

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 17 November and 23 November 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	11/17/2023	Buy	167,946	4.0464	679,576	AQE
CABK	11/17/2023	Buy	753,364	4.0429	3,045,772	DXE
CABK	11/17/2023	Buy	159,283	4.0461	644,468	TQE
CABK	11/17/2023	Buy	1,268,508	4.0464	5,132,882	MC
CABK	11/20/2023	Buy	171,729	4.1127	706,264	AQE
CABK	11/20/2023	Buy	760,156	4.1148	3,127,892	DXE
CABK	11/20/2023	Buy	166,440	4.1128	684,535	TQE
CABK	11/20/2023	Buy	1,317,874	4.1015	5,405,208	MC
CABK	11/21/2023	Buy	172,341	4.0982	706,289	AQE
CABK	11/21/2023	Buy	585,318	4.0989	2,399,164	DXE
CABK	11/21/2023	Buy	165,675	4.0984	679,010	TQE
CABK	11/21/2023	Buy	1,122,000	4.0977	4,597,588	MC
CABK	11/22/2023	Buy	169,742	4.1324	701,443	AQE
CABK	11/22/2023	Buy	754,354	4.1328	3,117,615	DXE
CABK	11/22/2023	Buy	163,031	4.1323	673,690	TQE
CABK	11/22/2023	Buy	1,311,782	4.1326	5,421,057	MC
CABK	11/23/2023	Buy	164,729	4.1489	683,448	AQE
CABK	11/23/2023	Buy	738,501	4.1487	3,063,837	DXE
CABK	11/23/2023	Buy	156,554	4.1466	649,166	TQE
CABK	11/23/2023	Buy	1,288,490	4.1478	5,344,337	MC
TOTAL			11,557,817	4.1066	47,463,240	

The number of shares purchased to date under the share buyback programme amounts to 91,015,179 representing an amount of 348,473,057 euros equivalent to 69.69 % 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.

24 November 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, 17 November 2023

End date: Thursday, 23 November 2023

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	09:00:59	CABK	Buy	MC	57,450	4.0550
11/17/2023	09:01:32	CABK	Buy	MC	43,746	4.0550
11/17/2023	09:01:32	CABK	Buy	MC	11,805	4.0550
11/17/2023	09:03:11	CABK	Buy	MC	5,671	4.0580
11/17/2023	09:03:12	CABK	Buy	MC	3	4.0550
11/17/2023	09:05:22	CABK	Buy	MC	8,970	4.0650
11/17/2023	09:08:51	CABK	Buy	MC	9,032	4.0660
11/17/2023	09:08:51	CABK	Buy	MC	6,260	4.0650
11/17/2023	09:08:55	CABK	Buy	MC	5,761	4.0610
11/17/2023	09:08:58	CABK	Buy	MC	1,942	4.0600
11/17/2023	09:08:58	CABK	Buy	MC	383	4.0600
11/17/2023	09:08:58	CABK	Buy	MC	2,136	4.0590
11/17/2023	09:09:08	CABK	Buy	MC	1,378	4.0580
11/17/2023	09:09:08	CABK	Buy	MC	649	4.0580
11/17/2023	09:12:59	CABK	Buy	MC	1,586	4.0560
11/17/2023	09:12:59	CABK	Buy	MC	3,096	4.0550
11/17/2023	09:13:17	CABK	Buy	MC	1,858	4.0540
11/17/2023	09:14:30	CABK	Buy	MC	350	4.0530
11/17/2023	09:15:25	CABK	Buy	DXE	6,428	4.0560
11/17/2023	09:15:25	CABK	Buy	DXE	773	4.0560
11/17/2023	09:16:03	CABK	Buy	MC	3,514	4.0590
11/17/2023	09:17:50	CABK	Buy	AQE	263	4.0630
11/17/2023	09:18:43	CABK	Buy	MC	2,094	4.0660
11/17/2023	09:18:43	CABK	Buy	AQE	135	4.0660
11/17/2023	09:18:43	CABK	Buy	DXE	886	4.0670
11/17/2023	09:18:43	CABK	Buy	DXE	823	4.0670
11/17/2023	09:18:43	CABK	Buy	DXE	203	4.0650
11/17/2023	09:18:49	CABK	Buy	TQE	203	4.0660
11/17/2023	09:18:50	CABK	Buy	MC	8,719	4.0650
11/17/2023	09:18:50	CABK	Buy	MC	2,649	4.0650
11/17/2023	09:18:50	CABK	Buy	DXE	38	4.0650
11/17/2023	09:18:51	CABK	Buy	DXE	1,850	4.0640
11/17/2023	09:18:56	CABK	Buy	MC	2,549	4.0620
11/17/2023	09:19:05	CABK	Buy	AQE	125	4.0630
11/17/2023	09:20:05	CABK	Buy	MC	562	4.0620
11/17/2023	09:20:05	CABK	Buy	MC	3,979	4.0620
11/17/2023	09:20:05	CABK	Buy	MC	3,158	4.0610
11/17/2023	09:20:05	CABK	Buy	AQE	23	4.0610
11/17/2023	09:20:05	CABK	Buy	DXE	857	4.0620
11/17/2023	09:20:05	CABK	Buy	DXE	143	4.0610
11/17/2023	09:20:05	CABK	Buy	TQE	240	4.0620
11/17/2023	09:20:06	CABK	Buy	MC	11,702	4.0600
11/17/2023	09:20:06	CABK	Buy	AQE	105	4.0610
11/17/2023	09:20:06	CABK	Buy	DXE	365	4.0600
11/17/2023	09:20:44	CABK	Buy	AQE	117	4.0600
11/17/2023	09:21:40	CABK	Buy	TQE	238	4.0600
11/17/2023	09:22:16	CABK	Buy	TQE	252	4.0600
11/17/2023	09:22:31	CABK	Buy	MC	1,476	4.0590
11/17/2023	09:22:31	CABK	Buy	DXE	510	4.0590
11/17/2023	09:22:42	CABK	Buy	AQE	391	4.0590
11/17/2023	09:22:51	CABK	Buy	MC	5,039	4.0580
11/17/2023	09:22:51	CABK	Buy	MC	4,000	4.0570
11/17/2023	09:22:51	CABK	Buy	MC	487	4.0570
11/17/2023	09:22:51	CABK	Buy	DXE	321	4.0580
11/17/2023	09:22:51	CABK	Buy	DXE	418	4.0570
11/17/2023	09:22:51	CABK	Buy	TQE	231	4.0580
11/17/2023	09:22:51	CABK	Buy	TQE	114	4.0570
11/17/2023	09:22:55	CABK	Buy	AQE	135	4.0580
11/17/2023	09:22:55	CABK	Buy	AQE	130	4.0570
11/17/2023	09:24:06	CABK	Buy	MC	2,059	4.0560
11/17/2023	09:24:06	CABK	Buy	MC	2,630	4.0550
11/17/2023	09:24:06	CABK	Buy	AQE	274	4.0560
11/17/2023	09:24:06	CABK	Buy	DXE	265	4.0560
11/17/2023	09:24:06	CABK	Buy	DXE	173	4.0550
11/17/2023	09:24:06	CABK	Buy	TQE	174	4.0560
11/17/2023	09:24:06	CABK	Buy	TQE	158	4.0550
11/17/2023	09:24:14	CABK	Buy	AQE	129	4.0550
11/17/2023	09:24:14	CABK	Buy	DXE	278	4.0550
11/17/2023	09:24:17	CABK	Buy	AQE	157	4.0540
11/17/2023	09:24:17	CABK	Buy	DXE	189	4.0540
11/17/2023	09:24:17	CABK	Buy	TQE	199	4.0540
11/17/2023	09:24:36	CABK	Buy	DXE	188	4.0540
11/17/2023	09:24:42	CABK	Buy	MC	2,286	4.0530
11/17/2023	09:24:42	CABK	Buy	DXE	185	4.0530
11/17/2023	09:24:42	CABK	Buy	TQE	130	4.0530
11/17/2023	09:24:45	CABK	Buy	AQE	161	4.0530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	09:24:54	CABK	Buy	MC	1,997	4.0520
11/17/2023	09:24:54	CABK	Buy	AQE	168	4.0520
11/17/2023	09:24:54	CABK	Buy	TQE	273	4.0520
11/17/2023	09:26:01	CABK	Buy	TQE	254	4.0520
11/17/2023	09:26:14	CABK	Buy	MC	1,541	4.0510
11/17/2023	09:26:14	CABK	Buy	AQE	260	4.0510
11/17/2023	09:26:14	CABK	Buy	DXE	139	4.0510
11/17/2023	09:26:14	CABK	Buy	TQE	247	4.0510
11/17/2023	09:26:16	CABK	Buy	MC	1,101	4.0500
11/17/2023	09:26:16	CABK	Buy	MC	463	4.0500
11/17/2023	09:26:16	CABK	Buy	MC	3,680	4.0500
11/17/2023	09:26:16	CABK	Buy	DXE	10	4.0500
11/17/2023	09:26:16	CABK	Buy	DXE	116	4.0500
11/17/2023	09:26:17	CABK	Buy	MC	6,736	4.0490
11/17/2023	09:26:17	CABK	Buy	MC	1,010	4.0480
11/17/2023	09:26:17	CABK	Buy	AQE	147	4.0500
11/17/2023	09:26:17	CABK	Buy	AQE	143	4.0490
11/17/2023	09:26:17	CABK	Buy	DXE	147	4.0490
11/17/2023	09:27:21	CABK	Buy	MC	123	4.0480
11/17/2023	09:28:02	CABK	Buy	AQE	251	4.0480
11/17/2023	09:28:02	CABK	Buy	TQE	233	4.0480
11/17/2023	09:28:14	CABK	Buy	MC	730	4.0470
11/17/2023	09:28:14	CABK	Buy	AQE	278	4.0470
11/17/2023	09:28:14	CABK	Buy	DXE	391	4.0470
11/17/2023	09:28:14	CABK	Buy	TQE	239	4.0470
11/17/2023	09:29:00	CABK	Buy	MC	3,914	4.0460
11/17/2023	09:29:00	CABK	Buy	MC	286	4.0460
11/17/2023	09:29:00	CABK	Buy	AQE	280	4.0460
11/17/2023	09:29:00	CABK	Buy	DXE	811	4.0460
11/17/2023	09:29:00	CABK	Buy	TQE	235	4.0460
11/17/2023	09:29:22	CABK	Buy	MC	3,842	4.0450
11/17/2023	09:29:22	CABK	Buy	AQE	170	4.0450
11/17/2023	09:29:22	CABK	Buy	DXE	1,014	4.0450
11/17/2023	09:29:22	CABK	Buy	TQE	251	4.0450
11/17/2023	09:29:39	CABK	Buy	DXE	859	4.0440
11/17/2023	09:29:40	CABK	Buy	MC	1,806	4.0430
11/17/2023	09:29:40	CABK	Buy	AQE	274	4.0440
11/17/2023	09:29:40	CABK	Buy	TQE	138	4.0440
11/17/2023	09:29:43	CABK	Buy	AQE	180	4.0430
11/17/2023	09:29:43	CABK	Buy	DXE	719	4.0430
11/17/2023	09:30:40	CABK	Buy	AQE	349	4.0450
11/17/2023	09:30:40	CABK	Buy	DXE	673	4.0450
11/17/2023	09:30:40	CABK	Buy	TQE	343	4.0450
11/17/2023	09:30:42	CABK	Buy	MC	779	4.0440
11/17/2023	09:30:42	CABK	Buy	DXE	698	4.0440
11/17/2023	09:31:13	CABK	Buy	MC	2,078	4.0430
11/17/2023	09:31:13	CABK	Buy	MC	1,577	4.0410
11/17/2023	09:31:13	CABK	Buy	MC	2,145	4.0420
11/17/2023	09:31:13	CABK	Buy	MC	1,444	4.0400
11/17/2023	09:31:13	CABK	Buy	AQE	244	4.0430
11/17/2023	09:31:13	CABK	Buy	AQE	192	4.0410
11/17/2023	09:31:13	CABK	Buy	DXE	1,117	4.0430
11/17/2023	09:31:13	CABK	Buy	DXE	569	4.0410
11/17/2023	09:31:13	CABK	Buy	DXE	438	4.0420
11/17/2023	09:31:13	CABK	Buy	TQE	338	4.0430
11/17/2023	09:31:13	CABK	Buy	TQE	193	4.0420
11/17/2023	09:33:45	CABK	Buy	DXE	1,624	4.0460
11/17/2023	09:34:36	CABK	Buy	MC	5,156	4.0450
11/17/2023	09:34:36	CABK	Buy	AQE	429	4.0450
11/17/2023	09:34:36	CABK	Buy	DXE	1,009	4.0450
11/17/2023	09:34:36	CABK	Buy	TQE	398	4.0450
11/17/2023	09:34:39	CABK	Buy	MC	28	4.0440
11/17/2023	09:34:39	CABK	Buy	MC	1,556	4.0440
11/17/2023	09:34:39	CABK	Buy	AQE	607	4.0450
11/17/2023	09:34:39	CABK	Buy	DXE	902	4.0440
11/17/2023	09:34:43	CABK	Buy	AQE	429	4.0440
11/17/2023	09:34:56	CABK	Buy	MC	973	4.0430
11/17/2023	09:34:56	CABK	Buy	DXE	2,160	4.0430
11/17/2023	09:36:46	CABK	Buy	MC	3,054	4.0490
11/17/2023	09:36:47	CABK	Buy	TQE	956	4.0490
11/17/2023	09:36:57	CABK	Buy	MC	3,533	4.0490
11/17/2023	09:36:57	CABK	Buy	TQE	656	4.0490
11/17/2023	09:37:15	CABK	Buy	AQE	737	4.0520
11/17/2023	09:37:15	CABK	Buy	DXE	599	4.0520
11/17/2023	09:37:15	CABK	Buy	DXE	419	4.0520
11/17/2023	09:37:19	CABK	Buy	DXE	1,196	4.0510
11/17/2023	09:37:19	CABK	Buy	TQE	60	4.0510
11/17/2023	09:37:19	CABK	Buy	TQE	390	4.0510
11/17/2023	09:37:30	CABK	Buy	MC	7,448	4.0500
11/17/2023	09:37:30	CABK	Buy	DXE	1,308	4.0500
11/17/2023	09:37:30	CABK	Buy	TQE	335	4.0500
11/17/2023	09:37:35	CABK	Buy	MC	1	4.0490
11/17/2023	09:37:35	CABK	Buy	MC	4,717	4.0490
11/17/2023	09:37:35	CABK	Buy	AQE	313	4.0490
11/17/2023	09:37:35	CABK	Buy	AQE	30	4.0490
11/17/2023	09:37:35	CABK	Buy	AQE	274	4.0490
11/17/2023	09:37:35	CABK	Buy	DXE	2,254	4.0490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	09:37:35	CABK	Buy	TQE	270	4.0490
11/17/2023	09:37:36	CABK	Buy	MC	2,825	4.0480
11/17/2023	09:37:36	CABK	Buy	DXE	988	4.0480
11/17/2023	09:40:16	CABK	Buy	MC	4,626	4.0520
11/17/2023	09:40:16	CABK	Buy	MC	976	4.0520
11/17/2023	09:40:16	CABK	Buy	MC	979	4.0510
11/17/2023	09:40:16	CABK	Buy	MC	5,790	4.0510
11/17/2023	09:40:16	CABK	Buy	AQE	658	4.0530
11/17/2023	09:40:16	CABK	Buy	DXE	817	4.0530
11/17/2023	09:40:16	CABK	Buy	DXE	2,170	4.0520
11/17/2023	09:40:16	CABK	Buy	DXE	1,419	4.0510
11/17/2023	09:40:16	CABK	Buy	TQE	481	4.0530
11/17/2023	09:40:16	CABK	Buy	TQE	435	4.0510
11/17/2023	09:40:37	CABK	Buy	DXE	1,648	4.0510
11/17/2023	09:40:37	CABK	Buy	TQE	171	4.0510
11/17/2023	09:40:38	CABK	Buy	AQE	356	4.0510
11/17/2023	09:41:55	CABK	Buy	MC	5,555	4.0530
11/17/2023	09:41:55	CABK	Buy	MC	47	4.0530
11/17/2023	09:41:55	CABK	Buy	AQE	508	4.0530
11/17/2023	09:41:55	CABK	Buy	DXE	773	4.0530
11/17/2023	09:41:55	CABK	Buy	TQE	275	4.0520
11/17/2023	09:44:06	CABK	Buy	DXE	1,128	4.0530
11/17/2023	09:44:06	CABK	Buy	TQE	341	4.0530
11/17/2023	09:45:22	CABK	Buy	MC	1,270	4.0540
11/17/2023	09:45:22	CABK	Buy	AQE	72	4.0550
11/17/2023	09:45:22	CABK	Buy	AQE	605	4.0550
11/17/2023	09:45:22	CABK	Buy	AQE	273	4.0550
11/17/2023	09:45:22	CABK	Buy	DXE	1,865	4.0550
11/17/2023	09:45:22	CABK	Buy	DXE	588	4.0540
11/17/2023	09:45:22	CABK	Buy	DXE	3,718	4.0540
11/17/2023	09:45:23	CABK	Buy	MC	6,836	4.0520
11/17/2023	09:45:23	CABK	Buy	AQE	511	4.0530
11/17/2023	09:45:23	CABK	Buy	AQE	440	4.0520
11/17/2023	09:45:23	CABK	Buy	DXE	2,230	4.0530
11/17/2023	09:45:23	CABK	Buy	DXE	522	4.0520
11/17/2023	09:45:27	CABK	Buy	MC	4,747	4.0510
11/17/2023	09:45:27	CABK	Buy	DXE	673	4.0510
11/17/2023	09:45:27	CABK	Buy	TQE	384	4.0510
11/17/2023	09:45:41	CABK	Buy	MC	4,574	4.0500
11/17/2023	09:45:41	CABK	Buy	DXE	546	4.0500
11/17/2023	09:45:42	CABK	Buy	AQE	460	4.0500
11/17/2023	09:45:47	CABK	Buy	MC	5,923	4.0490
11/17/2023	09:45:47	CABK	Buy	MC	1,101	4.0490
11/17/2023	09:45:47	CABK	Buy	MC	7,274	4.0490
11/17/2023	09:45:47	CABK	Buy	MC	225	4.0490
11/17/2023	09:45:47	CABK	Buy	DXE	507	4.0490
11/17/2023	09:45:48	CABK	Buy	TQE	249	4.0490
11/17/2023	09:45:51	CABK	Buy	DXE	398	4.0480
11/17/2023	09:46:07	CABK	Buy	AQE	162	4.0480
11/17/2023	09:46:09	CABK	Buy	DXE	390	4.0470
11/17/2023	09:46:09	CABK	Buy	TQE	681	4.0470
11/17/2023	09:46:50	CABK	Buy	MC	3,613	4.0460
11/17/2023	09:46:50	CABK	Buy	AQE	295	4.0460
11/17/2023	09:46:50	CABK	Buy	DXE	403	4.0460
11/17/2023	09:46:57	CABK	Buy	MC	2,460	4.0450
11/17/2023	09:46:57	CABK	Buy	DXE	489	4.0450
11/17/2023	09:46:57	CABK	Buy	TQE	457	4.0450
11/17/2023	09:46:58	CABK	Buy	MC	1,759	4.0440
11/17/2023	09:46:58	CABK	Buy	MC	409	4.0440
11/17/2023	09:46:58	CABK	Buy	AQE	128	4.0440
11/17/2023	09:46:58	CABK	Buy	DXE	484	4.0440
11/17/2023	09:49:08	CABK	Buy	AQE	61	4.0450
11/17/2023	09:49:08	CABK	Buy	AQE	344	4.0450
11/17/2023	09:51:25	CABK	Buy	AQE	552	4.0450
11/17/2023	09:51:25	CABK	Buy	DXE	304	4.0440
11/17/2023	09:51:25	CABK	Buy	DXE	1,793	4.0440
11/17/2023	09:51:25	CABK	Buy	DXE	93	4.0440
11/17/2023	09:51:31	CABK	Buy	DXE	2,544	4.0440
11/17/2023	09:51:35	CABK	Buy	MC	797	4.0430
11/17/2023	09:51:35	CABK	Buy	MC	7,760	4.0430
11/17/2023	09:51:35	CABK	Buy	MC	742	4.0430
11/17/2023	09:51:35	CABK	Buy	MC	8,461	4.0430
11/17/2023	09:51:35	CABK	Buy	DXE	211	4.0430
11/17/2023	09:51:35	CABK	Buy	DXE	422	4.0430
11/17/2023	09:51:35	CABK	Buy	TQE	773	4.0430
11/17/2023	09:51:42	CABK	Buy	AQE	117	4.0430
11/17/2023	09:51:44	CABK	Buy	AQE	127	4.0430
11/17/2023	09:52:17	CABK	Buy	MC	3,009	4.0420
11/17/2023	09:52:17	CABK	Buy	DXE	1,146	4.0420
11/17/2023	09:52:31	CABK	Buy	MC	2,683	4.0410
11/17/2023	09:52:31	CABK	Buy	MC	1,892	4.0400
11/17/2023	09:52:31	CABK	Buy	MC	3,578	4.0400
11/17/2023	09:52:31	CABK	Buy	AQE	170	4.0420
11/17/2023	09:52:31	CABK	Buy	AQE	121	4.0410
11/17/2023	09:52:31	CABK	Buy	DXE	715	4.0410
11/17/2023	09:52:31	CABK	Buy	DXE	887	4.0400
11/17/2023	09:52:31	CABK	Buy	TQE	717	4.0410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	09:52:32	CABK	Buy	AQE	177	4.0400
11/17/2023	09:52:33	CABK	Buy	MC	4,948	4.0390
11/17/2023	09:52:33	CABK	Buy	AQE	116	4.0390
11/17/2023	09:52:33	CABK	Buy	DXE	491	4.0390
11/17/2023	09:52:33	CABK	Buy	TQE	446	4.0390
11/17/2023	09:52:34	CABK	Buy	DXE	657	4.0380
11/17/2023	09:52:45	CABK	Buy	DXE	126	4.0380
11/17/2023	09:53:54	CABK	Buy	TQE	364	4.0410
11/17/2023	09:54:03	CABK	Buy	AQE	237	4.0400
11/17/2023	09:54:03	CABK	Buy	DXE	443	4.0400
11/17/2023	09:54:03	CABK	Buy	TQE	269	4.0400
11/17/2023	09:54:06	CABK	Buy	MC	957	4.0390
11/17/2023	09:54:06	CABK	Buy	AQE	254	4.0390
11/17/2023	09:54:14	CABK	Buy	MC	3,776	4.0380
11/17/2023	09:54:14	CABK	Buy	MC	1,245	4.0380
11/17/2023	09:54:14	CABK	Buy	MC	239	4.0370
11/17/2023	09:54:14	CABK	Buy	MC	2,782	4.0370
11/17/2023	09:54:14	CABK	Buy	MC	1,214	4.0360
11/17/2023	09:54:14	CABK	Buy	MC	14	4.0360
11/17/2023	09:54:14	CABK	Buy	DXE	220	4.0370
11/17/2023	09:54:14	CABK	Buy	TQE	300	4.0370
11/17/2023	09:54:15	CABK	Buy	MC	1,565	4.0360
11/17/2023	09:54:16	CABK	Buy	MC	811	4.0360
11/17/2023	09:54:16	CABK	Buy	MC	10	4.0360
11/17/2023	09:54:16	CABK	Buy	MC	5	4.0360
11/17/2023	09:54:16	CABK	Buy	DXE	309	4.0360
11/17/2023	09:54:28	CABK	Buy	TQE	104	4.0370
11/17/2023	09:54:55	CABK	Buy	AQE	271	4.0360
11/17/2023	09:55:12	CABK	Buy	MC	601	4.0350
11/17/2023	09:55:12	CABK	Buy	MC	2,869	4.0350
11/17/2023	09:55:12	CABK	Buy	MC	887	4.0350
11/17/2023	09:55:12	CABK	Buy	MC	2,407	4.0350
11/17/2023	09:55:12	CABK	Buy	DXE	595	4.0350
11/17/2023	09:55:12	CABK	Buy	TQE	59	4.0350
11/17/2023	09:55:33	CABK	Buy	DXE	761	4.0350
11/17/2023	09:55:33	CABK	Buy	TQE	182	4.0350
11/17/2023	09:55:34	CABK	Buy	MC	36	4.0340
11/17/2023	09:55:34	CABK	Buy	MC	24	4.0340
11/17/2023	09:55:34	CABK	Buy	MC	11	4.0340
11/17/2023	09:55:51	CABK	Buy	MC	51	4.0340
11/17/2023	09:57:26	CABK	Buy	AQE	443	4.0370
11/17/2023	09:57:26	CABK	Buy	DXE	954	4.0370
11/17/2023	09:59:22	CABK	Buy	AQE	415	4.0420
11/17/2023	09:59:22	CABK	Buy	DXE	2,133	4.0430
11/17/2023	09:59:35	CABK	Buy	MC	4,000	4.0410
11/17/2023	09:59:35	CABK	Buy	MC	1,621	4.0410
11/17/2023	09:59:35	CABK	Buy	MC	924	4.0410
11/17/2023	09:59:35	CABK	Buy	AQE	249	4.0410
11/17/2023	09:59:35	CABK	Buy	DXE	559	4.0410
11/17/2023	10:00:26	CABK	Buy	AQE	247	4.0430
11/17/2023	10:00:31	CABK	Buy	DXE	140	4.0430
11/17/2023	10:00:31	CABK	Buy	DXE	970	4.0430
11/17/2023	10:01:58	CABK	Buy	MC	881	4.0450
11/17/2023	10:01:58	CABK	Buy	AQE	311	4.0460
11/17/2023	10:01:58	CABK	Buy	DXE	862	4.0460
11/17/2023	10:01:58	CABK	Buy	TQE	783	4.0460
11/17/2023	10:02:36	CABK	Buy	MC	276	4.0440
11/17/2023	10:02:36	CABK	Buy	MC	35	4.0440
11/17/2023	10:02:36	CABK	Buy	DXE	12	4.0440
11/17/2023	10:02:36	CABK	Buy	TQE	1	4.0440
11/17/2023	10:04:37	CABK	Buy	DXE	813	4.0490
11/17/2023	10:04:37	CABK	Buy	TQE	448	4.0490
11/17/2023	10:04:38	CABK	Buy	DXE	1,129	4.0480
11/17/2023	10:05:35	CABK	Buy	DXE	2,228	4.0490
11/17/2023	10:05:53	CABK	Buy	MC	6,136	4.0480
11/17/2023	10:07:20	CABK	Buy	AQE	821	4.0480
11/17/2023	10:07:43	CABK	Buy	AQE	149	4.0480
11/17/2023	10:08:41	CABK	Buy	MC	7,952	4.0480
11/17/2023	10:08:42	CABK	Buy	DXE	367	4.0480
11/17/2023	10:08:44	CABK	Buy	DXE	1,486	4.0480
11/17/2023	10:09:17	CABK	Buy	DXE	395	4.0520
11/17/2023	10:09:17	CABK	Buy	DXE	1,268	4.0520
11/17/2023	10:09:19	CABK	Buy	DXE	689	4.0520
11/17/2023	10:09:20	CABK	Buy	DXE	3,718	4.0520
11/17/2023	10:09:42	CABK	Buy	AQE	460	4.0500
11/17/2023	10:09:45	CABK	Buy	AQE	770	4.0500
11/17/2023	10:10:53	CABK	Buy	DXE	3,718	4.0510
11/17/2023	10:10:53	CABK	Buy	DXE	898	4.0510
11/17/2023	10:11:35	CABK	Buy	MC	5,376	4.0490
11/17/2023	10:11:35	CABK	Buy	AQE	281	4.0500
11/17/2023	10:11:35	CABK	Buy	AQE	49	4.0500
11/17/2023	10:11:35	CABK	Buy	AQE	97	4.0500
11/17/2023	10:11:35	CABK	Buy	AQE	49	4.0500
11/17/2023	10:11:35	CABK	Buy	DXE	5,032	4.0490
11/17/2023	10:11:35	CABK	Buy	DXE	192	4.0490
11/17/2023	10:11:37	CABK	Buy	DXE	474	4.0490
11/17/2023	10:14:04	CABK	Buy	DXE	1,263	4.0500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	10:14:14	CABK	Buy	DXE	903	4.0500
11/17/2023	10:19:53	CABK	Buy	AQE	329	4.0520
11/17/2023	10:19:53	CABK	Buy	AQE	82	4.0520
11/17/2023	10:19:53	CABK	Buy	AQE	39	4.0520
11/17/2023	10:19:53	CABK	Buy	AQE	42	4.0520
11/17/2023	10:19:53	CABK	Buy	AQE	199	4.0520
11/17/2023	10:19:53	CABK	Buy	AQE	1,313	4.0520
11/17/2023	10:19:53	CABK	Buy	DXE	1,622	4.0520
11/17/2023	10:19:53	CABK	Buy	DXE	469	4.0510
11/17/2023	10:20:08	CABK	Buy	MC	147	4.0500
11/17/2023	10:20:08	CABK	Buy	MC	47	4.0500
11/17/2023	10:20:08	CABK	Buy	MC	6,226	4.0500
11/17/2023	10:20:08	CABK	Buy	DXE	61	4.0500
11/17/2023	10:20:15	CABK	Buy	MC	83	4.0500
11/17/2023	10:20:15	CABK	Buy	MC	6,226	4.0500
11/17/2023	10:20:15	CABK	Buy	MC	2,361	4.0500
11/17/2023	10:20:15	CABK	Buy	DXE	1,365	4.0500
11/17/2023	10:23:21	CABK	Buy	DXE	408	4.0530
11/17/2023	10:23:56	CABK	Buy	MC	3,173	4.0540
11/17/2023	10:23:56	CABK	Buy	AQE	1,272	4.0540
11/17/2023	10:23:56	CABK	Buy	DXE	386	4.0540
11/17/2023	10:23:56	CABK	Buy	DXE	615	4.0540
11/17/2023	10:23:56	CABK	Buy	TQE	1,045	4.0540
11/17/2023	10:23:57	CABK	Buy	DXE	800	4.0530
11/17/2023	10:27:25	CABK	Buy	DXE	305	4.0560
11/17/2023	10:27:25	CABK	Buy	DXE	845	4.0560
11/17/2023	10:27:25	CABK	Buy	DXE	644	4.0560
11/17/2023	10:28:51	CABK	Buy	TQE	434	4.0550
11/17/2023	10:32:07	CABK	Buy	MC	704	4.0560
11/17/2023	10:32:07	CABK	Buy	AQE	926	4.0560
11/17/2023	10:32:07	CABK	Buy	DXE	124	4.0570
11/17/2023	10:32:07	CABK	Buy	DXE	5,205	4.0560
11/17/2023	10:32:07	CABK	Buy	TQE	1,853	4.0560
11/17/2023	10:32:47	CABK	Buy	AQE	535	4.0570
11/17/2023	10:32:48	CABK	Buy	MC	44	4.0570
11/17/2023	10:32:49	CABK	Buy	DXE	694	4.0570
11/17/2023	10:33:47	CABK	Buy	DXE	905	4.0590
11/17/2023	10:35:40	CABK	Buy	MC	230	4.0580
11/17/2023	10:35:40	CABK	Buy	MC	6,226	4.0580
11/17/2023	10:35:40	CABK	Buy	MC	6,226	4.0580
11/17/2023	10:35:40	CABK	Buy	MC	6,226	4.0580
11/17/2023	10:35:40	CABK	Buy	DXE	662	4.0590
11/17/2023	10:35:42	CABK	Buy	MC	667	4.0580
11/17/2023	10:35:42	CABK	Buy	MC	14,214	4.0580
11/17/2023	10:35:42	CABK	Buy	MC	67	4.0580
11/17/2023	10:35:42	CABK	Buy	MC	1,132	4.0580
11/17/2023	10:35:42	CABK	Buy	MC	12,766	4.0580
11/17/2023	10:35:42	CABK	Buy	AQE	1,350	4.0580
11/17/2023	10:35:42	CABK	Buy	DXE	5,205	4.0580
11/17/2023	10:35:42	CABK	Buy	TQE	786	4.0580
11/17/2023	10:36:20	CABK	Buy	MC	1,031	4.0570
11/17/2023	10:36:20	CABK	Buy	DXE	2,673	4.0570
11/17/2023	10:36:20	CABK	Buy	DXE	581	4.0570
11/17/2023	10:36:20	CABK	Buy	TQE	27	4.0570
11/17/2023	10:36:20	CABK	Buy	TQE	419	4.0570
11/17/2023	10:36:24	CABK	Buy	MC	239	4.0560
11/17/2023	10:36:24	CABK	Buy	MC	21	4.0560
11/17/2023	10:36:24	CABK	Buy	MC	49	4.0560
11/17/2023	10:36:24	CABK	Buy	MC	6,226	4.0560
11/17/2023	10:36:24	CABK	Buy	MC	157	4.0560
11/17/2023	10:36:24	CABK	Buy	MC	100	4.0560
11/17/2023	10:36:24	CABK	Buy	MC	6,226	4.0560
11/17/2023	10:36:24	CABK	Buy	MC	857	4.0560
11/17/2023	10:36:24	CABK	Buy	AQE	1,018	4.0570
11/17/2023	10:36:24	CABK	Buy	AQE	156	4.0570
11/17/2023	10:36:24	CABK	Buy	DXE	71	4.0560
11/17/2023	10:36:24	CABK	Buy	DXE	42	4.0560
11/17/2023	10:36:24	CABK	Buy	DXE	1,198	4.0560
11/17/2023	10:36:24	CABK	Buy	DXE	3,651	4.0560
11/17/2023	10:36:24	CABK	Buy	TQE	707	4.0560
11/17/2023	10:37:07	CABK	Buy	MC	6,320	4.0550
11/17/2023	10:37:07	CABK	Buy	MC	5,063	4.0540
11/17/2023	10:37:07	CABK	Buy	MC	5,472	4.0530
11/17/2023	10:37:07	CABK	Buy	AQE	29	4.0550
11/17/2023	10:37:07	CABK	Buy	AQE	198	4.0550
11/17/2023	10:37:07	CABK	Buy	AQE	81	4.0540
11/17/2023	10:37:07	CABK	Buy	AQE	245	4.0540
11/17/2023	10:37:07	CABK	Buy	AQE	133	4.0530
11/17/2023	10:37:07	CABK	Buy	AQE	1,046	4.0530
11/17/2023	10:37:07	CABK	Buy	DXE	330	4.0550
11/17/2023	10:37:07	CABK	Buy	DXE	275	4.0540
11/17/2023	10:37:07	CABK	Buy	DXE	229	4.0530
11/17/2023	10:37:07	CABK	Buy	TQE	1,355	4.0550
11/17/2023	10:37:07	CABK	Buy	TQE	786	4.0550
11/17/2023	10:37:07	CABK	Buy	TQE	770	4.0540
11/17/2023	10:37:07	CABK	Buy	TQE	681	4.0530
11/17/2023	10:37:07	CABK	Buy	TQE	1,543	4.0520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	10:38:05	CABK	Buy	TQE	373	4.0530
11/17/2023	10:43:51	CABK	Buy	MC	3,433	4.0560
11/17/2023	10:43:51	CABK	Buy	MC	5,192	4.0550
11/17/2023	10:43:51	CABK	Buy	AQE	32	4.0560
11/17/2023	10:43:51	CABK	Buy	AQE	433	4.0560
11/17/2023	10:43:51	CABK	Buy	DXE	2,469	4.0570
11/17/2023	10:43:51	CABK	Buy	DXE	1,192	4.0560
11/17/2023	10:43:51	CABK	Buy	DXE	775	4.0550
11/17/2023	10:43:51	CABK	Buy	TQE	511	4.0570
11/17/2023	10:43:51	CABK	Buy	TQE	771	4.0550
11/17/2023	10:45:37	CABK	Buy	AQE	374	4.0620
11/17/2023	10:45:37	CABK	Buy	AQE	298	4.0620
11/17/2023	10:45:42	CABK	Buy	AQE	384	4.0610
11/17/2023	10:45:42	CABK	Buy	TQE	381	4.0610
11/17/2023	10:45:51	CABK	Buy	MC	16,691	4.0600
11/17/2023	10:45:51	CABK	Buy	MC	12,139	4.0600
11/17/2023	10:45:51	CABK	Buy	TQE	361	4.0600
11/17/2023	10:47:22	CABK	Buy	MC	3,616	4.0610
11/17/2023	10:47:22	CABK	Buy	AQE	594	4.0610
11/17/2023	10:47:22	CABK	Buy	TQE	350	4.0610
