10:56:58	CABK	Buy	MC	3,071	3.7250
10/05/2023	10:56:58	CABK	Buy	MC	5,364	3.7250
10/05/2023	10:56:58	CABK	Buy	TQE	275	3.7250
10/05/2023	10:57:12	CABK	Buy	DXE	276	3.7240
10/05/2023	10:57:12	CABK	Buy	MC	9,053	3.7240
10/05/2023	10:57:18	CABK	Buy	AQE	15	3.7240
10/05/2023	10:57:19	CABK	Buy	AQE	217	3.7240
10/05/2023	10:58:08	CABK	Buy	TQE	148	3.7250
10/05/2023	10:58:13	CABK	Buy	AQE	164	3.7250
10/05/2023	10:59:11	CABK	Buy	TQE	232	3.7280
10/05/2023	10:59:45	CABK	Buy	AQE	413	3.7260
10/05/2023	10:59:45	CABK	Buy	DXE	1,091	3.7260
10/05/2023	10:59:45	CABK	Buy	MC	4,973	3.7260
10/05/2023	10:59:52	CABK	Buy	TQE	186	3.7250
10/05/2023	11:00:27	CABK	Buy	DXE	559	3.7240
10/05/2023	11:00:27	CABK	Buy	DXE	314	3.7240
10/05/2023	11:00:32	CABK	Buy	DXE	1,018	3.7230
10/05/2023	11:00:32	CABK	Buy	MC	1,146	3.7230
10/05/2023	11:00:40	CABK	Buy	AQE	160	3.7230
10/05/2023	11:01:02	CABK	Buy	AQE	208	3.7220
10/05/2023	11:01:02	CABK	Buy	DXE	504	3.7220
10/05/2023	11:01:02	CABK	Buy	TQE	372	3.7220
10/05/2023	11:01:02	CABK	Buy	MC	2,228	3.7220
10/05/2023	11:05:06	CABK	Buy	DXE	2,130	3.7210
10/05/2023	11:05:06	CABK	Buy	TQE	410	3.7210
10/05/2023	11:05:06	CABK	Buy	MC	2,414	3.7210
10/05/2023	11:05:08	CABK	Buy	AQE	1	3.7210
10/05/2023	11:05:27	CABK	Buy	AQE	40	3.7210
10/05/2023	11:05:43	CABK	Buy	AQE	392	3.7210
10/05/2023	11:05:43	CABK	Buy	DXE	56	3.7200
10/05/2023	11:05:43	CABK	Buy	DXE	2,395	3.7200
10/05/2023	11:06:25	CABK	Buy	AQE	418	3.7200
10/05/2023	11:06:25	CABK	Buy	DXE	877	3.7190
10/05/2023	11:06:25	CABK	Buy	TQE	320	3.7190
10/05/2023	11:06:25	CABK	Buy	MC	1,223	3.7190
10/05/2023	11:06:25	CABK	Buy	MC	3,529	3.7190
10/05/2023	11:09:08	CABK	Buy	AQE	446	3.7250
10/05/2023	11:09:08	CABK	Buy	DXE	1,027	3.7250
10/05/2023	11:09:08	CABK	Buy	TQE	397	3.7250
10/05/2023	11:09:08	CABK	Buy	MC	3,028	3.7250
10/05/2023	11:09:08	CABK	Buy	MC	7,200	3.7240
10/05/2023	11:10:48	CABK	Buy	AQE	410	3.7270
10/05/2023	11:10:48	CABK	Buy	MC	5,167	3.7270
10/05/2023	11:10:48	CABK	Buy	MC	4,814	3.7270
10/05/2023	11:10:48	CABK	Buy	MC	495	3.7270
10/05/2023	11:11:16	CABK	Buy	DXE	1,289	3.7260
10/05/2023	11:11:16	CABK	Buy	MC	4,000	3.7260
10/05/2023	11:11:16	CABK	Buy	MC	596	3.7260
10/05/2023	11:11:16	CABK	Buy	MC	2,036	3.7260
10/05/2023	11:11:34	CABK	Buy	AQE	11	3.7250
10/05/2023	11:11:34	CABK	Buy	TQE	209	3.7250
10/05/2023	11:11:56	CABK	Buy	DXE	1,108	3.7250
10/05/2023	11:11:56	CABK	Buy	DXE	120	3.7250
10/05/2023	11:11:59	CABK	Buy	AQE	130	3.7250
10/05/2023	11:12:04	CABK	Buy	DXE	314	3.7240
10/05/2023	11:12:13	CABK	Buy	DXE	860	3.7230
10/05/2023	11:12:23	CABK	Buy	MC	4,000	3.7230
10/05/2023	11:12:23	CABK	Buy	MC	4,000	3.7230
10/05/2023	11:12:23	CABK	Buy	MC	1,416	3.7230
10/05/2023	11:12:38	CABK	Buy	DXE	779	3.7220
10/05/2023	11:12:38	CABK	Buy	TQE	476	3.7220
10/05/2023	11:12:44	CABK	Buy	AQE	500	3.7220
10/05/2023	11:13:48	CABK	Buy	AQE	272	3.7200
10/05/2023	11:13:48	CABK	Buy	DXE	263	3.7200
10/05/2023	11:13:48	CABK	Buy	TQE	128	3.7200
10/05/2023	11:13:48	CABK	Buy	MC	2,910	3.7200
10/05/2023	11:13:48	CABK	Buy	MC	1,002	3.7190
10/05/2023	11:13:52	CABK	Buy	DXE	286	3.7190
10/05/2023	11:13:52	CABK	Buy	MC	2,508	3.7190
10/05/2023	11:13:55	CABK	Buy	DXE	142	3.7180
10/05/2023	11:13:55	CABK	Buy	TQE	291	3.7180
10/05/2023	11:13:55	CABK	Buy	MC	1,565	3.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	11:13:58	CABK	Buy	AQE	174	3.7180
10/05/2023	11:13:58	CABK	Buy	DXE	168	3.7170
10/05/2023	11:13:59	CABK	Buy	MC	1,003	3.7170
10/05/2023	11:14:00	CABK	Buy	DXE	146	3.7150
10/05/2023	11:15:00	CABK	Buy	DXE	267	3.7130
10/05/2023	11:15:43	CABK	Buy	TQE	203	3.7130
10/05/2023	11:15:43	CABK	Buy	MC	1,229	3.7130
10/05/2023	11:15:43	CABK	Buy	MC	22	3.7130
10/05/2023	11:15:43	CABK	Buy	MC	14	3.7130
10/05/2023	11:15:43	CABK	Buy	MC	28	3.7130
10/05/2023	11:15:43	CABK	Buy	MC	14	3.7130
10/05/2023	11:15:47	CABK	Buy	MC	1,027	3.7120
10/05/2023	11:15:51	CABK	Buy	AQE	132	3.7120
10/05/2023	11:15:51	CABK	Buy	DXE	292	3.7110
10/05/2023	11:15:53	CABK	Buy	TQE	149	3.7100
10/05/2023	11:15:53	CABK	Buy	MC	1,119	3.7100
10/05/2023	11:16:01	CABK	Buy	MC	546	3.7090
10/05/2023	11:16:04	CABK	Buy	MC	520	3.7090
10/05/2023	11:16:40	CABK	Buy	DXE	235	3.7080
10/05/2023	11:17:44	CABK	Buy	TQE	248	3.7090
10/05/2023	11:18:41	CABK	Buy	MC	2,649	3.7070
10/05/2023	11:19:23	CABK	Buy	DXE	890	3.7090
10/05/2023	11:19:55	CABK	Buy	DXE	724	3.7100
10/05/2023	11:20:16	CABK	Buy	TQE	240	3.7080
10/05/2023	11:22:34	CABK	Buy	AQE	411	3.7100
10/05/2023	11:25:38	CABK	Buy	AQE	326	3.7100
10/05/2023	11:25:38	CABK	Buy	AQE	56	3.7100
10/05/2023	11:25:38	CABK	Buy	DXE	1,057	3.7100
10/05/2023	11:25:38	CABK	Buy	TQE	359	3.7100
10/05/2023	11:25:50	CABK	Buy	DXE	843	3.7090
10/05/2023	11:26:13	CABK	Buy	DXE	774	3.7100
10/05/2023	11:26:24	CABK	Buy	TQE	245	3.7090
10/05/2023	11:27:03	CABK	Buy	AQE	77	3.7090
10/05/2023	11:27:03	CABK	Buy	DXE	1,819	3.7080
10/05/2023	11:27:11	CABK	Buy	AQE	272	3.7090
10/05/2023	11:27:11	CABK	Buy	TQE	244	3.7080
10/05/2023	11:30:00	CABK	Buy	DXE	1,651	3.7120
10/05/2023	11:30:20	CABK	Buy	DXE	1,415	3.7120
10/05/2023	11:30:22	CABK	Buy	AQE	517	3.7120
10/05/2023	11:30:25	CABK	Buy	TQE	294	3.7110
10/05/2023	11:30:33	CABK	Buy	DXE	912	3.7100
10/05/2023	11:31:24	CABK	Buy	TQE	237	3.7080
10/05/2023	11:31:24	CABK	Buy	MC	1,594	3.7080
10/05/2023	11:31:26	CABK	Buy	AQE	393	3.7080
10/05/2023	11:32:25	CABK	Buy	AQE	447	3.7070
10/05/2023	11:32:25	CABK	Buy	DXE	879	3.7070
10/05/2023	11:32:25	CABK	Buy	TQE	326	3.7070
10/05/2023	11:32:25	CABK	Buy	MC	234	3.7070
10/05/2023	11:32:25	CABK	Buy	MC	258	3.7070
10/05/2023	11:34:55	CABK	Buy	DXE	1,190	3.7070
10/05/2023	11:34:55	CABK	Buy	TQE	361	3.7070
10/05/2023	11:36:33	CABK	Buy	DXE	597	3.7090
10/05/2023	11:36:33	CABK	Buy	DXE	517	3.7090
10/05/2023	11:36:45	CABK	Buy	AQE	626	3.7090
10/05/2023	11:39:21	CABK	Buy	AQE	582	3.7090
10/05/2023	11:39:21	CABK	Buy	DXE	1,675	3.7090
10/05/2023	11:39:27	CABK	Buy	DXE	2,400	3.7080
10/05/2023	11:39:27	CABK	Buy	TQE	500	3.7080
10/05/2023	11:41:41	CABK	Buy	AQE	119	3.7060
10/05/2023	11:41:41	CABK	Buy	MC	9,313	3.7060
10/05/2023	11:41:41	CABK	Buy	DXE	1,426	3.7060
10/05/2023	11:41:41	CABK	Buy	TQE	403	3.7060
10/05/2023	11:41:42	CABK	Buy	AQE	12	3.7060
10/05/2023	11:41:43	CABK	Buy	MC	5,000	3.7060
10/05/2023	11:41:43	CABK	Buy	MC	1,743	3.7060
10/05/2023	11:42:41	CABK	Buy	MC	472	3.7080
10/05/2023	11:42:42	CABK	Buy	DXE	2,398	3.7080
10/05/2023	11:44:22	CABK	Buy	DXE	344	3.7110
10/05/2023	11:44:22	CABK	Buy	TQE	431	3.7110
10/05/2023	11:44:22	CABK	Buy	MC	3,384	3.7110
10/05/2023	11:44:22	CABK	Buy	MC	300	3.7110
10/05/2023	11:44:24	CABK	Buy	MC	20	3.7110
10/05/2023	11:45:34	CABK	Buy	DXE	729	3.7130
10/05/2023	11:45:34	CABK	Buy	TQE	472	3.7130
10/05/2023	11:45:52	CABK	Buy	DXE	2,099	3.7120
10/05/2023	11:45:52	CABK	Buy	DXE	480	3.7120
10/05/2023	11:46:02	CABK	Buy	TQE	486	3.7110
10/05/2023	11:46:56	CABK	Buy	MC	4,752	3.7110
10/05/2023	11:46:56	CABK	Buy	MC	1,622	3.7110
10/05/2023	11:46:56	CABK	Buy	MC	863	3.7110
10/05/2023	11:46:56	CABK	Buy	DXE	1,835	3.7100
10/05/2023	11:49:37	CABK	Buy	DXE	2,723	3.7160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	11:49:37	CABK	Buy	TQE	377	3.7160
10/05/2023	11:49:37	CABK	Buy	MC	674	3.7160
10/05/2023	11:49:41	CABK	Buy	AQE	857	3.7160
10/05/2023	11:49:41	CABK	Buy	DXE	690	3.7150
10/05/2023	11:50:07	CABK	Buy	AQE	13	3.7150
10/05/2023	11:50:32	CABK	Buy	TQE	387	3.7150
10/05/2023	11:50:32	CABK	Buy	TQE	120	3.7150
10/05/2023	11:50:36	CABK	Buy	AQE	568	3.7150
10/05/2023	11:52:12	CABK	Buy	DXE	139	3.7200
10/05/2023	11:52:12	CABK	Buy	DXE	500	3.7200
10/05/2023	11:54:50	CABK	Buy	TQE	770	3.7220
10/05/2023	11:54:50	CABK	Buy	TQE	120	3.7220
10/05/2023	11:54:51	CABK	Buy	DXE	2,286	3.7210
10/05/2023	11:57:00	CABK	Buy	MC	1,210	3.7240
10/05/2023	11:57:51	CABK	Buy	MC	528	3.7230
10/05/2023	12:01:14	CABK	Buy	DXE	3,718	3.7250
10/05/2023	12:01:14	CABK	Buy	DXE	1,800	3.7250
10/05/2023	12:02:59	CABK	Buy	MC	1,339	3.7260
10/05/2023	12:03:02	CABK	Buy	AQE	1,427	3.7260
10/05/2023	12:03:02	CABK	Buy	AQE	13	3.7260
10/05/2023	12:04:07	CABK	Buy	DXE	1,639	3.7250
10/05/2023	12:06:21	CABK	Buy	MC	1,201	3.7260
10/05/2023	12:06:21	CABK	Buy	DXE	1,146	3.7260
10/05/2023	12:06:21	CABK	Buy	DXE	254	3.7260
10/05/2023	12:06:21	CABK	Buy	TQE	156	3.7260
10/05/2023	12:06:45	CABK	Buy	MC	1,153	3.7260
10/05/2023	12:06:57	CABK	Buy	AQE	1,328	3.7260
10/05/2023	12:07:05	CABK	Buy	DXE	805	3.7250
10/05/2023	12:07:05	CABK	Buy	TQE	994	3.7250
10/05/2023	12:08:09	CABK	Buy	DXE	1,300	3.7230
10/05/2023	12:08:47	CABK	Buy	AQE	174	3.7230
10/05/2023	12:09:32	CABK	Buy	MC	1,229	3.7230
10/05/2023	12:09:32	CABK	Buy	AQE	159	3.7230
10/05/2023	12:09:32	CABK	Buy	DXE	2,605	3.7230
10/05/2023	12:09:35	CABK	Buy	TQE	1,706	3.7230
10/05/2023	12:10:10	CABK	Buy	AQE	676	3.7230
10/05/2023	12:10:14	CABK	Buy	AQE	543	3.7230
10/05/2023	12:11:21	CABK	Buy	AQE	227	3.7230
10/05/2023	12:11:31	CABK	Buy	AQE	77	3.7230
10/05/2023	12:14:05	CABK	Buy	TQE	437	3.7250
10/05/2023	12:15:34	CABK	Buy	DXE	10,023	3.7250
10/05/2023	12:15:34	CABK	Buy	TQE	668	3.7250
10/05/2023	12:18:05	CABK	Buy	DXE	618	3.7260
10/05/2023	12:18:14	CABK	Buy	AQE	1,162	3.7260
10/05/2023	12:18:54	CABK	Buy	DXE	880	3.7300
10/05/2023	12:19:19	CABK	Buy	DXE	691	3.7300
10/05/2023	12:19:24	CABK	Buy	DXE	652	3.7300
10/05/2023	12:19:25	CABK	Buy	AQE	1,007	3.7300
10/05/2023	12:19:27	CABK	Buy	DXE	438	3.7290
10/05/2023	12:20:42	CABK	Buy	AQE	720	3.7300
10/05/2023	12:21:13	CABK	Buy	DXE	680	3.7290
10/05/2023	12:21:14	CABK	Buy	DXE	270	3.7280
10/05/2023	12:22:10	CABK	Buy	DXE	720	3.7290
10/05/2023	12:22:35	CABK	Buy	MC	2,389	3.7280
10/05/2023	12:22:35	CABK	Buy	TQE	1,050	3.7280
10/05/2023	12:22:40	CABK	Buy	DXE	704	3.7270
10/05/2023	12:22:41	CABK	Buy	AQE	595	3.7270
10/05/2023	12:23:05	CABK	Buy	DXE	451	3.7260
10/05/2023	12:23:05	CABK	Buy	TQE	695	3.7260
10/05/2023	12:27:09	CABK	Buy	MC	1,141	3.7260
10/05/2023	12:27:09	CABK	Buy	AQE	647	3.7260
10/05/2023	12:27:09	CABK	Buy	DXE	1,536	3.7260
10/05/2023	12:27:15	CABK	Buy	TQE	526	3.7250
10/05/2023	12:27:15	CABK	Buy	DXE	922	3.7250
10/05/2023	12:32:09	CABK	Buy	TQE	253	3.7290
10/05/2023	12:32:09	CABK	Buy	TQE	453	3.7290
10/05/2023	12:33:45	CABK	Buy	MC	183	3.7280
10/05/2023	12:35:43	CABK	Buy	DXE	1,120	3.7310
10/05/2023	12:35:47	CABK	Buy	DXE	994	3.7310
10/05/2023	12:36:59	CABK	Buy	DXE	3,718	3.7340
10/05/2023	12:36:59	CABK	Buy	DXE	800	3.7340
10/05/2023	12:36:59	CABK	Buy	DXE	787	3.7340
10/05/2023	12:38:03	CABK	Buy	DXE	3,889	3.7320
10/05/2023	12:38:03	CABK	Buy	DXE	960	3.7320
10/05/2023	12:38:03	CABK	Buy	TQE	294	3.7320
10/05/2023	12:38:40	CABK	Buy	MC	1,343	3.7310
10/05/2023	12:38:40	CABK	Buy	AQE	198	3.7310
10/05/2023	12:38:40	CABK	Buy	DXE	391	3.7310
10/05/2023	12:38:40	CABK	Buy	TQE	307	3.7310
10/05/2023	12:39:03	CABK	Buy	MC	834	3.7310
10/05/2023	12:39:03	CABK	Buy	AQE	967	3.7310
10/05/2023	12:39:03	CABK	Buy	DXE	360	3.7310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	12:39:35	CABK	Buy	DXE	232	3.7300