11/17/2023	10:47:23	CABK	Buy	DXE	50	4.0600
11/17/2023	10:47:23	CABK	Buy	DXE	99	4.0600
11/17/2023	10:47:23	CABK	Buy	DXE	99	4.0600
11/17/2023	10:47:23	CABK	Buy	DXE	49	4.0600
11/17/2023	10:48:42	CABK	Buy	DXE	920	4.0640
11/17/2023	10:48:51	CABK	Buy	MC	2,304	4.0620
11/17/2023	10:48:51	CABK	Buy	AQE	447	4.0630
11/17/2023	10:48:51	CABK	Buy	DXE	3,290	4.0620
11/17/2023	10:48:51	CABK	Buy	TQE	449	4.0620
11/17/2023	10:52:26	CABK	Buy	MC	880	4.0680
11/17/2023	10:52:26	CABK	Buy	MC	664	4.0680
11/17/2023	10:52:33	CABK	Buy	DXE	1,405	4.0690
11/17/2023	10:52:33	CABK	Buy	DXE	884	4.0690
11/17/2023	10:53:54	CABK	Buy	MC	3,718	4.0690
11/17/2023	10:53:54	CABK	Buy	MC	3,656	4.0690
11/17/2023	10:53:54	CABK	Buy	MC	880	4.0690
11/17/2023	10:53:54	CABK	Buy	MC	2,869	4.0690
11/17/2023	10:53:56	CABK	Buy	MC	8,883	4.0690
11/17/2023	10:54:03	CABK	Buy	MC	4,700	4.0690
11/17/2023	10:54:03	CABK	Buy	MC	880	4.0690
11/17/2023	10:54:29	CABK	Buy	DXE	10,408	4.0680
11/17/2023	10:55:04	CABK	Buy	MC	1,034	4.0670
11/17/2023	10:55:04	CABK	Buy	MC	15,805	4.0670
11/17/2023	10:55:04	CABK	Buy	AQE	783	4.0670
11/17/2023	10:55:04	CABK	Buy	DXE	274	4.0670
11/17/2023	10:55:15	CABK	Buy	DXE	215	4.0660
11/17/2023	10:55:15	CABK	Buy	TQE	390	4.0660
11/17/2023	10:55:33	CABK	Buy	MC	3,808	4.0670
11/17/2023	10:55:33	CABK	Buy	MC	2,250	4.0670
11/17/2023	10:55:33	CABK	Buy	AQE	267	4.0670
11/17/2023	10:55:35	CABK	Buy	MC	2,240	4.0660
11/17/2023	10:55:35	CABK	Buy	MC	2,240	4.0660
11/17/2023	10:55:35	CABK	Buy	MC	3,300	4.0660
11/17/2023	10:55:35	CABK	Buy	MC	880	4.0670
11/17/2023	10:55:35	CABK	Buy	MC	2,726	4.0670
11/17/2023	10:55:35	CABK	Buy	MC	2,817	4.0670
11/17/2023	10:55:35	CABK	Buy	MC	1,600	4.0670
11/17/2023	10:55:35	CABK	Buy	MC	1,141	4.0670
11/17/2023	10:55:35	CABK	Buy	MC	542	4.0670
11/17/2023	10:55:35	CABK	Buy	DXE	304	4.0660
11/17/2023	10:55:37	CABK	Buy	MC	2,579	4.0660
11/17/2023	10:55:51	CABK	Buy	DXE	132	4.0650
11/17/2023	10:55:52	CABK	Buy	AQE	818	4.0640
11/17/2023	10:55:52	CABK	Buy	AQE	12	4.0630
11/17/2023	10:55:52	CABK	Buy	AQE	187	4.0630
11/17/2023	10:55:52	CABK	Buy	DXE	154	4.0640
11/17/2023	10:55:52	CABK	Buy	TQE	407	4.0640
11/17/2023	10:55:53	CABK	Buy	AQE	107	4.0630
11/17/2023	10:56:32	CABK	Buy	AQE	42	4.0620
11/17/2023	10:56:32	CABK	Buy	AQE	378	4.0620
11/17/2023	10:56:32	CABK	Buy	DXE	276	4.0620
11/17/2023	10:56:32	CABK	Buy	TQE	523	4.0620
11/17/2023	10:56:40	CABK	Buy	DXE	323	4.0610
11/17/2023	10:56:40	CABK	Buy	TQE	545	4.0610
11/17/2023	10:56:53	CABK	Buy	AQE	123	4.0600
11/17/2023	10:56:53	CABK	Buy	AQE	245	4.0600
11/17/2023	10:56:53	CABK	Buy	DXE	163	4.0600
11/17/2023	10:56:56	CABK	Buy	DXE	163	4.0590
11/17/2023	10:56:56	CABK	Buy	TQE	459	4.0590
11/17/2023	11:01:00	CABK	Buy	AQE	398	4.0660
11/17/2023	11:01:00	CABK	Buy	DXE	1,190	4.0660
11/17/2023	11:01:23	CABK	Buy	AQE	331	4.0650
11/17/2023	11:01:34	CABK	Buy	AQE	291	4.0630
11/17/2023	11:01:34	CABK	Buy	DXE	1,426	4.0640
11/17/2023	11:01:34	CABK	Buy	TQE	121	4.0640
11/17/2023	11:02:51	CABK	Buy	AQE	189	4.0670
11/17/2023	11:02:51	CABK	Buy	TQE	568	4.0670

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	11:03:47	CABK	Buy	DXE	4,220	4.0690
11/17/2023	11:04:09	CABK	Buy	AQE	24	4.0660
11/17/2023	11:04:09	CABK	Buy	AQE	126	4.0660
11/17/2023	11:04:09	CABK	Buy	DXE	1,252	4.0660
11/17/2023	11:04:09	CABK	Buy	TQE	298	4.0650
11/17/2023	11:04:09	CABK	Buy	TQE	102	4.0650
11/17/2023	11:04:11	CABK	Buy	DXE	1,104	4.0640
11/17/2023	11:04:16	CABK	Buy	DXE	245	4.0630
11/17/2023	11:04:16	CABK	Buy	TQE	19	4.0630
11/17/2023	11:04:16	CABK	Buy	TQE	530	4.0630
11/17/2023	11:04:53	CABK	Buy	AQE	379	4.0630
11/17/2023	11:04:55	CABK	Buy	DXE	441	4.0620
11/17/2023	11:04:55	CABK	Buy	TQE	350	4.0620
11/17/2023	11:05:26	CABK	Buy	DXE	402	4.0630
11/17/2023	11:05:26	CABK	Buy	DXE	2	4.0630
11/17/2023	11:05:26	CABK	Buy	DXE	109	4.0630
11/17/2023	11:06:48	CABK	Buy	TQE	284	4.0630
11/17/2023	11:07:29	CABK	Buy	AQE	443	4.0640
11/17/2023	11:07:29	CABK	Buy	DXE	990	4.0640
11/17/2023	11:07:29	CABK	Buy	TQE	330	4.0640
11/17/2023	11:07:30	CABK	Buy	DXE	204	4.0620
11/17/2023	11:07:30	CABK	Buy	DXE	4	4.0620
11/17/2023	11:07:30	CABK	Buy	DXE	376	4.0620
11/17/2023	11:08:32	CABK	Buy	TQE	317	4.0660
11/17/2023	11:09:21	CABK	Buy	DXE	1,148	4.0660
11/17/2023	11:09:21	CABK	Buy	DXE	425	4.0650
11/17/2023	11:09:21	CABK	Buy	TQE	276	4.0660
11/17/2023	11:09:48	CABK	Buy	AQE	197	4.0640
11/17/2023	11:09:48	CABK	Buy	AQE	137	4.0640
11/17/2023	11:10:15	CABK	Buy	DXE	669	4.0630
11/17/2023	11:10:15	CABK	Buy	TQE	307	4.0630
11/17/2023	11:11:00	CABK	Buy	DXE	927	4.0620
11/17/2023	11:13:22	CABK	Buy	AQE	634	4.0640
11/17/2023	11:13:22	CABK	Buy	DXE	1,644	4.0640
11/17/2023	11:14:16	CABK	Buy	AQE	283	4.0610
11/17/2023	11:14:16	CABK	Buy	AQE	48	4.0610
11/17/2023	11:14:16	CABK	Buy	DXE	814	4.0620
11/17/2023	11:14:16	CABK	Buy	DXE	844	4.0610
11/17/2023	11:14:16	CABK	Buy	DXE	477	4.0610
11/17/2023	11:14:16	CABK	Buy	TQE	201	4.0620
11/17/2023	11:14:17	CABK	Buy	TQE	435	4.0610
11/17/2023	11:14:42	CABK	Buy	AQE	260	4.0600
11/17/2023	11:14:42	CABK	Buy	DXE	940	4.0600
11/17/2023	11:14:42	CABK	Buy	TQE	301	4.0600
11/17/2023	11:14:42	CABK	Buy	TQE	14	4.0600
11/17/2023	11:14:44	CABK	Buy	AQE	454	4.0600
11/17/2023	11:16:36	CABK	Buy	AQE	381	4.0640
11/17/2023	11:16:40	CABK	Buy	DXE	1,978	4.0630
11/17/2023	11:16:53	CABK	Buy	AQE	58	4.0620
11/17/2023	11:16:53	CABK	Buy	AQE	98	4.0620
11/17/2023	11:16:53	CABK	Buy	DXE	137	4.0620
11/17/2023	11:16:53	CABK	Buy	TQE	341	4.0620
11/17/2023	11:16:54	CABK	Buy	AQE	25	4.0620
11/17/2023	11:16:55	CABK	Buy	AQE	234	4.0620
11/17/2023	11:17:18	CABK	Buy	AQE	236	4.0610
11/17/2023	11:17:18	CABK	Buy	DXE	605	4.0610
11/17/2023	11:17:18	CABK	Buy	DXE	186	4.0600
11/17/2023	11:19:16	CABK	Buy	TQE	506	4.0640
11/17/2023	11:20:13	CABK	Buy	DXE	377	4.0660
11/17/2023	11:22:33	CABK	Buy	AQE	370	4.0680
11/17/2023	11:22:33	CABK	Buy	AQE	96	4.0680
11/17/2023	11:22:33	CABK	Buy	AQE	178	4.0680
11/17/2023	11:22:33	CABK	Buy	AQE	143	4.0680
11/17/2023	11:22:33	CABK	Buy	DXE	1,089	4.0690
11/17/2023	11:22:33	CABK	Buy	DXE	1,774	4.0680
11/17/2023	11:22:33	CABK	Buy	TQE	606	4.0670
11/17/2023	11:22:34	CABK	Buy	AQE	907	4.0640
11/17/2023	11:22:34	CABK	Buy	DXE	180	4.0660
11/17/2023	11:22:34	CABK	Buy	DXE	2,868	4.0660
11/17/2023	11:22:34	CABK	Buy	DXE	1,160	4.0650
11/17/2023	11:22:34	CABK	Buy	TQE	363	4.0640
11/17/2023	11:24:34	CABK	Buy	DXE	1,704	4.0680
11/17/2023	11:24:34	CABK	Buy	TQE	398	4.0680
11/17/2023	11:26:37	CABK	Buy	DXE	796	4.0690
11/17/2023	11:26:37	CABK	Buy	TQE	418	4.0690
11/17/2023	11:27:46	CABK	Buy	AQE	673	4.0700
11/17/2023	11:27:50	CABK	Buy	DXE	2,067	4.0690
11/17/2023	11:27:50	CABK	Buy	TQE	415	4.0690
11/17/2023	11:27:54	CABK	Buy	AQE	256	4.0680
11/17/2023	11:27:54	CABK	Buy	AQE	115	4.0680
11/17/2023	11:29:32	CABK	Buy	DXE	547	4.0680
11/17/2023	11:29:32	CABK	Buy	DXE	1,868	4.0680
11/17/2023	11:29:32	CABK	Buy	TQE	177	4.0680
11/17/2023	11:29:32	CABK	Buy	TQE	361	4.0680
11/17/2023	11:29:52	CABK	Buy	AQE	79	4.0680
11/17/2023	11:31:46	CABK	Buy	DXE	905	4.0690
11/17/2023	11:31:46	CABK	Buy	DXE	1,478	4.0690

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	11:31:46	CABK	Buy	MC	483	4.0690
11/17/2023	11:31:46	CABK	Buy	MC	79	4.0690
11/17/2023	11:31:46	CABK	Buy	MC	662	4.0690
11/17/2023	11:32:45	CABK	Buy	DXE	2,501	4.0700
11/17/2023	11:32:45	CABK	Buy	DXE	942	4.0690
11/17/2023	11:34:15	CABK	Buy	DXE	2,579	4.0710
11/17/2023	11:34:15	CABK	Buy	MC	1,164	4.0710
11/17/2023	11:36:27	CABK	Buy	TQE	365	4.0720
11/17/2023	11:36:27	CABK	Buy	MC	689	4.0720
11/17/2023	11:36:28	CABK	Buy	MC	896	4.0720
11/17/2023	11:36:28	CABK	Buy	MC	246	4.0720
11/17/2023	11:36:46	CABK	Buy	AQE	1,286	4.0710
11/17/2023	11:36:46	CABK	Buy	DXE	2,057	4.0710
11/17/2023	11:36:46	CABK	Buy	DXE	186	4.0710
11/17/2023	11:36:59	CABK	Buy	DXE	1,456	4.0690
11/17/2023	11:37:02	CABK	Buy	DXE	1,514	4.0690
11/17/2023	11:37:02	CABK	Buy	DXE	560	4.0690
11/17/2023	11:37:02	CABK	Buy	MC	853	4.0690
11/17/2023	11:37:02	CABK	Buy	TQE	1,769	4.0690
11/17/2023	11:37:36	CABK	Buy	AQE	220	4.0680
11/17/2023	11:37:36	CABK	Buy	TQE	310	4.0680
11/17/2023	11:37:36	CABK	Buy	TQE	91	4.0680
11/17/2023	11:39:57	CABK	Buy	DXE	973	4.0700
11/17/2023	11:40:19	CABK	Buy	AQE	42	4.0700
11/17/2023	11:41:13	CABK	Buy	AQE	1,129	4.0700
11/17/2023	11:41:15	CABK	Buy	DXE	716	4.0700
11/17/2023	11:41:15	CABK	Buy	DXE	311	4.0700
11/17/2023	11:41:15	CABK	Buy	DXE	2	4.0700
11/17/2023	11:41:15	CABK	Buy	DXE	3,279	4.0700
11/17/2023	11:41:22	CABK	Buy	AQE	55	4.0690
11/17/2023	11:41:22	CABK	Buy	AQE	34	4.0690
11/17/2023	11:41:22	CABK	Buy	AQE	55	4.0690
11/17/2023	11:41:22	CABK	Buy	AQE	151	4.0690
11/17/2023	11:41:22	CABK	Buy	DXE	4,652	4.0690
11/17/2023	11:41:22	CABK	Buy	MC	698	4.0690
11/17/2023	11:41:22	CABK	Buy	TQE	663	4.0690
11/17/2023	11:41:23	CABK	Buy	AQE	703	4.0680
11/17/2023	11:41:23	CABK	Buy	DXE	1,089	4.0680
11/17/2023	11:41:23	CABK	Buy	DXE	553	4.0670
11/17/2023	11:41:23	CABK	Buy	MC	799	4.0680
11/17/2023	11:41:42	CABK	Buy	AQE	990	4.0670
11/17/2023	11:41:42	CABK	Buy	TQE	518	4.0670
11/17/2023	11:42:06	CABK	Buy	AQE	28	4.0660
11/17/2023	11:42:06	CABK	Buy	DXE	860	4.0660
11/17/2023	11:42:06	CABK	Buy	MC	786	4.0660
11/17/2023	11:42:06	CABK	Buy	TQE	52	4.0660
11/17/2023	11:42:08	CABK	Buy	AQE	65	4.0660
11/17/2023	11:42:08	CABK	Buy	AQE	84	4.0660
11/17/2023	11:42:08	CABK	Buy	AQE	328	4.0660
11/17/2023	11:42:08	CABK	Buy	AQE	458	4.0650
11/17/2023	11:42:08	CABK	Buy	DXE	326	4.0650
11/17/2023	11:42:08	CABK	Buy	TQE	871	4.0660
11/17/2023	11:42:08	CABK	Buy	TQE	261	4.0650
11/17/2023	11:42:19	CABK	Buy	DXE	360	4.0640
11/17/2023	11:42:21	CABK	Buy	AQE	276	4.0640
11/17/2023	11:42:21	CABK	Buy	DXE	210	4.0640
11/17/2023	11:42:21	CABK	Buy	TQE	845	4.0640
11/17/2023	11:43:59	CABK	Buy	MC	46	4.0650
11/17/2023	11:43:59	CABK	Buy	MC	1,422	4.0650
11/17/2023	11:44:02	CABK	Buy	AQE	31	4.0640
11/17/2023	11:44:02	CABK	Buy	AQE	167	4.0640
11/17/2023	11:44:02	CABK	Buy	DXE	1,068	4.0640
11/17/2023	11:44:02	CABK	Buy	TQE	312	4.0640
11/17/2023	11:44:11	CABK	Buy	AQE	32	4.0630
11/17/2023	11:44:11	CABK	Buy	AQE	484	4.0630
11/17/2023	11:44:11	CABK	Buy	DXE	1,407	4.0630
11/17/2023	11:44:11	CABK	Buy	TQE	10	4.0630
11/17/2023	11:44:12	CABK	Buy	TQE	151	4.0630
11/17/2023	11:44:32	CABK	Buy	DXE	1,480	4.0620
11/17/2023	11:44:42	CABK	Buy	AQE	237	4.0620
11/17/2023	11:45:05	CABK	Buy	DXE	512	4.0610
11/17/2023	11:45:05	CABK	Buy	TQE	190	4.0610
11/17/2023	11:45:05	CABK	Buy	TQE	83	4.0610
11/17/2023	11:45:07	CABK	Buy	DXE	607	4.0600
11/17/2023	11:45:48	CABK	Buy	DXE	992	4.0610
11/17/2023	11:45:48	CABK	Buy	MC	1,026	4.0610
11/17/2023	11:45:48	CABK	Buy	TQE	158	4.0600
11/17/2023	11:45:49	CABK	Buy	AQE	403	4.0600
11/17/2023	11:45:49	CABK	Buy	DXE	174	4.0600
11/17/2023	11:47:54	CABK	Buy	MC	785	4.0610
11/17/2023	11:48:39	CABK	Buy	AQE	47	4.0610
11/17/2023	11:48:39	CABK	Buy	AQE	489	4.0610
11/17/2023	11:48:39	CABK	Buy	DXE	2,047	4.0610
11/17/2023	11:48:39	CABK	Buy	TQE	227	4.0610
11/17/2023	11:49:35	CABK	Buy	DXE	1,009	4.0630
11/17/2023	11:49:35	CABK	Buy	MC	1,268	4.0630
11/17/2023	11:49:35	CABK	Buy	MC	778	4.0630

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	11:49:35	CABK	Buy	MC	129	4.0630
11/17/2023	11:49:51	CABK	Buy	MC	418	4.0630
11/17/2023	11:50:16	CABK	Buy	DXE	400	4.0630
11/17/2023	11:50:28	CABK	Buy	DXE	2,018	4.0630
11/17/2023	11:50:28	CABK	Buy	DXE	2,718	4.0630
11/17/2023	11:50:28	CABK	Buy	MC	686	4.0630
11/17/2023	11:50:42	CABK	Buy	DXE	1,635	4.0670
11/17/2023	11:50:51	CABK	Buy	DXE	779	4.0680
11/17/2023	11:50:54	CABK	Buy	DXE	823	4.0680
11/17/2023	11:51:09	CABK	Buy	AQE	1,692	4.0670
11/17/2023	11:51:09	CABK	Buy	DXE	8,895	4.0670
11/17/2023	11:51:09	CABK	Buy	MC	2,230	4.0670
11/17/2023	11:51:43	CABK	Buy	DXE	311	4.0680
11/17/2023	11:51:43	CABK	Buy	DXE	1,574	4.0680
11/17/2023	11:51:43	CABK	Buy	DXE	1,705	4.0680
11/17/2023	11:52:01	CABK	Buy	DXE	1,183	4.0680
11/17/2023	11:52:01	CABK	Buy	DXE	1,322	4.0680
11/17/2023	11:52:45	CABK	Buy	MC	553	4.0700
11/17/2023	11:52:45	CABK	Buy	MC	1,186	4.0700
11/17/2023	11:52:45	CABK	Buy	MC	2,341	4.0700
11/17/2023	11:52:45	CABK	Buy	MC	1,148	4.0700
11/17/2023	11:52:45	CABK	Buy	MC	648	4.0700
11/17/2023	11:52:56	CABK	Buy	MC	891	4.0680
11/17/2023	11:53:29	CABK	Buy	MC	3,028	4.0680
11/17/2023	11:53:30	CABK	Buy	AQE	120	4.0670
11/17/2023	11:53:30	CABK	Buy	AQE	147	4.0670
11/17/2023	11:53:30	CABK	Buy	AQE	216	4.0670
11/17/2023	11:53:30	CABK	Buy	AQE	12	4.0670
11/17/2023	11:53:30	CABK	Buy	DXE	118	4.0670
11/17/2023	11:53:30	CABK	Buy	TQE	4	4.0680
11/17/2023	11:53:30	CABK	Buy	TQE	670	4.0670
11/17/2023	11:53:30	CABK	Buy	MC	901	4.0670
11/17/2023	11:53:32	CABK	Buy	AQE	274	4.0670
11/17/2023	11:53:35	CABK	Buy	AQE	1,457	4.0670
11/17/2023	11:53:42	CABK	Buy	AQE	186	4.0660
11/17/2023	11:53:42	CABK	Buy	DXE	163	4.0660
11/17/2023	11:53:42	CABK	Buy	TQE	504	4.0660
11/17/2023	11:53:42	CABK	Buy	TQE	2,478	4.0660
11/17/2023	11:53:42	CABK	Buy	TQE	110	4.0660
11/17/2023	11:53:42	CABK	Buy	MC	2,507	4.0660
11/17/2023	11:53:42	CABK	Buy	MC	96	4.0660
11/17/2023	11:54:05	CABK	Buy	DXE	359	4.0670
11/17/2023	11:54:05	CABK	Buy	DXE	405	4.0670
11/17/2023	11:54:20	CABK	Buy	MC	1,768	4.0660
11/17/2023	11:54:28	CABK	Buy	AQE	135	4.0650
11/17/2023	11:54:28	CABK	Buy	DXE	528	4.0650
11/17/2023	11:54:28	CABK	Buy	TQE	5,757	4.0650
11/17/2023	11:54:28	CABK	Buy	MC	1,453	4.0650
11/17/2023	11:54:30	CABK	Buy	AQE	2,020	4.0650
11/17/2023	11:54:30	CABK	Buy	MC	43	4.0650
11/17/2023	11:54:30	CABK	Buy	MC	1,262	4.0650
11/17/2023	11:55:03	CABK	Buy	MC	620	4.0640
11/17/2023	11:55:05	CABK	Buy	AQE	492	4.0640
11/17/2023	11:55:05	CABK	Buy	DXE	1,228	4.0640
11/17/2023	11:55:05	CABK	Buy	TQE	960	4.0640
11/17/2023	11:55:05	CABK	Buy	MC	1,831	4.0640
11/17/2023	11:55:14	CABK	Buy	AQE	1,629	4.0640
11/17/2023	11:55:14	CABK	Buy	AQE	616	4.0640
11/17/2023	11:55:14	CABK	Buy	DXE	849	4.0640
11/17/2023	11:55:14	CABK	Buy	DXE	287	4.0630
11/17/2023	11:55:29	CABK	Buy	DXE	576	4.0630
11/17/2023	11:55:29	CABK	Buy	DXE	118	4.0630
11/17/2023	11:55:29	CABK	Buy	DXE	292	4.0630
11/17/2023	11:55:29	CABK	Buy	DXE	143	4.0630
11/17/2023	11:55:29	CABK	Buy	MC	1,044	4.0630
11/17/2023	11:56:18	CABK	Buy	TQE	563	4.0660
11/17/2023	11:56:19	CABK	Buy	AQE	1,849	4.0650
11/17/2023	11:56:19	CABK	Buy	DXE	735	4.0650
11/17/2023	11:56:19	CABK	Buy	MC	2,890	4.0650
11/17/2023	11:56:19	CABK	Buy	MC	1,977	4.0650
11/17/2023	11:56:19	CABK	Buy	MC	507	4.0650
11/17/2023	11:56:31	CABK	Buy	MC	1,415	4.0640
11/17/2023	11:56:31	CABK	Buy	TQE	228	4.0640
11/17/2023	11:56:44	CABK	Buy	AQE	885	4.0640
11/17/2023	11:56:44	CABK	Buy	DXE	1,339	4.0640
11/17/2023	11:56:44	CABK	Buy	TQE	1,374	4.0640
11/17/2023	11:56:44	CABK	Buy	MC	1,917	4.0640
11/17/2023	11:56:59	CABK	Buy	DXE	225	4.0640
11/17/2023	11:56:59	CABK	Buy	DXE	1,169	4.0640
11/17/2023	11:56:59	CABK	Buy	DXE	329	4.0630
11/17/2023	11:56:59	CABK	Buy	DXE	25	4.0630
11/17/2023	11:57:26	CABK	Buy	AQE	312	4.0640
11/17/2023	11:57:26	CABK	Buy	AQE	1,795	4.0640
11/17/2023	11:57:27	CABK	Buy	MC	856	4.0630
11/17/2023	11:57:27	CABK	Buy	TQE	480	4.0630
11/17/2023	11:57:33	CABK	Buy	MC	2,008	4.0620
11/17/2023	11:57:34	CABK	Buy	MC	2,625	4.0620

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	11:57:50	CABK	Buy	MC	808	4.0620
11/17/2023	11:57:50	CABK	Buy	MC	8	4.0620
11/17/2023	11:57:50	CABK	Buy	MC	4	4.0620
11/17/2023	11:57:52	CABK	Buy	AQE	1,491	4.0620
11/17/2023	11:57:52	CABK	Buy	DXE	31	4.0620
11/17/2023	11:57:52	CABK	Buy	TQE	1,227	4.0620
11/17/2023	11:57:52	CABK	Buy	MC	97	4.0620
11/17/2023	11:57:53	CABK	Buy	DXE	22	4.0620
11/17/2023	11:58:15	CABK	Buy	AQE	17	4.0660
11/17/2023	11:58:15	CABK	Buy	AQE	435	4.0660
11/17/2023	11:58:15	CABK	Buy	DXE	1,524	4.0660
11/17/2023	11:58:15	CABK	Buy	MC	3,114	4.0660
11/17/2023	11:58:15	CABK	Buy	TQE	422	4.0660
11/17/2023	11:58:15	CABK	Buy	MC	2,800	4.0660
11/17/2023	11:58:15	CABK	Buy	MC	31	4.0660
11/17/2023	11:58:15	CABK	Buy	MC	325	4.0660
11/17/2023	11:58:21	CABK	Buy	TQE	730	4.0650
11/17/2023	11:58:25	CABK	Buy	AQE	29	4.0640
11/17/2023	11:58:25	CABK	Buy	AQE	1,063	4.0640
11/17/2023	11:58:25	CABK	Buy	DXE	1,662	4.0640
11/17/2023	11:58:25	CABK	Buy	MC	19	4.0640
11/17/2023	11:58:25	CABK	Buy	MC	2,346	4.0640
11/17/2023	11:58:25	CABK	Buy	TQE	617	4.0640
11/17/2023	11:58:36	CABK	Buy	MC	1,688	4.0630
11/17/2023	11:58:36	CABK	Buy	MC	761	4.0630
11/17/2023	11:58:37	CABK	Buy	AQE	880	4.0630
11/17/2023	11:58:40	CABK	Buy	AQE	591	4.0630
11/17/2023	11:58:53	CABK	Buy	DXE	1,597	4.0630
11/17/2023	11:58:55	CABK	Buy	AQE	452	4.0630
11/17/2023	11:59:16	CABK	Buy	MC	1,907	4.0650
11/17/2023	11:59:16	CABK	Buy	MC	874	4.0650
11/17/2023	11:59:16	CABK	Buy	MC	1,828	4.0650
11/17/2023	11:59:16	CABK	Buy	MC	624	4.0650
11/17/2023	11:59:16	CABK	Buy	MC	169	4.0650
11/17/2023	11:59:40	CABK	Buy	AQE	30	4.0620
11/17/2023	11:59:40	CABK	Buy	AQE	100	4.0620
11/17/2023	11:59:40	CABK	Buy	DXE	1,976	4.0620
11/17/2023	11:59:40	CABK	Buy	TQE	355	4.0620
11/17/2023	11:59:40	CABK	Buy	MC	1,812	4.0620
11/17/2023	11:59:41	CABK	Buy	AQE	418	4.0620
11/17/2023	11:59:41	CABK	Buy	DXE	1,007	4.0610
11/17/2023	11:59:41	CABK	Buy	TQE	767	4.0610
11/17/2023	11:59:41	CABK	Buy	TQE	690	4.0610
11/17/2023	11:59:41	CABK	Buy	MC	3,962	4.0610
11/17/2023	11:59:43	CABK	Buy	AQE	631	4.0610
11/17/2023	11:59:44	CABK	Buy	DXE	531	4.0600
11/17/2023	11:59:44	CABK	Buy	DXE	153	4.0600
11/17/2023	11:59:44	CABK	Buy	MC	70	4.0600
11/17/2023	11:59:44	CABK	Buy	MC	792	4.0600
11/17/2023	11:59:44	CABK	Buy	MC	1,797	4.0600
11/17/2023	11:59:44	CABK	Buy	TQE	1,645	4.0600
11/17/2023	11:59:44	CABK	Buy	MC	500	4.0600
11/17/2023	11:59:48	CABK	Buy	AQE	44	4.0590
11/17/2023	11:59:48	CABK	Buy	DXE	735	4.0590
11/17/2023	11:59:48	CABK	Buy	MC	1,672	4.0590
11/17/2023	11:59:49	CABK	Buy	AQE	360	4.0590
11/17/2023	12:00:01	CABK	Buy	AQE	473	4.0580
11/17/2023	12:00:01	CABK	Buy	AQE	506	4.0570
11/17/2023	12:00:01	CABK	Buy	DXE	392	4.0580
11/17/2023	12:00:01	CABK	Buy	MC	1,616	4.0580
11/17/2023	12:00:02	CABK	Buy	DXE	762	4.0570
11/17/2023	12:00:13	CABK	Buy	MC	316	4.0600
11/17/2023	12:00:13	CABK	Buy	MC	527	4.0600
11/17/2023	12:00:15	CABK	Buy	AQE	189	4.0590
11/17/2023	12:00:17	CABK	Buy	DXE	672	4.0580
11/17/2023	12:00:17	CABK	Buy	TQE	980	4.0580
11/17/2023	12:00:21	CABK	Buy	AQE	269	4.0570
11/17/2023	12:00:21	CABK	Buy	DXE	836	4.0570
11/17/2023	12:00:21	CABK	Buy	MC	140	4.0570
11/17/2023	12:00:21	CABK	Buy	MC	788	4.0570
11/17/2023	12:00:24	CABK	Buy	DXE	626	4.0560
11/17/2023	12:00:24	CABK	Buy	MC	1,254	4.0560
11/17/2023	12:00:24	CABK	Buy	TQE	228	4.0560
11/17/2023	12:00:55	CABK	Buy	MC	36	4.0550
11/17/2023	12:00:55	CABK	Buy	MC	24	4.0550
11/17/2023	12:00:55	CABK	Buy	MC	40	4.0550
11/17/2023	12:00:59	CABK	Buy	AQE	13	4.0550
11/17/2023	12:00:59	CABK	Buy	DXE	856	4.0550
11/17/2023	12:00:59	CABK	Buy	MC	42	4.0550
11/17/2023	12:00:59	CABK	Buy	MC	28	4.0550
11/17/2023	12:00:59	CABK	Buy	MC	14	4.0550
11/17/2023	12:00:59	CABK	Buy	MC	507	4.0550
11/17/2023	12:02:52	CABK	Buy	AQE	55	4.0570
11/17/2023	12:02:52	CABK	Buy	AQE	315	4.0570
11/17/2023	12:02:52	CABK	Buy	DXE	972	4.0570
11/17/2023	12:02:52	CABK	Buy	MC	1,523	4.0570
11/17/2023	12:02:52	CABK	Buy	TQE	445	4.0570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	12:02:52	CABK	Buy	TQE	466	4.0560
11/17/2023	12:02:53	CABK	Buy	DXE	12	4.0550
11/17/2023	12:02:53	CABK	Buy	DXE	5	4.0550
11/17/2023	12:02:53	CABK	Buy	DXE	94	4.0550
11/17/2023	12:02:53	CABK	Buy	DXE	105	4.0550
11/17/2023	12:02:53	CABK	Buy	DXE	100	4.0550
11/17/2023	12:02:54	CABK	Buy	AQE	243	4.0550
11/17/2023	12:02:54	CABK	Buy	DXE	32	4.0550
11/17/2023	12:03:17	CABK	Buy	DXE	809	4.0560
11/17/2023	12:03:37	CABK	Buy	DXE	427	4.0560
11/17/2023	12:05:19	CABK	Buy	DXE	1,310	4.0600
11/17/2023	12:05:19	CABK	Buy	MC	12,027	4.0600
11/17/2023	12:05:46	CABK	Buy	DXE	325	4.0600
11/17/2023	12:05:46	CABK	Buy	MC	766	4.0600
11/17/2023	12:06:05	CABK	Buy	DXE	997	4.0600
11/17/2023	12:06:36	CABK	Buy	MC	19	4.0590
11/17/2023	12:06:36	CABK	Buy	MC	1,267	4.0590
11/17/2023	12:07:47	CABK	Buy	MC	502	4.0590
11/17/2023	12:08:04	CABK	Buy	MC	1,598	4.0590
11/17/2023	12:08:37	CABK	Buy	AQE	99	4.0580
11/17/2023	12:08:37	CABK	Buy	AQE	1,138	4.0580
11/17/2023	12:08:37	CABK	Buy	DXE	1,231	4.0580
11/17/2023	12:08:37	CABK	Buy	MC	1,748	4.0580
11/17/2023	12:08:37	CABK	Buy	TQE	605	4.0580
11/17/2023	12:08:38	CABK	Buy	DXE	623	4.0570
11/17/2023	12:08:38	CABK	Buy	MC	1,135	4.0570
11/17/2023	12:08:38	CABK	Buy	MC	642	4.0570
11/17/2023	12:08:39	CABK	Buy	DXE	948	4.0560
11/17/2023	12:08:39	CABK	Buy	TQE	535	4.0560
11/17/2023	12:10:18	CABK	Buy	AQE	235	4.0570
11/17/2023	12:10:18	CABK	Buy	AQE	553	4.0570
11/17/2023	12:10:18	CABK	Buy	AQE	53	4.0550
11/17/2023	12:10:18	CABK	Buy	AQE	527	4.0550
11/17/2023	12:10:18	CABK	Buy	AQE	554	4.0550
11/17/2023	12:10:18	CABK	Buy	AQE	53	4.0550
11/17/2023	12:10:18	CABK	Buy	DXE	939	4.0570
11/17/2023	12:10:18	CABK	Buy	DXE	491	4.0550
11/17/2023	12:10:18	CABK	Buy	MC	962	4.0560
11/17/2023	12:10:19	CABK	Buy	DXE	323	4.0540
11/17/2023	12:10:19	CABK	Buy	MC	1,090	4.0540
11/17/2023	12:10:19	CABK	Buy	TQE	916	4.0540
11/17/2023	12:10:34	CABK	Buy	MC	695	4.0540
11/17/2023	12:10:45	CABK	Buy	AQE	28	4.0530
11/17/2023	12:10:45	CABK	Buy	DXE	404	4.0530
11/17/2023	12:10:45	CABK	Buy	TQE	241	4.0530
11/17/2023	12:10:45	CABK	Buy	MC	840	4.0530
11/17/2023	12:10:48	CABK	Buy	AQE	101	4.0530
11/17/2023	12:11:42	CABK	Buy	MC	502	4.0520
11/17/2023	12:12:04	CABK	Buy	AQE	248	4.0520
11/17/2023	12:12:04	CABK	Buy	AQE	231	4.0510
11/17/2023	12:12:04	CABK	Buy	DXE	670	4.0520
11/17/2023	12:12:04	CABK	Buy	DXE	10	4.0520
11/17/2023	12:12:04	CABK	Buy	DXE	391	4.0510
11/17/2023	12:12:04	CABK	Buy	MC	1,594	4.0530
11/17/2023	12:12:04	CABK	Buy	TQE	464	4.0520
11/17/2023	12:12:04	CABK	Buy	TQE	334	4.0520
11/17/2023	12:12:04	CABK	Buy	MC	371	4.0520
11/17/2023	12:12:04	CABK	Buy	MC	1,468	4.0510
11/17/2023	12:12:04	CABK	Buy	MC	433	4.0510
11/17/2023	12:12:53	CABK	Buy	AQE	254	4.0520
11/17/2023	12:12:53	CABK	Buy	DXE	800	4.0520
11/17/2023	12:13:50	CABK	Buy	MC	740	4.0510
11/17/2023	12:13:56	CABK	Buy	AQE	11	4.0500
11/17/2023	12:13:56	CABK	Buy	DXE	564	4.0500
11/17/2023	12:13:56	CABK	Buy	TQE	265	4.0500