10/05/2023	12:39:35	CABK	Buy	TQE	357	3.7300
10/05/2023	12:39:55	CABK	Buy	DXE	378	3.7290
10/05/2023	12:39:55	CABK	Buy	TQE	884	3.7290
10/05/2023	12:40:43	CABK	Buy	DXE	534	3.7290
10/05/2023	12:42:10	CABK	Buy	TQE	440	3.7280
10/05/2023	12:42:29	CABK	Buy	MC	1,555	3.7280
10/05/2023	12:42:29	CABK	Buy	DXE	726	3.7280
10/05/2023	12:42:29	CABK	Buy	TQE	403	3.7280
10/05/2023	12:42:31	CABK	Buy	AQE	483	3.7280
10/05/2023	12:42:31	CABK	Buy	AQE	1,153	3.7280
10/05/2023	12:47:06	CABK	Buy	MC	1,342	3.7280
10/05/2023	12:47:06	CABK	Buy	MC	2,372	3.7280
10/05/2023	12:47:06	CABK	Buy	MC	378	3.7280
10/05/2023	12:47:06	CABK	Buy	MC	660	3.7280
10/05/2023	12:48:02	CABK	Buy	DXE	33	3.7270
10/05/2023	12:48:02	CABK	Buy	DXE	1,886	3.7270
10/05/2023	12:48:50	CABK	Buy	MC	1,626	3.7270
10/05/2023	12:48:50	CABK	Buy	DXE	288	3.7270
10/05/2023	12:48:50	CABK	Buy	TQE	778	3.7270
10/05/2023	12:51:00	CABK	Buy	MC	2,528	3.7260
10/05/2023	12:51:00	CABK	Buy	MC	1,337	3.7260
10/05/2023	12:51:00	CABK	Buy	DXE	3,312	3.7260
10/05/2023	12:51:00	CABK	Buy	TQE	40	3.7260
10/05/2023	12:51:05	CABK	Buy	AQE	652	3.7260
10/05/2023	12:51:05	CABK	Buy	TQE	720	3.7260
10/05/2023	12:51:39	CABK	Buy	MC	3,874	3.7250
10/05/2023	12:51:39	CABK	Buy	MC	787	3.7250
10/05/2023	12:51:39	CABK	Buy	AQE	1,146	3.7250
10/05/2023	12:51:39	CABK	Buy	DXE	3,336	3.7250
10/05/2023	12:51:39	CABK	Buy	TQE	620	3.7250
10/05/2023	12:57:35	CABK	Buy	MC	1,341	3.7310
10/05/2023	12:57:35	CABK	Buy	MC	2,019	3.7310
10/05/2023	12:59:19	CABK	Buy	MC	2,030	3.7290
10/05/2023	12:59:19	CABK	Buy	AQE	852	3.7290
10/05/2023	12:59:19	CABK	Buy	DXE	1,777	3.7290
10/05/2023	12:59:19	CABK	Buy	TQE	325	3.7290
10/05/2023	13:01:18	CABK	Buy	AQE	1,016	3.7300
10/05/2023	13:01:18	CABK	Buy	DXE	1,941	3.7300
10/05/2023	13:01:28	CABK	Buy	MC	1,000	3.7310
10/05/2023	13:01:28	CABK	Buy	MC	1,040	3.7310
10/05/2023	13:01:28	CABK	Buy	MC	1,092	3.7310
10/05/2023	13:01:28	CABK	Buy	MC	1,597	3.7310
10/05/2023	13:02:31	CABK	Buy	MC	886	3.7280
10/05/2023	13:02:31	CABK	Buy	MC	2,575	3.7280
10/05/2023	13:02:31	CABK	Buy	DXE	1,526	3.7280
10/05/2023	13:02:31	CABK	Buy	TQE	622	3.7280
10/05/2023	13:03:41	CABK	Buy	MC	2,030	3.7270
10/05/2023	13:03:41	CABK	Buy	AQE	399	3.7270
10/05/2023	13:03:41	CABK	Buy	DXE	1,142	3.7270
10/05/2023	13:03:41	CABK	Buy	DXE	882	3.7270
10/05/2023	13:04:31	CABK	Buy	MC	2,320	3.7260
10/05/2023	13:04:31	CABK	Buy	AQE	755	3.7260
10/05/2023	13:04:31	CABK	Buy	DXE	817	3.7260
10/05/2023	13:04:31	CABK	Buy	TQE	412	3.7260
10/05/2023	13:05:46	CABK	Buy	TQE	736	3.7270
10/05/2023	13:06:56	CABK	Buy	MC	2,463	3.7250
10/05/2023	13:06:56	CABK	Buy	DXE	1,209	3.7250
10/05/2023	13:06:57	CABK	Buy	AQE	518	3.7250
10/05/2023	13:06:57	CABK	Buy	TQE	257	3.7250
10/05/2023	13:07:18	CABK	Buy	MC	2,495	3.7240
10/05/2023	13:09:00	CABK	Buy	MC	1,547	3.7250
10/05/2023	13:09:00	CABK	Buy	AQE	501	3.7250
10/05/2023	13:09:01	CABK	Buy	MC	204	3.7250
10/05/2023	13:11:10	CABK	Buy	MC	896	3.7240
10/05/2023	13:11:11	CABK	Buy	AQE	357	3.7240
10/05/2023	13:11:11	CABK	Buy	DXE	1,517	3.7240
10/05/2023	13:11:11	CABK	Buy	TQE	441	3.7240
10/05/2023	13:14:53	CABK	Buy	DXE	1,066	3.7300
10/05/2023	13:15:18	CABK	Buy	DXE	1,689	3.7290
10/05/2023	13:15:18	CABK	Buy	DXE	2,263	3.7290
10/05/2023	13:15:18	CABK	Buy	TQE	327	3.7290
10/05/2023	13:15:19	CABK	Buy	MC	1,092	3.7300
10/05/2023	13:15:19	CABK	Buy	MC	1,040	3.7300
10/05/2023	13:15:19	CABK	Buy	MC	859	3.7300
10/05/2023	13:15:19	CABK	Buy	MC	1,675	3.7300
10/05/2023	13:15:19	CABK	Buy	MC	1,319	3.7300
10/05/2023	13:17:15	CABK	Buy	MC	3,134	3.7280
10/05/2023	13:17:15	CABK	Buy	AQE	217	3.7280
10/05/2023	13:17:15	CABK	Buy	DXE	1,466	3.7280
10/05/2023	13:17:19	CABK	Buy	AQE	204	3.7280
10/05/2023	13:17:25	CABK	Buy	MC	902	3.7270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	13:19:42	CABK	Buy	TQE	524	3.7300
10/05/2023	13:24:23	CABK	Buy	MC	593	3.7350
10/05/2023	13:24:23	CABK	Buy	MC	10,937	3.7350
10/05/2023	13:24:23	CABK	Buy	AGE	920	3.7350
10/05/2023	13:25:12	CABK	Buy	MC	977	3.7340
10/05/2023	13:25:12	CABK	Buy	MC	858	3.7340
10/05/2023	13:25:12	CABK	Buy	MC	138	3.7340
10/05/2023	13:25:12	CABK	Buy	TQE	442	3.7340
10/05/2023	13:26:08	CABK	Buy	DXE	2,318	3.7330
10/05/2023	13:26:41	CABK	Buy	DXE	649	3.7330
10/05/2023	13:26:41	CABK	Buy	DXE	902	3.7330
10/05/2023	13:27:25	CABK	Buy	DXE	2,266	3.7360
10/05/2023	13:27:44	CABK	Buy	AGE	831	3.7360
10/05/2023	13:27:44	CABK	Buy	DXE	142	3.7360
10/05/2023	13:28:00	CABK	Buy	DXE	999	3.7360
10/05/2023	13:28:00	CABK	Buy	DXE	170	3.7360
10/05/2023	13:28:02	CABK	Buy	MC	1,146	3.7350
10/05/2023	13:28:02	CABK	Buy	TQE	746	3.7350
10/05/2023	13:29:11	CABK	Buy	DXE	1,377	3.7360
10/05/2023	13:29:21	CABK	Buy	MC	1,202	3.7350
10/05/2023	13:29:21	CABK	Buy	TQE	673	3.7350
10/05/2023	13:29:22	CABK	Buy	MC	1,204	3.7350
10/05/2023	13:32:01	CABK	Buy	MC	1,709	3.7360
10/05/2023	13:32:01	CABK	Buy	DXE	1,316	3.7360
10/05/2023	13:33:12	CABK	Buy	MC	1,559	3.7380
10/05/2023	13:33:12	CABK	Buy	DXE	1,074	3.7380
10/05/2023	13:33:15	CABK	Buy	MC	1,861	3.7360
10/05/2023	13:33:15	CABK	Buy	DXE	871	3.7360
10/05/2023	13:33:15	CABK	Buy	DXE	74	3.7360
10/05/2023	13:34:38	CABK	Buy	MC	998	3.7370
10/05/2023	13:34:38	CABK	Buy	MC	129	3.7370
10/05/2023	13:35:00	CABK	Buy	MC	805	3.7360
10/05/2023	13:35:40	CABK	Buy	TQE	482	3.7400
10/05/2023	13:35:40	CABK	Buy	TQE	43	3.7400
10/05/2023	13:35:48	CABK	Buy	DXE	1,255	3.7400
10/05/2023	13:36:04	CABK	Buy	TQE	531	3.7390
10/05/2023	13:36:05	CABK	Buy	DXE	988	3.7390
10/05/2023	13:38:12	CABK	Buy	MC	1,092	3.7400
10/05/2023	13:38:12	CABK	Buy	MC	1,152	3.7400
10/05/2023	13:38:14	CABK	Buy	MC	616	3.7390
10/05/2023	13:38:14	CABK	Buy	MC	2,829	3.7390
10/05/2023	13:38:14	CABK	Buy	AGE	987	3.7390
10/05/2023	13:38:14	CABK	Buy	DXE	1,269	3.7390
10/05/2023	13:38:14	CABK	Buy	TQE	842	3.7390
10/05/2023	13:38:47	CABK	Buy	MC	6,575	3.7380
10/05/2023	13:38:47	CABK	Buy	MC	1,411	3.7380
10/05/2023	13:38:47	CABK	Buy	DXE	1,498	3.7380
10/05/2023	13:38:47	CABK	Buy	DXE	1,898	3.7370
10/05/2023	13:38:47	CABK	Buy	TQE	657	3.7370
10/05/2023	13:42:39	CABK	Buy	MC	1,674	3.7420
10/05/2023	13:44:06	CABK	Buy	MC	1,300	3.7420
10/05/2023	13:44:06	CABK	Buy	AGE	688	3.7420
10/05/2023	13:44:06	CABK	Buy	DXE	939	3.7410
10/05/2023	13:44:06	CABK	Buy	TQE	397	3.7410
10/05/2023	13:44:15	CABK	Buy	MC	1,420	3.7400
10/05/2023	13:44:15	CABK	Buy	DXE	1,680	3.7400
10/05/2023	13:46:03	CABK	Buy	TQE	355	3.7410
10/05/2023	13:47:34	CABK	Buy	MC	2,845	3.7390
10/05/2023	13:47:34	CABK	Buy	AGE	1,886	3.7390
10/05/2023	13:47:34	CABK	Buy	DXE	1,094	3.7390
10/05/2023	13:47:40	CABK	Buy	MC	3,567	3.7380
10/05/2023	13:47:40	CABK	Buy	MC	857	3.7380
10/05/2023	13:47:40	CABK	Buy	MC	353	3.7380
10/05/2023	13:47:40	CABK	Buy	DXE	1,353	3.7380
10/05/2023	13:47:40	CABK	Buy	TQE	469	3.7380
10/05/2023	13:47:41	CABK	Buy	DXE	348	3.7370
10/05/2023	13:47:43	CABK	Buy	DXE	448	3.7360
10/05/2023	13:50:10	CABK	Buy	DXE	413	3.7390
10/05/2023	13:50:23	CABK	Buy	MC	998	3.7380
10/05/2023	13:50:27	CABK	Buy	MC	984	3.7380
10/05/2023	13:51:05	CABK	Buy	MC	863	3.7380
10/05/2023	13:51:55	CABK	Buy	MC	1,743	3.7370
10/05/2023	13:56:51	CABK	Buy	DXE	727	3.7400
10/05/2023	13:56:51	CABK	Buy	DXE	2,273	3.7400
10/05/2023	13:58:16	CABK	Buy	DXE	2,578	3.7390
10/05/2023	13:58:16	CABK	Buy	TQE	691	3.7390
10/05/2023	13:59:45	CABK	Buy	DXE	168	3.7400
10/05/2023	14:02:14	CABK	Buy	DXE	2,369	3.7420
10/05/2023	14:03:13	CABK	Buy	DXE	1,042	3.7430
10/05/2023	14:03:58	CABK	Buy	MC	19,829	3.7420
10/05/2023	14:05:46	CABK	Buy	MC	1,819	3.7450
10/05/2023	14:05:46	CABK	Buy	MC	856	3.7450

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	14:05:46	CABK	Buy	MC	916	3.7450
10/05/2023	14:06:43	CABK	Buy	MC	1,099	3.7440
10/05/2023	14:06:43	CABK	Buy	AQE	1,746	3.7440
10/05/2023	14:06:43	CABK	Buy	DXE	2,161	3.7440
10/05/2023	14:06:43	CABK	Buy	TQE	451	3.7440
10/05/2023	14:07:10	CABK	Buy	DXE	249	3.7430
10/05/2023	14:07:10	CABK	Buy	TQE	676	3.7430
10/05/2023	14:07:26	CABK	Buy	AQE	454	3.7430
10/05/2023	14:07:41	CABK	Buy	MC	1,450	3.7420
10/05/2023	14:07:43	CABK	Buy	MC	1,212	3.7410
10/05/2023	14:08:23	CABK	Buy	AQE	1,531	3.7410
10/05/2023	14:08:23	CABK	Buy	DXE	1,465	3.7410
10/05/2023	14:08:23	CABK	Buy	TQE	165	3.7410
10/05/2023	14:08:23	CABK	Buy	TQE	1,276	3.7410
10/05/2023	14:08:23	CABK	Buy	TQE	131	3.7410
10/05/2023	14:09:51	CABK	Buy	DXE	412	3.7430
10/05/2023	14:10:25	CABK	Buy	MC	1,542	3.7420
10/05/2023	14:10:25	CABK	Buy	DXE	1,951	3.7420
10/05/2023	14:10:25	CABK	Buy	TQE	355	3.7420
10/05/2023	14:10:28	CABK	Buy	AQE	459	3.7420
10/05/2023	14:10:54	CABK	Buy	MC	13	3.7420
10/05/2023	14:10:54	CABK	Buy	MC	695	3.7420
10/05/2023	14:10:54	CABK	Buy	MC	89	3.7420
10/05/2023	14:10:54	CABK	Buy	AQE	693	3.7420
10/05/2023	14:10:54	CABK	Buy	DXE	1,858	3.7420
10/05/2023	14:10:56	CABK	Buy	TQE	241	3.7420
10/05/2023	14:13:02	CABK	Buy	MC	674	3.7420
10/05/2023	14:13:02	CABK	Buy	MC	169	3.7420
10/05/2023	14:13:02	CABK	Buy	DXE	1,162	3.7420
10/05/2023	14:13:02	CABK	Buy	TQE	230	3.7420
10/05/2023	14:13:02	CABK	Buy	TQE	120	3.7420
10/05/2023	14:13:29	CABK	Buy	MC	798	3.7410
10/05/2023	14:13:29	CABK	Buy	TQE	243	3.7410
10/05/2023	14:13:45	CABK	Buy	MC	889	3.7410
10/05/2023	14:13:45	CABK	Buy	MC	753	3.7410
10/05/2023	14:13:45	CABK	Buy	AQE	473	3.7410
10/05/2023	14:14:25	CABK	Buy	DXE	2,012	3.7400
10/05/2023	14:17:02	CABK	Buy	DXE	212	3.7420
10/05/2023	14:17:02	CABK	Buy	DXE	1,470	3.7420
10/05/2023	14:17:02	CABK	Buy	TQE	575	3.7420
10/05/2023	14:17:42	CABK	Buy	DXE	1,377	3.7420
10/05/2023	14:17:42	CABK	Buy	TQE	353	3.7420
10/05/2023	14:19:02	CABK	Buy	DXE	340	3.7450
10/05/2023	14:19:02	CABK	Buy	DXE	579	3.7450
10/05/2023	14:19:54	CABK	Buy	MC	2,600	3.7450
10/05/2023	14:19:54	CABK	Buy	MC	856	3.7450
10/05/2023	14:19:54	CABK	Buy	DXE	1,118	3.7450
10/05/2023	14:19:54	CABK	Buy	DXE	125	3.7450
10/05/2023	14:20:45	CABK	Buy	DXE	781	3.7450
10/05/2023	14:20:50	CABK	Buy	DXE	330	3.7450
10/05/2023	14:21:12	CABK	Buy	DXE	310	3.7450
10/05/2023	14:21:27	CABK	Buy	MC	4,000	3.7440
10/05/2023	14:21:27	CABK	Buy	MC	1,676	3.7440
10/05/2023	14:21:27	CABK	Buy	MC	801	3.7440
10/05/2023	14:21:27	CABK	Buy	MC	6,631	3.7440
10/05/2023	14:21:27	CABK	Buy	AQE	821	3.7440
10/05/2023	14:21:27	CABK	Buy	TQE	387	3.7440
10/05/2023	14:21:27	CABK	Buy	DXE	251	3.7430
10/05/2023	14:22:22	CABK	Buy	DXE	366	3.7420
10/05/2023	14:22:25	CABK	Buy	DXE	932	3.7420
10/05/2023	14:22:25	CABK	Buy	TQE	356	3.7420
10/05/2023	14:30:03	CABK	Buy	DXE	2,533	3.7450
10/05/2023	14:30:03	CABK	Buy	TQE	935	3.7450
10/05/2023	14:30:08	CABK	Buy	AQE	1,401	3.7440
10/05/2023	14:30:52	CABK	Buy	DXE	1,485	3.7430
10/05/2023	14:30:52	CABK	Buy	TQE	869	3.7430
10/05/2023	14:30:53	CABK	Buy	MC	2,023	3.7440
10/05/2023	14:32:52	CABK	Buy	AQE	820	3.7440
10/05/2023	14:32:52	CABK	Buy	DXE	1,566	3.7440
10/05/2023	14:32:52	CABK	Buy	DXE	958	3.7440
10/05/2023	14:32:52	CABK	Buy	TQE	514	3.7440
10/05/2023	14:33:34	CABK	Buy	TQE	292	3.7440
10/05/2023	14:33:34	CABK	Buy	TQE	209	3.7440
10/05/2023	14:34:11	CABK	Buy	MC	23,192	3.7430