11/17/2023	12:13:56	CABK	Buy	MC	1,599	4.0500
11/17/2023	12:14:02	CABK	Buy	AQE	154	4.0500
11/17/2023	12:15:23	CABK	Buy	MC	709	4.0490
11/17/2023	12:16:06	CABK	Buy	AQE	260	4.0500
11/17/2023	12:16:06	CABK	Buy	AQE	250	4.0500
11/17/2023	12:16:06	CABK	Buy	DXE	522	4.0490
11/17/2023	12:16:06	CABK	Buy	DXE	1,216	4.0500
11/17/2023	12:16:06	CABK	Buy	MC	761	4.0500
11/17/2023	12:16:06	CABK	Buy	MC	1,789	4.0480
11/17/2023	12:16:06	CABK	Buy	MC	921	4.0470
11/17/2023	12:16:06	CABK	Buy	TQE	449	4.0490
11/17/2023	12:17:36	CABK	Buy	DXE	722	4.0520
11/17/2023	12:17:36	CABK	Buy	DXE	204	4.0520
11/17/2023	12:17:43	CABK	Buy	AQE	141	4.0520
11/17/2023	12:17:43	CABK	Buy	DXE	894	4.0520
11/17/2023	12:19:57	CABK	Buy	TQE	475	4.0530
11/17/2023	12:20:50	CABK	Buy	MC	138	4.0520
11/17/2023	12:21:25	CABK	Buy	AQE	443	4.0530
11/17/2023	12:24:04	CABK	Buy	MC	883	4.0550
11/17/2023	12:24:04	CABK	Buy	MC	1,281	4.0550
11/17/2023	12:24:26	CABK	Buy	MC	1,351	4.0550
11/17/2023	12:27:26	CABK	Buy	AQE	68	4.0540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	12:27:26	CABK	Buy	MC	3,229	4.0550
11/17/2023	12:27:26	CABK	Buy	MC	8,494	4.0550
11/17/2023	12:28:15	CABK	Buy	MC	1,136	4.0550
11/17/2023	12:28:18	CABK	Buy	AQE	453	4.0540
11/17/2023	12:28:18	CABK	Buy	DXE	2,282	4.0540
11/17/2023	12:28:18	CABK	Buy	MC	1,298	4.0540
11/17/2023	12:28:18	CABK	Buy	TQE	901	4.0540
11/17/2023	12:28:18	CABK	Buy	TQE	478	4.0530
11/17/2023	12:29:56	CABK	Buy	MC	961	4.0540
11/17/2023	12:29:56	CABK	Buy	MC	21	4.0540
11/17/2023	12:29:56	CABK	Buy	MC	172	4.0540
11/17/2023	12:30:27	CABK	Buy	AQE	1,057	4.0540
11/17/2023	12:30:27	CABK	Buy	AQE	697	4.0540
11/17/2023	12:30:27	CABK	Buy	DXE	2,785	4.0540
11/17/2023	12:30:27	CABK	Buy	MC	1,291	4.0540
11/17/2023	12:30:46	CABK	Buy	TQE	564	4.0530
11/17/2023	12:31:19	CABK	Buy	AQE	533	4.0520
11/17/2023	12:31:19	CABK	Buy	MC	1,019	4.0520
11/17/2023	12:31:42	CABK	Buy	TQE	445	4.0530
11/17/2023	12:32:56	CABK	Buy	MC	1,648	4.0550
11/17/2023	12:32:56	CABK	Buy	TQE	508	4.0550
11/17/2023	12:33:06	CABK	Buy	DXE	2,548	4.0550
11/17/2023	12:33:06	CABK	Buy	DXE	1,288	4.0550
11/17/2023	12:33:06	CABK	Buy	MC	1,426	4.0550
11/17/2023	12:33:06	CABK	Buy	MC	685	4.0550
11/17/2023	12:33:06	CABK	Buy	MC	12	4.0550
11/17/2023	12:33:22	CABK	Buy	AQE	420	4.0540
11/17/2023	12:33:22	CABK	Buy	DXE	2,356	4.0540
11/17/2023	12:33:22	CABK	Buy	MC	953	4.0540
11/17/2023	12:33:22	CABK	Buy	TQE	623	4.0540
11/17/2023	12:33:41	CABK	Buy	MC	700	4.0530
11/17/2023	12:35:00	CABK	Buy	AQE	280	4.0530
11/17/2023	12:35:00	CABK	Buy	DXE	1,429	4.0530
11/17/2023	12:35:00	CABK	Buy	DXE	518	4.0530
11/17/2023	12:35:00	CABK	Buy	TQE	618	4.0530
11/17/2023	12:35:00	CABK	Buy	MC	1,415	4.0530
11/17/2023	12:35:00	CABK	Buy	MC	883	4.0530
11/17/2023	12:35:00	CABK	Buy	MC	142	4.0530
11/17/2023	12:37:06	CABK	Buy	DXE	614	4.0540
11/17/2023	12:39:04	CABK	Buy	AQE	668	4.0570
11/17/2023	12:39:04	CABK	Buy	DXE	382	4.0570
11/17/2023	12:39:04	CABK	Buy	DXE	2,914	4.0570
11/17/2023	12:39:20	CABK	Buy	AQE	339	4.0560
11/17/2023	12:39:20	CABK	Buy	DXE	483	4.0550
11/17/2023	12:39:20	CABK	Buy	DXE	1,399	4.0550
11/17/2023	12:39:20	CABK	Buy	MC	879	4.0550
11/17/2023	12:39:20	CABK	Buy	TQE	658	4.0550
11/17/2023	12:39:20	CABK	Buy	MC	1,929	4.0560
11/17/2023	12:42:27	CABK	Buy	DXE	847	4.0560
11/17/2023	12:42:55	CABK	Buy	DXE	1,455	4.0560
11/17/2023	12:43:34	CABK	Buy	MC	882	4.0560
11/17/2023	12:43:47	CABK	Buy	AQE	652	4.0550
11/17/2023	12:43:47	CABK	Buy	DXE	693	4.0560
11/17/2023	12:43:47	CABK	Buy	DXE	3,731	4.0550
11/17/2023	12:43:47	CABK	Buy	DXE	828	4.0540
11/17/2023	12:43:47	CABK	Buy	TQE	667	4.0540
11/17/2023	12:43:47	CABK	Buy	MC	729	4.0550
11/17/2023	12:44:20	CABK	Buy	DXE	18	4.0550
11/17/2023	12:44:38	CABK	Buy	DXE	1,094	4.0550
11/17/2023	12:44:38	CABK	Buy	DXE	94	4.0550
11/17/2023	12:44:38	CABK	Buy	DXE	905	4.0550
11/17/2023	12:44:38	CABK	Buy	TQE	189	4.0550
11/17/2023	12:44:38	CABK	Buy	TQE	130	4.0550
11/17/2023	12:44:39	CABK	Buy	AQE	540	4.0550
11/17/2023	12:44:47	CABK	Buy	MC	883	4.0550
11/17/2023	12:45:00	CABK	Buy	MC	87	4.0540
11/17/2023	12:45:00	CABK	Buy	MC	58	4.0540
11/17/2023	12:45:00	CABK	Buy	MC	28	4.0540
11/17/2023	12:45:51	CABK	Buy	AQE	430	4.0550
11/17/2023	12:45:51	CABK	Buy	TQE	239	4.0550
11/17/2023	12:45:52	CABK	Buy	MC	883	4.0550
11/17/2023	12:45:52	CABK	Buy	MC	1,233	4.0550
11/17/2023	12:46:55	CABK	Buy	DXE	1,601	4.0540
11/17/2023	12:47:02	CABK	Buy	AQE	48	4.0530
11/17/2023	12:47:02	CABK	Buy	AQE	59	4.0530
11/17/2023	12:47:02	CABK	Buy	AQE	516	4.0530
11/17/2023	12:47:02	CABK	Buy	AQE	107	4.0530
11/17/2023	12:47:02	CABK	Buy	DXE	2,128	4.0530
11/17/2023	12:47:02	CABK	Buy	DXE	1,779	4.0520
11/17/2023	12:47:02	CABK	Buy	DXE	1,364	4.0510
11/17/2023	12:47:02	CABK	Buy	MC	1,773	4.0540
11/17/2023	12:47:02	CABK	Buy	TQE	419	4.0530
11/17/2023	12:47:02	CABK	Buy	MC	3,828	4.0530
11/17/2023	12:47:02	CABK	Buy	TQE	102	4.0520
11/17/2023	12:47:02	CABK	Buy	TQE	217	4.0520
11/17/2023	12:47:02	CABK	Buy	TQE	363	4.0510
11/17/2023	12:47:02	CABK	Buy	TQE	300	4.0510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	12:47:03	CABK	Buy	TQE	169	4.0500
11/17/2023	12:47:05	CABK	Buy	AQE	129	4.0480
11/17/2023	12:47:05	CABK	Buy	DXE	223	4.0480
11/17/2023	12:47:05	CABK	Buy	TQE	157	4.0480
11/17/2023	12:47:05	CABK	Buy	MC	2,025	4.0470
11/17/2023	12:47:05	CABK	Buy	MC	3,184	4.0470
11/17/2023	12:47:06	CABK	Buy	AQE	222	4.0460
11/17/2023	12:47:09	CABK	Buy	DXE	123	4.0450
11/17/2023	12:47:26	CABK	Buy	DXE	186	4.0420
11/17/2023	12:48:22	CABK	Buy	AQE	243	4.0410
11/17/2023	12:48:22	CABK	Buy	MC	714	4.0410
11/17/2023	12:48:22	CABK	Buy	TQE	246	4.0410
11/17/2023	12:48:22	CABK	Buy	MC	854	4.0410
11/17/2023	12:48:53	CABK	Buy	AQE	123	4.0400
11/17/2023	12:48:53	CABK	Buy	DXE	778	4.0400
11/17/2023	12:48:53	CABK	Buy	DXE	932	4.0390
11/17/2023	12:48:53	CABK	Buy	TQE	120	4.0400
11/17/2023	12:48:53	CABK	Buy	MC	1,464	4.0400
11/17/2023	12:48:53	CABK	Buy	TQE	119	4.0390
11/17/2023	12:48:56	CABK	Buy	AQE	94	4.0380
11/17/2023	12:48:56	CABK	Buy	AQE	34	4.0380
11/17/2023	12:48:56	CABK	Buy	DXE	1,029	4.0380
11/17/2023	12:49:35	CABK	Buy	MC	1,133	4.0390
11/17/2023	12:49:56	CABK	Buy	AQE	115	4.0360
11/17/2023	12:49:56	CABK	Buy	DXE	312	4.0360
11/17/2023	12:54:25	CABK	Buy	DXE	2,364	4.0390
11/17/2023	12:54:35	CABK	Buy	AQE	310	4.0380
11/17/2023	12:54:35	CABK	Buy	DXE	1,163	4.0380
11/17/2023	12:54:35	CABK	Buy	MC	1,930	4.0380
11/17/2023	12:54:35	CABK	Buy	TQE	266	4.0380
11/17/2023	12:57:12	CABK	Buy	DXE	1,209	4.0400
11/17/2023	12:57:13	CABK	Buy	AQE	240	4.0390
11/17/2023	12:57:13	CABK	Buy	MC	2,118	4.0390
11/17/2023	12:57:13	CABK	Buy	MC	1,874	4.0390
11/17/2023	12:57:50	CABK	Buy	AQE	331	4.0380
11/17/2023	12:57:50	CABK	Buy	DXE	1,343	4.0380
11/17/2023	12:57:50	CABK	Buy	DXE	413	4.0380
11/17/2023	12:57:50	CABK	Buy	DXE	642	4.0370
11/17/2023	12:57:50	CABK	Buy	DXE	1,422	4.0350
11/17/2023	12:57:50	CABK	Buy	DXE	389	4.0350
11/17/2023	12:57:50	CABK	Buy	TQE	397	4.0370
11/17/2023	12:57:50	CABK	Buy	MC	1,262	4.0370
11/17/2023	12:57:50	CABK	Buy	MC	1,330	4.0360
11/17/2023	12:57:50	CABK	Buy	TQE	231	4.0350
11/17/2023	12:58:18	CABK	Buy	AQE	405	4.0350
11/17/2023	12:58:18	CABK	Buy	TQE	286	4.0350
11/17/2023	12:58:42	CABK	Buy	AQE	257	4.0350
11/17/2023	12:58:57	CABK	Buy	AQE	224	4.0350
11/17/2023	12:58:57	CABK	Buy	MC	1,208	4.0350
11/17/2023	12:59:37	CABK	Buy	AQE	188	4.0330
11/17/2023	12:59:37	CABK	Buy	DXE	1,023	4.0340
11/17/2023	12:59:37	CABK	Buy	DXE	1,285	4.0330
11/17/2023	12:59:37	CABK	Buy	MC	1,771	4.0340
11/17/2023	12:59:37	CABK	Buy	TQE	407	4.0330
11/17/2023	13:04:08	CABK	Buy	DXE	245	4.0400
11/17/2023	13:05:05	CABK	Buy	AQE	450	4.0390
11/17/2023	13:05:05	CABK	Buy	DXE	2,413	4.0390
11/17/2023	13:05:05	CABK	Buy	DXE	4,384	4.0380
11/17/2023	13:05:05	CABK	Buy	TQE	361	4.0390
11/17/2023	13:05:05	CABK	Buy	MC	2,974	4.0390
11/17/2023	13:05:05	CABK	Buy	MC	1,829	4.0380
11/17/2023	13:05:07	CABK	Buy	AQE	288	4.0380
11/17/2023	13:05:07	CABK	Buy	MC	2,464	4.0380
11/17/2023	13:05:10	CABK	Buy	AQE	83	4.0380
11/17/2023	13:05:10	CABK	Buy	AQE	94	4.0380
11/17/2023	13:05:10	CABK	Buy	MC	1,065	4.0370
11/17/2023	13:08:02	CABK	Buy	DXE	2,471	4.0360
11/17/2023	13:11:04	CABK	Buy	MC	1,900	4.0410
11/17/2023	13:12:09	CABK	Buy	DXE	3,108	4.0420
11/17/2023	13:12:09	CABK	Buy	DXE	662	4.0420
11/17/2023	13:12:09	CABK	Buy	DXE	662	4.0420
11/17/2023	13:12:18	CABK	Buy	DXE	1,912	4.0420
11/17/2023	13:12:18	CABK	Buy	DXE	311	4.0420
11/17/2023	13:12:18	CABK	Buy	MC	1,864	4.0420
11/17/2023	13:12:18	CABK	Buy	MC	932	4.0420
11/17/2023	13:12:19	CABK	Buy	MC	932	4.0420
11/17/2023	13:13:45	CABK	Buy	DXE	2,508	4.0430
11/17/2023	13:15:09	CABK	Buy	DXE	5,806	4.0430
11/17/2023	13:15:09	CABK	Buy	TQE	936	4.0430
11/17/2023	13:15:09	CABK	Buy	MC	1,759	4.0430
11/17/2023	13:15:09	CABK	Buy	MC	730	4.0430
11/17/2023	13:15:10	CABK	Buy	MC	213	4.0420
11/17/2023	13:15:13	CABK	Buy	MC	1,748	4.0420
11/17/2023	13:15:13	CABK	Buy	MC	885	4.0420
11/17/2023	13:15:25	CABK	Buy	AQE	966	4.0410
11/17/2023	13:15:25	CABK	Buy	DXE	2,609	4.0410
11/17/2023	13:15:25	CABK	Buy	TQE	668	4.0410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	13:15:25	CABK	Buy	MC	5,774	4.0410
11/17/2023	13:15:25	CABK	Buy	TQE	784	4.0400
11/17/2023	13:16:21	CABK	Buy	AQE	969	4.0380
11/17/2023	13:16:21	CABK	Buy	DXE	652	4.0380
11/17/2023	13:16:21	CABK	Buy	TQE	1,670	4.0380
11/17/2023	13:16:28	CABK	Buy	TQE	121	4.0380
11/17/2023	13:16:32	CABK	Buy	MC	1,473	4.0370
11/17/2023	13:16:40	CABK	Buy	AQE	782	4.0370
11/17/2023	13:16:40	CABK	Buy	DXE	605	4.0370
11/17/2023	13:16:40	CABK	Buy	MC	376	4.0370
11/17/2023	13:18:45	CABK	Buy	AQE	562	4.0390
11/17/2023	13:18:45	CABK	Buy	DXE	1,108	4.0390
11/17/2023	13:18:45	CABK	Buy	MC	1,858	4.0390
11/17/2023	13:18:45	CABK	Buy	TQE	222	4.0390
11/17/2023	13:19:27	CABK	Buy	AQE	523	4.0360
11/17/2023	13:19:27	CABK	Buy	DXE	694	4.0360
11/17/2023	13:19:27	CABK	Buy	DXE	140	4.0360
11/17/2023	13:19:27	CABK	Buy	TQE	292	4.0360
11/17/2023	13:19:27	CABK	Buy	MC	1,313	4.0360
11/17/2023	13:21:47	CABK	Buy	AQE	204	4.0350
11/17/2023	13:21:47	CABK	Buy	DXE	148	4.0350
11/17/2023	13:21:47	CABK	Buy	DXE	1,741	4.0350
11/17/2023	13:21:47	CABK	Buy	DXE	777	4.0340
11/17/2023	13:21:47	CABK	Buy	DXE	686	4.0340
11/17/2023	13:21:47	CABK	Buy	TQE	259	4.0350
11/17/2023	13:21:47	CABK	Buy	MC	2,602	4.0350
11/17/2023	13:21:47	CABK	Buy	MC	1,281	4.0340
11/17/2023	13:22:11	CABK	Buy	AQE	357	4.0330
11/17/2023	13:22:11	CABK	Buy	DXE	1,301	4.0330
11/17/2023	13:22:11	CABK	Buy	TQE	290	4.0330
11/17/2023	13:22:11	CABK	Buy	MC	1,117	4.0330
11/17/2023	13:22:14	CABK	Buy	AQE	168	4.0310
11/17/2023	13:22:14	CABK	Buy	DXE	518	4.0320
11/17/2023	13:22:14	CABK	Buy	DXE	824	4.0310
11/17/2023	13:22:14	CABK	Buy	MC	1,243	4.0320
11/17/2023	13:22:14	CABK	Buy	TQE	123	4.0310
11/17/2023	13:22:15	CABK	Buy	MC	957	4.0310
11/17/2023	13:22:15	CABK	Buy	MC	874	4.0310
11/17/2023	13:22:28	CABK	Buy	AQE	157	4.0300
11/17/2023	13:22:28	CABK	Buy	AQE	241	4.0290
11/17/2023	13:22:28	CABK	Buy	DXE	215	4.0300
11/17/2023	13:22:28	CABK	Buy	DXE	414	4.0290
11/17/2023	13:22:28	CABK	Buy	DXE	145	4.0280
11/17/2023	13:22:28	CABK	Buy	TQE	145	4.0290
11/17/2023	13:22:29	CABK	Buy	DXE	293	4.0270
11/17/2023	13:22:29	CABK	Buy	TQE	148	4.0270
11/17/2023	13:23:36	CABK	Buy	AQE	172	4.0290
11/17/2023	13:23:36	CABK	Buy	MC	869	4.0290
11/17/2023	13:23:36	CABK	Buy	MC	767	4.0290
11/17/2023	13:23:40	CABK	Buy	DXE	680	4.0270
11/17/2023	13:23:40	CABK	Buy	TQE	233	4.0270
11/17/2023	13:23:48	CABK	Buy	AQE	114	4.0260
11/17/2023	13:23:48	CABK	Buy	DXE	403	4.0260
11/17/2023	13:23:48	CABK	Buy	MC	700	4.0260
11/17/2023	13:24:07	CABK	Buy	DXE	475	4.0250
11/17/2023	13:24:07	CABK	Buy	MC	601	4.0250
11/17/2023	13:24:11	CABK	Buy	AQE	237	4.0250
11/17/2023	13:24:11	CABK	Buy	DXE	513	4.0250
11/17/2023	13:24:12	CABK	Buy	DXE	256	4.0240
11/17/2023	13:24:12	CABK	Buy	TQE	9	4.0240
11/17/2023	13:24:12	CABK	Buy	TQE	106	4.0240
11/17/2023	13:25:01	CABK	Buy	DXE	672	4.0230
11/17/2023	13:25:20	CABK	Buy	AQE	230	4.0260
11/17/2023	13:25:52	CABK	Buy	AQE	165	4.0250
11/17/2023	13:25:52	CABK	Buy	DXE	1,031	4.0250
11/17/2023	13:25:52	CABK	Buy	MC	1,297	4.0250
11/17/2023	13:26:22	CABK	Buy	DXE	1,201	4.0270
11/17/2023	13:26:24	CABK	Buy	AQE	158	4.0260
11/17/2023	13:26:27	CABK	Buy	AQE	271	4.0260
11/17/2023	13:26:27	CABK	Buy	DXE	855	4.0260
11/17/2023	13:26:44	CABK	Buy	DXE	197	4.0250
11/17/2023	13:26:44	CABK	Buy	TQE	116	4.0250
11/17/2023	13:26:44	CABK	Buy	MC	1,286	4.0250
11/17/2023	13:27:44	CABK	Buy	AQE	241	4.0230
11/17/2023	13:27:44	CABK	Buy	DXE	886	4.0230
11/17/2023	13:27:44	CABK	Buy	DXE	640	4.0220
11/17/2023	13:27:44	CABK	Buy	DXE	618	4.0210
11/17/2023	13:27:44	CABK	Buy	MC	691	4.0230
11/17/2023	13:27:44	CABK	Buy	TQE	441	4.0230
11/17/2023	13:27:44	CABK	Buy	TQE	239	4.0220
11/17/2023	13:27:44	CABK	Buy	MC	2,464	4.0220
11/17/2023	13:27:44	CABK	Buy	MC	1,233	4.0210
11/17/2023	13:27:45	CABK	Buy	AQE	141	4.0190
11/17/2023	13:27:45	CABK	Buy	TQE	208	4.0190
11/17/2023	13:27:46	CABK	Buy	DXE	258	4.0180
11/17/2023	13:27:46	CABK	Buy	DXE	349	4.0180
11/17/2023	13:27:47	CABK	Buy	TQE	133	4.0170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	13:27:49	CABK	Buy	DXE	452	4.0170
11/17/2023	13:28:11	CABK	Buy	DXE	333	4.0210
11/17/2023	13:28:11	CABK	Buy	TQE	129	4.0220
11/17/2023	13:28:11	CABK	Buy	MC	691	4.0220
11/17/2023	13:28:14	CABK	Buy	AQE	8	4.0180
11/17/2023	13:28:14	CABK	Buy	DXE	247	4.0180
11/17/2023	13:28:54	CABK	Buy	AQE	240	4.0180
11/17/2023	13:28:54	CABK	Buy	DXE	388	4.0180
11/17/2023	13:28:56	CABK	Buy	DXE	457	4.0170
11/17/2023	13:28:56	CABK	Buy	TQE	115	4.0170
11/17/2023	13:28:56	CABK	Buy	MC	927	4.0170
11/17/2023	13:28:56	CABK	Buy	MC	941	4.0160
11/17/2023	13:28:59	CABK	Buy	DXE	163	4.0160
11/17/2023	13:29:32	CABK	Buy	DXE	210	4.0190
11/17/2023	13:29:32	CABK	Buy	TQE	6	4.0190
11/17/2023	13:29:32	CABK	Buy	TQE	109	4.0190
11/17/2023	13:30:00	CABK	Buy	AQE	222	4.0180
11/17/2023	13:30:00	CABK	Buy	DXE	287	4.0180
11/17/2023	13:30:11	CABK	Buy	DXE	337	4.0160
11/17/2023	13:30:11	CABK	Buy	MC	694	4.0170
11/17/2023	13:30:54	CABK	Buy	DXE	510	4.0150
11/17/2023	13:30:54	CABK	Buy	TQE	117	4.0150
11/17/2023	13:30:54	CABK	Buy	MC	687	4.0150
11/17/2023	13:31:34	CABK	Buy	AQE	123	4.0160
11/17/2023	13:31:34	CABK	Buy	DXE	530	4.0160
11/17/2023	13:31:34	CABK	Buy	TQE	241	4.0160
11/17/2023	13:31:45	CABK	Buy	AQE	138	4.0160
11/17/2023	13:32:05	CABK	Buy	DXE	700	4.0150
11/17/2023	13:32:05	CABK	Buy	TQE	189	4.0150
11/17/2023	13:32:05	CABK	Buy	MC	1,416	4.0150
11/17/2023	13:32:06	CABK	Buy	AQE	128	4.0140
11/17/2023	13:33:54	CABK	Buy	AQE	128	4.0180
11/17/2023	13:33:54	CABK	Buy	AQE	238	4.0170
11/17/2023	13:33:54	CABK	Buy	DXE	1,171	4.0170
11/17/2023	13:33:54	CABK	Buy	MC	919	4.0180
11/17/2023	13:33:54	CABK	Buy	MC	923	4.0180
11/17/2023	13:33:54	CABK	Buy	TQE	213	4.0170
11/17/2023	13:34:46	CABK	Buy	AQE	117	4.0180
11/17/2023	13:34:46	CABK	Buy	DXE	273	4.0180
11/17/2023	13:34:46	CABK	Buy	DXE	344	4.0170
11/17/2023	13:34:46	CABK	Buy	MC	794	4.0170
11/17/2023	13:34:46	CABK	Buy	TQE	116	4.0160
11/17/2023	13:34:47	CABK	Buy	DXE	568	4.0150
11/17/2023	13:34:47	CABK	Buy	TQE	115	4.0150
11/17/2023	13:35:01	CABK	Buy	AQE	115	4.0150
11/17/2023	13:35:01	CABK	Buy	DXE	872	4.0140
11/17/2023	13:35:01	CABK	Buy	DXE	732	4.0130
11/17/2023	13:35:01	CABK	Buy	MC	1,428	4.0140
11/17/2023	13:35:50	CABK	Buy	MC	1,085	4.0130
11/17/2023	13:35:50	CABK	Buy	MC	451	4.0130
11/17/2023	13:36:18	CABK	Buy	MC	629	4.0140
11/17/2023	13:36:18	CABK	Buy	MC	68	4.0140
11/17/2023	13:37:36	CABK	Buy	DXE	361	4.0180
11/17/2023	13:37:36	CABK	Buy	MC	806	4.0180
11/17/2023	13:37:37	CABK	Buy	AQE	200	4.0160
11/17/2023	13:37:37	CABK	Buy	DXE	779	4.0160
11/17/2023	13:37:38	CABK	Buy	DXE	501	4.0150
11/17/2023	13:38:51	CABK	Buy	DXE	1,668	4.0200
11/17/2023	13:38:51	CABK	Buy	MC	1,291	4.0200
11/17/2023	13:38:55	CABK	Buy	AQE	207	4.0190
11/17/2023	13:39:37	CABK	Buy	AQE	201	4.0190
11/17/2023	13:41:37	CABK	Buy	DXE	2,662	4.0220
11/17/2023	13:41:37	CABK	Buy	MC	2,059	4.0220
11/17/2023	13:44:16	CABK	Buy	MC	5,353	4.0230
11/17/2023	13:45:16	CABK	Buy	DXE	889	4.0250
11/17/2023	13:45:16	CABK	Buy	DXE	1,378	4.0250
11/17/2023	13:45:16	CABK	Buy	DXE	277	4.0250
11/17/2023	13:45:16	CABK	Buy	MC	2,763	4.0250
11/17/2023	13:45:16	CABK	Buy	TQE	484	4.0250
11/17/2023	13:45:16	CABK	Buy	TQE	78	4.0250
11/17/2023	13:45:16	CABK	Buy	TQE	44	4.0250
11/17/2023	13:45:16	CABK	Buy	TQE	514	4.0250
11/17/2023	13:45:17	CABK	Buy	AQE	299	4.0250
11/17/2023	13:45:27	CABK	Buy	AQE	208	4.0250
11/17/2023	13:46:15	CABK	Buy	AQE	219	4.0240
11/17/2023	13:46:15	CABK	Buy	AQE	207	4.0240
11/17/2023	13:46:15	CABK	Buy	DXE	2,006	4.0240
11/17/2023	13:46:15	CABK	Buy	TQE	224	4.0230
11/17/2023	13:46:15	CABK	Buy	MC	512	4.0240
11/17/2023	13:46:15	CABK	Buy	MC	1,065	4.0240
11/17/2023	13:46:17	CABK	Buy	AQE	529	4.0220
11/17/2023	13:46:17	CABK	Buy	DXE	2,257	4.0220
11/17/2023	13:46:17	CABK	Buy	DXE	836	4.0210
11/17/2023	13:46:17	CABK	Buy	MC	2,325	4.0220
11/17/2023	13:46:17	CABK	Buy	TQE	656	4.0210
11/17/2023	13:48:22	CABK	Buy	DXE	870	4.0180
11/17/2023	13:48:22	CABK	Buy	MC	386	4.0190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	13:48:22	CABK	Buy	MC	2,019	4.0190
11/17/2023	13:48:22	CABK	Buy	TQE	188	4.0180
11/17/2023	13:48:23	CABK	Buy	AQE	158	4.0180
11/17/2023	13:48:23	CABK	Buy	DXE	299	4.0170
11/17/2023	13:48:23	CABK	Buy	MC	2,047	4.0180
11/17/2023	13:48:23	CABK	Buy	MC	747	4.0170
11/17/2023	13:48:52	CABK	Buy	MC	147	4.0160
11/17/2023	13:48:52	CABK	Buy	MC	47	4.0160
11/17/2023	13:48:52	CABK	Buy	MC	970	4.0160
11/17/2023	13:51:41	CABK	Buy	AQE	225	4.0170
11/17/2023	13:51:41	CABK	Buy	DXE	1,765	4.0170
11/17/2023	13:51:41	CABK	Buy	MC	1,432	4.0170
11/17/2023	13:51:43	CABK	Buy	AQE	61	4.0160
11/17/2023	13:51:43	CABK	Buy	AQE	38	4.0160
11/17/2023	13:51:43	CABK	Buy	DXE	864	4.0160
11/17/2023	13:51:43	CABK	Buy	DXE	225	4.0160
11/17/2023	13:51:43	CABK	Buy	MC	687	4.0160
11/17/2023	13:51:43	CABK	Buy	TQE	321	4.0160
11/17/2023	13:51:59	CABK	Buy	MC	844	4.0180
11/17/2023	13:51:59	CABK	Buy	MC	1,436	4.0180
11/17/2023	13:52:11	CABK	Buy	TQE	248	4.0170
11/17/2023	13:53:34	CABK	Buy	TQE	354	4.0170
11/17/2023	13:54:55	CABK	Buy	AQE	167	4.0180
11/17/2023	13:54:55	CABK	Buy	AQE	290	4.0180
11/17/2023	13:54:55	CABK	Buy	AQE	167	4.0180
11/17/2023	13:54:55	CABK	Buy	TQE	353	4.0180
11/17/2023	13:54:55	CABK	Buy	MC	3	4.0180
11/17/2023	13:54:55	CABK	Buy	MC	1,506	4.0180
11/17/2023	13:55:46	CABK	Buy	AQE	358	4.0160
11/17/2023	13:55:46	CABK	Buy	DXE	5,212	4.0160
11/17/2023	13:55:46	CABK	Buy	TQE	282	4.0170
11/17/2023	13:55:46	CABK	Buy	TQE	14	4.0170
11/17/2023	13:55:46	CABK	Buy	MC	1,409	4.0160
11/17/2023	13:55:47	CABK	Buy	DXE	1,584	4.0150
11/17/2023	13:55:47	CABK	Buy	MC	1,447	4.0150
11/17/2023	13:55:47	CABK	Buy	MC	1,683	4.0150
11/17/2023	13:56:16	CABK	Buy	AQE	425	4.0170
11/17/2023	13:56:16	CABK	Buy	DXE	1,434	4.0160
11/17/2023	13:56:16	CABK	Buy	TQE	295	4.0170
11/17/2023	13:56:16	CABK	Buy	MC	742	4.0160
11/17/2023	13:56:17	CABK	Buy	AQE	307	4.0140
11/17/2023	13:56:17	CABK	Buy	DXE	1,493	4.0140
11/17/2023	13:56:17	CABK	Buy	TQE	364	4.0140
11/17/2023	13:56:17	CABK	Buy	MC	1,913	4.0140
11/17/2023	13:56:17	CABK	Buy	MC	1,097	4.0140
11/17/2023	13:56:50	CABK	Buy	AQE	130	4.0130
11/17/2023	13:56:50	CABK	Buy	DXE	805	4.0130
11/17/2023	13:57:36	CABK	Buy	MC	6	4.0130
11/17/2023	13:59:00	CABK	Buy	DXE	1,418	4.0130
11/17/2023	13:59:00	CABK	Buy	MC	2,231	4.0130
11/17/2023	13:59:05	CABK	Buy	AQE	111	4.0120
11/17/2023	13:59:05	CABK	Buy	AQE	117	4.0120
11/17/2023	13:59:05	CABK	Buy	DXE	699	4.0120
11/17/2023	13:59:05	CABK	Buy	TQE	233	4.0120
11/17/2023	13:59:07	CABK	Buy	MC	261	4.0110
11/17/2023	13:59:07	CABK	Buy	MC	60	4.0110
11/17/2023	13:59:20	CABK	Buy	DXE	1,279	4.0110
11/17/2023	13:59:20	CABK	Buy	MC	1,861	4.0110
11/17/2023	14:00:23	CABK	Buy	AQE	336	4.0120
11/17/2023	14:00:51	CABK	Buy	MC	20	4.0130
11/17/2023	14:00:51	CABK	Buy	MC	20	4.0130
11/17/2023	14:00:51	CABK	Buy	MC	14	4.0130
11/17/2023	14:00:51	CABK	Buy	MC	26	4.0130
11/17/2023	14:01:24	CABK	Buy	MC	1,800	4.0140
11/17/2023	14:04:01	CABK	Buy	TQE	300	4.0140
11/17/2023	14:04:02	CABK	Buy	AQE	257	4.0130
11/17/2023	14:04:02	CABK	Buy	DXE	8,274	4.0130
11/17/2023	14:04:02	CABK	Buy	DXE	3,022	4.0130
11/17/2023	14:04:02	CABK	Buy	DXE	115	4.0130
11/17/2023	14:04:02	CABK	Buy	TQE	271	4.0130
11/17/2023	14:04:02	CABK	Buy	MC	1,052	4.0130
11/17/2023	14:04:02	CABK	Buy	MC	1,106	4.0130
11/17/2023	14:04:02	CABK	Buy	MC	856	4.0120
11/17/2023	14:04:02	CABK	Buy	MC	2,452	4.0120
11/17/2023	14:04:11	CABK	Buy	AQE	27	4.0110
11/17/2023	14:04:11	CABK	Buy	AQE	327	4.0110
11/17/2023	14:04:11	CABK	Buy	TQE	261	4.0110
11/17/2023	14:04:18	CABK	Buy	MC	1,145	4.0120
11/17/2023	14:04:18	CABK	Buy	MC	547	4.0120
11/17/2023	14:06:59	CABK	Buy	AQE	44	4.0110
11/17/2023	14:08:00	CABK	Buy	AQE	320	4.0140
11/17/2023	14:08:00	CABK	Buy	DXE	2,391	4.0140
11/17/2023	14:08:26	CABK	Buy	AQE	809	4.0140
11/17/2023	14:08:26	CABK	Buy	DXE	1,614	4.0140
11/17/2023	14:08:27	CABK	Buy	DXE	107	4.0140
11/17/2023	14:08:27	CABK	Buy	MC	1,016	4.0140
11/17/2023	14:08:27	CABK	Buy	MC	1,042	4.0140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	14:08:39	CABK	Buy	AQE	553	4.0130
11/17/2023	14:08:39	CABK	Buy	TQE	779	4.0130
11/17/2023	14:08:40	CABK	Buy	MC	1,834	4.0120
11/17/2023	14:11:02	CABK	Buy	AQE	504	4.0140
11/17/2023	14:11:02	CABK	Buy	TQE	757	4.0140
11/17/2023	14:13:03	CABK	Buy	MC	3,928	4.0150
11/17/2023	14:13:40	CABK	Buy	DXE	390	4.0150
11/17/2023	14:14:02	CABK	Buy	MC	3,091	4.0150
11/17/2023	14:14:03	CABK	Buy	DXE	4,624	4.0150
11/17/2023	14:14:07	CABK	Buy	MC	842	4.0160
11/17/2023	14:14:07	CABK	Buy	MC	4,833	4.0150
11/17/2023	14:14:08	CABK	Buy	AQE	315	4.0140
11/17/2023	14:14:08	CABK	Buy	DXE	5,204	4.0140
11/17/2023	14:14:08	CABK	Buy	MC	2,062	4.0140
11/17/2023	14:18:09	CABK	Buy	AQE	1,020	4.0150
11/17/2023	14:18:09	CABK	Buy	DXE	1,892	4.0160
11/17/2023	14:18:09	CABK	Buy	DXE	2,194	4.0150
11/17/2023	14:18:09	CABK	Buy	DXE	419	4.0150
11/17/2023	14:18:09	CABK	Buy	TQE	1,037	4.0160
11/17/2023	14:18:09	CABK	Buy	TQE	215	4.0160