10/05/2023	14:34:11	CABK	Buy	AQE	1,011	3.7440
10/05/2023	14:34:11	CABK	Buy	DXE	1,556	3.7430
10/05/2023	14:36:04	CABK	Buy	MC	3,508	3.7420
10/05/2023	14:36:04	CABK	Buy	DXE	1,649	3.7420
10/05/2023	14:37:44	CABK	Buy	MC	2,278	3.7410
10/05/2023	14:37:44	CABK	Buy	AQE	974	3.7410
10/05/2023	14:37:44	CABK	Buy	DXE	2,512	3.7410
10/05/2023	14:37:44	CABK	Buy	TQE	381	3.7410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	14:37:44	CABK	Buy	TQE	364	3.7410
10/05/2023	14:39:00	CABK	Buy	DXE	635	3.7450
10/05/2023	14:39:49	CABK	Buy	AQE	692	3.7450
10/05/2023	14:39:49	CABK	Buy	DXE	2,592	3.7450
10/05/2023	14:39:50	CABK	Buy	TQE	404	3.7440
10/05/2023	14:40:41	CABK	Buy	MC	1,201	3.7440
10/05/2023	14:40:41	CABK	Buy	MC	1,147	3.7440
10/05/2023	14:40:41	CABK	Buy	DXE	692	3.7440
10/05/2023	14:40:41	CABK	Buy	TQE	337	3.7440
10/05/2023	14:40:49	CABK	Buy	MC	3,080	3.7430
10/05/2023	14:41:02	CABK	Buy	MC	1,276	3.7430
10/05/2023	14:41:02	CABK	Buy	MC	1,276	3.7430
10/05/2023	14:41:02	CABK	Buy	MC	147	3.7430
10/05/2023	14:41:43	CABK	Buy	DXE	2,304	3.7420
10/05/2023	14:41:46	CABK	Buy	AQE	616	3.7420
10/05/2023	14:42:53	CABK	Buy	DXE	703	3.7430
10/05/2023	14:42:53	CABK	Buy	DXE	672	3.7430
10/05/2023	14:42:55	CABK	Buy	MC	1,990	3.7420
10/05/2023	14:42:55	CABK	Buy	TQE	346	3.7420
10/05/2023	14:43:00	CABK	Buy	AQE	130	3.7420
10/05/2023	14:43:14	CABK	Buy	AQE	283	3.7420
10/05/2023	14:43:31	CABK	Buy	MC	1,460	3.7410
10/05/2023	14:43:31	CABK	Buy	DXE	1,141	3.7410
10/05/2023	14:46:46	CABK	Buy	MC	1,240	3.7440
10/05/2023	14:46:46	CABK	Buy	MC	204	3.7440
10/05/2023	14:46:46	CABK	Buy	DXE	2,114	3.7440
10/05/2023	14:46:46	CABK	Buy	TQE	323	3.7440
10/05/2023	14:46:47	CABK	Buy	AQE	690	3.7430
10/05/2023	14:46:47	CABK	Buy	TQE	377	3.7430
10/05/2023	14:46:55	CABK	Buy	MC	741	3.7420
10/05/2023	14:46:55	CABK	Buy	MC	2,430	3.7420
10/05/2023	14:46:55	CABK	Buy	AQE	488	3.7420
10/05/2023	14:46:55	CABK	Buy	TQE	365	3.7420
10/05/2023	14:46:59	CABK	Buy	DXE	1,995	3.7410
10/05/2023	14:47:00	CABK	Buy	MC	2,277	3.7400
10/05/2023	14:47:00	CABK	Buy	DXE	323	3.7400
10/05/2023	14:47:00	CABK	Buy	DXE	659	3.7400
10/05/2023	14:47:00	CABK	Buy	TQE	511	3.7400
10/05/2023	14:48:00	CABK	Buy	AQE	421	3.7410
10/05/2023	14:48:01	CABK	Buy	MC	775	3.7400
10/05/2023	14:48:01	CABK	Buy	AQE	439	3.7400
10/05/2023	14:48:01	CABK	Buy	DXE	625	3.7400
10/05/2023	14:48:39	CABK	Buy	DXE	1,039	3.7410
10/05/2023	14:48:39	CABK	Buy	DXE	958	3.7410
10/05/2023	14:49:29	CABK	Buy	MC	857	3.7410
10/05/2023	14:49:29	CABK	Buy	MC	2,353	3.7410
10/05/2023	14:49:54	CABK	Buy	AQE	230	3.7400
10/05/2023	14:49:54	CABK	Buy	DXE	1,042	3.7400
10/05/2023	14:50:21	CABK	Buy	MC	4,083	3.7390
10/05/2023	14:50:21	CABK	Buy	DXE	973	3.7390
10/05/2023	14:50:21	CABK	Buy	TQE	523	3.7390
10/05/2023	14:50:25	CABK	Buy	MC	1,954	3.7390
10/05/2023	14:50:34	CABK	Buy	AQE	231	3.7390
10/05/2023	14:51:12	CABK	Buy	MC	3,379	3.7380
10/05/2023	14:51:12	CABK	Buy	DXE	589	3.7380
10/05/2023	14:51:43	CABK	Buy	AQE	336	3.7380
10/05/2023	14:53:11	CABK	Buy	TQE	565	3.7390
10/05/2023	14:53:42	CABK	Buy	AQE	139	3.7390
10/05/2023	14:53:42	CABK	Buy	AQE	219	3.7390
10/05/2023	14:53:45	CABK	Buy	AQE	314	3.7390
10/05/2023	14:53:45	CABK	Buy	DXE	1,684	3.7380
10/05/2023	14:54:34	CABK	Buy	MC	2,334	3.7370
10/05/2023	14:54:34	CABK	Buy	DXE	821	3.7370
10/05/2023	14:54:34	CABK	Buy	TQE	318	3.7370
10/05/2023	14:56:04	CABK	Buy	DXE	1,801	3.7390
10/05/2023	14:56:04	CABK	Buy	TQE	414	3.7390
10/05/2023	14:56:13	CABK	Buy	MC	2,938	3.7370
10/05/2023	14:56:13	CABK	Buy	DXE	1,528	3.7370
10/05/2023	14:56:20	CABK	Buy	AQE	280	3.7370
10/05/2023	14:57:09	CABK	Buy	DXE	1,029	3.7370
10/05/2023	14:57:51	CABK	Buy	MC	556	3.7360
10/05/2023	14:57:51	CABK	Buy	MC	3,273	3.7360
10/05/2023	14:57:51	CABK	Buy	AQE	272	3.7360
10/05/2023	14:57:51	CABK	Buy	DXE	1,211	3.7360
10/05/2023	14:57:51	CABK	Buy	TQE	634	3.7360
10/05/2023	14:59:47	CABK	Buy	MC	641	3.7380
10/05/2023	14:59:47	CABK	Buy	MC	857	3.7380
10/05/2023	14:59:47	CABK	Buy	MC	1,293	3.7380
10/05/2023	14:59:47	CABK	Buy	MC	1,152	3.7380
10/05/2023	15:00:45	CABK	Buy	MC	1,126	3.7370
10/05/2023	15:01:33	CABK	Buy	AQE	505	3.7370
10/05/2023	15:01:50	CABK	Buy	DXE	924	3.7360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	15:01:50	CABK	Buy	DXE	690	3.7360
10/05/2023	15:01:50	CABK	Buy	TQE	342	3.7360
10/05/2023	15:02:31	CABK	Buy	MC	677	3.7390
10/05/2023	15:03:38	CABK	Buy	MC	4,250	3.7380
10/05/2023	15:03:38	CABK	Buy	MC	7,308	3.7380
10/05/2023	15:03:38	CABK	Buy	DXE	1,006	3.7380
10/05/2023	15:03:38	CABK	Buy	DXE	560	3.7380
10/05/2023	15:03:38	CABK	Buy	TQE	427	3.7380
10/05/2023	15:03:38	CABK	Buy	DXE	131	3.7370
10/05/2023	15:03:38	CABK	Buy	DXE	487	3.7370
10/05/2023	15:03:49	CABK	Buy	MC	1,167	3.7360
10/05/2023	15:03:49	CABK	Buy	MC	522	3.7360
10/05/2023	15:03:49	CABK	Buy	AQE	554	3.7370
10/05/2023	15:03:49	CABK	Buy	DXE	1,390	3.7360
10/05/2023	15:03:53	CABK	Buy	AQE	23	3.7350
10/05/2023	15:03:53	CABK	Buy	DXE	102	3.7350
10/05/2023	15:03:53	CABK	Buy	DXE	964	3.7350
10/05/2023	15:03:53	CABK	Buy	TQE	459	3.7350
10/05/2023	15:04:13	CABK	Buy	AQE	390	3.7350
10/05/2023	15:04:20	CABK	Buy	DXE	1,042	3.7340
10/05/2023	15:05:00	CABK	Buy	MC	1,121	3.7320
10/05/2023	15:05:00	CABK	Buy	DXE	327	3.7330
10/05/2023	15:05:00	CABK	Buy	TQE	329	3.7330
10/05/2023	15:05:00	CABK	Buy	DXE	382	3.7320
10/05/2023	15:05:00	CABK	Buy	TQE	166	3.7320
10/05/2023	15:05:05	CABK	Buy	MC	1,609	3.7320
10/05/2023	15:05:05	CABK	Buy	DXE	318	3.7330
10/05/2023	15:06:48	CABK	Buy	DXE	1,110	3.7370