11/17/2023	14:18:09	CABK	Buy	MC	2,542	4.0150
11/17/2023	14:18:10	CABK	Buy	DXE	1,911	4.0130
11/17/2023	14:18:10	CABK	Buy	TQE	531	4.0140
11/17/2023	14:18:10	CABK	Buy	MC	904	4.0140
11/17/2023	14:18:10	CABK	Buy	TQE	497	4.0130
11/17/2023	14:18:10	CABK	Buy	MC	1,598	4.0130
11/17/2023	14:18:10	CABK	Buy	MC	956	4.0130
11/17/2023	14:19:04	CABK	Buy	DXE	1,405	4.0140
11/17/2023	14:22:47	CABK	Buy	MC	3,060	4.0160
11/17/2023	14:23:03	CABK	Buy	AQE	81	4.0170
11/17/2023	14:23:03	CABK	Buy	DXE	3,161	4.0170
11/17/2023	14:23:03	CABK	Buy	MC	1,893	4.0170
11/17/2023	14:23:03	CABK	Buy	TQE	843	4.0170
11/17/2023	14:23:03	CABK	Buy	MC	1,200	4.0170
11/17/2023	14:23:03	CABK	Buy	MC	944	4.0170
11/17/2023	14:23:04	CABK	Buy	AQE	1,104	4.0170
11/17/2023	14:23:08	CABK	Buy	DXE	1,438	4.0160
11/17/2023	14:23:08	CABK	Buy	MC	1,631	4.0160
11/17/2023	14:24:20	CABK	Buy	DXE	2,716	4.0190
11/17/2023	14:24:20	CABK	Buy	MC	1,214	4.0190
11/17/2023	14:25:13	CABK	Buy	AQE	745	4.0180
11/17/2023	14:25:13	CABK	Buy	DXE	2,346	4.0180
11/17/2023	14:25:13	CABK	Buy	MC	1,321	4.0180
11/17/2023	14:25:13	CABK	Buy	TQE	604	4.0180
11/17/2023	14:25:13	CABK	Buy	MC	957	4.0180
11/17/2023	14:25:14	CABK	Buy	MC	500	4.0160
11/17/2023	14:26:51	CABK	Buy	MC	819	4.0170
11/17/2023	14:28:16	CABK	Buy	DXE	1,411	4.0160
11/17/2023	14:28:35	CABK	Buy	MC	956	4.0160
11/17/2023	14:28:55	CABK	Buy	AQE	200	4.0150
11/17/2023	14:28:55	CABK	Buy	AQE	685	4.0150
11/17/2023	14:28:55	CABK	Buy	DXE	4,000	4.0150
11/17/2023	14:28:55	CABK	Buy	DXE	838	4.0150
11/17/2023	14:28:55	CABK	Buy	TQE	561	4.0150
11/17/2023	14:29:23	CABK	Buy	DXE	150	4.0140
11/17/2023	14:29:33	CABK	Buy	DXE	276	4.0140
11/17/2023	14:32:33	CABK	Buy	MC	3,366	4.0160
11/17/2023	14:32:50	CABK	Buy	TQE	182	4.0180
11/17/2023	14:32:56	CABK	Buy	AQE	290	4.0180
11/17/2023	14:32:56	CABK	Buy	AQE	380	4.0180
11/17/2023	14:32:56	CABK	Buy	AQE	289	4.0180
11/17/2023	14:32:56	CABK	Buy	DXE	1,363	4.0170
11/17/2023	14:32:56	CABK	Buy	DXE	689	4.0170
11/17/2023	14:32:56	CABK	Buy	TQE	822	4.0180
11/17/2023	14:32:56	CABK	Buy	MC	180	4.0170
11/17/2023	14:32:56	CABK	Buy	MC	1,957	4.0170
11/17/2023	14:32:56	CABK	Buy	TQE	324	4.0170
11/17/2023	14:32:57	CABK	Buy	AQE	876	4.0160
11/17/2023	14:32:57	CABK	Buy	TQE	167	4.0160
11/17/2023	14:33:40	CABK	Buy	MC	283	4.0150
11/17/2023	14:33:40	CABK	Buy	MC	938	4.0150
11/17/2023	14:35:39	CABK	Buy	AQE	397	4.0170
11/17/2023	14:35:39	CABK	Buy	DXE	2,875	4.0170
11/17/2023	14:35:39	CABK	Buy	TQE	448	4.0170
11/17/2023	14:35:39	CABK	Buy	MC	2,236	4.0170
11/17/2023	14:35:57	CABK	Buy	DXE	51	4.0160
11/17/2023	14:35:57	CABK	Buy	MC	1,656	4.0160
11/17/2023	14:35:57	CABK	Buy	MC	7	4.0160
11/17/2023	14:35:57	CABK	Buy	MC	2	4.0160
11/17/2023	14:38:22	CABK	Buy	MC	2,463	4.0180
11/17/2023	14:39:37	CABK	Buy	DXE	311	4.0190
11/17/2023	14:39:37	CABK	Buy	DXE	2,558	4.0190
11/17/2023	14:39:37	CABK	Buy	DXE	1,701	4.0190
11/17/2023	14:39:46	CABK	Buy	MC	2,095	4.0180
11/17/2023	14:39:46	CABK	Buy	MC	69	4.0180
11/17/2023	14:39:55	CABK	Buy	AQE	712	4.0180
11/17/2023	14:39:55	CABK	Buy	DXE	3,692	4.0180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	14:39:55	CABK	Buy	TQE	580	4.0180
11/17/2023	14:39:55	CABK	Buy	MC	64	4.0180
11/17/2023	14:41:15	CABK	Buy	MC	900	4.0170
11/17/2023	14:41:15	CABK	Buy	MC	55	4.0170
11/17/2023	14:45:10	CABK	Buy	AQE	29	4.0220
11/17/2023	14:45:10	CABK	Buy	AQE	179	4.0220
11/17/2023	14:45:10	CABK	Buy	AQE	193	4.0220
11/17/2023	14:45:10	CABK	Buy	AQE	220	4.0220
11/17/2023	14:45:10	CABK	Buy	DXE	1,533	4.0220
11/17/2023	14:45:11	CABK	Buy	DXE	18	4.0210
11/17/2023	14:45:11	CABK	Buy	DXE	50	4.0210
11/17/2023	14:45:11	CABK	Buy	DXE	2	4.0210
11/17/2023	14:45:13	CABK	Buy	DXE	433	4.0210
11/17/2023	14:45:22	CABK	Buy	DXE	2,836	4.0200
11/17/2023	14:45:22	CABK	Buy	MC	2,806	4.0200
11/17/2023	14:45:22	CABK	Buy	TQE	823	4.0200
11/17/2023	14:47:59	CABK	Buy	MC	3,995	4.0200
11/17/2023	14:48:03	CABK	Buy	AQE	512	4.0190
11/17/2023	14:48:03	CABK	Buy	DXE	2,033	4.0190
11/17/2023	14:48:03	CABK	Buy	TQE	559	4.0190
11/17/2023	14:48:03	CABK	Buy	TQE	152	4.0190
11/17/2023	14:49:18	CABK	Buy	AQE	466	4.0180
11/17/2023	14:49:18	CABK	Buy	DXE	2,051	4.0170
11/17/2023	14:49:18	CABK	Buy	MC	5,668	4.0180
11/17/2023	14:49:22	CABK	Buy	DXE	665	4.0170
11/17/2023	14:49:22	CABK	Buy	MC	1,001	4.0170
11/17/2023	14:49:22	CABK	Buy	TQE	556	4.0170
11/17/2023	14:51:34	CABK	Buy	DXE	1,622	4.0170
11/17/2023	14:51:34	CABK	Buy	DXE	413	4.0170
11/17/2023	14:51:34	CABK	Buy	DXE	3,107	4.0170
11/17/2023	14:51:56	CABK	Buy	AQE	70	4.0160
11/17/2023	14:51:56	CABK	Buy	AQE	556	4.0160
11/17/2023	14:51:56	CABK	Buy	AQE	224	4.0160
11/17/2023	14:51:56	CABK	Buy	DXE	3,056	4.0160
11/17/2023	14:51:56	CABK	Buy	DXE	1,329	4.0160
11/17/2023	14:51:56	CABK	Buy	TQE	474	4.0160
11/17/2023	14:51:56	CABK	Buy	MC	2,269	4.0160
11/17/2023	14:53:37	CABK	Buy	AQE	199	4.0160
11/17/2023	14:53:37	CABK	Buy	AQE	129	4.0160
11/17/2023	14:53:38	CABK	Buy	MC	934	4.0160
11/17/2023	14:53:38	CABK	Buy	MC	891	4.0160
11/17/2023	14:53:38	CABK	Buy	MC	819	4.0160
11/17/2023	14:53:38	CABK	Buy	MC	1,360	4.0160
11/17/2023	14:53:40	CABK	Buy	DXE	1,464	4.0150
11/17/2023	14:53:40	CABK	Buy	TQE	578	4.0150
11/17/2023	14:53:40	CABK	Buy	MC	3,448	4.0150
11/17/2023	14:54:42	CABK	Buy	AQE	529	4.0140
11/17/2023	14:54:42	CABK	Buy	DXE	1,658	4.0140
11/17/2023	14:54:42	CABK	Buy	DXE	1,586	4.0130
11/17/2023	14:54:42	CABK	Buy	TQE	372	4.0140
11/17/2023	14:54:42	CABK	Buy	MC	984	4.0140
11/17/2023	14:54:42	CABK	Buy	MC	1,342	4.0140
11/17/2023	14:54:42	CABK	Buy	MC	764	4.0130
11/17/2023	14:55:38	CABK	Buy	MC	1,443	4.0160
11/17/2023	14:56:14	CABK	Buy	AQE	664	4.0150
11/17/2023	14:56:14	CABK	Buy	DXE	1,224	4.0150
11/17/2023	14:56:14	CABK	Buy	MC	198	4.0150
11/17/2023	14:56:14	CABK	Buy	MC	684	4.0150
11/17/2023	14:56:28	CABK	Buy	DXE	1,824	4.0140
11/17/2023	14:56:31	CABK	Buy	DXE	993	4.0130
11/17/2023	14:56:31	CABK	Buy	MC	20	4.0130
11/17/2023	14:56:31	CABK	Buy	MC	1,799	4.0130
11/17/2023	14:56:31	CABK	Buy	TQE	360	4.0130
11/17/2023	14:56:55	CABK	Buy	DXE	1,640	4.0120
11/17/2023	14:56:55	CABK	Buy	DXE	65	4.0120
11/17/2023	14:56:55	CABK	Buy	TQE	305	4.0120
11/17/2023	14:56:55	CABK	Buy	TQE	17	4.0120
11/17/2023	14:56:55	CABK	Buy	MC	1,598	4.0120
11/17/2023	14:57:27	CABK	Buy	AQE	159	4.0120
11/17/2023	14:57:27	CABK	Buy	AQE	287	4.0120
11/17/2023	14:59:31	CABK	Buy	MC	1,223	4.0130
11/17/2023	14:59:31	CABK	Buy	MC	1,116	4.0130
11/17/2023	14:59:31	CABK	Buy	MC	1,600	4.0130
11/17/2023	14:59:31	CABK	Buy	MC	461	4.0130
11/17/2023	14:59:31	CABK	Buy	MC	748	4.0130
11/17/2023	14:59:31	CABK	Buy	MC	563	4.0130
11/17/2023	14:59:32	CABK	Buy	AQE	470	4.0110
11/17/2023	14:59:32	CABK	Buy	AQE	413	4.0100
11/17/2023	14:59:32	CABK	Buy	DXE	2,067	4.0110
11/17/2023	14:59:32	CABK	Buy	DXE	366	4.0100
11/17/2023	14:59:32	CABK	Buy	DXE	2,623	4.0090
11/17/2023	14:59:32	CABK	Buy	TQE	506	4.0110
11/17/2023	14:59:32	CABK	Buy	MC	2,052	4.0110
11/17/2023	14:59:32	CABK	Buy	MC	1,215	4.0100
11/17/2023	14:59:32	CABK	Buy	TQE	415	4.0090
11/17/2023	14:59:35	CABK	Buy	AQE	250	4.0080
11/17/2023	14:59:35	CABK	Buy	DXE	787	4.0090

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	14:59:35	CABK	Buy	MC	2,638	4.0090
11/17/2023	14:59:40	CABK	Buy	AGE	222	4.0080
11/17/2023	14:59:40	CABK	Buy	DXE	549	4.0080
11/17/2023	14:59:40	CABK	Buy	DXE	68	4.0080
11/17/2023	14:59:40	CABK	Buy	MC	1,236	4.0080
11/17/2023	14:59:41	CABK	Buy	AGE	381	4.0070
11/17/2023	14:59:41	CABK	Buy	DXE	531	4.0070
11/17/2023	14:59:41	CABK	Buy	TQE	876	4.0070
11/17/2023	15:00:12	CABK	Buy	DXE	405	4.0050
11/17/2023	15:00:12	CABK	Buy	TQE	476	4.0050
11/17/2023	15:00:54	CABK	Buy	DXE	670	4.0060
11/17/2023	15:00:54	CABK	Buy	MC	400	4.0060
11/17/2023	15:00:54	CABK	Buy	MC	342	4.0060
11/17/2023	15:03:04	CABK	Buy	AGE	433	4.0050
11/17/2023	15:03:04	CABK	Buy	DXE	1,731	4.0050
11/17/2023	15:03:04	CABK	Buy	TQE	345	4.0050
11/17/2023	15:03:04	CABK	Buy	MC	1,609	4.0050
11/17/2023	15:03:06	CABK	Buy	AGE	286	4.0040
11/17/2023	15:03:06	CABK	Buy	DXE	490	4.0040
11/17/2023	15:03:06	CABK	Buy	TQE	313	4.0040
11/17/2023	15:03:06	CABK	Buy	MC	3,894	4.0040
11/17/2023	15:03:08	CABK	Buy	DXE	2,107	4.0030
11/17/2023	15:05:30	CABK	Buy	DXE	1,624	4.0060
11/17/2023	15:06:04	CABK	Buy	DXE	2,443	4.0060
11/17/2023	15:06:04	CABK	Buy	MC	2,552	4.0060
11/17/2023	15:07:02	CABK	Buy	MC	2,602	4.0050
11/17/2023	15:07:04	CABK	Buy	AGE	466	4.0040
11/17/2023	15:07:04	CABK	Buy	DXE	1,604	4.0040
11/17/2023	15:07:04	CABK	Buy	TQE	683	4.0040
11/17/2023	15:07:04	CABK	Buy	MC	2,267	4.0040
11/17/2023	15:10:41	CABK	Buy	MC	94	4.0130
11/17/2023	15:10:50	CABK	Buy	DXE	767	4.0130
11/17/2023	15:12:14	CABK	Buy	DXE	1,709	4.0160
11/17/2023	15:12:14	CABK	Buy	MC	4,225	4.0160
11/17/2023	15:12:15	CABK	Buy	DXE	3,718	4.0160
11/17/2023	15:12:15	CABK	Buy	DXE	311	4.0160
11/17/2023	15:12:15	CABK	Buy	DXE	1,350	4.0160
11/17/2023	15:12:15	CABK	Buy	DXE	1,076	4.0160
11/17/2023	15:13:00	CABK	Buy	MC	1,392	4.0190
11/17/2023	15:13:00	CABK	Buy	MC	622	4.0190
11/17/2023	15:13:01	CABK	Buy	AGE	860	4.0170
11/17/2023	15:13:01	CABK	Buy	AGE	334	4.0170
11/17/2023	15:13:02	CABK	Buy	MC	1,593	4.0180
11/17/2023	15:13:02	CABK	Buy	MC	1,534	4.0180
11/17/2023	15:13:02	CABK	Buy	MC	1,482	4.0180
11/17/2023	15:13:02	CABK	Buy	MC	2,213	4.0180
11/17/2023	15:13:02	CABK	Buy	TQE	442	4.0170
11/17/2023	15:14:52	CABK	Buy	AGE	112	4.0150
11/17/2023	15:14:52	CABK	Buy	AGE	522	4.0150
11/17/2023	15:14:52	CABK	Buy	AGE	417	4.0150
11/17/2023	15:14:52	CABK	Buy	DXE	1,889	4.0160
11/17/2023	15:14:52	CABK	Buy	DXE	220	4.0150
11/17/2023	15:14:52	CABK	Buy	MC	1,088	4.0160
11/17/2023	15:16:04	CABK	Buy	MC	1,664	4.0170
11/17/2023	15:16:04	CABK	Buy	MC	197	4.0170
11/17/2023	15:16:48	CABK	Buy	AGE	769	4.0170
11/17/2023	15:16:48	CABK	Buy	TQE	970	4.0170
11/17/2023	15:16:52	CABK	Buy	MC	1,392	4.0170
11/17/2023	15:18:22	CABK	Buy	DXE	3,718	4.0210
11/17/2023	15:18:22	CABK	Buy	DXE	1,283	4.0210
11/17/2023	15:18:22	CABK	Buy	MC	68	4.0210
11/17/2023	15:18:46	CABK	Buy	MC	1,603	4.0220
11/17/2023	15:18:46	CABK	Buy	MC	92	4.0220
11/17/2023	15:18:49	CABK	Buy	MC	97	4.0220
11/17/2023	15:18:49	CABK	Buy	MC	1,628	4.0220
11/17/2023	15:19:25	CABK	Buy	AGE	653	4.0200
11/17/2023	15:19:25	CABK	Buy	DXE	1,229	4.0210
11/17/2023	15:19:25	CABK	Buy	DXE	973	4.0200
11/17/2023	15:19:25	CABK	Buy	MC	5,774	4.0200
11/17/2023	15:19:25	CABK	Buy	TQE	968	4.0200
11/17/2023	15:19:26	CABK	Buy	DXE	5,204	4.0190
11/17/2023	15:20:26	CABK	Buy	MC	2,106	4.0170
11/17/2023	15:25:14	CABK	Buy	AGE	959	4.0250
11/17/2023	15:25:14	CABK	Buy	MC	7,306	4.0250
11/17/2023	15:25:14	CABK	Buy	MC	5,151	4.0250
11/17/2023	15:25:14	CABK	Buy	TQE	421	4.0250
11/17/2023	15:25:14	CABK	Buy	TQE	188	4.0240
11/17/2023	15:25:14	CABK	Buy	MC	1,116	4.0250
11/17/2023	15:25:14	CABK	Buy	MC	583	4.0250
11/17/2023	15:25:14	CABK	Buy	MC	1,557	4.0240
11/17/2023	15:26:31	CABK	Buy	DXE	3,718	4.0300
11/17/2023	15:26:33	CABK	Buy	DXE	1,306	4.0300
11/17/2023	15:29:34	CABK	Buy	MC	91	4.0360
11/17/2023	15:29:34	CABK	Buy	MC	1,900	4.0360
11/17/2023	15:29:36	CABK	Buy	DXE	10,027	4.0340
11/17/2023	15:29:36	CABK	Buy	DXE	186	4.0340
11/17/2023	15:29:36	CABK	Buy	MC	1,000	4.0340

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	15:29:36	CABK	Buy	MC	1,489	4.0340
11/17/2023	15:30:54	CABK	Buy	AQE	238	4.0350
11/17/2023	15:30:54	CABK	Buy	DXE	28	4.0350
11/17/2023	15:30:54	CABK	Buy	DXE	1,138	4.0350
11/17/2023	15:30:54	CABK	Buy	MC	3,414	4.0350
11/17/2023	15:32:04	CABK	Buy	AQE	1,611	4.0380
11/17/2023	15:32:05	CABK	Buy	DXE	2,843	4.0370
11/17/2023	15:32:10	CABK	Buy	DXE	1,744	4.0360
11/17/2023	15:32:10	CABK	Buy	TQE	1,961	4.0360
11/17/2023	15:32:10	CABK	Buy	MC	593	4.0360
11/17/2023	15:32:10	CABK	Buy	MC	1,147	4.0360
11/17/2023	15:32:10	CABK	Buy	MC	887	4.0360
11/17/2023	15:32:10	CABK	Buy	MC	1,845	4.0360
11/17/2023	15:32:36	CABK	Buy	AQE	1,149	4.0350
11/17/2023	15:32:36	CABK	Buy	DXE	270	4.0350
11/17/2023	15:32:36	CABK	Buy	MC	3,679	4.0350
11/17/2023	15:32:38	CABK	Buy	AQE	646	4.0340
11/17/2023	15:32:38	CABK	Buy	DXE	1,547	4.0340
11/17/2023	15:32:38	CABK	Buy	DXE	115	4.0340
11/17/2023	15:32:38	CABK	Buy	DXE	15	4.0330
11/17/2023	15:32:38	CABK	Buy	DXE	224	4.0330
11/17/2023	15:32:38	CABK	Buy	TQE	1,045	4.0340
11/17/2023	15:32:38	CABK	Buy	MC	3,816	4.0340
11/17/2023	15:32:38	CABK	Buy	MC	1,226	4.0340
11/17/2023	15:33:06	CABK	Buy	TQE	1,055	4.0340
11/17/2023	15:34:07	CABK	Buy	DXE	1	4.0350
11/17/2023	15:34:34	CABK	Buy	DXE	3	4.0360
11/17/2023	15:34:49	CABK	Buy	DXE	221	4.0360
11/17/2023	15:34:49	CABK	Buy	DXE	1,007	4.0360
11/17/2023	15:35:00	CABK	Buy	DXE	1,384	4.0370
11/17/2023	15:35:15	CABK	Buy	DXE	8,310	4.0360
11/17/2023	15:35:15	CABK	Buy	DXE	2,661	4.0360
11/17/2023	15:35:15	CABK	Buy	DXE	1,193	4.0360
11/17/2023	15:35:15	CABK	Buy	MC	11,329	4.0360
11/17/2023	15:35:15	CABK	Buy	MC	4,156	4.0360
11/17/2023	15:35:15	CABK	Buy	MC	807	4.0360
11/17/2023	15:35:31	CABK	Buy	DXE	500	4.0390
11/17/2023	15:35:31	CABK	Buy	MC	1,114	4.0390
11/17/2023	15:36:34	CABK	Buy	AQE	1,173	4.0380
11/17/2023	15:36:34	CABK	Buy	DXE	969	4.0380
11/17/2023	15:36:34	CABK	Buy	TQE	852	4.0380
11/17/2023	15:36:34	CABK	Buy	TQE	68	4.0380
11/17/2023	15:36:34	CABK	Buy	MC	470	4.0380
11/17/2023	15:36:34	CABK	Buy	MC	1,022	4.0380
11/17/2023	15:38:01	CABK	Buy	DXE	2,657	4.0420
11/17/2023	15:38:30	CABK	Buy	AQE	3	4.0440
11/17/2023	15:39:10	CABK	Buy	MC	885	4.0460
11/17/2023	15:39:15	CABK	Buy	MC	152	4.0460
11/17/2023	15:39:20	CABK	Buy	MC	885	4.0460
11/17/2023	15:39:29	CABK	Buy	AQE	1,034	4.0440
11/17/2023	15:39:29	CABK	Buy	DXE	283	4.0450
11/17/2023	15:39:29	CABK	Buy	DXE	337	4.0430
11/17/2023	15:39:29	CABK	Buy	TQE	327	4.0450
11/17/2023	15:39:29	CABK	Buy	TQE	901	4.0440
11/17/2023	15:39:29	CABK	Buy	MC	4,040	4.0450
11/17/2023	15:39:29	CABK	Buy	MC	1,609	4.0450
11/17/2023	15:39:29	CABK	Buy	MC	1,147	4.0440
11/17/2023	15:39:29	CABK	Buy	MC	885	4.0440
11/17/2023	15:39:29	CABK	Buy	MC	1,246	4.0440
11/17/2023	15:39:29	CABK	Buy	MC	1,116	4.0440
11/17/2023	15:39:29	CABK	Buy	MC	102	4.0440
11/17/2023	15:39:29	CABK	Buy	MC	885	4.0440
11/17/2023	15:39:29	CABK	Buy	MC	11,047	4.0440
11/17/2023	15:39:29	CABK	Buy	TQE	189	4.0430
11/17/2023	15:39:29	CABK	Buy	TQE	555	4.0430
11/17/2023	15:39:30	CABK	Buy	AQE	618	4.0420
11/17/2023	15:40:22	CABK	Buy	MC	941	4.0430
11/17/2023	15:40:54	CABK	Buy	MC	221	4.0470
11/17/2023	15:40:58	CABK	Buy	AQE	909	4.0470
11/17/2023	15:40:58	CABK	Buy	MC	15	4.0470
11/17/2023	15:40:58	CABK	Buy	MC	29	4.0470
11/17/2023	15:40:58	CABK	Buy	MC	1,949	4.0470
11/17/2023	15:40:58	CABK	Buy	TQE	410	4.0470
11/17/2023	15:41:05	CABK	Buy	DXE	2,377	4.0460
11/17/2023	15:41:05	CABK	Buy	TQE	1,219	4.0460
11/17/2023	15:41:05	CABK	Buy	MC	1,166	4.0460
11/17/2023	15:41:05	CABK	Buy	MC	1,116	4.0460
11/17/2023	15:41:05	CABK	Buy	MC	804	4.0460
11/17/2023	15:41:07	CABK	Buy	AQE	601	4.0450
11/17/2023	15:41:07	CABK	Buy	AQE	1,273	4.0440
11/17/2023	15:42:02	CABK	Buy	TQE	727	4.0430
11/17/2023	15:42:17	CABK	Buy	DXE	1,181	4.0450
11/17/2023	15:42:17	CABK	Buy	DXE	154	4.0450
11/17/2023	15:42:17	CABK	Buy	DXE	1,745	4.0450
11/17/2023	15:43:05	CABK	Buy	DXE	2,000	4.0460
11/17/2023	15:43:05	CABK	Buy	DXE	1,585	4.0460
11/17/2023	15:43:06	CABK	Buy	MC	1,600	4.0460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	15:43:06	CABK	Buy	MC	461	4.0460
11/17/2023	15:43:07	CABK	Buy	MC	811	4.0460
11/17/2023	15:43:07	CABK	Buy	MC	461	4.0460
11/17/2023	15:43:15	CABK	Buy	DXE	1,845	4.0450
11/17/2023	15:44:14	CABK	Buy	DXE	2	4.0460
11/17/2023	15:44:14	CABK	Buy	DXE	1,216	4.0460
11/17/2023	15:44:14	CABK	Buy	DXE	1,458	4.0460
11/17/2023	15:44:21	CABK	Buy	MC	812	4.0460
11/17/2023	15:44:31	CABK	Buy	AQE	614	4.0450
11/17/2023	15:44:31	CABK	Buy	DXE	819	4.0450
11/17/2023	15:44:31	CABK	Buy	DXE	61	4.0440
11/17/2023	15:44:31	CABK	Buy	DXE	1,780	4.0440
11/17/2023	15:44:31	CABK	Buy	TQE	661	4.0450
11/17/2023	15:44:31	CABK	Buy	TQE	455	4.0450
11/17/2023	15:44:31	CABK	Buy	MC	4,208	4.0450
11/17/2023	15:44:31	CABK	Buy	MC	1,566	4.0450
11/17/2023	15:44:31	CABK	Buy	TQE	384	4.0440
11/17/2023	15:44:33	CABK	Buy	MC	947	4.0440
11/17/2023	15:45:14	CABK	Buy	DXE	154	4.0470
11/17/2023	15:45:14	CABK	Buy	DXE	800	4.0470
11/17/2023	15:45:14	CABK	Buy	DXE	1,190	4.0470
11/17/2023	15:45:14	CABK	Buy	DXE	815	4.0470
11/17/2023	15:45:24	CABK	Buy	MC	882	4.0490
11/17/2023	15:45:37	CABK	Buy	MC	189	4.0490
11/17/2023	15:45:44	CABK	Buy	DXE	3,718	4.0490
11/17/2023	15:45:47	CABK	Buy	DXE	1,590	4.0480
11/17/2023	15:45:47	CABK	Buy	MC	3	4.0490
11/17/2023	15:45:47	CABK	Buy	MC	2,512	4.0490
11/17/2023	15:45:47	CABK	Buy	TQE	713	4.0480
11/17/2023	15:45:47	CABK	Buy	MC	862	4.0480
11/17/2023	15:45:47	CABK	Buy	MC	4,912	4.0480
11/17/2023	15:45:47	CABK	Buy	MC	1,500	4.0480
11/17/2023	15:45:47	CABK	Buy	MC	6,317	4.0480
11/17/2023	15:45:48	CABK	Buy	AQE	942	4.0480
11/17/2023	15:45:48	CABK	Buy	DXE	165	4.0470
11/17/2023	15:46:18	CABK	Buy	DXE	154	4.0470
11/17/2023	15:46:18	CABK	Buy	DXE	1,490	4.0470
11/17/2023	15:46:18	CABK	Buy	DXE	1,059	4.0470
11/17/2023	15:46:51	CABK	Buy	AQE	817	4.0480
11/17/2023	15:46:51	CABK	Buy	DXE	2,027	4.0470
11/17/2023	15:46:51	CABK	Buy	DXE	1,898	4.0470
11/17/2023	15:46:51	CABK	Buy	MC	1,758	4.0480
11/17/2023	15:46:51	CABK	Buy	TQE	283	4.0470
11/17/2023	15:46:51	CABK	Buy	TQE	9	4.0470
11/17/2023	15:46:51	CABK	Buy	TQE	31	4.0470
11/17/2023	15:46:53	CABK	Buy	DXE	517	4.0460
11/17/2023	15:46:53	CABK	Buy	MC	138	4.0460
11/17/2023	15:46:53	CABK	Buy	MC	1,096	4.0460
11/17/2023	15:46:56	CABK	Buy	AQE	816	4.0450
11/17/2023	15:46:56	CABK	Buy	DXE	1,750	4.0450
11/17/2023	15:46:56	CABK	Buy	TQE	567	4.0450
11/17/2023	15:46:56	CABK	Buy	MC	18	4.0450
11/17/2023	15:46:56	CABK	Buy	MC	754	4.0450
11/17/2023	15:48:08	CABK	Buy	MC	91	4.0480
11/17/2023	15:48:51	CABK	Buy	AQE	581	4.0480
11/17/2023	15:48:51	CABK	Buy	DXE	3,991	4.0490
11/17/2023	15:48:51	CABK	Buy	TQE	631	4.0490
11/17/2023	15:48:51	CABK	Buy	MC	3,608	4.0490
11/17/2023	15:48:51	CABK	Buy	MC	6,316	4.0490
11/17/2023	15:48:56	CABK	Buy	TQE	453	4.0470
11/17/2023	15:48:56	CABK	Buy	MC	884	4.0480
11/17/2023	15:48:56	CABK	Buy	MC	1,665	4.0480
11/17/2023	15:49:02	CABK	Buy	AQE	348	4.0490
11/17/2023	15:49:02	CABK	Buy	AQE	161	4.0490
11/17/2023	15:49:02	CABK	Buy	TQE	379	4.0490
11/17/2023	15:49:02	CABK	Buy	MC	787	4.0490
11/17/2023	15:49:02	CABK	Buy	MC	792	4.0490
11/17/2023	15:49:29	CABK	Buy	MC	1,382	4.0490
11/17/2023	15:49:47	CABK	Buy	MC	103	4.0500
11/17/2023	15:49:47	CABK	Buy	MC	884	4.0500
11/17/2023	15:49:50	CABK	Buy	DXE	154	4.0500
11/17/2023	15:49:50	CABK	Buy	DXE	644	4.0500
11/17/2023	15:49:50	CABK	Buy	DXE	800	4.0500
11/17/2023	15:49:50	CABK	Buy	MC	884	4.0500
11/17/2023	15:50:01	CABK	Buy	MC	1,630	4.0500
11/17/2023	15:50:07	CABK	Buy	AQE	387	4.0490
11/17/2023	15:50:07	CABK	Buy	DXE	1,421	4.0490
11/17/2023	15:50:07	CABK	Buy	DXE	762	4.0480
11/17/2023	15:50:08	CABK	Buy	MC	2,256	4.0480
11/17/2023	15:50:08	CABK	Buy	TQE	259	4.0480
11/17/2023	15:50:29	CABK	Buy	DXE	1,586	4.0490
11/17/2023	15:50:29	CABK	Buy	DXE	983	4.0490
11/17/2023	15:50:49	CABK	Buy	MC	768	4.0510
11/17/2023	15:50:50	CABK	Buy	AQE	612	4.0500
11/17/2023	15:50:50	CABK	Buy	TQE	579	4.0500
11/17/2023	15:50:51	CABK	Buy	MC	1,116	4.0510
11/17/2023	15:50:51	CABK	Buy	MC	1,147	4.0510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	15:51:37	CABK	Buy	AQE	138	4.0490
11/17/2023	15:51:37	CABK	Buy	AQE	360	4.0490
11/17/2023	15:51:37	CABK	Buy	DXE	201	4.0500
11/17/2023	15:51:37	CABK	Buy	DXE	1,056	4.0500
11/17/2023	15:51:37	CABK	Buy	DXE	1,056	4.0500
11/17/2023	15:51:37	CABK	Buy	DXE	506	4.0500
11/17/2023	15:51:37	CABK	Buy	DXE	1,503	4.0500
11/17/2023	15:51:37	CABK	Buy	DXE	1,503	4.0500
11/17/2023	15:51:37	CABK	Buy	DXE	1,503	4.0500
11/17/2023	15:51:37	CABK	Buy	DXE	801	4.0500
11/17/2023	15:51:37	CABK	Buy	DXE	2,659	4.0490
11/17/2023	15:51:37	CABK	Buy	MC	7,208	4.0490
11/17/2023	15:52:00	CABK	Buy	DXE	1,296	4.0510
11/17/2023	15:52:11	CABK	Buy	AQE	31	4.0500
11/17/2023	15:52:11	CABK	Buy	MC	787	4.0500
11/17/2023	15:52:11	CABK	Buy	MC	21	4.0500
11/17/2023	15:52:11	CABK	Buy	MC	893	4.0500
11/17/2023	15:52:35	CABK	Buy	AQE	92	4.0500
11/17/2023	15:52:35	CABK	Buy	AQE	132	4.0500
11/17/2023	15:52:35	CABK	Buy	AQE	92	4.0500
11/17/2023	15:52:35	CABK	Buy	TQE	527	4.0500
11/17/2023	15:52:35	CABK	Buy	MC	1,518	4.0500
11/17/2023	15:52:38	CABK	Buy	AQE	170	4.0470
11/17/2023	15:52:39	CABK	Buy	DXE	644	4.0490
11/17/2023	15:52:39	CABK	Buy	DXE	1,907	4.0490
11/17/2023	15:52:39	CABK	Buy	DXE	1,806	4.0490
11/17/2023	15:52:39	CABK	Buy	DXE	3,718	4.0490
11/17/2023	15:52:50	CABK	Buy	DXE	1,012	4.0490
11/17/2023	15:52:50	CABK	Buy	DXE	1,112	4.0490
11/17/2023	15:52:50	CABK	Buy	DXE	539	4.0490
11/17/2023	15:52:53	CABK	Buy	MC	615	4.0490
11/17/2023	15:52:53	CABK	Buy	MC	1,147	4.0490
11/17/2023	15:52:53	CABK	Buy	MC	889	4.0490
11/17/2023	15:52:59	CABK	Buy	AQE	173	4.0470
11/17/2023	15:52:59	CABK	Buy	AQE	133	4.0470
11/17/2023	15:52:59	CABK	Buy	DXE	1,476	4.0470
11/17/2023	15:52:59	CABK	Buy	TQE	236	4.0470
11/17/2023	15:52:59	CABK	Buy	TQE	213	4.0470
11/17/2023	15:52:59	CABK	Buy	MC	1,926	4.0470
11/17/2023	15:53:14	CABK	Buy	AQE	356	4.0490
11/17/2023	15:53:14	CABK	Buy	AQE	154	4.0480
11/17/2023	15:53:14	CABK	Buy	DXE	1,255	4.0480
11/17/2023	15:53:14	CABK	Buy	TQE	386	4.0490
11/17/2023	15:53:14	CABK	Buy	MC	1,083	4.0480
11/17/2023	15:53:14	CABK	Buy	MC	884	4.0480
11/17/2023	15:53:14	CABK	Buy	MC	126	4.0480
11/17/2023	15:53:24	CABK	Buy	DXE	1,855	4.0480
11/17/2023	15:53:24	CABK	Buy	DXE	852	4.0480
11/17/2023	15:53:42	CABK	Buy	DXE	1,238	4.0480
11/17/2023	15:53:42	CABK	Buy	DXE	827	4.0480
11/17/2023	15:53:42	CABK	Buy	DXE	578	4.0480
11/17/2023	15:53:53	CABK	Buy	MC	909	4.0470
11/17/2023	15:53:53	CABK	Buy	MC	468	4.0470
11/17/2023	15:53:59	CABK	Buy	DXE	1,329	4.0480
11/17/2023	15:53:59	CABK	Buy	DXE	1,379	4.0480
11/17/2023	15:54:12	CABK	Buy	AQE	99	4.0470
11/17/2023	15:54:12	CABK	Buy	AQE	19	4.0470
11/17/2023	15:54:12	CABK	Buy	DXE	23	4.0460
11/17/2023	15:54:12	CABK	Buy	MC	1,101	4.0470
11/17/2023	15:55:14	CABK	Buy	MC	94	4.0470
11/17/2023	15:55:28	CABK	Buy	MC	924	4.0470
11/17/2023	15:55:28	CABK	Buy	MC	2,966	4.0470
11/17/2023	15:55:29	CABK	Buy	DXE	3,718	4.0470
11/17/2023	15:55:29	CABK	Buy	DXE	1,070	4.0470
11/17/2023	15:55:29	CABK	Buy	DXE	10,072	4.0470
11/17/2023	15:55:34	CABK	Buy	DXE	1,467	4.0470
11/17/2023	15:55:34	CABK	Buy	DXE	1,304	4.0470
11/17/2023	15:55:38	CABK	Buy	MC	2,524	4.0470
11/17/2023	15:55:38	CABK	Buy	MC	461	4.0470
11/17/2023	15:55:38	CABK	Buy	MC	461	4.0470
11/17/2023	15:55:38	CABK	Buy	MC	1,212	4.0470
11/17/2023	15:55:50	CABK	Buy	DXE	924	4.0470
11/17/2023	15:55:50	CABK	Buy	DXE	1,225	4.0470
11/17/2023	15:56:20	CABK	Buy	AQE	76	4.0490
11/17/2023	15:56:20	CABK	Buy	AQE	507	4.0490
11/17/2023	15:56:20	CABK	Buy	AQE	12	4.0490
11/17/2023	15:56:20	CABK	Buy	AQE	887	4.0490
11/17/2023	15:56:20	CABK	Buy	MC	6,153	4.0490
11/17/2023	15:56:20	CABK	Buy	MC	2,289	4.0490
11/17/2023	15:56:20	CABK	Buy	TQE	402	4.0480
11/17/2023	15:56:20	CABK	Buy	TQE	317	4.0480
11/17/2023	15:56:20	CABK	Buy	TQE	131	4.0480
11/17/2023	15:56:20	CABK	Buy	TQE	707	4.0480
11/17/2023	15:56:20	CABK	Buy	TQE	1	4.0480
11/17/2023	15:56:21	CABK	Buy	DXE	1,625	4.0480
11/17/2023	15:56:21	CABK	Buy	DXE	1,517	4.0480
11/17/2023	15:56:21	CABK	Buy	DXE	1,628	4.0480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	15:56:32	CABK	Buy	AQE	923	4.0470
11/17/2023	15:56:32	CABK	Buy	TQE	145	4.0470
11/17/2023	15:56:32	CABK	Buy	TQE	144	4.0470
11/17/2023	15:56:37	CABK	Buy	DXE	604	4.0460
11/17/2023	15:56:37	CABK	Buy	DXE	2,056	4.0460
11/17/2023	15:56:37	CABK	Buy	TQE	213	4.0460
11/17/2023	15:56:37	CABK	Buy	TQE	727	4.0460
11/17/2023	15:56:37	CABK	Buy	MC	740	4.0460
11/17/2023	15:56:38	CABK	Buy	AQE	1,166	4.0460
11/17/2023	15:56:53	CABK	Buy	AQE	611	4.0450
11/17/2023	15:56:53	CABK	Buy	DXE	2,156	4.0440
11/17/2023	15:56:53	CABK	Buy	TQE	298	4.0450
11/17/2023	15:56:53	CABK	Buy	TQE	622	4.0450
11/17/2023	15:56:53	CABK	Buy	MC	758	4.0450
11/17/2023	15:56:53	CABK	Buy	TQE	1,375	4.0440
11/17/2023	15:56:55	CABK	Buy	MC	771	4.0440
11/17/2023	15:56:59	CABK	Buy	AQE	1,143	4.0440
11/17/2023	15:58:24	CABK	Buy	DXE	1,000	4.0460
11/17/2023	15:58:24	CABK	Buy	DXE	417	4.0460
11/17/2023	15:58:24	CABK	Buy	DXE	1,210	4.0460
11/17/2023	15:58:24	CABK	Buy	DXE	640	4.0460
11/17/2023	15:58:24	CABK	Buy	DXE	640	4.0460
11/17/2023	15:58:24	CABK	Buy	MC	258	4.0460
11/17/2023	15:58:24	CABK	Buy	MC	12	4.0460
11/17/2023	15:58:24	CABK	Buy	MC	1,600	4.0460
11/17/2023	15:58:24	CABK	Buy	MC	885	4.0460
11/17/2023	15:58:25	CABK	Buy	MC	1,300	4.0460
11/17/2023	15:58:26	CABK	Buy	DXE	2,014	4.0460
11/17/2023	15:58:26	CABK	Buy	DXE	418	4.0460
11/17/2023	15:59:01	CABK	Buy	AQE	29	4.0450
11/17/2023	15:59:01	CABK	Buy	AQE	8,925	4.0450
11/17/2023	15:59:01	CABK	Buy	AQE	617	4.0440
11/17/2023	15:59:01	CABK	Buy	AQE	2,500	4.0450
11/17/2023	15:59:01	CABK	Buy	AQE	532	4.0450
11/17/2023	15:59:01	CABK	Buy	AQE	292	4.0450
11/17/2023	15:59:01	CABK	Buy	DXE	4,388	4.0450
11/17/2023	15:59:01	CABK	Buy	DXE	851	4.0450
11/17/2023	15:59:01	CABK	Buy	DXE	1,244	4.0440
11/17/2023	15:59:01	CABK	Buy	DXE	1,900	4.0440
11/17/2023	15:59:01	CABK	Buy	DXE	3,718	4.0450
11/17/2023	15:59:01	CABK	Buy	DXE	1,249	4.0450
11/17/2023	15:59:01	CABK	Buy	TQE	9,449	4.0450
11/17/2023	15:59:01	CABK	Buy	MC	7,056	4.0450
11/17/2023	15:59:01	CABK	Buy	TQE	1,499	4.0430
11/17/2023	15:59:05	CABK	Buy	DXE	750	4.0440
11/17/2023	15:59:05	CABK	Buy	DXE	1,531	4.0440
11/17/2023	15:59:08	CABK	Buy	DXE	1,825	4.0440
11/17/2023	15:59:08	CABK	Buy	DXE	220	4.0440
11/17/2023	15:59:11	CABK	Buy	DXE	439	4.0440
11/17/2023	15:59:11	CABK	Buy	DXE	988	4.0440
11/17/2023	15:59:12	CABK	Buy	AQE	819	4.0420
11/17/2023	15:59:12	CABK	Buy	AQE	1,199	4.0430
11/17/2023	15:59:12	CABK	Buy	DXE	832	4.0430
11/17/2023	15:59:12	CABK	Buy	TQE	1,821	4.0430
11/17/2023	15:59:12	CABK	Buy	TQE	515	4.0430
11/17/2023	15:59:12	CABK	Buy	TQE	857	4.0430
11/17/2023	15:59:13	CABK	Buy	AQE	382	4.0410
11/17/2023	15:59:13	CABK	Buy	AQE	560	4.0410
11/17/2023	15:59:13	CABK	Buy	DXE	217	4.0420
11/17/2023	15:59:13	CABK	Buy	MC	812	4.0430
11/17/2023	15:59:13	CABK	Buy	MC	884	4.0420
11/17/2023	15:59:13	CABK	Buy	TQE	271	4.0420
11/17/2023	15:59:13	CABK	Buy	TQE	1,622	4.0420
11/17/2023	15:59:14	CABK	Buy	DXE	725	4.0410
11/17/2023	15:59:14	CABK	Buy	TQE	767	4.0410
11/17/2023	15:59:18	CABK	Buy	DXE	428	4.0410
11/17/2023	15:59:18	CABK	Buy	DXE	285	4.0410
11/17/2023	15:59:23	CABK	Buy	DXE	3,340	4.0410
11/17/2023	15:59:40	CABK	Buy	DXE	2,208	4.0410
11/17/2023	15:59:40	CABK	Buy	DXE	2,180	4.0410
11/17/2023	15:59:40	CABK	Buy	DXE	1,399	4.0410
11/17/2023	16:13:03	CABK	Buy	MC	1,056	4.0420
11/17/2023	16:14:59	CABK	Buy	MC	1,912	4.0500
11/17/2023	16:15:34	CABK	Buy	MC	861	4.0520
11/17/2023	16:16:39	CABK	Buy	DXE	1,059	4.0490
11/17/2023	16:16:39	CABK	Buy	DXE	106	4.0490
11/17/2023	16:16:59	CABK	Buy	DXE	128	4.0520
11/17/2023	16:16:59	CABK	Buy	DXE	283	4.0520
11/17/2023	16:17:02	CABK	Buy	DXE	1,514	4.0520
11/17/2023	16:17:02	CABK	Buy	DXE	515	4.0520
11/17/2023	16:17:03	CABK	Buy	DXE	2,123	4.0520
11/17/2023	16:17:05	CABK	Buy	DXE	667	4.0530
11/17/2023	16:17:05	CABK	Buy	DXE	2	4.0530
11/17/2023	16:17:05	CABK	Buy	DXE	800	4.0530
11/17/2023	16:17:05	CABK	Buy	DXE	671	4.0530
11/17/2023	16:17:05	CABK	Buy	DXE	1,200	4.0530
11/17/2023	16:17:05	CABK	Buy	DXE	1	4.0530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/17/2023	16:18:32	CABK	Buy	TQE	907	4.0500
11/17/2023	16:18:32	CABK	Buy	TQE	152	4.0490
11/17/2023	16:18:59	CABK	Buy	TQE	431	4.0520
11/17/2023	16:19:01	CABK	Buy	TQE	496	4.0510
11/17/2023	16:19:57	CABK	Buy	TQE	753	4.0500
11/17/2023	16:20:35	CABK	Buy	TQE	515	4.0500
11/17/2023	16:20:36	CABK	Buy	TQE	1,308	4.0490
11/17/2023	16:20:40	CABK	Buy	TQE	366	4.0460
11/17/2023	16:20:59	CABK	Buy	TQE	228	4.0480
11/17/2023	16:21:53	CABK	Buy	TQE	123	4.0470
11/17/2023	16:22:59	CABK	Buy	TQE	125	4.0530
11/17/2023	16:23:59	CABK	Buy	TQE	126	4.0540
11/17/2023	16:25:45	CABK	Buy	AQE	96	4.0560
11/17/2023	16:26:09	CABK	Buy	AQE	92	4.0560
11/17/2023	16:26:09	CABK	Buy	AQE	686	4.0560
11/17/2023	16:26:23	CABK	Buy	AQE	1,181	4.0550
11/17/2023	16:26:24	CABK	Buy	AQE	1,883	4.0540
11/17/2023	16:26:52	CABK	Buy	AQE	361	4.0520
11/17/2023	16:26:59	CABK	Buy	AQE	126	4.0540
11/17/2023	16:26:59	CABK	Buy	AQE	140	4.0540
11/17/2023	16:26:59	CABK	Buy	AQE	44	4.0540
11/17/2023	16:27:14	CABK	Buy	AQE	187	4.0540
11/17/2023	16:27:34	CABK	Buy	AQE	320	4.0510
11/17/2023	16:27:59	CABK	Buy	AQE	345	4.0550
11/17/2023	16:27:59	CABK	Buy	AQE	205	4.0540
11/17/2023	16:28:02	CABK	Buy	AQE	653	4.0540
11/17/2023	16:28:22	CABK	Buy	AQE	299	4.0530
11/17/2023	16:28:22	CABK	Buy	AQE	348	4.0530
11/17/2023	16:28:25	CABK	Buy	AQE	86	4.0520
11/17/2023	16:28:25	CABK	Buy	AQE	76	4.0520
11/17/2023	16:30:22	CABK	Buy	AQE	43	4.0520
11/17/2023	16:30:25	CABK	Buy	AQE	59	4.0520
11/20/2023	09:00:59	CABK	Buy	MC	2,096	4.0580
11/20/2023	09:01:15	CABK	Buy	MC	4,824	4.0700
11/20/2023	09:01:15	CABK	Buy	MC	1,900	4.0700
11/20/2023	09:01:16	CABK	Buy	MC	2,138	4.0730
11/20/2023	09:01:16	CABK	Buy	MC	20	4.0730
11/20/2023	09:01:16	CABK	Buy	MC	750	4.0730
11/20/2023	09:01:20	CABK	Buy	MC	9,838	4.0720
11/20/2023	09:01:34	CABK	Buy	MC	628	4.0780
11/20/2023	09:01:34	CABK	Buy	MC	5,535	4.0780
11/20/2023	09:01:34	CABK	Buy	MC	878	4.0780
11/20/2023	09:04:16	CABK	Buy	MC	82,018	4.0800
11/20/2023	09:04:24	CABK	Buy	MC	9,795	4.0710
11/20/2023	09:04:41	CABK	Buy	MC	6,029	4.0710
11/20/2023	09:04:41	CABK	Buy	MC	8,000	4.0710
11/20/2023	09:04:41	CABK	Buy	MC	32,000	4.0710
11/20/2023	09:04:41	CABK	Buy	MC	878	4.0710
11/20/2023	09:04:41	CABK	Buy	MC	4,000	4.0710
11/20/2023	09:04:41	CABK	Buy	MC	6,532	4.0710
11/20/2023	09:04:43	CABK	Buy	MC	6,000	4.0700
11/20/2023	09:04:43	CABK	Buy	MC	3,676	4.0700
11/20/2023	09:04:43	CABK	Buy	MC	880	4.0700
11/20/2023	09:04:43	CABK	Buy	MC	1,428	4.0700
11/20/2023	09:07:33	CABK	Buy	MC	5,270	4.0750
11/20/2023	09:07:33	CABK	Buy	MC	12,937	4.0710
11/20/2023	09:07:33	CABK	Buy	MC	1,525	4.0720
11/20/2023	09:07:34	CABK	Buy	MC	11,802	4.0700
11/20/2023	09:09:16	CABK	Buy	MC	7,948	4.0810
11/20/2023	09:09:16	CABK	Buy	MC	173	4.0810
11/20/2023	09:09:16	CABK	Buy	MC	15,760	4.0810
11/20/2023	09:10:06	CABK	Buy	MC	2,856	4.0860
11/20/2023	09:10:08	CABK	Buy	MC	225	4.0870
11/20/2023	09:10:08	CABK	Buy	MC	1,200	4.0870
11/20/2023	09:10:08	CABK	Buy	MC	225	4.0870
11/20/2023	09:10:08	CABK	Buy	MC	225	4.0870
11/20/2023	09:10:08	CABK	Buy	MC	876	4.0870
11/20/2023	09:10:09	CABK	Buy	MC	1,027	4.0840
11/20/2023	09:10:09	CABK	Buy	MC	1,200	4.0870
11/20/2023	09:10:09	CABK	Buy	MC	876	4.0870
11/20/2023	09:10:09	CABK	Buy	MC	1,135	4.0870
11/20/2023	09:10:09	CABK	Buy	MC	2,080	4.0870
11/20/2023	09:10:09	CABK	Buy	MC	2,063	4.0870
11/20/2023	09:10:09	CABK	Buy	MC	5,322	4.0870
11/20/2023	09:10:23	CABK	Buy	MC	4,000	4.0840
11/20/2023	09:10:23	CABK	Buy	MC	7,400	4.0840
11/20/2023	09:10:52	CABK	Buy	MC	377	4.0830
11/20/2023	09:12:01	CABK	Buy	MC	535	4.0830
11/20/2023	09:12:01	CABK	Buy	MC	5,044	4.0830
11/20/2023	09:13:09	CABK	Buy	MC	8,456	4.0820
11/20/2023	09:13:09	CABK	Buy	MC	1,100	4.0820
11/20/2023	09:13:09	CABK	Buy	MC	1,909	4.0820
11/20/2023	09:13:12	CABK	Buy	MC	650	4.0810
11/20/2023	09:15:48	CABK	Buy	MC	1,300	4.0900
11/20/2023	09:16:05	CABK	Buy	MC	57	4.0920
11/20/2023	09:16:09	CABK	Buy	DXE	1,025	4.0900
11/20/2023	09:16:09	CABK	Buy	AQE	254	4.0900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	09:16:10	CABK	Buy	MC	5,902	4.0900
11/20/2023	09:16:10	CABK	Buy	MC	3,675	4.0900
11/20/2023	09:16:38	CABK	Buy	DXE	1,683	4.0890
11/20/2023	09:16:38	CABK	Buy	DXE	193	4.0880
11/20/2023	09:16:38	CABK	Buy	TQE	150	4.0880
11/20/2023	09:16:38	CABK	Buy	MC	677	4.0890
11/20/2023	09:16:38	CABK	Buy	MC	49,954	4.0890
11/20/2023	09:17:25	CABK	Buy	MC	713	4.0910
11/20/2023	09:17:31	CABK	Buy	MC	7,008	4.0930
11/20/2023	09:17:31	CABK	Buy	MC	47,295	4.0930
11/20/2023	09:17:57	CABK	Buy	DXE	1,385	4.0930
11/20/2023	09:17:57	CABK	Buy	TQE	273	4.0930
11/20/2023	09:17:57	CABK	Buy	AQE	144	4.0910
11/20/2023	09:17:57	CABK	Buy	MC	14,328	4.0940
11/20/2023	09:17:59	CABK	Buy	MC	1,400	4.0940
11/20/2023	09:17:59	CABK	Buy	MC	713	4.0940
11/20/2023	09:17:59	CABK	Buy	MC	874	4.0940
11/20/2023	09:18:00	CABK	Buy	MC	751	4.0930
11/20/2023	09:18:00	CABK	Buy	MC	2,687	4.0930
11/20/2023	09:18:34	CABK	Buy	TQE	344	4.0960
11/20/2023	09:19:41	CABK	Buy	MC	200	4.0980
11/20/2023	09:20:06	CABK	Buy	MC	17,116	4.0970
11/20/2023	09:20:06	CABK	Buy	MC	2,249	4.0970
11/20/2023	09:20:06	CABK	Buy	MC	28,000	4.0970
11/20/2023	09:20:06	CABK	Buy	MC	6,473	4.0970
11/20/2023	09:20:06	CABK	Buy	MC	3,618	4.0970
11/20/2023	09:20:06	CABK	Buy	MC	1,135	4.0980
11/20/2023	09:20:06	CABK	Buy	MC	1,700	4.0980
11/20/2023	09:20:06	CABK	Buy	MC	873	4.0980
11/20/2023	09:20:08	CABK	Buy	MC	1,135	4.0980
11/20/2023	09:20:08	CABK	Buy	MC	1,700	4.0980
11/20/2023	09:20:08	CABK	Buy	MC	713	4.0980
11/20/2023	09:20:09	CABK	Buy	MC	1,700	4.0980
11/20/2023	09:20:09	CABK	Buy	MC	1,135	4.0980
11/20/2023	09:20:15	CABK	Buy	MC	2,000	4.0980
11/20/2023	09:20:17	CABK	Buy	MC	67,042	4.0990
11/20/2023	09:20:19	CABK	Buy	AQE	1,351	4.1020
11/20/2023	09:20:19	CABK	Buy	TQE	546	4.1020
11/20/2023	09:20:20	CABK	Buy	DXE	2,304	4.1010
11/20/2023	09:20:20	CABK	Buy	AQE	585	4.1010
11/20/2023	09:20:20	CABK	Buy	TQE	488	4.1010
11/20/2023	09:20:54	CABK	Buy	AQE	245	4.1030
11/20/2023	09:20:54	CABK	Buy	MC	20,814	4.1030
11/20/2023	09:20:54	CABK	Buy	MC	1,145	4.1020
11/20/2023	09:20:54	CABK	Buy	MC	19,009	4.1020
11/20/2023	09:20:54	CABK	Buy	MC	1,934	4.1030
11/20/2023	09:22:03	CABK	Buy	DXE	2,811	4.1020
11/20/2023	09:22:03	CABK	Buy	MC	1,187	4.1020
11/20/2023	09:22:03	CABK	Buy	MC	20,109	4.1020
11/20/2023	09:22:03	CABK	Buy	MC	740	4.1020
11/20/2023	09:22:03	CABK	Buy	MC	5,340	4.1020
11/20/2023	09:23:30	CABK	Buy	DXE	2,250	4.1060
11/20/2023	09:23:34	CABK	Buy	MC	1,044	4.1070
11/20/2023	09:24:40	CABK	Buy	AQE	554	4.1100
11/20/2023	09:24:40	CABK	Buy	MC	526	4.1100
11/20/2023	09:24:40	CABK	Buy	MC	6,142	4.1100
11/20/2023	09:25:02	CABK	Buy	AQE	985	4.1090
11/20/2023	09:25:02	CABK	Buy	MC	2,944	4.1090
11/20/2023	09:26:00	CABK	Buy	MC	1,296	4.1090
11/20/2023	09:26:00	CABK	Buy	MC	62	4.1090
11/20/2023	09:26:00	CABK	Buy	MC	2,110	4.1090
11/20/2023	09:27:04	CABK	Buy	DXE	245	4.1170
11/20/2023	09:27:04	CABK	Buy	DXE	180	4.1160
11/20/2023	09:27:04	CABK	Buy	TQE	445	4.1160
11/20/2023	09:27:04	CABK	Buy	MC	2,228	4.1160
11/20/2023	09:27:14	CABK	Buy	DXE	224	4.1150
11/20/2023	09:27:14	CABK	Buy	TQE	1,093	4.1150
11/20/2023	09:27:14	CABK	Buy	AQE	1,318	4.1150
11/20/2023	09:27:14	CABK	Buy	TQE	1,600	4.1140
11/20/2023	09:27:14	CABK	Buy	MC	2,429	4.1150
11/20/2023	09:27:21	CABK	Buy	TQE	337	4.1120
11/20/2023	09:28:13	CABK	Buy	DXE	130	4.1120
11/20/2023	09:28:13	CABK	Buy	AQE	808	4.1120
11/20/2023	09:28:13	CABK	Buy	AQE	1,147	4.1110
11/20/2023	09:28:13	CABK	Buy	TQE	310	4.1110
11/20/2023	09:28:13	CABK	Buy	TQE	1,666	4.1100
11/20/2023	09:28:13	CABK	Buy	MC	1,716	4.1110
11/20/2023	09:28:14	CABK	Buy	AQE	75	4.1110
11/20/2023	09:28:19	CABK	Buy	DXE	200	4.1070
11/20/2023	09:28:19	CABK	Buy	DXE	229	4.1060
11/20/2023	09:28:19	CABK	Buy	AQE	689	4.1070
11/20/2023	09:28:19	CABK	Buy	TQE	453	4.1070
11/20/2023	09:28:19	CABK	Buy	AQE	468	4.1050
11/20/2023	09:28:23	CABK	Buy	TQE	681	4.1050
11/20/2023	09:29:08	CABK	Buy	DXE	250	4.1030
11/20/2023	09:29:08	CABK	Buy	DXE	178	4.1020
11/20/2023	09:29:08	CABK	Buy	TQE	498	4.1030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	09:29:08	CABK	Buy	AQE	541	4.1030
11/20/2023	09:30:36	CABK	Buy	DXE	121	4.1060
11/20/2023	09:30:36	CABK	Buy	DXE	113	4.1050
11/20/2023	09:30:38	CABK	Buy	TQE	26	4.1040
11/20/2023	09:30:38	CABK	Buy	TQE	25	4.1040
11/20/2023	09:30:38	CABK	Buy	TQE	247	4.1040
11/20/2023	09:30:39	CABK	Buy	AQE	342	4.1040
11/20/2023	09:30:47	CABK	Buy	AQE	481	4.1010
11/20/2023	09:30:47	CABK	Buy	TQE	472	4.1010
11/20/2023	09:30:48	CABK	Buy	AQE	373	4.1000
11/20/2023	09:30:48	CABK	Buy	TQE	143	4.1000
11/20/2023	09:30:48	CABK	Buy	TQE	219	4.0990
11/20/2023	09:31:06	CABK	Buy	AQE	115	4.0980
11/20/2023	09:31:23	CABK	Buy	DXE	172	4.0970
11/20/2023	09:31:23	CABK	Buy	AQE	138	4.0970
11/20/2023	09:31:23	CABK	Buy	TQE	324	4.0970
11/20/2023	09:31:23	CABK	Buy	AQE	132	4.0960
11/20/2023	09:31:23	CABK	Buy	TQE	188	4.0950
11/20/2023	09:31:51	CABK	Buy	DXE	127	4.0940
11/20/2023	09:31:51	CABK	Buy	AQE	60	4.0940
11/20/2023	09:31:51	CABK	Buy	AQE	68	4.0940
11/20/2023	09:31:52	CABK	Buy	TQE	145	4.0930
11/20/2023	09:31:58	CABK	Buy	TQE	149	4.0920
11/20/2023	09:32:06	CABK	Buy	AQE	119	4.0920
11/20/2023	09:32:06	CABK	Buy	AQE	244	4.0920
11/20/2023	09:32:14	CABK	Buy	AQE	117	4.0900
11/20/2023	09:32:14	CABK	Buy	AQE	260	4.0900
11/20/2023	09:32:21	CABK	Buy	DXE	178	4.0890
11/20/2023	09:32:21	CABK	Buy	TQE	178	4.0870
11/20/2023	09:32:21	CABK	Buy	AQE	126	4.0870
11/20/2023	09:33:09	CABK	Buy	DXE	133	4.0940
11/20/2023	09:33:09	CABK	Buy	AQE	277	4.0940
11/20/2023	09:34:17	CABK	Buy	AQE	262	4.0940
11/20/2023	09:35:54	CABK	Buy	DXE	339	4.0990
11/20/2023	09:36:10	CABK	Buy	TQE	369	4.0980
11/20/2023	09:36:16	CABK	Buy	DXE	247	4.0970
11/20/2023	09:36:16	CABK	Buy	AQE	536	4.0980
11/20/2023	09:36:16	CABK	Buy	AQE	115	4.0960
11/20/2023	09:36:38	CABK	Buy	DXE	299	4.0960
11/20/2023	09:36:38	CABK	Buy	DXE	254	4.0950
11/20/2023	09:36:38	CABK	Buy	TQE	178	4.0960
11/20/2023	09:36:38	CABK	Buy	TQE	586	4.0960
11/20/2023	09:36:38	CABK	Buy	AQE	510	4.0960
11/20/2023	09:36:39	CABK	Buy	AQE	276	4.0950
11/20/2023	09:38:51	CABK	Buy	TQE	421	4.1010
11/20/2023	09:38:59	CABK	Buy	DXE	115	4.1000
11/20/2023	09:39:07	CABK	Buy	DXE	165	4.0990
11/20/2023	09:39:07	CABK	Buy	TQE	717	4.0990
11/20/2023	09:39:07	CABK	Buy	AQE	504	4.0990
11/20/2023	09:39:10	CABK	Buy	AQE	484	4.0990
11/20/2023	09:39:28	CABK	Buy	TQE	1,335	4.0970
11/20/2023	09:39:43	CABK	Buy	DXE	161	4.0960
11/20/2023	09:39:43	CABK	Buy	DXE	183	4.0950
11/20/2023	09:39:59	CABK	Buy	AQE	447	4.0950
11/20/2023	09:40:01	CABK	Buy	DXE	156	4.0940
11/20/2023	09:40:01	CABK	Buy	TQE	404	4.0940
11/20/2023	09:40:01	CABK	Buy	AQE	387	4.0940
11/20/2023	09:40:22	CABK	Buy	DXE	173	4.0930
11/20/2023	09:40:34	CABK	Buy	DXE	198	4.0920
11/20/2023	09:40:34	CABK	Buy	AQE	274	4.0930
11/20/2023	09:40:34	CABK	Buy	TQE	130	4.0920
11/20/2023	09:41:23	CABK	Buy	DXE	234	4.0920
11/20/2023	09:42:29	CABK	Buy	MC	1,233	4.0920
11/20/2023	09:42:55	CABK	Buy	TQE	421	4.0920
11/20/2023	09:44:06	CABK	Buy	MC	1,189	4.0930
11/20/2023	09:44:08	CABK	Buy	DXE	212	4.0920
11/20/2023	09:44:25	CABK	Buy	AQE	351	4.0910
11/20/2023	09:46:00	CABK	Buy	DXE	288	4.0940
11/20/2023	09:46:00	CABK	Buy	AQE	1,146	4.0940
11/20/2023	09:46:00	CABK	Buy	TQE	488	4.0940
11/20/2023	09:46:51	CABK	Buy	DXE	233	4.0940
11/20/2023	09:47:04	CABK	Buy	AQE	813	4.0930
11/20/2023	09:47:04	CABK	Buy	MC	740	4.0930
11/20/2023	09:48:20	CABK	Buy	TQE	293	4.1000
11/20/2023	09:48:48	CABK	Buy	DXE	1,139	4.1010
11/20/2023	09:48:48	CABK	Buy	AQE	448	4.1010
11/20/2023	09:48:48	CABK	Buy	MC	1,566	4.1010
11/20/2023	09:48:59	CABK	Buy	DXE	1,353	4.1010
11/20/2023	09:48:59	CABK	Buy	MC	914	4.1010
11/20/2023	09:48:59	CABK	Buy	MC	62	4.1010
11/20/2023	09:49:01	CABK	Buy	MC	1,111	4.1000
11/20/2023	09:49:56	CABK	Buy	AQE	455	4.1010
11/20/2023	09:52:28	CABK	Buy	DXE	287	4.1110
11/20/2023	09:52:28	CABK	Buy	TQE	361	4.1110
11/20/2023	09:52:28	CABK	Buy	MC	14	4.1100
11/20/2023	09:52:28	CABK	Buy	MC	9	4.1100
11/20/2023	09:52:28	CABK	Buy	MC	6	4.1100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	09:52:28	CABK	Buy	MC	4	4.1100
11/20/2023	09:53:22	CABK	Buy	MC	1,013	4.1100
11/20/2023	09:54:04	CABK	Buy	DXE	528	4.1110
11/20/2023	09:54:04	CABK	Buy	AQE	385	4.1110
11/20/2023	09:54:18	CABK	Buy	MC	580	4.1140
11/20/2023	09:54:18	CABK	Buy	MC	23	4.1140
11/20/2023	09:54:18	CABK	Buy	MC	1,040	4.1140
11/20/2023	09:54:18	CABK	Buy	MC	1,600	4.1140
11/20/2023	09:54:18	CABK	Buy	MC	91	4.1140
11/20/2023	09:54:45	CABK	Buy	AQE	187	4.1110
11/20/2023	09:54:51	CABK	Buy	DXE	162	4.1100
11/20/2023	09:54:51	CABK	Buy	AQE	146	4.1110
11/20/2023	09:54:51	CABK	Buy	AQE	1,212	4.1110
11/20/2023	09:54:51	CABK	Buy	MC	494	4.1100
11/20/2023	09:54:51	CABK	Buy	MC	400	4.1100
11/20/2023	09:54:51	CABK	Buy	MC	56	4.1100
11/20/2023	09:54:51	CABK	Buy	MC	902	4.1100
11/20/2023	09:54:51	CABK	Buy	MC	534	4.1090
11/20/2023	09:56:35	CABK	Buy	AQE	618	4.1120
11/20/2023	09:56:35	CABK	Buy	AQE	1,396	4.1120
11/20/2023	09:56:35	CABK	Buy	TQE	414	4.1120
11/20/2023	09:56:35	CABK	Buy	MC	1,907	4.1120
11/20/2023	09:56:44	CABK	Buy	DXE	565	4.1110
11/20/2023	09:56:44	CABK	Buy	TQE	3,333	4.1110
11/20/2023	09:57:10	CABK	Buy	DXE	837	4.1110
11/20/2023	09:57:10	CABK	Buy	AQE	1,456	4.1110
11/20/2023	09:57:14	CABK	Buy	TQE	2,530	4.1100
11/20/2023	09:57:18	CABK	Buy	DXE	843	4.1090
11/20/2023	09:57:18	CABK	Buy	MC	3,554	4.1090
11/20/2023	09:59:09	CABK	Buy	MC	88	4.1100
11/20/2023	09:59:24	CABK	Buy	MC	600	4.1100
11/20/2023	09:59:28	CABK	Buy	MC	47	4.1100
11/20/2023	09:59:28	CABK	Buy	MC	28	4.1100
11/20/2023	09:59:28	CABK	Buy	MC	81	4.1100
11/20/2023	09:59:28	CABK	Buy	MC	76	4.1100
11/20/2023	09:59:28	CABK	Buy	MC	51	4.1100
11/20/2023	09:59:28	CABK	Buy	MC	30	4.1100
11/20/2023	09:59:50	CABK	Buy	MC	753	4.1090
11/20/2023	09:59:52	CABK	Buy	DXE	574	4.1100
11/20/2023	09:59:52	CABK	Buy	TQE	643	4.1100
11/20/2023	10:00:14	CABK	Buy	DXE	458	4.1100
11/20/2023	10:00:14	CABK	Buy	AQE	1,053	4.1100
11/20/2023	10:00:29	CABK	Buy	MC	1,101	4.1090
11/20/2023	10:00:36	CABK	Buy	AQE	948	4.1090
11/20/2023	10:01:00	CABK	Buy	DXE	842	4.1080
11/20/2023	10:01:00	CABK	Buy	TQE	1,950	4.1080
11/20/2023	10:01:00	CABK	Buy	AQE	70	4.1080
11/20/2023	10:01:00	CABK	Buy	AQE	1,016	4.1080
11/20/2023	10:01:03	CABK	Buy	TQE	1,109	4.1070
11/20/2023	10:01:10	CABK	Buy	AQE	449	4.1070
11/20/2023	10:02:11	CABK	Buy	DXE	393	4.1080
11/20/2023	10:03:45	CABK	Buy	DXE	349	4.1100
11/20/2023	10:03:45	CABK	Buy	TQE	331	4.1100
11/20/2023	10:03:45	CABK	Buy	MC	1,217	4.1100
11/20/2023	10:03:45	CABK	Buy	AQE	549	4.1100
11/20/2023	10:03:56	CABK	Buy	DXE	320	4.1100
11/20/2023	10:03:56	CABK	Buy	MC	365	4.1100
11/20/2023	10:03:56	CABK	Buy	MC	23	4.1100
11/20/2023	10:04:44	CABK	Buy	DXE	475	4.1120
11/20/2023	10:04:59	CABK	Buy	DXE	285	4.1120
11/20/2023	10:04:59	CABK	Buy	TQE	292	4.1120
11/20/2023	10:05:55	CABK	Buy	DXE	156	4.1160
11/20/2023	10:05:55	CABK	Buy	MC	754	4.1160
11/20/2023	10:05:55	CABK	Buy	MC	1,521	4.1160
11/20/2023	10:05:55	CABK	Buy	AQE	791	4.1160
11/20/2023	10:06:33	CABK	Buy	DXE	380	4.1150
11/20/2023	10:06:33	CABK	Buy	AQE	447	4.1150
11/20/2023	10:07:19	CABK	Buy	DXE	154	4.1140
11/20/2023	10:07:19	CABK	Buy	MC	63	4.1140
11/20/2023	10:07:19	CABK	Buy	MC	1,486	4.1140
11/20/2023	10:07:19	CABK	Buy	TQE	378	4.1140
11/20/2023	10:07:32	CABK	Buy	DXE	200	4.1140
11/20/2023	10:07:32	CABK	Buy	DXE	150	4.1140
11/20/2023	10:07:36	CABK	Buy	DXE	173	4.1130
11/20/2023	10:07:36	CABK	Buy	DXE	87	4.1130
11/20/2023	10:07:36	CABK	Buy	MC	1,048	4.1130
11/20/2023	10:07:36	CABK	Buy	MC	277	4.1130
11/20/2023	10:10:14	CABK	Buy	MC	1,435	4.1140
11/20/2023	10:10:20	CABK	Buy	DXE	281	4.1140
11/20/2023	10:10:32	CABK	Buy	DXE	207	4.1140
11/20/2023	10:10:33	CABK	Buy	MC	1,244	4.1140
11/20/2023	10:10:40	CABK	Buy	DXE	139	4.1140
11/20/2023	10:10:40	CABK	Buy	AQE	920	4.1140
11/20/2023	10:11:02	CABK	Buy	DXE	191	4.1130
11/20/2023	10:11:13	CABK	Buy	MC	889	4.1120
11/20/2023	10:11:46	CABK	Buy	DXE	46	4.1120
11/20/2023	10:11:46	CABK	Buy	DXE	132	4.1120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	10:11:46	CABK	Buy	AQE	549	4.1120
11/20/2023	10:11:46	CABK	Buy	TQE	732	4.1120
11/20/2023	10:11:46	CABK	Buy	MC	896	4.1110
11/20/2023	10:11:50	CABK	Buy	DXE	229	4.1110
11/20/2023	10:11:50	CABK	Buy	AQE	164	4.1110
11/20/2023	10:12:13	CABK	Buy	TQE	763	4.1100
11/20/2023	10:13:13	CABK	Buy	DXE	178	4.1090
11/20/2023	10:13:13	CABK	Buy	AQE	674	4.1100
11/20/2023	10:13:13	CABK	Buy	TQE	586	4.1100
11/20/2023	10:13:13	CABK	Buy	MC	894	4.1100
11/20/2023	10:13:13	CABK	Buy	MC	961	4.1090
11/20/2023	10:13:13	CABK	Buy	TQE	267	4.1090
11/20/2023	10:13:13	CABK	Buy	AQE	383	4.1080
11/20/2023	10:13:30	CABK	Buy	DXE	125	4.1080
11/20/2023	10:13:30	CABK	Buy	DXE	135	4.1080
11/20/2023	10:13:30	CABK	Buy	TQE	1,332	4.1080
11/20/2023	10:13:30	CABK	Buy	AQE	482	4.1080