10/05/2023	15:06:48	CABK	Buy	TQE	322	3.7370
10/05/2023	15:06:53	CABK	Buy	MC	1,301	3.7360
10/05/2023	15:09:59	CABK	Buy	DXE	1,057	3.7390
10/05/2023	15:09:59	CABK	Buy	TQE	530	3.7390
10/05/2023	15:10:00	CABK	Buy	MC	857	3.7390
10/05/2023	15:10:00	CABK	Buy	MC	391	3.7390
10/05/2023	15:10:00	CABK	Buy	MC	1,152	3.7390
10/05/2023	15:10:00	CABK	Buy	MC	1,293	3.7390
10/05/2023	15:10:00	CABK	Buy	MC	1,790	3.7390
10/05/2023	15:11:14	CABK	Buy	MC	1,590	3.7370
10/05/2023	15:11:14	CABK	Buy	DXE	182	3.7370
10/05/2023	15:11:25	CABK	Buy	MC	3,983	3.7360
10/05/2023	15:11:25	CABK	Buy	MC	1,015	3.7360
10/05/2023	15:11:25	CABK	Buy	DXE	1,380	3.7360
10/05/2023	15:11:25	CABK	Buy	TQE	313	3.7360
10/05/2023	15:11:31	CABK	Buy	AQE	585	3.7360
10/05/2023	15:11:43	CABK	Buy	MC	1,952	3.7350
10/05/2023	15:11:43	CABK	Buy	DXE	1,273	3.7350
10/05/2023	15:11:43	CABK	Buy	DXE	107	3.7350
10/05/2023	15:12:54	CABK	Buy	MC	1,624	3.7340
10/05/2023	15:12:54	CABK	Buy	MC	522	3.7340
10/05/2023	15:12:54	CABK	Buy	MC	353	3.7340
10/05/2023	15:12:54	CABK	Buy	DXE	1,636	3.7340
10/05/2023	15:12:54	CABK	Buy	TQE	373	3.7340
10/05/2023	15:13:03	CABK	Buy	AQE	741	3.7340
10/05/2023	15:13:22	CABK	Buy	MC	827	3.7330
10/05/2023	15:13:22	CABK	Buy	AQE	206	3.7340
10/05/2023	15:13:22	CABK	Buy	DXE	1,576	3.7330
10/05/2023	15:13:22	CABK	Buy	TQE	347	3.7330
10/05/2023	15:14:35	CABK	Buy	MC	1,721	3.7330
10/05/2023	15:15:28	CABK	Buy	TQE	447	3.7330
10/05/2023	15:15:29	CABK	Buy	AQE	457	3.7330
10/05/2023	15:15:37	CABK	Buy	DXE	1,326	3.7320
10/05/2023	15:16:26	CABK	Buy	AQE	829	3.7320
10/05/2023	15:16:51	CABK	Buy	MC	2,917	3.7310
10/05/2023	15:16:51	CABK	Buy	MC	2,281	3.7320
10/05/2023	15:16:51	CABK	Buy	DXE	1,603	3.7310
10/05/2023	15:16:51	CABK	Buy	TQE	389	3.7310
10/05/2023	15:17:24	CABK	Buy	DXE	328	3.7320
10/05/2023	15:20:22	CABK	Buy	MC	2,647	3.7340
10/05/2023	15:20:22	CABK	Buy	DXE	2,105	3.7340
10/05/2023	15:20:22	CABK	Buy	TQE	480	3.7340
10/05/2023	15:20:24	CABK	Buy	DXE	2,092	3.7340
10/05/2023	15:20:35	CABK	Buy	DXE	1,308	3.7340
10/05/2023	15:20:35	CABK	Buy	DXE	22	3.7340
10/05/2023	15:20:38	CABK	Buy	MC	3,414	3.7340
10/05/2023	15:20:38	CABK	Buy	AQE	125	3.7340
10/05/2023	15:20:38	CABK	Buy	AQE	765	3.7340
10/05/2023	15:22:09	CABK	Buy	AQE	548	3.7360
10/05/2023	15:22:41	CABK	Buy	DXE	1,175	3.7350
10/05/2023	15:22:41	CABK	Buy	TQE	614	3.7350
10/05/2023	15:22:42	CABK	Buy	MC	3,467	3.7350
10/05/2023	15:22:42	CABK	Buy	MC	3,027	3.7350
10/05/2023	15:23:01	CABK	Buy	DXE	1,452	3.7340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	15:25:50	CABK	Buy	MC	861	3.7370
10/05/2023	15:28:09	CABK	Buy	TQE	1,014	3.7370
10/05/2023	15:28:29	CABK	Buy	DXE	851	3.7380
10/05/2023	15:28:47	CABK	Buy	MC	2,524	3.7370
10/05/2023	15:28:47	CABK	Buy	MC	11,199	3.7370
10/05/2023	15:28:47	CABK	Buy	DXE	2,087	3.7370
10/05/2023	15:28:47	CABK	Buy	TQE	593	3.7370
10/05/2023	15:28:47	CABK	Buy	DXE	212	3.7360
10/05/2023	15:28:57	CABK	Buy	MC	789	3.7360
10/05/2023	15:28:57	CABK	Buy	DXE	1,431	3.7360
10/05/2023	15:28:57	CABK	Buy	TQE	346	3.7360
10/05/2023	15:29:11	CABK	Buy	AQE	1,164	3.7350
10/05/2023	15:29:36	CABK	Buy	AQE	1	3.7350
10/05/2023	15:29:40	CABK	Buy	MC	796	3.7340
10/05/2023	15:29:40	CABK	Buy	DXE	1,367	3.7340
10/05/2023	15:29:40	CABK	Buy	TQE	508	3.7340
10/05/2023	15:29:56	CABK	Buy	MC	1,649	3.7330
10/05/2023	15:29:56	CABK	Buy	AQE	666	3.7340
10/05/2023	15:30:03	CABK	Buy	AQE	278	3.7320
10/05/2023	15:30:03	CABK	Buy	DXE	1,732	3.7320
10/05/2023	15:30:05	CABK	Buy	AQE	452	3.7310
10/05/2023	15:30:05	CABK	Buy	DXE	701	3.7310
10/05/2023	15:30:05	CABK	Buy	DXE	68	3.7310
10/05/2023	15:30:05	CABK	Buy	TQE	137	3.7310
10/05/2023	15:30:44	CABK	Buy	MC	862	3.7330
10/05/2023	15:30:44	CABK	Buy	DXE	245	3.7330
10/05/2023	15:30:44	CABK	Buy	DXE	592	3.7330
10/05/2023	15:31:30	CABK	Buy	DXE	1,230	3.7360
10/05/2023	15:31:30	CABK	Buy	TQE	238	3.7360
10/05/2023	15:31:30	CABK	Buy	TQE	105	3.7360
10/05/2023	15:31:55	CABK	Buy	DXE	1,442	3.7360
10/05/2023	15:31:55	CABK	Buy	DXE	96	3.7360
10/05/2023	15:31:55	CABK	Buy	TQE	115	3.7360
10/05/2023	15:33:27	CABK	Buy	DXE	1,625	3.7410
10/05/2023	15:33:27	CABK	Buy	DXE	1,633	3.7410
10/05/2023	15:33:29	CABK	Buy	MC	856	3.7410
10/05/2023	15:33:29	CABK	Buy	MC	1,270	3.7410
10/05/2023	15:34:10	CABK	Buy	MC	12,679	3.7430
10/05/2023	15:34:18	CABK	Buy	AQE	938	3.7420
10/05/2023	15:34:18	CABK	Buy	DXE	781	3.7420
10/05/2023	15:34:28	CABK	Buy	AQE	811	3.7420
10/05/2023	15:34:30	CABK	Buy	DXE	1,729	3.7410
10/05/2023	15:34:30	CABK	Buy	TQE	537	3.7410
10/05/2023	15:34:31	CABK	Buy	MC	751	3.7400
10/05/2023	15:34:31	CABK	Buy	MC	117	3.7400
10/05/2023	15:34:31	CABK	Buy	DXE	751	3.7400
10/05/2023	15:34:37	CABK	Buy	MC	884	3.7400
10/05/2023	15:34:37	CABK	Buy	AQE	826	3.7390
10/05/2023	15:34:37	CABK	Buy	TQE	752	3.7390
10/05/2023	15:34:37	CABK	Buy	DXE	2,520	3.7380
10/05/2023	15:34:38	CABK	Buy	DXE	2,084	3.7370
10/05/2023	15:34:57	CABK	Buy	AQE	260	3.7360
10/05/2023	15:34:57	CABK	Buy	DXE	3,101	3.7360
10/05/2023	15:34:57	CABK	Buy	TQE	195	3.7360
10/05/2023	15:34:57	CABK	Buy	DXE	227	3.7360
10/05/2023	15:34:57	CABK	Buy	DXE	77	3.7360
10/05/2023	15:34:57	CABK	Buy	DXE	246	3.7350
10/05/2023	15:35:03	CABK	Buy	MC	847	3.7350
10/05/2023	15:35:25	CABK	Buy	MC	1,012	3.7360
10/05/2023	15:35:25	CABK	Buy	MC	854	3.7360
10/05/2023	15:35:25	CABK	Buy	AQE	262	3.7350
10/05/2023	15:35:25	CABK	Buy	DXE	481	3.7340
10/05/2023	15:35:25	CABK	Buy	TQE	264	3.7340
10/05/2023	15:36:15	CABK	Buy	DXE	1,242	3.7360
10/05/2023	15:36:24	CABK	Buy	MC	780	3.7390