11/20/2023	10:14:04	CABK	Buy	DXE	131	4.1070
11/20/2023	10:14:04	CABK	Buy	MC	298	4.1070
11/20/2023	10:14:04	CABK	Buy	MC	501	4.1070
11/20/2023	10:14:45	CABK	Buy	DXE	162	4.1070
11/20/2023	10:14:45	CABK	Buy	AQE	77	4.1060
11/20/2023	10:15:26	CABK	Buy	DXE	172	4.1060
11/20/2023	10:15:26	CABK	Buy	AQE	333	4.1060
11/20/2023	10:15:26	CABK	Buy	TQE	319	4.1060
11/20/2023	10:15:27	CABK	Buy	DXE	97	4.1050
11/20/2023	10:15:32	CABK	Buy	DXE	208	4.1050
11/20/2023	10:15:33	CABK	Buy	AQE	306	4.1040
11/20/2023	10:15:33	CABK	Buy	TQE	662	4.1040
11/20/2023	10:17:14	CABK	Buy	DXE	196	4.1060
11/20/2023	10:17:17	CABK	Buy	MC	816	4.1040
11/20/2023	10:22:17	CABK	Buy	DXE	414	4.1100
11/20/2023	10:22:17	CABK	Buy	TQE	576	4.1100
11/20/2023	10:24:23	CABK	Buy	MC	754	4.1220
11/20/2023	10:24:28	CABK	Buy	AQE	784	4.1220
11/20/2023	10:24:29	CABK	Buy	MC	998	4.1220
11/20/2023	10:24:43	CABK	Buy	DXE	1,177	4.1230
11/20/2023	10:24:44	CABK	Buy	MC	185	4.1240
11/20/2023	10:24:44	CABK	Buy	MC	1,040	4.1240
11/20/2023	10:24:44	CABK	Buy	MC	868	4.1240
11/20/2023	10:24:44	CABK	Buy	MC	688	4.1240
11/20/2023	10:24:44	CABK	Buy	MC	1,500	4.1240
11/20/2023	10:24:45	CABK	Buy	MC	1,025	4.1240
11/20/2023	10:24:45	CABK	Buy	MC	1,040	4.1240
11/20/2023	10:24:45	CABK	Buy	MC	868	4.1240
11/20/2023	10:24:45	CABK	Buy	MC	690	4.1240
11/20/2023	10:24:45	CABK	Buy	MC	1,500	4.1240
11/20/2023	10:24:45	CABK	Buy	MC	1,320	4.1240
11/20/2023	10:25:01	CABK	Buy	MC	5,715	4.1220
11/20/2023	10:25:01	CABK	Buy	MC	1,945	4.1220
11/20/2023	10:25:12	CABK	Buy	DXE	1,045	4.1210
11/20/2023	10:25:12	CABK	Buy	TQE	210	4.1210
11/20/2023	10:25:12	CABK	Buy	TQE	86	4.1210
11/20/2023	10:25:12	CABK	Buy	MC	955	4.1210
11/20/2023	10:25:12	CABK	Buy	AQE	404	4.1210
11/20/2023	10:25:31	CABK	Buy	MC	1,717	4.1200
11/20/2023	10:26:00	CABK	Buy	DXE	760	4.1190
11/20/2023	10:26:00	CABK	Buy	DXE	361	4.1180
11/20/2023	10:26:00	CABK	Buy	AQE	2,705	4.1190
11/20/2023	10:26:00	CABK	Buy	TQE	1,498	4.1190
11/20/2023	10:26:00	CABK	Buy	MC	1,413	4.1190
11/20/2023	10:26:19	CABK	Buy	DXE	415	4.1170
11/20/2023	10:26:19	CABK	Buy	AQE	156	4.1170
11/20/2023	10:26:19	CABK	Buy	TQE	1,060	4.1170
11/20/2023	10:26:20	CABK	Buy	TQE	582	4.1160
11/20/2023	10:26:32	CABK	Buy	MC	720	4.1150
11/20/2023	10:26:38	CABK	Buy	DXE	229	4.1150
11/20/2023	10:27:22	CABK	Buy	MC	1,006	4.1170
11/20/2023	10:27:54	CABK	Buy	DXE	236	4.1160
11/20/2023	10:29:43	CABK	Buy	DXE	197	4.1170
11/20/2023	10:29:43	CABK	Buy	DXE	306	4.1170
11/20/2023	10:29:43	CABK	Buy	AQE	138	4.1180
11/20/2023	10:29:43	CABK	Buy	MC	1,446	4.1190
11/20/2023	10:29:43	CABK	Buy	MC	1,149	4.1170
11/20/2023	10:32:01	CABK	Buy	AQE	2	4.1180
11/20/2023	10:32:17	CABK	Buy	AQE	143	4.1180
11/20/2023	10:33:23	CABK	Buy	DXE	650	4.1190
11/20/2023	10:33:23	CABK	Buy	MC	731	4.1190
11/20/2023	10:34:08	CABK	Buy	AQE	116	4.1210
11/20/2023	10:34:10	CABK	Buy	MC	1,441	4.1200
11/20/2023	10:34:10	CABK	Buy	MC	1,206	4.1200
11/20/2023	10:34:12	CABK	Buy	DXE	918	4.1190
11/20/2023	10:34:14	CABK	Buy	DXE	540	4.1190
11/20/2023	10:34:14	CABK	Buy	DXE	330	4.1190
11/20/2023	10:34:31	CABK	Buy	AQE	211	4.1180
11/20/2023	10:37:11	CABK	Buy	MC	5,180	4.1250
11/20/2023	10:37:23	CABK	Buy	MC	1,385	4.1250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	10:40:18	CABK	Buy	DXE	1,988	4.1240
11/20/2023	10:40:28	CABK	Buy	DXE	2,374	4.1260
11/20/2023	10:44:11	CABK	Buy	MC	10,657	4.1300
11/20/2023	10:44:11	CABK	Buy	MC	703	4.1300
11/20/2023	10:44:16	CABK	Buy	DXE	1,072	4.1290
11/20/2023	10:44:16	CABK	Buy	AQE	243	4.1290
11/20/2023	10:44:16	CABK	Buy	TQE	113	4.1290
11/20/2023	10:44:16	CABK	Buy	MC	3,030	4.1290
11/20/2023	10:45:01	CABK	Buy	DXE	1,084	4.1270
11/20/2023	10:45:01	CABK	Buy	DXE	923	4.1260
11/20/2023	10:45:01	CABK	Buy	DXE	551	4.1240
11/20/2023	10:45:01	CABK	Buy	MC	2,242	4.1280
11/20/2023	10:45:01	CABK	Buy	MC	1,550	4.1250
11/20/2023	10:45:01	CABK	Buy	MC	867	4.1260
11/20/2023	10:45:01	CABK	Buy	MC	78	4.1260
11/20/2023	10:45:04	CABK	Buy	DXE	1,514	4.1230
11/20/2023	10:45:04	CABK	Buy	AQE	171	4.1240
11/20/2023	10:45:04	CABK	Buy	MC	964	4.1230
11/20/2023	10:45:04	CABK	Buy	MC	1,199	4.1230
11/20/2023	10:46:04	CABK	Buy	MC	1,277	4.1230
11/20/2023	10:46:06	CABK	Buy	DXE	1,102	4.1220
11/20/2023	10:46:06	CABK	Buy	DXE	822	4.1220
11/20/2023	10:46:15	CABK	Buy	DXE	1,137	4.1210
11/20/2023	10:46:15	CABK	Buy	DXE	1,454	4.1200
11/20/2023	10:46:18	CABK	Buy	MC	777	4.1200
11/20/2023	10:50:31	CABK	Buy	DXE	476	4.1210
11/20/2023	10:50:31	CABK	Buy	AQE	163	4.1230
11/20/2023	10:50:31	CABK	Buy	MC	1,187	4.1220
11/20/2023	10:51:27	CABK	Buy	DXE	897	4.1210
11/20/2023	10:51:27	CABK	Buy	TQE	200	4.1210
11/20/2023	10:51:27	CABK	Buy	MC	978	4.1210
11/20/2023	10:52:04	CABK	Buy	DXE	1,092	4.1190
11/20/2023	10:52:06	CABK	Buy	DXE	402	4.1180
11/20/2023	10:52:15	CABK	Buy	DXE	386	4.1170
11/20/2023	10:52:16	CABK	Buy	DXE	323	4.1160
11/20/2023	10:52:16	CABK	Buy	MC	1,062	4.1160
11/20/2023	10:52:22	CABK	Buy	DXE	201	4.1150
11/20/2023	10:52:28	CABK	Buy	MC	759	4.1150
11/20/2023	10:53:28	CABK	Buy	DXE	265	4.1140
11/20/2023	10:54:24	CABK	Buy	DXE	398	4.1130
11/20/2023	10:54:24	CABK	Buy	MC	216	4.1130
11/20/2023	10:54:24	CABK	Buy	MC	477	4.1130
11/20/2023	10:54:26	CABK	Buy	DXE	190	4.1120
11/20/2023	10:57:02	CABK	Buy	DXE	503	4.1140
11/20/2023	10:57:02	CABK	Buy	MC	748	4.1140
11/20/2023	10:57:45	CABK	Buy	AQE	193	4.1150
11/20/2023	10:58:05	CABK	Buy	DXE	548	4.1130
11/20/2023	10:58:22	CABK	Buy	DXE	152	4.1120
11/20/2023	10:58:22	CABK	Buy	MC	948	4.1120
11/20/2023	10:58:48	CABK	Buy	DXE	650	4.1110
11/20/2023	10:58:48	CABK	Buy	MC	865	4.1110
11/20/2023	10:59:37	CABK	Buy	MC	709	4.1130
11/20/2023	11:00:12	CABK	Buy	DXE	611	4.1130
11/20/2023	11:00:14	CABK	Buy	DXE	574	4.1110
11/20/2023	11:00:22	CABK	Buy	DXE	467	4.1100
11/20/2023	11:00:22	CABK	Buy	TQE	121	4.1100
11/20/2023	11:01:53	CABK	Buy	DXE	137	4.1120
11/20/2023	11:01:53	CABK	Buy	MC	773	4.1120
11/20/2023	11:01:57	CABK	Buy	DXE	226	4.1110
11/20/2023	11:02:34	CABK	Buy	DXE	152	4.1090
11/20/2023	11:02:34	CABK	Buy	DXE	197	4.1080
11/20/2023	11:03:23	CABK	Buy	DXE	385	4.1080
11/20/2023	11:03:23	CABK	Buy	MC	1,357	4.1080
11/20/2023	11:04:17	CABK	Buy	DXE	396	4.1130
11/20/2023	11:04:17	CABK	Buy	AQE	241	4.1130
11/20/2023	11:04:37	CABK	Buy	DXE	636	4.1120
11/20/2023	11:05:33	CABK	Buy	DXE	518	4.1130
11/20/2023	11:05:33	CABK	Buy	MC	1,141	4.1130
11/20/2023	11:05:47	CABK	Buy	DXE	314	4.1120
11/20/2023	11:05:58	CABK	Buy	TQE	124	4.1110
11/20/2023	11:06:36	CABK	Buy	DXE	535	4.1100
11/20/2023	11:07:25	CABK	Buy	DXE	341	4.1150
11/20/2023	11:07:25	CABK	Buy	AQE	117	4.1150
11/20/2023	11:07:47	CABK	Buy	DXE	497	4.1160
11/20/2023	11:08:35	CABK	Buy	DXE	418	4.1140
11/20/2023	11:08:35	CABK	Buy	MC	1,097	4.1140
11/20/2023	11:09:07	CABK	Buy	DXE	577	4.1160
11/20/2023	11:09:33	CABK	Buy	DXE	433	4.1160
11/20/2023	11:09:33	CABK	Buy	MC	855	4.1160
11/20/2023	11:10:36	CABK	Buy	DXE	362	4.1150
11/20/2023	11:11:37	CABK	Buy	DXE	567	4.1150
11/20/2023	11:14:51	CABK	Buy	AQE	185	4.1200
11/20/2023	11:15:33	CABK	Buy	TQE	204	4.1210
11/20/2023	11:15:33	CABK	Buy	MC	4,146	4.1210
11/20/2023	11:15:33	CABK	Buy	MC	2,364	4.1210
11/20/2023	11:16:54	CABK	Buy	DXE	303	4.1200
11/20/2023	11:16:54	CABK	Buy	DXE	814	4.1200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	11:16:54	CABK	Buy	MC	1,733	4.1200
11/20/2023	11:17:42	CABK	Buy	DXE	250	4.1180
11/20/2023	11:17:42	CABK	Buy	DXE	208	4.1170
11/20/2023	11:17:42	CABK	Buy	DXE	374	4.1170
11/20/2023	11:17:42	CABK	Buy	MC	2,875	4.1180
11/20/2023	11:17:42	CABK	Buy	MC	2,018	4.1170
11/20/2023	11:19:00	CABK	Buy	MC	526	4.1200
11/20/2023	11:19:38	CABK	Buy	DXE	2,010	4.1210
11/20/2023	11:20:30	CABK	Buy	DXE	752	4.1200
11/20/2023	11:20:30	CABK	Buy	MC	449	4.1200
11/20/2023	11:20:30	CABK	Buy	TQE	116	4.1200
11/20/2023	11:20:30	CABK	Buy	TQE	154	4.1190
11/20/2023	11:20:30	CABK	Buy	AQE	123	4.1190
11/20/2023	11:20:42	CABK	Buy	TQE	241	4.1180
11/20/2023	11:20:42	CABK	Buy	MC	1,017	4.1180
11/20/2023	11:20:42	CABK	Buy	MC	85	4.1180
11/20/2023	11:20:46	CABK	Buy	AQE	249	4.1170
11/20/2023	11:22:41	CABK	Buy	DXE	601	4.1180
11/20/2023	11:24:39	CABK	Buy	TQE	399	4.1180
11/20/2023	11:24:42	CABK	Buy	AQE	463	4.1180
11/20/2023	11:25:56	CABK	Buy	DXE	822	4.1190
11/20/2023	11:25:56	CABK	Buy	TQE	654	4.1190
11/20/2023	11:25:56	CABK	Buy	MC	1,142	4.1190
11/20/2023	11:25:57	CABK	Buy	AQE	516	4.1190
11/20/2023	11:27:13	CABK	Buy	MC	1,561	4.1180
11/20/2023	11:29:55	CABK	Buy	DXE	1,367	4.1180
11/20/2023	11:29:55	CABK	Buy	TQE	571	4.1180
11/20/2023	11:30:12	CABK	Buy	TQE	319	4.1180
11/20/2023	11:30:19	CABK	Buy	DXE	139	4.1180
11/20/2023	11:30:29	CABK	Buy	DXE	1,275	4.1180
11/20/2023	11:31:07	CABK	Buy	DXE	1,447	4.1180
11/20/2023	11:31:07	CABK	Buy	DXE	297	4.1170
11/20/2023	11:31:07	CABK	Buy	DXE	1,808	4.1160
11/20/2023	11:31:07	CABK	Buy	AQE	587	4.1170
11/20/2023	11:31:07	CABK	Buy	MC	1,046	4.1170
11/20/2023	11:31:07	CABK	Buy	TQE	377	4.1160
11/20/2023	11:31:07	CABK	Buy	MC	1,686	4.1160
11/20/2023	11:31:07	CABK	Buy	TQE	274	4.1150
11/20/2023	11:31:08	CABK	Buy	AQE	125	4.1150
11/20/2023	11:31:08	CABK	Buy	TQE	443	4.1140
11/20/2023	11:31:08	CABK	Buy	TQE	248	4.1140
11/20/2023	11:31:08	CABK	Buy	AQE	368	4.1140
11/20/2023	11:32:42	CABK	Buy	DXE	400	4.1130
11/20/2023	11:32:42	CABK	Buy	DXE	240	4.1130
11/20/2023	11:32:42	CABK	Buy	AQE	328	4.1130
11/20/2023	11:32:42	CABK	Buy	TQE	606	4.1130
11/20/2023	11:32:42	CABK	Buy	AQE	99	4.1130
11/20/2023	11:32:42	CABK	Buy	MC	1,781	4.1130
11/20/2023	11:32:42	CABK	Buy	AQE	431	4.1120
11/20/2023	11:32:47	CABK	Buy	DXE	817	4.1120
11/20/2023	11:32:47	CABK	Buy	MC	1,749	4.1120
11/20/2023	11:32:47	CABK	Buy	TQE	333	4.1120
11/20/2023	11:34:10	CABK	Buy	DXE	1,152	4.1130
11/20/2023	11:34:10	CABK	Buy	TQE	483	4.1130
11/20/2023	11:34:10	CABK	Buy	MC	727	4.1130
11/20/2023	11:36:44	CABK	Buy	DXE	1,149	4.1160
11/20/2023	11:36:44	CABK	Buy	TQE	769	4.1160
11/20/2023	11:36:44	CABK	Buy	MC	1,260	4.1160
11/20/2023	11:37:43	CABK	Buy	MC	677	4.1150
11/20/2023	11:37:43	CABK	Buy	AQE	667	4.1150
11/20/2023	11:38:40	CABK	Buy	DXE	969	4.1140
11/20/2023	11:38:40	CABK	Buy	DXE	129	4.1140
11/20/2023	11:38:40	CABK	Buy	TQE	567	4.1140
11/20/2023	11:38:41	CABK	Buy	MC	955	4.1130
11/20/2023	11:38:41	CABK	Buy	AQE	219	4.1130
11/20/2023	11:38:41	CABK	Buy	AQE	315	4.1130
11/20/2023	11:42:02	CABK	Buy	DXE	2,918	4.1170
11/20/2023	11:42:02	CABK	Buy	MC	2,038	4.1160
11/20/2023	11:44:49	CABK	Buy	MC	44	4.1230
11/20/2023	11:44:53	CABK	Buy	DXE	1,110	4.1240
11/20/2023	11:44:53	CABK	Buy	DXE	1,452	4.1240
11/20/2023	11:44:54	CABK	Buy	MC	3,262	4.1240
11/20/2023	11:44:54	CABK	Buy	MC	1,200	4.1240
11/20/2023	11:45:20	CABK	Buy	MC	2,538	4.1230
11/20/2023	11:45:31	CABK	Buy	MC	1,446	4.1230
11/20/2023	11:46:16	CABK	Buy	MC	3,900	4.1240
11/20/2023	11:47:52	CABK	Buy	DXE	5,988	4.1230
11/20/2023	11:47:52	CABK	Buy	DXE	3,718	4.1230
11/20/2023	11:47:52	CABK	Buy	DXE	5,149	4.1220
11/20/2023	11:47:52	CABK	Buy	AQE	1,515	4.1230
11/20/2023	11:47:52	CABK	Buy	TQE	1,556	4.1230
11/20/2023	11:47:52	CABK	Buy	MC	5,674	4.1220
11/20/2023	11:48:30	CABK	Buy	DXE	440	4.1210
11/20/2023	11:50:26	CABK	Buy	DXE	1,451	4.1210
11/20/2023	11:50:26	CABK	Buy	DXE	1,362	4.1200
11/20/2023	11:50:26	CABK	Buy	TQE	1,488	4.1210
11/20/2023	11:50:26	CABK	Buy	MC	843	4.1200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	11:50:26	CABK	Buy	TQE	479	4.1200
11/20/2023	11:51:30	CABK	Buy	DXE	792	4.1200
11/20/2023	11:51:30	CABK	Buy	DXE	724	4.1200
11/20/2023	11:51:30	CABK	Buy	AQE	3,317	4.1200
11/20/2023	11:51:30	CABK	Buy	MC	2,478	4.1190
11/20/2023	11:52:44	CABK	Buy	DXE	361	4.1200
11/20/2023	11:52:54	CABK	Buy	MC	776	4.1190
11/20/2023	11:53:26	CABK	Buy	MC	654	4.1180
11/20/2023	11:53:33	CABK	Buy	DXE	4,156	4.1190
11/20/2023	11:53:33	CABK	Buy	DXE	1,068	4.1190
11/20/2023	11:53:33	CABK	Buy	TQE	1,443	4.1190
11/20/2023	11:53:34	CABK	Buy	DXE	1,428	4.1180
11/20/2023	11:53:34	CABK	Buy	DXE	664	4.1180
11/20/2023	11:53:34	CABK	Buy	AQE	1,538	4.1190
11/20/2023	11:53:34	CABK	Buy	AQE	1,441	4.1180
11/20/2023	11:53:34	CABK	Buy	MC	816	4.1180
11/20/2023	11:54:41	CABK	Buy	DXE	788	4.1170
11/20/2023	11:55:18	CABK	Buy	DXE	395	4.1170
11/20/2023	11:55:18	CABK	Buy	DXE	878	4.1170
11/20/2023	11:55:18	CABK	Buy	TQE	793	4.1170
11/20/2023	11:55:44	CABK	Buy	TQE	505	4.1170
11/20/2023	11:56:25	CABK	Buy	DXE	1,000	4.1190
11/20/2023	11:56:25	CABK	Buy	DXE	298	4.1180
11/20/2023	11:56:36	CABK	Buy	DXE	596	4.1180
11/20/2023	11:56:36	CABK	Buy	TQE	19	4.1180
11/20/2023	11:57:11	CABK	Buy	DXE	1,341	4.1180
11/20/2023	11:57:11	CABK	Buy	TQE	844	4.1180
11/20/2023	11:58:26	CABK	Buy	TQE	682	4.1180
11/20/2023	11:58:26	CABK	Buy	MC	403	4.1170
11/20/2023	11:58:26	CABK	Buy	MC	269	4.1170
11/20/2023	11:58:26	CABK	Buy	MC	34	4.1170
11/20/2023	11:58:29	CABK	Buy	DXE	980	4.1170
11/20/2023	11:58:29	CABK	Buy	AQE	744	4.1170
11/20/2023	11:58:29	CABK	Buy	MC	726	4.1170
11/20/2023	11:58:29	CABK	Buy	MC	955	4.1160
11/20/2023	12:00:27	CABK	Buy	DXE	797	4.1180
11/20/2023	12:00:27	CABK	Buy	TQE	22	4.1180
11/20/2023	12:00:27	CABK	Buy	MC	854	4.1180
11/20/2023	12:01:42	CABK	Buy	DXE	2,515	4.1210
11/20/2023	12:01:42	CABK	Buy	TQE	427	4.1210
11/20/2023	12:01:48	CABK	Buy	MC	513	4.1200
11/20/2023	12:01:48	CABK	Buy	MC	958	4.1200
11/20/2023	12:02:57	CABK	Buy	DXE	158	4.1210
11/20/2023	12:02:57	CABK	Buy	DXE	57	4.1210
11/20/2023	12:02:57	CABK	Buy	DXE	257	4.1210
11/20/2023	12:02:57	CABK	Buy	DXE	663	4.1210
11/20/2023	12:03:15	CABK	Buy	AQE	796	4.1200
11/20/2023	12:03:18	CABK	Buy	DXE	21	4.1200
11/20/2023	12:03:29	CABK	Buy	AQE	337	4.1200
11/20/2023	12:03:44	CABK	Buy	DXE	2	4.1200
11/20/2023	12:03:44	CABK	Buy	DXE	819	4.1200
11/20/2023	12:03:44	CABK	Buy	AQE	1,063	4.1200
11/20/2023	12:03:44	CABK	Buy	TQE	749	4.1200
11/20/2023	12:04:07	CABK	Buy	DXE	2,411	4.1190
11/20/2023	12:04:07	CABK	Buy	MC	963	4.1190
11/20/2023	12:05:41	CABK	Buy	AQE	898	4.1220
11/20/2023	12:05:41	CABK	Buy	TQE	501	4.1220
11/20/2023	12:06:01	CABK	Buy	DXE	260	4.1200
11/20/2023	12:06:01	CABK	Buy	DXE	2,769	4.1200
11/20/2023	12:06:01	CABK	Buy	DXE	7	4.1200
11/20/2023	12:06:01	CABK	Buy	TQE	816	4.1210
11/20/2023	12:06:01	CABK	Buy	MC	1,351	4.1210
11/20/2023	12:06:02	CABK	Buy	TQE	142	4.1200
11/20/2023	12:06:29	CABK	Buy	AQE	712	4.1190
11/20/2023	12:06:43	CABK	Buy	DXE	1,347	4.1180
11/20/2023	12:07:23	CABK	Buy	MC	933	4.1180
11/20/2023	12:07:23	CABK	Buy	TQE	80	4.1180
11/20/2023	12:07:23	CABK	Buy	TQE	60	4.1180
11/20/2023	12:07:24	CABK	Buy	TQE	100	4.1180
11/20/2023	12:07:26	CABK	Buy	TQE	813	4.1180
11/20/2023	12:07:56	CABK	Buy	MC	720	4.1190
11/20/2023	12:08:31	CABK	Buy	MC	777	4.1170
11/20/2023	12:08:44	CABK	Buy	DXE	3,032	4.1170
11/20/2023	12:08:44	CABK	Buy	DXE	1,664	4.1160
11/20/2023	12:08:44	CABK	Buy	AQE	568	4.1170
11/20/2023	12:08:44	CABK	Buy	AQE	664	4.1160
11/20/2023	12:08:44	CABK	Buy	MC	1,601	4.1160
11/20/2023	12:08:44	CABK	Buy	TQE	144	4.1160
11/20/2023	12:08:44	CABK	Buy	AQE	3	4.1160
11/20/2023	12:08:45	CABK	Buy	DXE	1,378	4.1150
11/20/2023	12:08:45	CABK	Buy	DXE	584	4.1150
11/20/2023	12:08:45	CABK	Buy	TQE	146	4.1150
11/20/2023	12:09:38	CABK	Buy	DXE	958	4.1140
11/20/2023	12:09:38	CABK	Buy	AQE	234	4.1140
11/20/2023	12:09:38	CABK	Buy	TQE	158	4.1140
11/20/2023	12:10:15	CABK	Buy	DXE	1,110	4.1140
11/20/2023	12:10:30	CABK	Buy	DXE	664	4.1130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	12:10:30	CABK	Buy	MC	968	4.1130
11/20/2023	12:11:14	CABK	Buy	MC	985	4.1130
11/20/2023	12:11:53	CABK	Buy	DXE	588	4.1160
11/20/2023	12:11:53	CABK	Buy	AQE	37	4.1160
11/20/2023	12:11:53	CABK	Buy	AQE	159	4.1160
11/20/2023	12:11:53	CABK	Buy	AQE	38	4.1160
11/20/2023	12:11:53	CABK	Buy	AQE	46	4.1160
11/20/2023	12:11:53	CABK	Buy	AQE	77	4.1160
11/20/2023	12:11:53	CABK	Buy	TQE	392	4.1160
11/20/2023	12:11:53	CABK	Buy	MC	1,107	4.1160
11/20/2023	12:12:26	CABK	Buy	DXE	622	4.1140
11/20/2023	12:12:39	CABK	Buy	DXE	884	4.1130
11/20/2023	12:12:39	CABK	Buy	TQE	309	4.1130
11/20/2023	12:12:39	CABK	Buy	MC	693	4.1130
11/20/2023	12:15:29	CABK	Buy	AQE	88	4.1180
11/20/2023	12:15:29	CABK	Buy	AQE	482	4.1180
11/20/2023	12:15:29	CABK	Buy	MC	128	4.1170
11/20/2023	12:15:29	CABK	Buy	MC	519	4.1170
11/20/2023	12:16:36	CABK	Buy	MC	336	4.1170
11/20/2023	12:16:55	CABK	Buy	DXE	761	4.1180
11/20/2023	12:16:55	CABK	Buy	DXE	1,219	4.1180
11/20/2023	12:17:00	CABK	Buy	MC	466	4.1170
11/20/2023	12:17:00	CABK	Buy	MC	65	4.1170
11/20/2023	12:18:07	CABK	Buy	DXE	1,000	4.1170
11/20/2023	12:18:46	CABK	Buy	DXE	1,030	4.1170
11/20/2023	12:18:46	CABK	Buy	MC	1,072	4.1170
11/20/2023	12:20:15	CABK	Buy	AQE	233	4.1170
11/20/2023	12:20:15	CABK	Buy	MC	1,098	4.1170
11/20/2023	12:20:15	CABK	Buy	AQE	145	4.1170
11/20/2023	12:20:15	CABK	Buy	AQE	365	4.1170
11/20/2023	12:20:18	CABK	Buy	DXE	1,875	4.1160
11/20/2023	12:20:18	CABK	Buy	DXE	2,926	4.1160
11/20/2023	12:20:18	CABK	Buy	AQE	109	4.1160
11/20/2023	12:20:18	CABK	Buy	AQE	92	4.1160
11/20/2023	12:20:18	CABK	Buy	AQE	265	4.1160
11/20/2023	12:20:18	CABK	Buy	TQE	424	4.1160
11/20/2023	12:20:18	CABK	Buy	MC	1,087	4.1160
11/20/2023	12:20:26	CABK	Buy	DXE	140	4.1150
11/20/2023	12:20:26	CABK	Buy	DXE	1,877	4.1150
11/20/2023	12:20:26	CABK	Buy	DXE	602	4.1150
11/20/2023	12:20:26	CABK	Buy	TQE	459	4.1150
11/20/2023	12:20:27	CABK	Buy	DXE	675	4.1140
11/20/2023	12:20:27	CABK	Buy	MC	820	4.1140
11/20/2023	12:25:01	CABK	Buy	MC	1,429	4.1220
11/20/2023	12:25:04	CABK	Buy	DXE	1,000	4.1220
11/20/2023	12:26:01	CABK	Buy	MC	1,539	4.1200
11/20/2023	12:26:27	CABK	Buy	MC	892	4.1200
11/20/2023	12:26:38	CABK	Buy	DXE	768	4.1200
11/20/2023	12:26:38	CABK	Buy	DXE	99	4.1200
11/20/2023	12:26:38	CABK	Buy	DXE	8,146	4.1200
11/20/2023	12:26:38	CABK	Buy	DXE	152	4.1200
11/20/2023	12:26:38	CABK	Buy	TQE	1,769	4.1200
11/20/2023	12:27:26	CABK	Buy	DXE	301	4.1200
11/20/2023	12:27:26	CABK	Buy	DXE	641	4.1200
11/20/2023	12:29:18	CABK	Buy	MC	1,680	4.1200
11/20/2023	12:31:00	CABK	Buy	DXE	2,439	4.1190
11/20/2023	12:31:00	CABK	Buy	AQE	1,799	4.1190
11/20/2023	12:31:00	CABK	Buy	TQE	604	4.1190
11/20/2023	12:31:00	CABK	Buy	TQE	58	4.1190
11/20/2023	12:31:00	CABK	Buy	MC	1,654	4.1180
11/20/2023	12:31:19	CABK	Buy	DXE	2,306	4.1190
11/20/2023	12:31:59	CABK	Buy	DXE	5,149	4.1180
11/20/2023	12:31:59	CABK	Buy	TQE	1,019	4.1180
11/20/2023	12:31:59	CABK	Buy	AQE	1,436	4.1180
11/20/2023	12:31:59	CABK	Buy	MC	89	4.1170
11/20/2023	12:31:59	CABK	Buy	MC	864	4.1170
11/20/2023	12:31:59	CABK	Buy	MC	935	4.1170
11/20/2023	12:31:59	CABK	Buy	TQE	452	4.1170
11/20/2023	12:31:59	CABK	Buy	AQE	106	4.1160
11/20/2023	12:33:05	CABK	Buy	TQE	306	4.1180
11/20/2023	12:33:05	CABK	Buy	MC	844	4.1180
11/20/2023	12:33:05	CABK	Buy	MC	114	4.1180
11/20/2023	12:35:07	CABK	Buy	DXE	2,612	4.1170
11/20/2023	12:35:07	CABK	Buy	TQE	181	4.1170
11/20/2023	12:36:26	CABK	Buy	MC	50	4.1170
11/20/2023	12:36:38	CABK	Buy	DXE	1,040	4.1160
11/20/2023	12:36:38	CABK	Buy	DXE	3,442	4.1160
11/20/2023	12:36:38	CABK	Buy	DXE	40	4.1150
11/20/2023	12:36:38	CABK	Buy	DXE	869	4.1150
11/20/2023	12:36:38	CABK	Buy	DXE	297	4.1150
11/20/2023	12:36:38	CABK	Buy	MC	682	4.1170
11/20/2023	12:36:38	CABK	Buy	AQE	103	4.1160
11/20/2023	12:36:38	CABK	Buy	AQE	361	4.1160
11/20/2023	12:36:38	CABK	Buy	AQE	727	4.1160
11/20/2023	12:36:38	CABK	Buy	MC	792	4.1160
11/20/2023	12:36:38	CABK	Buy	TQE	621	4.1150
11/20/2023	12:36:38	CABK	Buy	TQE	447	4.1150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	12:36:53	CABK	Buy	AQE	1,022	4.1150
11/20/2023	12:36:54	CABK	Buy	DXE	1,868	4.1140
11/20/2023	12:37:07	CABK	Buy	DXE	1,000	4.1140
11/20/2023	12:37:26	CABK	Buy	DXE	167	4.1140
11/20/2023	12:38:11	CABK	Buy	DXE	683	4.1140
11/20/2023	12:40:33	CABK	Buy	DXE	402	4.1140
11/20/2023	12:41:57	CABK	Buy	DXE	973	4.1140
11/20/2023	12:41:57	CABK	Buy	DXE	99	4.1140
11/20/2023	12:41:57	CABK	Buy	TQE	504	4.1140
11/20/2023	12:41:57	CABK	Buy	MC	1,708	4.1140
11/20/2023	12:41:57	CABK	Buy	AQE	352	4.1140
11/20/2023	12:41:57	CABK	Buy	MC	352	4.1130
11/20/2023	12:42:51	CABK	Buy	DXE	509	4.1140
11/20/2023	12:47:13	CABK	Buy	DXE	190	4.1140
11/20/2023	12:47:13	CABK	Buy	MC	1,587	4.1140
11/20/2023	12:48:26	CABK	Buy	MC	1,958	4.1140
11/20/2023	12:48:26	CABK	Buy	MC	1,092	4.1140
11/20/2023	12:48:57	CABK	Buy	AQE	830	4.1130
11/20/2023	12:48:57	CABK	Buy	AQE	277	4.1120
11/20/2023	12:48:57	CABK	Buy	TQE	1,348	4.1130
11/20/2023	12:48:57	CABK	Buy	TQE	765	4.1120
11/20/2023	12:48:57	CABK	Buy	MC	3,007	4.1130
11/20/2023	12:48:57	CABK	Buy	MC	169	4.1120
11/20/2023	12:48:57	CABK	Buy	MC	382	4.1120
11/20/2023	12:48:57	CABK	Buy	MC	331	4.1120
11/20/2023	12:48:57	CABK	Buy	MC	1,083	4.1120
11/20/2023	12:48:57	CABK	Buy	TQE	772	4.1100
11/20/2023	12:48:57	CABK	Buy	AQE	285	4.1110
11/20/2023	12:52:34	CABK	Buy	AQE	44	4.1110
11/20/2023	12:52:55	CABK	Buy	AQE	459	4.1110
11/20/2023	12:56:47	CABK	Buy	MC	1,049	4.1160
11/20/2023	12:56:47	CABK	Buy	MC	623	4.1160
11/20/2023	12:56:47	CABK	Buy	MC	869	4.1160
11/20/2023	12:56:47	CABK	Buy	MC	1,323	4.1160
11/20/2023	12:57:20	CABK	Buy	DXE	902	4.1140
11/20/2023	12:57:20	CABK	Buy	AQE	2,974	4.1150
11/20/2023	12:57:20	CABK	Buy	MC	16,061	4.1150
11/20/2023	12:57:41	CABK	Buy	MC	796	4.1130
11/20/2023	12:57:41	CABK	Buy	TQE	776	4.1130
11/20/2023	12:57:41	CABK	Buy	AQE	650	4.1130
11/20/2023	12:57:47	CABK	Buy	DXE	165	4.1120
11/20/2023	12:57:47	CABK	Buy	AQE	622	4.1120
11/20/2023	12:57:47	CABK	Buy	TQE	924	4.1120
11/20/2023	13:01:18	CABK	Buy	TQE	229	4.1120
11/20/2023	13:02:39	CABK	Buy	TQE	98	4.1120
11/20/2023	13:02:39	CABK	Buy	TQE	1,689	4.1120
11/20/2023	13:05:21	CABK	Buy	TQE	869	4.1120
11/20/2023	13:06:35	CABK	Buy	MC	35	4.1120
11/20/2023	13:06:59	CABK	Buy	MC	870	4.1130
11/20/2023	13:06:59	CABK	Buy	MC	1,393	4.1130
11/20/2023	13:07:01	CABK	Buy	MC	870	4.1130
11/20/2023	13:07:03	CABK	Buy	MC	5,752	4.1130
11/20/2023	13:07:03	CABK	Buy	MC	38	4.1130
11/20/2023	13:07:15	CABK	Buy	DXE	626	4.1110
11/20/2023	13:07:15	CABK	Buy	DXE	427	4.1110
11/20/2023	13:07:15	CABK	Buy	TQE	456	4.1110
11/20/2023	13:07:15	CABK	Buy	MC	5,714	4.1110
11/20/2023	13:08:31	CABK	Buy	MC	835	4.1120
11/20/2023	13:11:52	CABK	Buy	DXE	833	4.1130
11/20/2023	13:11:52	CABK	Buy	MC	860	4.1130
11/20/2023	13:12:06	CABK	Buy	MC	500	4.1130