10/05/2023	15:36:31	CABK	Buy	MC	1,726	3.7380
10/05/2023	15:36:31	CABK	Buy	AQE	155	3.7380
10/05/2023	15:36:33	CABK	Buy	MC	1,109	3.7370
10/05/2023	15:36:47	CABK	Buy	TQE	170	3.7370
10/05/2023	15:36:47	CABK	Buy	DXE	782	3.7360
10/05/2023	15:37:05	CABK	Buy	MC	1,323	3.7360
10/05/2023	15:37:05	CABK	Buy	MC	1,051	3.7360
10/05/2023	15:37:05	CABK	Buy	TQE	264	3.7360
10/05/2023	15:37:44	CABK	Buy	AQE	219	3.7380
10/05/2023	15:37:47	CABK	Buy	DXE	1,490	3.7370
10/05/2023	15:37:47	CABK	Buy	TQE	139	3.7370
10/05/2023	15:37:47	CABK	Buy	DXE	1,395	3.7370
10/05/2023	15:38:01	CABK	Buy	DXE	1,175	3.7380
10/05/2023	15:38:41	CABK	Buy	DXE	510	3.7370
10/05/2023	15:38:41	CABK	Buy	TQE	130	3.7370
10/05/2023	15:38:51	CABK	Buy	DXE	1,349	3.7370
10/05/2023	15:39:52	CABK	Buy	DXE	2,378	3.7380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	15:39:55	CABK	Buy	MC	9,277	3.7370
10/05/2023	15:39:55	CABK	Buy	MC	1,064	3.7370
10/05/2023	15:39:55	CABK	Buy	AQE	474	3.7370
10/05/2023	15:39:55	CABK	Buy	DXE	1,816	3.7370
10/05/2023	15:39:56	CABK	Buy	MC	2,103	3.7360
10/05/2023	15:39:56	CABK	Buy	DXE	107	3.7360
10/05/2023	15:39:56	CABK	Buy	TQE	280	3.7360
10/05/2023	15:39:56	CABK	Buy	DXE	566	3.7360
10/05/2023	15:40:04	CABK	Buy	MC	568	3.7360
10/05/2023	15:40:04	CABK	Buy	MC	3,260	3.7360
10/05/2023	15:40:04	CABK	Buy	TQE	183	3.7350
10/05/2023	15:40:04	CABK	Buy	DXE	623	3.7350
10/05/2023	15:40:12	CABK	Buy	MC	4,311	3.7350
10/05/2023	15:40:12	CABK	Buy	TQE	91	3.7350
10/05/2023	15:40:18	CABK	Buy	AQE	76	3.7350
10/05/2023	15:40:18	CABK	Buy	AQE	392	3.7350
10/05/2023	15:40:19	CABK	Buy	DXE	272	3.7340
10/05/2023	15:40:19	CABK	Buy	TQE	259	3.7340
10/05/2023	15:40:20	CABK	Buy	MC	109	3.7340
10/05/2023	15:40:20	CABK	Buy	MC	713	3.7340
10/05/2023	15:40:20	CABK	Buy	DXE	930	3.7330
10/05/2023	15:40:22	CABK	Buy	DXE	144	3.7330
10/05/2023	15:40:53	CABK	Buy	DXE	824	3.7360
10/05/2023	15:40:54	CABK	Buy	MC	782	3.7360
10/05/2023	15:40:54	CABK	Buy	AQE	130	3.7360
10/05/2023	15:40:56	CABK	Buy	DXE	690	3.7350
10/05/2023	15:40:56	CABK	Buy	TQE	206	3.7350
10/05/2023	15:41:11	CABK	Buy	DXE	822	3.7360
10/05/2023	15:41:29	CABK	Buy	DXE	716	3.7360
10/05/2023	15:41:29	CABK	Buy	TQE	198	3.7360
10/05/2023	15:41:51	CABK	Buy	AQE	178	3.7360
10/05/2023	15:41:55	CABK	Buy	MC	1,890	3.7350
10/05/2023	15:41:55	CABK	Buy	MC	1,626	3.7350
10/05/2023	15:41:55	CABK	Buy	DXE	711	3.7350
10/05/2023	15:41:55	CABK	Buy	DXE	167	3.7350
10/05/2023	15:42:18	CABK	Buy	TQE	216	3.7360
10/05/2023	15:42:18	CABK	Buy	TQE	222	3.7360
10/05/2023	15:43:03	CABK	Buy	MC	1,063	3.7380
10/05/2023	15:43:03	CABK	Buy	MC	9,388	3.7380
10/05/2023	15:43:03	CABK	Buy	AQE	348	3.7380
10/05/2023	15:43:03	CABK	Buy	TQE	179	3.7380
10/05/2023	15:43:38	CABK	Buy	MC	1,502	3.7360
10/05/2023	15:43:38	CABK	Buy	AQE	344	3.7360
10/05/2023	15:43:38	CABK	Buy	DXE	1,121	3.7360
10/05/2023	15:43:38	CABK	Buy	DXE	4,000	3.7360
10/05/2023	15:43:38	CABK	Buy	DXE	1,795	3.7360
10/05/2023	15:43:38	CABK	Buy	DXE	3,718	3.7370
10/05/2023	15:43:38	CABK	Buy	DXE	827	3.7370
10/05/2023	15:44:30	CABK	Buy	MC	982	3.7360
10/05/2023	15:44:30	CABK	Buy	MC	782	3.7360
10/05/2023	15:44:30	CABK	Buy	DXE	188	3.7360
10/05/2023	15:44:31	CABK	Buy	MC	1,653	3.7350
10/05/2023	15:44:31	CABK	Buy	MC	1,293	3.7350
10/05/2023	15:44:31	CABK	Buy	MC	232	3.7350
10/05/2023	15:44:31	CABK	Buy	AQE	238	3.7360
10/05/2023	15:44:31	CABK	Buy	DXE	299	3.7350
10/05/2023	15:44:31	CABK	Buy	TQE	225	3.7350
10/05/2023	15:44:32	CABK	Buy	MC	2,296	3.7340
10/05/2023	15:44:32	CABK	Buy	TQE	238	3.7340
10/05/2023	15:44:44	CABK	Buy	MC	1,796	3.7330
10/05/2023	15:44:44	CABK	Buy	DXE	330	3.7330
10/05/2023	15:44:44	CABK	Buy	TQE	141	3.7330
10/05/2023	15:44:48	CABK	Buy	AQE	310	3.7330
10/05/2023	15:44:49	CABK	Buy	DXE	632	3.7320
10/05/2023	15:45:02	CABK	Buy	MC	929	3.7320
10/05/2023	15:45:02	CABK	Buy	TQE	103	3.7330
10/05/2023	15:45:24	CABK	Buy	MC	37	3.7340
10/05/2023	15:46:04	CABK	Buy	DXE	1,546	3.7350
10/05/2023	15:46:04	CABK	Buy	DXE	2,556	3.7350
10/05/2023	15:46:04	CABK	Buy	DXE	1,546	3.7350
10/05/2023	15:47:18	CABK	Buy	MC	2,805	3.7380
10/05/2023	15:47:18	CABK	Buy	MC	1,152	3.7380
10/05/2023	15:47:18	CABK	Buy	MC	1,293	3.7380
10/05/2023	15:47:18	CABK	Buy	MC	1,663	3.7380
10/05/2023	15:47:27	CABK	Buy	MC	2,869	3.7380
10/05/2023	15:47:27	CABK	Buy	MC	1,400	3.7380
10/05/2023	15:47:27	CABK	Buy	MC	581	3.7380
10/05/2023	15:47:27	CABK	Buy	DXE	2,500	3.7380
10/05/2023	15:47:27	CABK	Buy	DXE	2,181	3.7380
10/05/2023	15:47:27	CABK	Buy	DXE	826	3.7380
10/05/2023	15:48:19	CABK	Buy	MC	2,100	3.7400
10/05/2023	15:48:19	CABK	Buy	MC	1,152	3.7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	15:48:19	CABK	Buy	MC	1,293	3.7400
10/05/2023	15:48:19	CABK	Buy	MC	2,814	3.7400
10/05/2023	15:48:19	CABK	Buy	MC	330	3.7400
10/05/2023	15:48:20	CABK	Buy	AQE	363	3.7390
10/05/2023	15:48:20	CABK	Buy	AQE	387	3.7390
10/05/2023	15:49:19	CABK	Buy	MC	6,299	3.7390
10/05/2023	15:49:20	CABK	Buy	AQE	504	3.7390
10/05/2023	15:49:22	CABK	Buy	MC	1,211	3.7370
10/05/2023	15:49:22	CABK	Buy	MC	696	3.7360
10/05/2023	15:49:22	CABK	Buy	MC	566	3.7360
10/05/2023	15:49:22	CABK	Buy	AQE	144	3.7360
10/05/2023	15:49:22	CABK	Buy	DXE	2,318	3.7370
10/05/2023	15:49:22	CABK	Buy	DXE	3,200	3.7370
10/05/2023	15:49:22	CABK	Buy	TQE	421	3.7370
10/05/2023	15:49:25	CABK	Buy	AQE	338	3.7360
10/05/2023	15:50:20	CABK	Buy	DXE	447	3.7370
10/05/2023	15:50:20	CABK	Buy	DXE	571	3.7370
10/05/2023	15:50:20	CABK	Buy	DXE	1,508	3.7370