11/20/2023	13:12:22	CABK	Buy	MC	510	4.1130
11/20/2023	13:12:22	CABK	Buy	MC	1,230	4.1120
11/20/2023	13:14:49	CABK	Buy	AQE	1,338	4.1110
11/20/2023	13:14:49	CABK	Buy	AQE	886	4.1110
11/20/2023	13:16:05	CABK	Buy	DXE	377	4.1110
11/20/2023	13:19:08	CABK	Buy	DXE	964	4.1110
11/20/2023	13:19:08	CABK	Buy	MC	1,974	4.1110
11/20/2023	13:19:08	CABK	Buy	TQE	611	4.1110
11/20/2023	13:22:07	CABK	Buy	AQE	1,387	4.1110
11/20/2023	13:22:51	CABK	Buy	AQE	1,984	4.1110
11/20/2023	13:22:52	CABK	Buy	MC	865	4.1120
11/20/2023	13:22:52	CABK	Buy	MC	1,875	4.1120
11/20/2023	13:22:52	CABK	Buy	MC	1,587	4.1120
11/20/2023	13:22:52	CABK	Buy	MC	1,587	4.1120
11/20/2023	13:22:52	CABK	Buy	MC	1,704	4.1120
11/20/2023	13:22:52	CABK	Buy	MC	296	4.1120
11/20/2023	13:22:55	CABK	Buy	AQE	50	4.1110
11/20/2023	13:24:56	CABK	Buy	MC	704	4.1120
11/20/2023	13:26:00	CABK	Buy	MC	1,542	4.1110
11/20/2023	13:27:40	CABK	Buy	DXE	932	4.1120
11/20/2023	13:27:59	CABK	Buy	DXE	932	4.1120
11/20/2023	13:28:02	CABK	Buy	TQE	514	4.1120
11/20/2023	13:28:02	CABK	Buy	TQE	100	4.1120
11/20/2023	13:28:02	CABK	Buy	TQE	932	4.1120
11/20/2023	13:28:57	CABK	Buy	DXE	932	4.1130
11/20/2023	13:29:38	CABK	Buy	MC	1,423	4.1130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	13:29:38	CABK	Buy	MC	870	4.1130
11/20/2023	13:29:38	CABK	Buy	MC	1,906	4.1130
11/20/2023	13:30:51	CABK	Buy	MC	11	4.1130
11/20/2023	13:30:51	CABK	Buy	MC	5,070	4.1130
11/20/2023	13:31:02	CABK	Buy	DXE	1,520	4.1140
11/20/2023	13:31:52	CABK	Buy	DXE	6,099	4.1140
11/20/2023	13:31:53	CABK	Buy	MC	687	4.1140
11/20/2023	13:33:34	CABK	Buy	TQE	2,452	4.1130
11/20/2023	13:34:13	CABK	Buy	DXE	143	4.1130
11/20/2023	13:34:34	CABK	Buy	MC	1,413	4.1150
11/20/2023	13:34:34	CABK	Buy	MC	870	4.1150
11/20/2023	13:34:34	CABK	Buy	MC	1,587	4.1150
11/20/2023	13:34:34	CABK	Buy	MC	1,177	4.1150
11/20/2023	13:36:09	CABK	Buy	AQE	2,093	4.1130
11/20/2023	13:36:24	CABK	Buy	DXE	430	4.1130
11/20/2023	13:36:24	CABK	Buy	DXE	359	4.1120
11/20/2023	13:36:24	CABK	Buy	AQE	526	4.1130
11/20/2023	13:36:24	CABK	Buy	TQE	981	4.1120
11/20/2023	13:36:24	CABK	Buy	TQE	119	4.1120
11/20/2023	13:36:24	CABK	Buy	TQE	921	4.1120
11/20/2023	13:36:24	CABK	Buy	MC	3,663	4.1120
11/20/2023	13:36:43	CABK	Buy	DXE	334	4.1110
11/20/2023	13:36:43	CABK	Buy	MC	2,051	4.1110
11/20/2023	13:36:45	CABK	Buy	AQE	449	4.1110
11/20/2023	13:37:16	CABK	Buy	DXE	231	4.1100
11/20/2023	13:37:16	CABK	Buy	AQE	2,321	4.1100
11/20/2023	13:37:16	CABK	Buy	TQE	2,087	4.1100
11/20/2023	13:37:16	CABK	Buy	MC	1,197	4.1100
11/20/2023	13:37:16	CABK	Buy	MC	1,490	4.1090
11/20/2023	13:37:16	CABK	Buy	TQE	402	4.1090
11/20/2023	13:37:16	CABK	Buy	TQE	2,660	4.1090
11/20/2023	13:37:16	CABK	Buy	AQE	826	4.1090
11/20/2023	13:37:22	CABK	Buy	DXE	11	4.1080
11/20/2023	13:37:22	CABK	Buy	DXE	219	4.1080
11/20/2023	13:37:22	CABK	Buy	MC	1,316	4.1080
11/20/2023	13:37:22	CABK	Buy	AQE	1,922	4.1080
11/20/2023	13:39:41	CABK	Buy	DXE	157	4.1070
11/20/2023	13:39:41	CABK	Buy	DXE	204	4.1060
11/20/2023	13:39:41	CABK	Buy	AQE	982	4.1070
11/20/2023	13:39:41	CABK	Buy	MC	1,468	4.1070
11/20/2023	13:39:41	CABK	Buy	MC	1,383	4.1060
11/20/2023	13:39:53	CABK	Buy	DXE	202	4.1050
11/20/2023	13:39:53	CABK	Buy	AQE	1,187	4.1050
11/20/2023	13:39:53	CABK	Buy	TQE	1,485	4.1050
11/20/2023	13:39:53	CABK	Buy	MC	1,061	4.1050
11/20/2023	13:39:53	CABK	Buy	MC	352	4.1050
11/20/2023	13:42:15	CABK	Buy	AQE	439	4.1070
11/20/2023	13:42:15	CABK	Buy	MC	1,379	4.1070
11/20/2023	13:43:01	CABK	Buy	TQE	462	4.1060
11/20/2023	13:43:01	CABK	Buy	MC	1,454	4.1060
11/20/2023	13:43:54	CABK	Buy	AQE	339	4.1060
11/20/2023	13:43:54	CABK	Buy	AQE	291	4.1060
11/20/2023	13:48:18	CABK	Buy	DXE	546	4.1070
11/20/2023	13:48:18	CABK	Buy	TQE	825	4.1070
11/20/2023	13:48:18	CABK	Buy	TQE	402	4.1060
11/20/2023	13:48:19	CABK	Buy	AQE	476	4.1060
11/20/2023	13:48:19	CABK	Buy	MC	2,614	4.1060
11/20/2023	13:50:28	CABK	Buy	DXE	1,410	4.1070
11/20/2023	13:50:28	CABK	Buy	TQE	408	4.1070
11/20/2023	13:52:37	CABK	Buy	MC	930	4.1060
11/20/2023	13:52:37	CABK	Buy	MC	740	4.1060
11/20/2023	13:52:37	CABK	Buy	MC	1,132	4.1060
11/20/2023	13:53:53	CABK	Buy	DXE	1,150	4.1050
11/20/2023	13:53:53	CABK	Buy	DXE	747	4.1040
11/20/2023	13:53:53	CABK	Buy	AQE	666	4.1050
11/20/2023	13:53:53	CABK	Buy	TQE	138	4.1050
11/20/2023	13:53:53	CABK	Buy	MC	2,787	4.1050
11/20/2023	13:53:53	CABK	Buy	TQE	542	4.1040
11/20/2023	13:53:53	CABK	Buy	MC	1,696	4.1040
11/20/2023	13:54:04	CABK	Buy	DXE	887	4.1030
11/20/2023	13:54:04	CABK	Buy	AQE	16	4.1030
11/20/2023	13:54:04	CABK	Buy	AQE	1,111	4.1030
11/20/2023	13:54:04	CABK	Buy	TQE	1,456	4.1030
11/20/2023	13:54:04	CABK	Buy	MC	2,091	4.1030
11/20/2023	13:54:25	CABK	Buy	MC	520	4.1020
11/20/2023	13:55:08	CABK	Buy	DXE	628	4.1020
11/20/2023	13:58:19	CABK	Buy	DXE	486	4.1020
11/20/2023	13:58:19	CABK	Buy	AQE	225	4.1020
11/20/2023	13:58:19	CABK	Buy	MC	1,208	4.1020
11/20/2023	13:58:20	CABK	Buy	DXE	607	4.1010
11/20/2023	13:58:20	CABK	Buy	TQE	464	4.1020
11/20/2023	14:01:09	CABK	Buy	DXE	521	4.1050
11/20/2023	14:04:26	CABK	Buy	DXE	999	4.1050
11/20/2023	14:04:26	CABK	Buy	TQE	754	4.1050
11/20/2023	14:05:07	CABK	Buy	MC	2,814	4.1080
11/20/2023	14:06:22	CABK	Buy	DXE	1,476	4.1070
11/20/2023	14:06:22	CABK	Buy	TQE	1,310	4.1070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	14:06:22	CABK	Buy	MC	13,959	4.1070
11/20/2023	14:06:22	CABK	Buy	MC	948	4.1080
11/20/2023	14:07:11	CABK	Buy	DXE	1,349	4.1070
11/20/2023	14:12:42	CABK	Buy	DXE	233	4.1070
11/20/2023	14:12:42	CABK	Buy	DXE	406	4.1070
11/20/2023	14:12:42	CABK	Buy	DXE	60	4.1070
11/20/2023	14:12:42	CABK	Buy	MC	150	4.1070
11/20/2023	14:12:42	CABK	Buy	MC	2,406	4.1070
11/20/2023	14:13:26	CABK	Buy	DXE	323	4.1070
11/20/2023	14:13:26	CABK	Buy	TQE	300	4.1070
11/20/2023	14:16:35	CABK	Buy	DXE	3,192	4.1080
11/20/2023	14:16:35	CABK	Buy	AQE	1,023	4.1100
11/20/2023	14:16:35	CABK	Buy	AQE	187	4.1090
11/20/2023	14:16:35	CABK	Buy	TQE	374	4.1100
11/20/2023	14:16:35	CABK	Buy	AQE	306	4.1090
11/20/2023	14:16:35	CABK	Buy	TQE	1,801	4.1090
11/20/2023	14:16:35	CABK	Buy	AQE	88	4.1080
11/20/2023	14:16:35	CABK	Buy	AQE	1,409	4.1080
11/20/2023	14:16:35	CABK	Buy	AQE	895	4.1080
11/20/2023	14:17:37	CABK	Buy	DXE	932	4.1100
11/20/2023	14:19:07	CABK	Buy	DXE	3,442	4.1110
11/20/2023	14:19:07	CABK	Buy	DXE	3,790	4.1100
11/20/2023	14:19:07	CABK	Buy	DXE	68	4.1090
11/20/2023	14:19:07	CABK	Buy	DXE	519	4.1090
11/20/2023	14:19:07	CABK	Buy	AQE	1,687	4.1110
11/20/2023	14:19:07	CABK	Buy	TQE	465	4.1110
11/20/2023	14:19:07	CABK	Buy	TQE	624	4.1100
11/20/2023	14:19:07	CABK	Buy	MC	112	4.1100
11/20/2023	14:19:07	CABK	Buy	MC	13,796	4.1100
11/20/2023	14:19:09	CABK	Buy	DXE	30	4.1080
11/20/2023	14:19:09	CABK	Buy	DXE	15	4.1080
11/20/2023	14:19:09	CABK	Buy	DXE	44	4.1080
11/20/2023	14:19:09	CABK	Buy	MC	45	4.1080
11/20/2023	14:19:09	CABK	Buy	MC	969	4.1080
11/20/2023	14:24:08	CABK	Buy	DXE	1,928	4.1120
11/20/2023	14:24:08	CABK	Buy	DXE	4,000	4.1120
11/20/2023	14:24:08	CABK	Buy	DXE	4,000	4.1120
11/20/2023	14:24:08	CABK	Buy	DXE	6,541	4.1120
11/20/2023	14:24:08	CABK	Buy	DXE	3,718	4.1130
11/20/2023	14:24:08	CABK	Buy	DXE	932	4.1130
11/20/2023	14:24:08	CABK	Buy	DXE	113	4.1130
11/20/2023	14:24:08	CABK	Buy	DXE	264	4.1130
11/20/2023	14:24:08	CABK	Buy	DXE	1,373	4.1130
11/20/2023	14:24:08	CABK	Buy	TQE	600	4.1120
11/20/2023	14:24:08	CABK	Buy	MC	1,535	4.1120
11/20/2023	14:27:20	CABK	Buy	DXE	1,282	4.1120
11/20/2023	14:27:20	CABK	Buy	TQE	448	4.1120
11/20/2023	14:27:20	CABK	Buy	AQE	795	4.1120
11/20/2023	14:27:20	CABK	Buy	AQE	238	4.1120
11/20/2023	14:27:21	CABK	Buy	MC	2,346	4.1120
11/20/2023	14:27:27	CABK	Buy	DXE	1,364	4.1110
11/20/2023	14:27:27	CABK	Buy	DXE	3,023	4.1100
11/20/2023	14:27:27	CABK	Buy	DXE	490	4.1100
11/20/2023	14:27:27	CABK	Buy	TQE	576	4.1100
11/20/2023	14:27:27	CABK	Buy	AQE	1,386	4.1100
11/20/2023	14:27:27	CABK	Buy	MC	2,701	4.1100
11/20/2023	14:27:27	CABK	Buy	MC	45	4.1100
11/20/2023	14:27:27	CABK	Buy	AQE	314	4.1090
11/20/2023	14:27:27	CABK	Buy	AQE	153	4.1090
11/20/2023	14:27:27	CABK	Buy	MC	2,593	4.1090
11/20/2023	14:27:28	CABK	Buy	AQE	23	4.1090
11/20/2023	14:27:31	CABK	Buy	TQE	414	4.1080
11/20/2023	14:27:31	CABK	Buy	TQE	651	4.1080
11/20/2023	14:27:33	CABK	Buy	DXE	671	4.1070
11/20/2023	14:27:33	CABK	Buy	DXE	30	4.1070
11/20/2023	14:27:33	CABK	Buy	AQE	2,139	4.1070
11/20/2023	14:27:33	CABK	Buy	TQE	1,446	4.1070
11/20/2023	14:27:33	CABK	Buy	MC	2,937	4.1070
11/20/2023	14:28:21	CABK	Buy	DXE	353	4.1090
11/20/2023	14:28:21	CABK	Buy	TQE	576	4.1090
11/20/2023	14:28:24	CABK	Buy	DXE	1,056	4.1080
11/20/2023	14:28:24	CABK	Buy	MC	956	4.1080
11/20/2023	14:28:54	CABK	Buy	DXE	1,084	4.1070
11/20/2023	14:28:54	CABK	Buy	AQE	373	4.1070
11/20/2023	14:28:54	CABK	Buy	AQE	137	4.1070
11/20/2023	14:30:30	CABK	Buy	DXE	1,560	4.1080
11/20/2023	14:30:30	CABK	Buy	AQE	574	4.1080
11/20/2023	14:31:14	CABK	Buy	DXE	932	4.1080
11/20/2023	14:32:16	CABK	Buy	TQE	98	4.1090
11/20/2023	14:32:16	CABK	Buy	TQE	159	4.1090
11/20/2023	14:34:36	CABK	Buy	MC	833	4.1100
11/20/2023	14:34:36	CABK	Buy	MC	1,292	4.1100
11/20/2023	14:36:11	CABK	Buy	MC	23	4.1150
11/20/2023	14:37:05	CABK	Buy	DXE	20,292	4.1140
11/20/2023	14:37:05	CABK	Buy	AQE	51	4.1150
11/20/2023	14:37:05	CABK	Buy	AQE	333	4.1150
11/20/2023	14:37:05	CABK	Buy	MC	16,662	4.1140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	14:37:14	CABK	Buy	DXE	60	4.1140
11/20/2023	14:37:14	CABK	Buy	DXE	1,100	4.1140
11/20/2023	14:37:14	CABK	Buy	DXE	700	4.1140
11/20/2023	14:38:23	CABK	Buy	MC	607	4.1140
11/20/2023	14:38:23	CABK	Buy	MC	95	4.1140
11/20/2023	14:40:02	CABK	Buy	MC	1,160	4.1140
11/20/2023	14:45:14	CABK	Buy	DXE	24,557	4.1160
11/20/2023	14:45:14	CABK	Buy	AQE	812	4.1160
11/20/2023	14:45:14	CABK	Buy	MC	1,637	4.1160
11/20/2023	14:45:14	CABK	Buy	MC	2,316	4.1160
11/20/2023	14:46:37	CABK	Buy	MC	869	4.1190
11/20/2023	14:46:37	CABK	Buy	MC	2,194	4.1190
11/20/2023	14:46:37	CABK	Buy	MC	1,322	4.1190
11/20/2023	14:46:48	CABK	Buy	AQE	572	4.1180
11/20/2023	14:47:28	CABK	Buy	DXE	1,417	4.1170
11/20/2023	14:47:28	CABK	Buy	DXE	14,452	4.1170
11/20/2023	14:47:28	CABK	Buy	AQE	1,558	4.1180
11/20/2023	14:47:28	CABK	Buy	MC	3,509	4.1170
11/20/2023	14:47:28	CABK	Buy	TQE	135	4.1170
11/20/2023	14:47:28	CABK	Buy	TQE	443	4.1170
11/20/2023	14:49:31	CABK	Buy	DXE	60	4.1180
11/20/2023	14:49:52	CABK	Buy	DXE	135	4.1180
11/20/2023	14:49:52	CABK	Buy	DXE	1,100	4.1180
11/20/2023	14:51:02	CABK	Buy	DXE	4,000	4.1170
11/20/2023	14:51:02	CABK	Buy	DXE	486	4.1170
11/20/2023	14:51:02	CABK	Buy	DXE	2,613	4.1170
11/20/2023	14:51:02	CABK	Buy	DXE	96	4.1170
11/20/2023	14:51:35	CABK	Buy	DXE	2,128	4.1160
11/20/2023	14:51:35	CABK	Buy	DXE	8,628	4.1160
11/20/2023	14:51:35	CABK	Buy	TQE	850	4.1160
11/20/2023	14:51:35	CABK	Buy	MC	6,185	4.1160
11/20/2023	14:51:35	CABK	Buy	MC	247	4.1160
11/20/2023	14:52:43	CABK	Buy	MC	1,574	4.1190
11/20/2023	14:52:43	CABK	Buy	MC	740	4.1190
11/20/2023	14:52:43	CABK	Buy	MC	1,810	4.1190
11/20/2023	14:52:43	CABK	Buy	TQE	1,414	4.1190
11/20/2023	14:52:43	CABK	Buy	AQE	1,378	4.1190
11/20/2023	14:54:40	CABK	Buy	DXE	2,846	4.1180
11/20/2023	14:54:40	CABK	Buy	AQE	1,484	4.1180
11/20/2023	14:54:40	CABK	Buy	TQE	4,599	4.1180
11/20/2023	14:56:10	CABK	Buy	MC	7,761	4.1200
11/20/2023	14:56:36	CABK	Buy	TQE	440	4.1190
11/20/2023	14:56:52	CABK	Buy	DXE	9,081	4.1170
11/20/2023	14:56:52	CABK	Buy	DXE	3,718	4.1180
11/20/2023	14:56:52	CABK	Buy	DXE	1,800	4.1180
11/20/2023	14:56:52	CABK	Buy	DXE	1,095	4.1180
11/20/2023	14:56:52	CABK	Buy	MC	5,714	4.1170
11/20/2023	14:59:38	CABK	Buy	AQE	1,019	4.1200
11/20/2023	14:59:38	CABK	Buy	MC	1,003	4.1200
11/20/2023	14:59:38	CABK	Buy	MC	96	4.1200
11/20/2023	14:59:38	CABK	Buy	MC	1,074	4.1200
11/20/2023	15:00:18	CABK	Buy	DXE	1,191	4.1190
11/20/2023	15:00:37	CABK	Buy	DXE	6,110	4.1190
11/20/2023	15:00:37	CABK	Buy	DXE	3,718	4.1190
11/20/2023	15:00:37	CABK	Buy	AQE	131	4.1190
11/20/2023	15:00:37	CABK	Buy	TQE	1,568	4.1190
11/20/2023	15:02:24	CABK	Buy	MC	5,000	4.1200
11/20/2023	15:02:24	CABK	Buy	MC	53	4.1200
11/20/2023	15:03:32	CABK	Buy	DXE	3,718	4.1200
11/20/2023	15:03:32	CABK	Buy	DXE	325	4.1200
11/20/2023	15:04:02	CABK	Buy	DXE	3,924	4.1180
11/20/2023	15:04:02	CABK	Buy	DXE	1,898	4.1180
11/20/2023	15:04:02	CABK	Buy	DXE	9,541	4.1180
11/20/2023	15:04:02	CABK	Buy	DXE	900	4.1180
11/20/2023	15:04:02	CABK	Buy	AQE	1,547	4.1180
11/20/2023	15:04:02	CABK	Buy	AQE	881	4.1180
11/20/2023	15:04:02	CABK	Buy	MC	23	4.1180
11/20/2023	15:04:02	CABK	Buy	MC	3,468	4.1180
11/20/2023	15:04:02	CABK	Buy	MC	6	4.1170
11/20/2023	15:04:02	CABK	Buy	MC	13	4.1170
11/20/2023	15:04:02	CABK	Buy	MC	25	4.1170
11/20/2023	15:04:02	CABK	Buy	AQE	236	4.1170
11/20/2023	15:04:02	CABK	Buy	AQE	329	4.1170
11/20/2023	15:04:02	CABK	Buy	MC	35	4.1170
11/20/2023	15:04:02	CABK	Buy	MC	2,144	4.1170
11/20/2023	15:04:35	CABK	Buy	DXE	658	4.1170
11/20/2023	15:04:35	CABK	Buy	AQE	810	4.1170
11/20/2023	15:04:38	CABK	Buy	DXE	2,965	4.1160
11/20/2023	15:04:38	CABK	Buy	AQE	2,341	4.1170
11/20/2023	15:04:38	CABK	Buy	TQE	1,185	4.1160
11/20/2023	15:04:38	CABK	Buy	MC	2,040	4.1160
11/20/2023	15:06:49	CABK	Buy	DXE	835	4.1160
11/20/2023	15:07:59	CABK	Buy	DXE	872	4.1170
11/20/2023	15:07:59	CABK	Buy	DXE	1,900	4.1170
11/20/2023	15:08:55	CABK	Buy	MC	1,322	4.1180
11/20/2023	15:09:20	CABK	Buy	DXE	3,718	4.1180
11/20/2023	15:10:21	CABK	Buy	DXE	1,721	4.1170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	15:10:21	CABK	Buy	DXE	4,000	4.1170
11/20/2023	15:10:21	CABK	Buy	DXE	1,234	4.1170
11/20/2023	15:10:21	CABK	Buy	DXE	3,718	4.1170
11/20/2023	15:10:21	CABK	Buy	DXE	1,236	4.1170
11/20/2023	15:10:21	CABK	Buy	DXE	900	4.1170
11/20/2023	15:10:21	CABK	Buy	DXE	1,556	4.1170
11/20/2023	15:10:21	CABK	Buy	AQE	1,754	4.1170
11/20/2023	15:10:21	CABK	Buy	AQE	44	4.1170
11/20/2023	15:10:21	CABK	Buy	AQE	114	4.1170
11/20/2023	15:10:21	CABK	Buy	AQE	237	4.1170
11/20/2023	15:10:21	CABK	Buy	MC	1,179	4.1170
11/20/2023	15:11:10	CABK	Buy	MC	20	4.1160
11/20/2023	15:11:10	CABK	Buy	MC	13	4.1160
11/20/2023	15:11:10	CABK	Buy	MC	2,842	4.1160
11/20/2023	15:12:37	CABK	Buy	DXE	3,718	4.1170
11/20/2023	15:12:38	CABK	Buy	MC	2,017	4.1170
11/20/2023	15:12:38	CABK	Buy	MC	869	4.1170
11/20/2023	15:12:38	CABK	Buy	MC	2,246	4.1170
11/20/2023	15:15:00	CABK	Buy	AQE	1,479	4.1170
11/20/2023	15:15:00	CABK	Buy	TQE	755	4.1170
11/20/2023	15:15:01	CABK	Buy	DXE	3,718	4.1180
11/20/2023	15:15:37	CABK	Buy	DXE	2,341	4.1170
11/20/2023	15:15:37	CABK	Buy	DXE	5,494	4.1170
11/20/2023	15:18:03	CABK	Buy	TQE	674	4.1190
11/20/2023	15:18:03	CABK	Buy	TQE	1,529	4.1190
11/20/2023	15:19:53	CABK	Buy	AQE	2,090	4.1200
11/20/2023	15:19:53	CABK	Buy	TQE	1,364	4.1190
11/20/2023	15:19:53	CABK	Buy	MC	713	4.1200
11/20/2023	15:19:53	CABK	Buy	MC	9,908	4.1200
11/20/2023	15:19:53	CABK	Buy	MC	1,743	4.1200
11/20/2023	15:19:53	CABK	Buy	MC	1,751	4.1200
11/20/2023	15:20:15	CABK	Buy	DXE	17,013	4.1180
11/20/2023	15:20:15	CABK	Buy	DXE	185	4.1180
11/20/2023	15:20:15	CABK	Buy	MC	5,714	4.1180
11/20/2023	15:20:15	CABK	Buy	AQE	59	4.1170
11/20/2023	15:20:15	CABK	Buy	AQE	670	4.1170
11/20/2023	15:20:16	CABK	Buy	TQE	20	4.1170
11/20/2023	15:20:18	CABK	Buy	AQE	139	4.1170
11/20/2023	15:20:18	CABK	Buy	AQE	10	4.1170
11/20/2023	15:20:18	CABK	Buy	TQE	5,752	4.1170
11/20/2023	15:20:18	CABK	Buy	AQE	791	4.1170
11/20/2023	15:20:18	CABK	Buy	MC	1,288	4.1160
11/20/2023	15:20:20	CABK	Buy	DXE	1,199	4.1160
11/20/2023	15:20:20	CABK	Buy	TQE	1,778	4.1160
11/20/2023	15:21:56	CABK	Buy	MC	969	4.1170
11/20/2023	15:22:31	CABK	Buy	DXE	3,718	4.1170
11/20/2023	15:25:25	CABK	Buy	DXE	3,718	4.1170
11/20/2023	15:25:29	CABK	Buy	DXE	3,718	4.1170
11/20/2023	15:28:34	CABK	Buy	DXE	3,718	4.1170
11/20/2023	15:28:34	CABK	Buy	DXE	5,150	4.1160
11/20/2023	15:28:34	CABK	Buy	DXE	3,718	4.1160
11/20/2023	15:28:34	CABK	Buy	TQE	796	4.1160
11/20/2023	15:28:34	CABK	Buy	AQE	105	4.1160
11/20/2023	15:28:34	CABK	Buy	AQE	1,553	4.1160
11/20/2023	15:28:34	CABK	Buy	MC	12,386	4.1160
11/20/2023	15:28:34	CABK	Buy	TQE	254	4.1150
11/20/2023	15:28:34	CABK	Buy	MC	884	4.1150
11/20/2023	15:28:45	CABK	Buy	MC	1,035	4.1150
11/20/2023	15:28:58	CABK	Buy	AQE	1,708	4.1150
11/20/2023	15:29:33	CABK	Buy	DXE	2,899	4.1150
11/20/2023	15:29:33	CABK	Buy	DXE	1,514	4.1140
11/20/2023	15:29:33	CABK	Buy	DXE	2,726	4.1140
11/20/2023	15:29:33	CABK	Buy	AQE	1,019	4.1150
11/20/2023	15:29:33	CABK	Buy	TQE	504	4.1150
11/20/2023	15:29:33	CABK	Buy	MC	1,244	4.1150
11/20/2023	15:29:33	CABK	Buy	MC	156	4.1150
11/20/2023	15:29:33	CABK	Buy	TQE	182	4.1140
11/20/2023	15:30:10	CABK	Buy	DXE	1,229	4.1130
11/20/2023	15:30:10	CABK	Buy	TQE	225	4.1130
11/20/2023	15:30:10	CABK	Buy	MC	691	4.1130
11/20/2023	15:30:11	CABK	Buy	AQE	459	4.1130
11/20/2023	15:30:21	CABK	Buy	AQE	273	4.1130
11/20/2023	15:30:32	CABK	Buy	DXE	1,558	4.1120
11/20/2023	15:30:32	CABK	Buy	MC	737	4.1120
11/20/2023	15:30:32	CABK	Buy	TQE	1,082	4.1120
11/20/2023	15:30:49	CABK	Buy	AQE	409	4.1120
11/20/2023	15:30:59	CABK	Buy	AQE	87	4.1120
11/20/2023	15:31:26	CABK	Buy	DXE	3,718	4.1150
11/20/2023	15:31:30	CABK	Buy	DXE	2,653	4.1140
11/20/2023	15:31:30	CABK	Buy	DXE	1,285	4.1140
11/20/2023	15:31:30	CABK	Buy	TQE	720	4.1140
11/20/2023	15:31:30	CABK	Buy	MC	1,803	4.1140
11/20/2023	15:32:28	CABK	Buy	MC	1,333	4.1150
11/20/2023	15:32:28	CABK	Buy	TQE	402	4.1150
11/20/2023	15:32:28	CABK	Buy	AQE	939	4.1150
11/20/2023	15:32:45	CABK	Buy	DXE	631	4.1160
11/20/2023	15:32:45	CABK	Buy	DXE	843	4.1160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	15:32:45	CABK	Buy	DXE	2,000	4.1160
11/20/2023	15:32:45	CABK	Buy	DXE	1,352	4.1160
11/20/2023	15:33:08	CABK	Buy	DXE	2,224	4.1150
11/20/2023	15:33:58	CABK	Buy	DXE	1,236	4.1140
11/20/2023	15:33:58	CABK	Buy	DXE	273	4.1140
11/20/2023	15:34:04	CABK	Buy	DXE	2,533	4.1130
11/20/2023	15:34:04	CABK	Buy	DXE	153	4.1130
11/20/2023	15:34:04	CABK	Buy	AQE	168	4.1130
11/20/2023	15:34:04	CABK	Buy	AQE	362	4.1130
11/20/2023	15:34:04	CABK	Buy	AQE	41	4.1130
11/20/2023	15:34:04	CABK	Buy	MC	3,510	4.1130
11/20/2023	15:34:04	CABK	Buy	TQE	391	4.1130
11/20/2023	15:34:06	CABK	Buy	AQE	121	4.1130
11/20/2023	15:34:06	CABK	Buy	AQE	667	4.1130
11/20/2023	15:34:07	CABK	Buy	DXE	2,464	4.1120
11/20/2023	15:34:07	CABK	Buy	AQE	69	4.1120
11/20/2023	15:34:07	CABK	Buy	MC	62	4.1120
11/20/2023	15:34:07	CABK	Buy	MC	3,841	4.1120
11/20/2023	15:34:07	CABK	Buy	TQE	877	4.1120
11/20/2023	15:34:50	CABK	Buy	DXE	976	4.1140
11/20/2023	15:34:50	CABK	Buy	AQE	527	4.1140
11/20/2023	15:34:50	CABK	Buy	MC	1,088	4.1140
11/20/2023	15:34:50	CABK	Buy	TQE	576	4.1140
11/20/2023	15:34:50	CABK	Buy	MC	681	4.1140
11/20/2023	15:35:19	CABK	Buy	DXE	405	4.1140
11/20/2023	15:35:40	CABK	Buy	DXE	3,718	4.1150
11/20/2023	15:35:40	CABK	Buy	DXE	2,250	4.1150
11/20/2023	15:35:58	CABK	Buy	DXE	5,150	4.1140
11/20/2023	15:35:58	CABK	Buy	TQE	678	4.1140
11/20/2023	15:36:34	CABK	Buy	DXE	1,213	4.1130
11/20/2023	15:36:34	CABK	Buy	TQE	368	4.1130
11/20/2023	15:36:34	CABK	Buy	AQE	512	4.1130
11/20/2023	15:36:34	CABK	Buy	MC	1,620	4.1130
11/20/2023	15:37:26	CABK	Buy	AQE	688	4.1140
11/20/2023	15:38:23	CABK	Buy	MC	17	4.1150
11/20/2023	15:38:39	CABK	Buy	MC	2,591	4.1160
11/20/2023	15:38:39	CABK	Buy	MC	3	4.1160
11/20/2023	15:38:39	CABK	Buy	MC	869	4.1160
11/20/2023	15:38:58	CABK	Buy	MC	930	4.1160
11/20/2023	15:39:07	CABK	Buy	MC	628	4.1160
11/20/2023	15:39:11	CABK	Buy	DXE	13,341	4.1150
11/20/2023	15:39:11	CABK	Buy	AQE	148	4.1150
11/20/2023	15:39:11	CABK	Buy	AQE	757	4.1150
11/20/2023	15:39:13	CABK	Buy	MC	1,024	4.1150
11/20/2023	15:39:13	CABK	Buy	MC	1,044	4.1150
11/20/2023	15:39:35	CABK	Buy	MC	1,256	4.1150
11/20/2023	15:40:28	CABK	Buy	DXE	3,614	4.1160
11/20/2023	15:40:28	CABK	Buy	DXE	3,718	4.1160
11/20/2023	15:40:28	CABK	Buy	MC	6,122	4.1160
11/20/2023	15:40:28	CABK	Buy	TQE	1,477	4.1160
11/20/2023	15:40:28	CABK	Buy	MC	8,239	4.1160
11/20/2023	15:40:28	CABK	Buy	MC	1,055	4.1160
11/20/2023	15:40:33	CABK	Buy	AQE	948	4.1150
11/20/2023	15:40:55	CABK	Buy	DXE	6,011	4.1140
11/20/2023	15:40:55	CABK	Buy	MC	812	4.1140
11/20/2023	15:40:55	CABK	Buy	AQE	688	4.1140
11/20/2023	15:40:55	CABK	Buy	TQE	698	4.1140
11/20/2023	15:40:55	CABK	Buy	TQE	155	4.1130
11/20/2023	15:40:55	CABK	Buy	MC	833	4.1130
11/20/2023	15:41:06	CABK	Buy	DXE	563	4.1130
11/20/2023	15:41:10	CABK	Buy	TQE	171	4.1130
11/20/2023	15:41:47	CABK	Buy	MC	870	4.1130
11/20/2023	15:41:50	CABK	Buy	DXE	1,236	4.1130
11/20/2023	15:41:50	CABK	Buy	DXE	750	4.1130
11/20/2023	15:41:53	CABK	Buy	MC	2,000	4.1130
11/20/2023	15:43:11	CABK	Buy	DXE	2,000	4.1140
11/20/2023	15:43:12	CABK	Buy	DXE	3,718	4.1140
11/20/2023	15:43:14	CABK	Buy	MC	2,542	4.1140
11/20/2023	15:43:14	CABK	Buy	MC	1,069	4.1140
11/20/2023	15:43:14	CABK	Buy	MC	1,751	4.1140
11/20/2023	15:43:14	CABK	Buy	MC	1,743	4.1140
11/20/2023	15:43:14	CABK	Buy	MC	490	4.1140
11/20/2023	15:43:18	CABK	Buy	DXE	3,308	4.1130
11/20/2023	15:43:37	CABK	Buy	MC	1,460	4.1130
11/20/2023	15:43:42	CABK	Buy	DXE	1,236	4.1130
11/20/2023	15:43:50	CABK	Buy	MC	617	4.1130
11/20/2023	15:44:41	CABK	Buy	DXE	1,500	4.1130
11/20/2023	15:44:41	CABK	Buy	DXE	274	4.1130
11/20/2023	15:44:44	CABK	Buy	DXE	1,500	4.1130
11/20/2023	15:44:44	CABK	Buy	MC	926	4.1130
11/20/2023	15:44:45	CABK	Buy	MC	7,613	4.1130
11/20/2023	15:45:28	CABK	Buy	DXE	2,935	4.1140
11/20/2023	15:45:28	CABK	Buy	DXE	516	4.1140
11/20/2023	15:45:28	CABK	Buy	DXE	1,807	4.1140
11/20/2023	15:45:28	CABK	Buy	AQE	517	4.1140
11/20/2023	15:45:28	CABK	Buy	TQE	1,080	4.1140
11/20/2023	15:45:28	CABK	Buy	MC	1,500	4.1140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	15:45:29	CABK	Buy	AQE	760	4.1140
11/20/2023	15:45:37	CABK	Buy	MC	3,195	4.1130
11/20/2023	15:45:48	CABK	Buy	DXE	6,581	4.1120
11/20/2023	15:45:48	CABK	Buy	AQE	344	4.1120
11/20/2023	15:45:48	CABK	Buy	TQE	1,663	4.1120
11/20/2023	15:45:48	CABK	Buy	MC	2,260	4.1120
11/20/2023	15:45:49	CABK	Buy	MC	757	4.1120
11/20/2023	15:46:06	CABK	Buy	AQE	1,294	4.1120
11/20/2023	15:46:10	CABK	Buy	DXE	638	4.1130
11/20/2023	15:46:12	CABK	Buy	DXE	1,466	4.1120
11/20/2023	15:46:16	CABK	Buy	DXE	1,301	4.1120
11/20/2023	15:47:04	CABK	Buy	DXE	215	4.1130