10/05/2023	15:50:20	CABK	Buy	DXE	3,201	3.7370
10/05/2023	15:51:22	CABK	Buy	DXE	10	3.7410
10/05/2023	15:51:58	CABK	Buy	DXE	676	3.7420
10/05/2023	15:53:24	CABK	Buy	DXE	3,718	3.7440
10/05/2023	15:53:24	CABK	Buy	DXE	2,900	3.7440
10/05/2023	15:53:24	CABK	Buy	DXE	2,181	3.7440
10/05/2023	15:54:24	CABK	Buy	TQE	492	3.7450
10/05/2023	15:54:32	CABK	Buy	MC	15,468	3.7440
10/05/2023	15:54:32	CABK	Buy	MC	810	3.7440
10/05/2023	15:54:32	CABK	Buy	MC	5,755	3.7440
10/05/2023	15:54:32	CABK	Buy	MC	4,599	3.7440
10/05/2023	15:54:32	CABK	Buy	AQE	810	3.7440
10/05/2023	15:54:32	CABK	Buy	TQE	227	3.7430
10/05/2023	15:54:32	CABK	Buy	TQE	964	3.7420
10/05/2023	15:54:53	CABK	Buy	TQE	352	3.7440
10/05/2023	15:55:34	CABK	Buy	DXE	226	3.7470
10/05/2023	15:56:13	CABK	Buy	MC	9,570	3.7460
10/05/2023	15:56:13	CABK	Buy	AQE	688	3.7450
10/05/2023	15:56:13	CABK	Buy	DXE	1,484	3.7460
10/05/2023	15:56:13	CABK	Buy	DXE	1,887	3.7460
10/05/2023	15:56:13	CABK	Buy	TQE	470	3.7460
10/05/2023	15:56:13	CABK	Buy	DXE	1,259	3.7470
10/05/2023	15:57:00	CABK	Buy	TQE	495	3.7460
10/05/2023	15:57:04	CABK	Buy	DXE	281	3.7480
10/05/2023	15:57:18	CABK	Buy	DXE	363	3.7490
10/05/2023	15:57:26	CABK	Buy	TQE	621	3.7480
10/05/2023	15:57:38	CABK	Buy	DXE	972	3.7490
10/05/2023	15:57:38	CABK	Buy	DXE	920	3.7480
10/05/2023	15:58:09	CABK	Buy	MC	4,000	3.7490
10/05/2023	15:58:09	CABK	Buy	MC	920	3.7490
10/05/2023	15:58:09	CABK	Buy	MC	4,000	3.7490
10/05/2023	15:58:09	CABK	Buy	MC	6,592	3.7490
10/05/2023	15:58:09	CABK	Buy	MC	919	3.7490
10/05/2023	15:58:09	CABK	Buy	AQE	577	3.7480
10/05/2023	15:58:09	CABK	Buy	AQE	555	3.7480
10/05/2023	15:58:09	CABK	Buy	AQE	416	3.7480
10/05/2023	15:58:09	CABK	Buy	TQE	300	3.7490
10/05/2023	15:58:09	CABK	Buy	TQE	555	3.7490
10/05/2023	15:58:11	CABK	Buy	DXE	715	3.7480
10/05/2023	15:58:12	CABK	Buy	TQE	555	3.7490
10/05/2023	15:58:12	CABK	Buy	TQE	385	3.7490
10/05/2023	15:58:12	CABK	Buy	TQE	555	3.7490
10/05/2023	15:58:20	CABK	Buy	TQE	555	3.7490
10/05/2023	15:58:20	CABK	Buy	TQE	385	3.7490
10/05/2023	15:58:35	CABK	Buy	TQE	555	3.7490
10/05/2023	15:58:35	CABK	Buy	TQE	385	3.7490
10/05/2023	15:58:50	CABK	Buy	TQE	300	3.7490
10/05/2023	15:58:50	CABK	Buy	TQE	385	3.7490
10/05/2023	15:58:50	CABK	Buy	DXE	153	3.7490
10/05/2023	15:58:50	CABK	Buy	DXE	385	3.7490
10/05/2023	15:58:50	CABK	Buy	DXE	2,500	3.7490
10/05/2023	15:58:51	CABK	Buy	DXE	1,900	3.7490
10/05/2023	15:58:51	CABK	Buy	DXE	900	3.7490
10/05/2023	15:58:51	CABK	Buy	DXE	385	3.7490
10/05/2023	15:58:51	CABK	Buy	DXE	1,500	3.7490
10/05/2023	15:58:51	CABK	Buy	DXE	1,599	3.7490
10/05/2023	15:58:51	CABK	Buy	DXE	1,300	3.7490
10/05/2023	15:58:51	CABK	Buy	DXE	1,268	3.7490
10/05/2023	15:58:52	CABK	Buy	TQE	483	3.7470
10/05/2023	15:59:52	CABK	Buy	DXE	1,267	3.7500
10/05/2023	15:59:52	CABK	Buy	DXE	1,301	3.7500
10/05/2023	15:59:52	CABK	Buy	TQE	708	3.7480
10/05/2023	15:59:52	CABK	Buy	TQE	1,181	3.7500
10/05/2023	15:59:52	CABK	Buy	TQE	4,000	3.7500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
10/05/2023	15:59:52	CABK	Buy	TQE	4,397	3.7500
10/05/2023	16:02:46	CABK	Buy	AQE	1,994	3.7440
10/05/2023	16:05:12	CABK	Buy	AQE	1,938	3.7430
10/05/2023	16:12:46	CABK	Buy	AQE	104	3.7450
10/05/2023	16:13:05	CABK	Buy	AQE	422	3.7440
10/05/2023	16:15:46	CABK	Buy	AQE	159	3.7440
10/05/2023	16:15:46	CABK	Buy	AQE	15	3.7430
10/05/2023	16:15:46	CABK	Buy	AQE	564	3.7430
10/05/2023	16:15:55	CABK	Buy	AQE	191	3.7420
10/05/2023	16:20:59	CABK	Buy	AQE	1,133	3.7430
10/05/2023	16:20:59	CABK	Buy	AQE	219	3.7430
10/05/2023	16:21:29	CABK	Buy	AQE	922	3.7430
10/05/2023	16:22:21	CABK	Buy	AQE	658	3.7430
10/05/2023	16:23:29	CABK	Buy	AQE	2,301	3.7460
10/05/2023	16:23:35	CABK	Buy	AQE	2,113	3.7460
10/05/2023	16:23:36	CABK	Buy	AQE	1,035	3.7450
10/05/2023	16:23:36	CABK	Buy	AQE	1,465	3.7450
10/05/2023	16:23:36	CABK	Buy	AQE	556	3.7450
10/05/2023	16:23:36	CABK	Buy	AQE	414	3.7450
10/05/2023	16:23:37	CABK	Buy	AQE	204	3.7450
10/05/2023	16:35:27	CABK	Buy	DXE	685	3.7530
10/05/2023	16:35:43	CABK	Buy	DXE	278	3.7530
10/05/2023	16:35:43	CABK	Buy	DXE	140	3.7530
10/05/2023	16:35:46	CABK	Buy	DXE	785	3.7520
10/05/2023	16:35:46	CABK	Buy	DXE	356	3.7520
10/05/2023	16:36:03	CABK	Buy	DXE	373	3.7500
10/05/2023	16:36:32	CABK	Buy	DXE	2,703	3.7490
10/05/2023	16:36:32	CABK	Buy	DXE	120	3.7490
10/05/2023	16:38:30	CABK	Buy	DXE	2,374	3.7500
10/05/2023	16:38:49	CABK	Buy	DXE	90	3.7490
10/05/2023	16:38:50	CABK	Buy	DXE	159	3.7490
10/05/2023	16:38:51	CABK	Buy	DXE	149	3.7490
10/05/2023	16:38:53	CABK	Buy	DXE	410	3.7490
10/05/2023	16:39:20	CABK	Buy	DXE	102	3.7480
10/05/2023	16:39:20	CABK	Buy	DXE	581	3.7480
10/05/2023	16:39:20	CABK	Buy	DXE	145	3.7480
10/05/2023	16:39:55	CABK	Buy	DXE	201	3.7470
10/05/2023	16:39:56	CABK	Buy	DXE	121	3.7470
10/05/2023	16:39:58	CABK	Buy	DXE	62	3.7470
10/05/2023	16:40:00	CABK	Buy	DXE	22	3.7470
10/05/2023	16:40:00	CABK	Buy	DXE	5	3.7470
10/05/2023	16:40:03	CABK	Buy	DXE	715	3.7460
10/05/2023	16:41:59	CABK	Buy	DXE	290	3.7490
10/05/2023	16:42:01	CABK	Buy	DXE	767	3.7480
10/05/2023	16:42:03	CABK	Buy	DXE	320	3.7480
10/05/2023	16:42:03	CABK	Buy	DXE	88	3.7480
10/05/2023	16:42:03	CABK	Buy	DXE	185	3.7480
10/05/2023	16:42:03	CABK	Buy	DXE	99	3.7480
10/05/2023	16:45:08	CABK	Buy	MC	2,204	3.7500
10/05/2023	16:45:10	CABK	Buy	MC	849	3.7500
10/05/2023	16:45:21	CABK	Buy	MC	749	3.7500
10/05/2023	16:45:21	CABK	Buy	MC	187	3.7500
10/05/2023	16:46:12	CABK	Buy	MC	926	3.7480
10/05/2023	16:53:19	CABK	Buy	MC	5,743	3.7550
10/05/2023	16:53:19	CABK	Buy	MC	923	3.7550