11/20/2023	15:47:07	CABK	Buy	DXE	924	4.1130
11/20/2023	15:47:21	CABK	Buy	DXE	870	4.1140
11/20/2023	15:47:21	CABK	Buy	DXE	1,396	4.1140
11/20/2023	15:47:26	CABK	Buy	MC	782	4.1140
11/20/2023	15:47:26	CABK	Buy	MC	3,414	4.1140
11/20/2023	15:47:36	CABK	Buy	MC	2,200	4.1140
11/20/2023	15:47:36	CABK	Buy	MC	870	4.1140
11/20/2023	15:48:33	CABK	Buy	DXE	1,700	4.1150
11/20/2023	15:48:33	CABK	Buy	DXE	1,236	4.1150
11/20/2023	15:48:49	CABK	Buy	DXE	750	4.1150
11/20/2023	15:48:50	CABK	Buy	DXE	750	4.1150
11/20/2023	15:48:51	CABK	Buy	DXE	2,631	4.1140
11/20/2023	15:48:51	CABK	Buy	DXE	3,718	4.1150
11/20/2023	15:48:51	CABK	Buy	DXE	560	4.1150
11/20/2023	15:48:51	CABK	Buy	MC	9,533	4.1140
11/20/2023	15:48:51	CABK	Buy	MC	740	4.1140
11/20/2023	15:48:51	CABK	Buy	MC	70	4.1140
11/20/2023	15:49:08	CABK	Buy	DXE	502	4.1140
11/20/2023	15:49:08	CABK	Buy	DXE	562	4.1140
11/20/2023	15:49:08	CABK	Buy	MC	2,642	4.1140
11/20/2023	15:49:19	CABK	Buy	MC	873	4.1140
11/20/2023	15:49:25	CABK	Buy	MC	594	4.1140
11/20/2023	15:50:03	CABK	Buy	DXE	8,068	4.1130
11/20/2023	15:50:03	CABK	Buy	MC	6,729	4.1130
11/20/2023	15:50:03	CABK	Buy	TQE	911	4.1130
11/20/2023	15:50:03	CABK	Buy	AQE	1,050	4.1130
11/20/2023	15:50:04	CABK	Buy	DXE	152	4.1130
11/20/2023	15:50:42	CABK	Buy	DXE	2,677	4.1150
11/20/2023	15:51:03	CABK	Buy	AQE	1,137	4.1160
11/20/2023	15:51:03	CABK	Buy	MC	2,100	4.1160
11/20/2023	15:51:03	CABK	Buy	MC	869	4.1160
11/20/2023	15:51:37	CABK	Buy	TQE	514	4.1160
11/20/2023	15:51:37	CABK	Buy	MC	94	4.1160
11/20/2023	15:51:42	CABK	Buy	MC	994	4.1160
11/20/2023	15:51:42	CABK	Buy	MC	994	4.1160
11/20/2023	15:51:43	CABK	Buy	MC	9,929	4.1160
11/20/2023	15:51:43	CABK	Buy	MC	242	4.1160
11/20/2023	15:51:46	CABK	Buy	DXE	2,460	4.1150
11/20/2023	15:51:46	CABK	Buy	DXE	2,101	4.1150
11/20/2023	15:51:46	CABK	Buy	DXE	2,022	4.1150
11/20/2023	15:51:46	CABK	Buy	AQE	137	4.1150
11/20/2023	15:51:46	CABK	Buy	AQE	308	4.1150
11/20/2023	15:51:46	CABK	Buy	AQE	519	4.1150
11/20/2023	15:51:46	CABK	Buy	MC	2,564	4.1150
11/20/2023	15:51:46	CABK	Buy	MC	631	4.1150
11/20/2023	15:51:46	CABK	Buy	AQE	137	4.1150
11/20/2023	15:51:47	CABK	Buy	TQE	514	4.1150
11/20/2023	15:51:47	CABK	Buy	TQE	635	4.1140
11/20/2023	15:52:46	CABK	Buy	DXE	1,031	4.1150
11/20/2023	15:52:54	CABK	Buy	DXE	3,718	4.1150
11/20/2023	15:52:54	CABK	Buy	DXE	1,236	4.1150
11/20/2023	15:52:56	CABK	Buy	DXE	1,500	4.1150
11/20/2023	15:52:59	CABK	Buy	AQE	896	4.1140
11/20/2023	15:52:59	CABK	Buy	AQE	232	4.1140
11/20/2023	15:52:59	CABK	Buy	AQE	381	4.1140
11/20/2023	15:52:59	CABK	Buy	TQE	1,361	4.1140
11/20/2023	15:53:00	CABK	Buy	MC	870	4.1140
11/20/2023	15:53:01	CABK	Buy	MC	226	4.1140
11/20/2023	15:53:44	CABK	Buy	DXE	528	4.1130
11/20/2023	15:53:44	CABK	Buy	DXE	5,181	4.1130
11/20/2023	15:53:44	CABK	Buy	DXE	60	4.1130
11/20/2023	15:53:44	CABK	Buy	DXE	116	4.1130
11/20/2023	15:53:44	CABK	Buy	TQE	877	4.1130
11/20/2023	15:53:44	CABK	Buy	MC	9,028	4.1130
11/20/2023	15:54:25	CABK	Buy	MC	1,342	4.1140
11/20/2023	15:55:22	CABK	Buy	DXE	1,306	4.1130
11/20/2023	15:55:22	CABK	Buy	DXE	4,857	4.1130
11/20/2023	15:55:22	CABK	Buy	DXE	3,718	4.1130
11/20/2023	15:55:22	CABK	Buy	DXE	1,867	4.1130
11/20/2023	15:55:22	CABK	Buy	MC	641	4.1130
11/20/2023	15:55:22	CABK	Buy	MC	245	4.1130
11/20/2023	15:55:23	CABK	Buy	AQE	133	4.1120
11/20/2023	15:55:23	CABK	Buy	AQE	209	4.1120
11/20/2023	15:55:23	CABK	Buy	MC	3,250	4.1130
11/20/2023	15:55:23	CABK	Buy	MC	1,743	4.1130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	15:55:23	CABK	Buy	MC	1,078	4.1130
11/20/2023	15:55:23	CABK	Buy	TQE	1,016	4.1120
11/20/2023	15:55:23	CABK	Buy	MC	3,195	4.1120
11/20/2023	15:55:29	CABK	Buy	AQE	1,072	4.1120
11/20/2023	15:55:37	CABK	Buy	AQE	984	4.1130
11/20/2023	15:56:07	CABK	Buy	DXE	287	4.1140
11/20/2023	15:56:09	CABK	Buy	DXE	2,042	4.1140
11/20/2023	15:56:23	CABK	Buy	DXE	3,718	4.1140
11/20/2023	15:56:58	CABK	Buy	DXE	7,134	4.1130
11/20/2023	15:56:58	CABK	Buy	AQE	201	4.1130
11/20/2023	15:56:58	CABK	Buy	TQE	417	4.1130
11/20/2023	15:57:01	CABK	Buy	AQE	260	4.1130
11/20/2023	15:57:01	CABK	Buy	TQE	469	4.1130
11/20/2023	15:57:02	CABK	Buy	DXE	274	4.1130
11/20/2023	15:57:02	CABK	Buy	DXE	1,000	4.1130
11/20/2023	15:57:02	CABK	Buy	MC	540	4.1130
11/20/2023	15:57:02	CABK	Buy	MC	894	4.1130
11/20/2023	15:57:03	CABK	Buy	MC	1,094	4.1130
11/20/2023	15:58:49	CABK	Buy	DXE	141	4.1130
11/20/2023	15:58:49	CABK	Buy	AQE	1,230	4.1130
11/20/2023	15:58:49	CABK	Buy	TQE	936	4.1130
11/20/2023	15:59:31	CABK	Buy	DXE	123	4.1130
11/20/2023	15:59:32	CABK	Buy	AQE	1,557	4.1130
11/20/2023	15:59:39	CABK	Buy	MC	902	4.1130
11/20/2023	15:59:39	CABK	Buy	TQE	60	4.1130
11/20/2023	15:59:39	CABK	Buy	TQE	931	4.1130
11/20/2023	15:59:44	CABK	Buy	AQE	849	4.1120
11/20/2023	15:59:57	CABK	Buy	DXE	2,112	4.1150
11/20/2023	15:59:57	CABK	Buy	DXE	8,537	4.1150
11/20/2023	15:59:57	CABK	Buy	DXE	46,030	4.1150
11/20/2023	15:59:57	CABK	Buy	DXE	9,931	4.1150
11/20/2023	15:59:57	CABK	Buy	AQE	652	4.1140
11/20/2023	15:59:57	CABK	Buy	AQE	20,402	4.1140
11/20/2023	15:59:57	CABK	Buy	TQE	1,676	4.1140
11/20/2023	15:59:57	CABK	Buy	TQE	631	4.1150
11/20/2023	15:59:57	CABK	Buy	TQE	1,595	4.1150
11/20/2023	15:59:57	CABK	Buy	TQE	4,000	4.1150
11/20/2023	15:59:57	CABK	Buy	TQE	362	4.1150
11/20/2023	15:59:57	CABK	Buy	TQE	1,236	4.1150
11/20/2023	15:59:57	CABK	Buy	MC	2,100	4.1150
11/20/2023	15:59:57	CABK	Buy	MC	2,713	4.1150
11/20/2023	15:59:57	CABK	Buy	MC	1,476	4.1150
11/20/2023	15:59:57	CABK	Buy	MC	3,609	4.1150
11/20/2023	15:59:57	CABK	Buy	MC	2,200	4.1150
11/20/2023	15:59:57	CABK	Buy	TQE	12,000	4.1150
11/20/2023	15:59:57	CABK	Buy	TQE	1,827	4.1150
11/20/2023	15:59:58	CABK	Buy	DXE	1,022	4.1140
11/20/2023	15:59:59	CABK	Buy	MC	331	4.1140
11/20/2023	15:59:59	CABK	Buy	MC	833	4.1140
11/20/2023	16:06:29	CABK	Buy	MC	1,079	4.1120
11/20/2023	16:06:29	CABK	Buy	MC	4,408	4.1120
11/20/2023	16:07:19	CABK	Buy	MC	766	4.1090
11/20/2023	16:07:48	CABK	Buy	MC	739	4.1080
11/20/2023	16:08:25	CABK	Buy	MC	28	4.1060
11/20/2023	16:08:58	CABK	Buy	MC	931	4.1060
11/20/2023	16:09:46	CABK	Buy	MC	1,072	4.1050
11/20/2023	16:10:13	CABK	Buy	MC	255	4.1070
11/20/2023	16:10:13	CABK	Buy	MC	848	4.1070
11/20/2023	16:11:43	CABK	Buy	MC	870	4.1120
11/20/2023	16:11:43	CABK	Buy	MC	2,556	4.1120
11/20/2023	16:11:43	CABK	Buy	MC	1,600	4.1120
11/20/2023	16:11:43	CABK	Buy	MC	1,027	4.1120
11/20/2023	16:12:22	CABK	Buy	MC	1,059	4.1110
11/20/2023	16:13:04	CABK	Buy	MC	288	4.1120
11/20/2023	16:13:39	CABK	Buy	MC	2,400	4.1120
11/20/2023	16:13:39	CABK	Buy	MC	635	4.1120
11/20/2023	16:13:51	CABK	Buy	MC	3,288	4.1110
11/20/2023	16:13:51	CABK	Buy	MC	26	4.1110
11/20/2023	16:16:26	CABK	Buy	MC	826	4.1120
11/20/2023	16:16:26	CABK	Buy	MC	3,846	4.1120
11/20/2023	16:16:41	CABK	Buy	MC	579	4.1090
11/20/2023	16:17:22	CABK	Buy	MC	337	4.1080
11/20/2023	16:17:22	CABK	Buy	MC	102	4.1080
11/20/2023	16:18:26	CABK	Buy	MC	781	4.1090
11/20/2023	16:32:32	CABK	Buy	DXE	1,500	4.1090
11/20/2023	16:33:18	CABK	Buy	DXE	1,856	4.1080
11/20/2023	16:35:35	CABK	Buy	DXE	1,939	4.1090
11/20/2023	16:36:02	CABK	Buy	DXE	223	4.1070
11/20/2023	16:36:02	CABK	Buy	DXE	1,720	4.1070
11/20/2023	16:36:02	CABK	Buy	DXE	263	4.1070
11/20/2023	16:37:04	CABK	Buy	DXE	2,363	4.1080
11/20/2023	16:39:10	CABK	Buy	DXE	7,583	4.1090
11/20/2023	16:39:10	CABK	Buy	DXE	127	4.1090
11/20/2023	16:39:31	CABK	Buy	DXE	1,034	4.1070
11/20/2023	16:42:45	CABK	Buy	DXE	348	4.1080
11/20/2023	16:42:45	CABK	Buy	DXE	349	4.1080
11/20/2023	16:42:48	CABK	Buy	DXE	1,387	4.1080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/20/2023	16:43:31	CABK	Buy	DXE	43	4.1070
11/20/2023	16:43:31	CABK	Buy	DXE	97	4.1070
11/20/2023	16:48:34	CABK	Buy	DXE	1,149	4.1080
11/20/2023	16:48:48	CABK	Buy	DXE	1,500	4.1070
11/20/2023	16:53:33	CABK	Buy	DXE	3,279	4.1080
11/20/2023	16:53:33	CABK	Buy	DXE	806	4.1080
11/20/2023	16:53:33	CABK	Buy	DXE	1,721	4.1080
11/20/2023	16:53:33	CABK	Buy	DXE	317	4.1080
11/20/2023	16:53:37	CABK	Buy	DXE	290	4.1060
11/20/2023	16:53:38	CABK	Buy	DXE	387	4.1060
11/20/2023	16:53:42	CABK	Buy	DXE	953	4.1050
11/20/2023	16:54:28	CABK	Buy	DXE	283	4.1040
11/20/2023	16:55:08	CABK	Buy	DXE	481	4.1060
11/21/2023	09:00:03	CABK	Buy	MC	4,187	4.0880
11/21/2023	09:00:03	CABK	Buy	MC	11,200	4.0900
11/21/2023	09:00:03	CABK	Buy	MC	4,588	4.0900
11/21/2023	09:00:03	CABK	Buy	MC	3,192	4.0880
11/21/2023	09:00:03	CABK	Buy	MC	4,588	4.0880
11/21/2023	09:00:03	CABK	Buy	MC	3,956	4.0880
11/21/2023	09:00:03	CABK	Buy	MC	731	4.0880
11/21/2023	09:00:03	CABK	Buy	MC	7,609	4.0890
11/21/2023	09:02:00	CABK	Buy	MC	1,113	4.0720
11/21/2023	09:02:02	CABK	Buy	MC	2,888	4.0700
11/21/2023	09:02:14	CABK	Buy	MC	261	4.0690
11/21/2023	09:02:14	CABK	Buy	MC	1,068	4.0690
11/21/2023	09:02:14	CABK	Buy	MC	970	4.0670
11/21/2023	09:02:14	CABK	Buy	MC	693	4.0670
11/21/2023	09:07:20	CABK	Buy	MC	9,645	4.0960
11/21/2023	09:07:20	CABK	Buy	MC	7,771	4.0950
11/21/2023	09:08:16	CABK	Buy	MC	7,404	4.0940
11/21/2023	09:09:36	CABK	Buy	MC	1,320	4.0880
11/21/2023	09:09:36	CABK	Buy	MC	2,758	4.0880
11/21/2023	09:09:59	CABK	Buy	MC	2,367	4.0870
11/21/2023	09:09:59	CABK	Buy	MC	3,176	4.0860
11/21/2023	09:11:07	CABK	Buy	MC	3,042	4.0910
11/21/2023	09:11:37	CABK	Buy	MC	1,921	4.0900
11/21/2023	09:11:37	CABK	Buy	MC	844	4.0900
11/21/2023	09:13:12	CABK	Buy	MC	743	4.0890
11/21/2023	09:13:12	CABK	Buy	MC	1,433	4.0890
11/21/2023	09:14:12	CABK	Buy	MC	153	4.0870
11/21/2023	09:14:15	CABK	Buy	MC	1,144	4.0870
11/21/2023	09:14:15	CABK	Buy	MC	1,442	4.0860
11/21/2023	09:14:30	CABK	Buy	MC	2,222	4.0850
11/21/2023	09:15:10	CABK	Buy	DXE	900	4.0870
11/21/2023	09:15:10	CABK	Buy	DXE	233	4.0870
11/21/2023	09:15:10	CABK	Buy	DXE	242	4.0870
11/21/2023	09:15:10	CABK	Buy	DXE	123	4.0870
11/21/2023	09:15:10	CABK	Buy	DXE	1,260	4.0870
11/21/2023	09:16:10	CABK	Buy	TQE	158	4.0830
11/21/2023	09:16:10	CABK	Buy	MC	5,380	4.0840
11/21/2023	09:16:10	CABK	Buy	MC	3,178	4.0830
11/21/2023	09:16:10	CABK	Buy	MC	4,881	4.0830
11/21/2023	09:16:10	CABK	Buy	TQE	233	4.0820
11/21/2023	09:16:10	CABK	Buy	MC	5,861	4.0820
11/21/2023	09:16:10	CABK	Buy	AQE	183	4.0830
11/21/2023	09:16:10	CABK	Buy	DXE	1,222	4.0830
11/21/2023	09:16:10	CABK	Buy	DXE	1,962	4.0820
11/21/2023	09:16:10	CABK	Buy	AQE	31	4.0820
11/21/2023	09:16:10	CABK	Buy	AQE	148	4.0820
11/21/2023	09:16:10	CABK	Buy	AQE	31	4.0820
11/21/2023	09:16:30	CABK	Buy	DXE	255	4.0810
11/21/2023	09:17:20	CABK	Buy	TQE	268	4.0800
11/21/2023	09:17:20	CABK	Buy	MC	3,083	4.0800
11/21/2023	09:17:20	CABK	Buy	DXE	230	4.0800
11/21/2023	09:17:20	CABK	Buy	AQE	241	4.0800
11/21/2023	09:17:20	CABK	Buy	AQE	119	4.0790
11/21/2023	09:17:20	CABK	Buy	DXE	233	4.0790
11/21/2023	09:17:28	CABK	Buy	AQE	39	4.0800
11/21/2023	09:17:28	CABK	Buy	AQE	58	4.0800
11/21/2023	09:17:35	CABK	Buy	AQE	142	4.0800
11/21/2023	09:17:45	CABK	Buy	AQE	97	4.0800
11/21/2023	09:17:45	CABK	Buy	DXE	175	4.0790
11/21/2023	09:18:04	CABK	Buy	MC	3,000	4.0790
11/21/2023	09:18:04	CABK	Buy	MC	3,139	4.0790
11/21/2023	09:18:04	CABK	Buy	TQE	287	4.0790
11/21/2023	09:18:40	CABK	Buy	AQE	119	4.0790
11/21/2023	09:18:42	CABK	Buy	AQE	220	4.0790
11/21/2023	09:18:44	CABK	Buy	AQE	357	4.0790
11/21/2023	09:19:07	CABK	Buy	MC	7,542	4.0780
11/21/2023	09:19:07	CABK	Buy	DXE	1,307	4.0780
11/21/2023	09:19:38	CABK	Buy	MC	883	4.0770
11/21/2023	09:19:38	CABK	Buy	MC	5,365	4.0770
11/21/2023	09:19:38	CABK	Buy	TQE	281	4.0770
11/21/2023	09:19:38	CABK	Buy	DXE	641	4.0770
11/21/2023	09:19:38	CABK	Buy	AQE	124	4.0770
11/21/2023	09:19:56	CABK	Buy	TQE	343	4.0760
11/21/2023	09:19:56	CABK	Buy	DXE	1,228	4.0760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2023	09:19:58	CABK	Buy	AQE	363	4.0760
11/21/2023	09:22:44	CABK	Buy	AQE	286	4.0800
11/21/2023	09:22:46	CABK	Buy	DXE	940	4.0810
11/21/2023	09:22:46	CABK	Buy	DXE	645	4.0810
11/21/2023	09:22:46	CABK	Buy	DXE	1,000	4.0810
11/21/2023	09:24:34	CABK	Buy	MC	738	4.0820
11/21/2023	09:24:34	CABK	Buy	MC	4,701	4.0820
11/21/2023	09:24:35	CABK	Buy	DXE	940	4.0820
11/21/2023	09:24:35	CABK	Buy	DXE	638	4.0820
11/21/2023	09:24:54	CABK	Buy	DXE	7,539	4.0810
11/21/2023	09:24:54	CABK	Buy	DXE	2,531	4.0810
11/21/2023	09:24:54	CABK	Buy	DXE	524	4.0810
11/21/2023	09:24:54	CABK	Buy	DXE	186	4.0810
11/21/2023	09:25:14	CABK	Buy	MC	2,233	4.0800
11/21/2023	09:25:14	CABK	Buy	MC	4,000	4.0800
11/21/2023	09:25:29	CABK	Buy	TQE	1,046	4.0790
11/21/2023	09:25:29	CABK	Buy	DXE	2,024	4.0790
11/21/2023	09:25:29	CABK	Buy	AQE	1,263	4.0790
11/21/2023	09:25:29	CABK	Buy	DXE	3,163	4.0790
11/21/2023	09:26:40	CABK	Buy	MC	1,000	4.0870
11/21/2023	09:26:40	CABK	Buy	AQE	622	4.0880
11/21/2023	09:29:06	CABK	Buy	DXE	176	4.0970
11/21/2023	09:29:06	CABK	Buy	DXE	161	4.0970
11/21/2023	09:29:16	CABK	Buy	MC	1,547	4.0960
11/21/2023	09:29:16	CABK	Buy	DXE	244	4.0950
11/21/2023	09:29:19	CABK	Buy	MC	1,865	4.0950
11/21/2023	09:29:52	CABK	Buy	AQE	632	4.0970
11/21/2023	09:30:10	CABK	Buy	MC	31,847	4.1000
11/21/2023	09:30:25	CABK	Buy	TQE	474	4.0990
11/21/2023	09:30:25	CABK	Buy	AQE	2,586	4.0990
11/21/2023	09:30:26	CABK	Buy	TQE	721	4.0980
11/21/2023	09:30:26	CABK	Buy	MC	13,040	4.0980
11/21/2023	09:30:26	CABK	Buy	MC	1,187	4.0980
11/21/2023	09:30:26	CABK	Buy	TQE	2,430	4.0970
11/21/2023	09:30:26	CABK	Buy	TQE	279	4.0970
11/21/2023	09:30:26	CABK	Buy	DXE	234	4.0980
11/21/2023	09:30:26	CABK	Buy	DXE	250	4.0970
11/21/2023	09:30:31	CABK	Buy	AQE	2,766	4.0960
11/21/2023	09:30:42	CABK	Buy	MC	1,397	4.0950
11/21/2023	09:30:42	CABK	Buy	MC	11,409	4.0950
11/21/2023	09:30:42	CABK	Buy	TQE	2,670	4.0940
11/21/2023	09:30:42	CABK	Buy	DXE	266	4.0950
11/21/2023	09:30:53	CABK	Buy	MC	3,923	4.0930
11/21/2023	09:30:53	CABK	Buy	AQE	1,507	4.0940
11/21/2023	09:32:02	CABK	Buy	MC	1,736	4.0950
11/21/2023	09:32:02	CABK	Buy	MC	2,155	4.0950
11/21/2023	09:32:02	CABK	Buy	DXE	156	4.0960
11/21/2023	09:32:02	CABK	Buy	AQE	225	4.0960
11/21/2023	09:32:52	CABK	Buy	AQE	370	4.0940
11/21/2023	09:33:29	CABK	Buy	TQE	1,156	4.0930
11/21/2023	09:33:29	CABK	Buy	TQE	1,146	4.0930
11/21/2023	09:33:29	CABK	Buy	DXE	135	4.0930
11/21/2023	09:33:46	CABK	Buy	MC	12,642	4.0920
11/21/2023	09:33:46	CABK	Buy	DXE	111	4.0920
11/21/2023	09:33:46	CABK	Buy	AQE	546	4.0920
11/21/2023	09:35:03	CABK	Buy	MC	6,498	4.0910
11/21/2023	09:35:03	CABK	Buy	TQE	1,216	4.0900
11/21/2023	09:35:03	CABK	Buy	DXE	136	4.0910
11/21/2023	09:35:03	CABK	Buy	DXE	22	4.0910
11/21/2023	09:35:03	CABK	Buy	DXE	238	4.0900
11/21/2023	09:35:03	CABK	Buy	AQE	669	4.0900
11/21/2023	09:35:05	CABK	Buy	MC	3,509	4.0890
11/21/2023	09:36:06	CABK	Buy	TQE	1,008	4.0880
11/21/2023	09:36:06	CABK	Buy	MC	1,938	4.0880
11/21/2023	09:36:06	CABK	Buy	MC	2,312	4.0880
11/21/2023	09:36:06	CABK	Buy	AQE	479	4.0880
11/21/2023	09:36:18	CABK	Buy	TQE	423	4.0860
11/21/2023	09:36:18	CABK	Buy	DXE	150	4.0860
11/21/2023	09:36:18	CABK	Buy	AQE	547	4.0860
11/21/2023	09:36:35	CABK	Buy	MC	1,750	4.0850
11/21/2023	09:36:35	CABK	Buy	TQE	595	4.0840
11/21/2023	09:36:35	CABK	Buy	MC	88	4.0840
11/21/2023	09:36:54	CABK	Buy	MC	1,121	4.0840
11/21/2023	09:36:54	CABK	Buy	AQE	49	4.0840
11/21/2023	09:36:54	CABK	Buy	AQE	420	4.0840
11/21/2023	09:36:54	CABK	Buy	AQE	49	4.0840
11/21/2023	09:37:00	CABK	Buy	MC	1,413	4.0830
11/21/2023	09:37:18	CABK	Buy	DXE	168	4.0840
11/21/2023	09:37:23	CABK	Buy	DXE	151	4.0830
11/21/2023	09:37:32	CABK	Buy	MC	485	4.0820
11/21/2023	09:37:32	CABK	Buy	AQE	406	4.0820
11/21/2023	09:37:55	CABK	Buy	MC	232	4.0820
11/21/2023	09:38:09	CABK	Buy	TQE	259	4.0820
11/21/2023	09:38:09	CABK	Buy	MC	733	4.0820
11/21/2023	09:38:30	CABK	Buy	TQE	337	4.0800
11/21/2023	09:38:30	CABK	Buy	AQE	270	4.0800
11/21/2023	09:38:31	CABK	Buy	MC	1,051	4.0800

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2023	09:38:31	CABK	Buy	TQE	37	4.0780
11/21/2023	09:38:31	CABK	Buy	AQE	222	4.0780
11/21/2023	09:39:04	CABK	Buy	TQE	311	4.0820
11/21/2023	09:39:04	CABK	Buy	AQE	237	4.0820
11/21/2023	09:40:23	CABK	Buy	DXE	355	4.0850
11/21/2023	09:40:23	CABK	Buy	AQE	556	4.0850
11/21/2023	09:41:47	CABK	Buy	DXE	292	4.0880
11/21/2023	09:41:52	CABK	Buy	AQE	654	4.0870
11/21/2023	09:44:19	CABK	Buy	DXE	302	4.0890
11/21/2023	09:44:19	CABK	Buy	AQE	744	4.0890
11/21/2023	09:47:08	CABK	Buy	AQE	942	4.0960
11/21/2023	09:49:01	CABK	Buy	TQE	328	4.0970
11/21/2023	09:49:01	CABK	Buy	MC	2,383	4.0970
11/21/2023	09:49:01	CABK	Buy	TQE	485	4.0960
11/21/2023	09:49:01	CABK	Buy	DXE	860	4.0970
11/21/2023	09:49:01	CABK	Buy	AQE	817	4.0970
11/21/2023	09:49:01	CABK	Buy	DXE	94	4.0960
11/21/2023	09:49:01	CABK	Buy	DXE	34	4.0960
11/21/2023	09:50:40	CABK	Buy	MC	1,306	4.0950
11/21/2023	09:50:40	CABK	Buy	MC	2,574	4.0950
11/21/2023	09:50:40	CABK	Buy	DXE	2,035	4.0950
11/21/2023	09:50:40	CABK	Buy	AQE	1,731	4.0950
11/21/2023	09:51:46	CABK	Buy	TQE	387	4.0980
11/21/2023	09:51:46	CABK	Buy	MC	98	4.0980
11/21/2023	09:51:46	CABK	Buy	MC	65	4.0980
11/21/2023	09:51:46	CABK	Buy	MC	3,794	4.0980
11/21/2023	09:51:46	CABK	Buy	AQE	1,365	4.0980
11/21/2023	09:51:57	CABK	Buy	MC	3,274	4.0970
11/21/2023	09:51:57	CABK	Buy	TQE	2,957	4.0970
11/21/2023	09:51:57	CABK	Buy	DXE	43	4.0970
11/21/2023	09:51:57	CABK	Buy	DXE	43	4.0970
11/21/2023	09:51:57	CABK	Buy	DXE	1,615	4.0970
11/21/2023	09:51:57	CABK	Buy	DXE	547	4.0970
11/21/2023	09:51:57	CABK	Buy	DXE	3,718	4.0980
11/21/2023	09:51:57	CABK	Buy	DXE	940	4.0980
11/21/2023	09:53:41	CABK	Buy	DXE	1,710	4.0980
11/21/2023	09:53:51	CABK	Buy	MC	7,932	4.0960
11/21/2023	09:53:51	CABK	Buy	MC	132	4.0960
11/21/2023	09:53:51	CABK	Buy	TQE	1,707	4.0960
11/21/2023	09:53:51	CABK	Buy	TQE	643	4.0960
11/21/2023	09:53:51	CABK	Buy	TQE	1,766	4.0940
11/21/2023	09:53:51	CABK	Buy	AQE	634	4.0960
11/21/2023	09:53:51	CABK	Buy	DXE	2,456	4.0970
11/21/2023	09:53:51	CABK	Buy	DXE	1,274	4.0950
11/21/2023	09:53:51	CABK	Buy	DXE	132	4.0950
11/21/2023	09:54:06	CABK	Buy	DXE	310	4.0950
11/21/2023	09:54:06	CABK	Buy	AQE	1,093	4.0950
11/21/2023	09:55:29	CABK	Buy	DXE	1,193	4.1000
11/21/2023	09:56:20	CABK	Buy	DXE	765	4.1000
11/21/2023	09:56:53	CABK	Buy	TQE	346	4.0990
11/21/2023	09:56:53	CABK	Buy	MC	6,000	4.0990
11/21/2023	09:56:53	CABK	Buy	MC	3,575	4.0990
11/21/2023	09:56:53	CABK	Buy	MC	14,564	4.0980
11/21/2023	09:56:53	CABK	Buy	AQE	744	4.0990
11/21/2023	09:56:53	CABK	Buy	DXE	859	4.0980
11/21/2023	09:57:13	CABK	Buy	DXE	1,092	4.1000
11/21/2023	09:57:27	CABK	Buy	DXE	1,502	4.0990
11/21/2023	09:57:32	CABK	Buy	DXE	234	4.0990
11/21/2023	09:58:09	CABK	Buy	TQE	1,113	4.0970
11/21/2023	09:58:09	CABK	Buy	MC	2,615	4.0970
11/21/2023	09:58:09	CABK	Buy	DXE	1,939	4.0970
11/21/2023	09:58:10	CABK	Buy	MC	963	4.0960
11/21/2023	09:58:10	CABK	Buy	AQE	778	4.0960
11/21/2023	09:58:22	CABK	Buy	MC	271	4.0950
11/21/2023	09:58:22	CABK	Buy	MC	4,146	4.0950
11/21/2023	09:58:22	CABK	Buy	TQE	861	4.0950
11/21/2023	09:58:22	CABK	Buy	DXE	356	4.0950
11/21/2023	09:58:22	CABK	Buy	AQE	31	4.0950
11/21/2023	09:58:22	CABK	Buy	AQE	608	4.0950
11/21/2023	09:58:40	CABK	Buy	MC	180	4.0940
11/21/2023	09:58:40	CABK	Buy	MC	620	4.0940
11/21/2023	09:58:40	CABK	Buy	MC	80	4.0940
11/21/2023	09:58:40	CABK	Buy	MC	6,427	4.0940
11/21/2023	09:58:40	CABK	Buy	TQE	410	4.0940
11/21/2023	09:58:40	CABK	Buy	MC	947	4.0940
11/21/2023	09:58:40	CABK	Buy	DXE	2,006	4.0940
11/21/2023	10:00:21	CABK	Buy	TQE	515	4.0960
11/21/2023	10:00:21	CABK	Buy	AQE	754	4.0960
11/21/2023	10:00:38	CABK	Buy	TQE	392	4.0950
11/21/2023	10:00:38	CABK	Buy	DXE	18	4.0950
11/21/2023	10:00:38	CABK	Buy	DXE	36	4.0950
11/21/2023	10:02:31	CABK	Buy	MC	1,141	4.0970
11/21/2023	10:04:45	CABK	Buy	TQE	659	4.0980
11/21/2023	10:04:45	CABK	Buy	DXE	327	4.0980
11/21/2023	10:04:45	CABK	Buy	DXE	1,741	4.0980
11/21/2023	10:04:45	CABK	Buy	DXE	4,225	4.0980
11/21/2023	10:04:45	CABK	Buy	DXE	3,451	4.0980

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2023	10:05:06	CABK	Buy	TQE	620	4.0980
11/21/2023	10:05:10	CABK	Buy	TQE	327	4.0980
11/21/2023	10:07:32	CABK	Buy	TQE	329	4.0960
11/21/2023	10:07:32	CABK	Buy	MC	3,316	4.0960
11/21/2023	10:07:32	CABK	Buy	DXE	1,756	4.0960
11/21/2023	10:07:32	CABK	Buy	AQE	1,471	4.0960
11/21/2023	10:07:32	CABK	Buy	DXE	1,864	4.0960
11/21/2023	10:07:41	CABK	Buy	TQE	670	4.0950
11/21/2023	10:07:41	CABK	Buy	MC	3,277	4.0950
11/21/2023	10:07:41	CABK	Buy	MC	243	4.0950
11/21/2023	10:07:41	CABK	Buy	DXE	718	4.0950
11/21/2023	10:07:41	CABK	Buy	DXE	6,086	4.0950
11/21/2023	10:07:44	CABK	Buy	MC	3,790	4.0930
11/21/2023	10:07:44	CABK	Buy	AQE	729	4.0930
11/21/2023	10:09:49	CABK	Buy	TQE	237	4.0930
11/21/2023	10:13:05	CABK	Buy	TQE	959	4.0930
11/21/2023	10:13:05	CABK	Buy	DXE	1,063	4.0930
11/21/2023	10:13:08	CABK	Buy	DXE	1,210	4.0950
11/21/2023	10:13:08	CABK	Buy	DXE	631	4.0950
11/21/2023	10:14:01	CABK	Buy	DXE	1,291	4.0960
11/21/2023	10:15:06	CABK	Buy	DXE	940	4.0970
11/21/2023	10:15:31	CABK	Buy	DXE	1,861	4.0960
11/21/2023	10:16:07	CABK	Buy	TQE	409	4.0950
11/21/2023	10:16:07	CABK	Buy	MC	5,235	4.0950
11/21/2023	10:16:07	CABK	Buy	DXE	554	4.0950
11/21/2023	10:16:07	CABK	Buy	AQE	179	4.0950
11/21/2023	10:16:07	CABK	Buy	AQE	1,458	4.0950
11/21/2023	10:16:07	CABK	Buy	DXE	4,417	4.0940
11/21/2023	10:16:07	CABK	Buy	DXE	194	4.0930
11/21/2023	10:16:07	CABK	Buy	DXE	216	4.0930
11/21/2023	10:16:07	CABK	Buy	DXE	1,746	4.0930
11/21/2023	10:16:10	CABK	Buy	MC	6,427	4.0920
11/21/2023	10:16:10	CABK	Buy	MC	2,177	4.0920
11/21/2023	10:16:10	CABK	Buy	TQE	345	4.0920
11/21/2023	10:16:10	CABK	Buy	AQE	246	4.0920
11/21/2023	10:16:10	CABK	Buy	AQE	317	4.0920
11/21/2023	10:16:10	CABK	Buy	AQE	61	4.0920
11/21/2023	10:16:10	CABK	Buy	DXE	1,421	4.0920
11/21/2023	10:16:10	CABK	Buy	AQE	408	4.0920
11/21/2023	10:16:12	CABK	Buy	MC	5,055	4.0910
11/21/2023	10:16:12	CABK	Buy	DXE	1,411	4.0910
11/21/2023	10:16:12	CABK	Buy	AQE	929	4.0910
11/21/2023	10:21:28	CABK	Buy	DXE	117	4.0920
11/21/2023	10:21:28	CABK	Buy	DXE	628	4.0920
11/21/2023	10:21:28	CABK	Buy	DXE	222	4.0920
11/21/2023	10:21:42	CABK	Buy	MC	9,807	4.0900
11/21/2023	10:23:54	CABK	Buy	TQE	1,158	4.0940
11/21/2023	10:23:54	CABK	Buy	DXE	846	4.0940
11/21/2023	10:23:54	CABK	Buy	DXE	4,000	4.0940
11/21/2023	10:23:54	CABK	Buy	DXE	4,000	4.0940
11/21/2023	10:23:54	CABK	Buy	DXE	1,999	4.0940
11/21/2023	10:27:13	CABK	Buy	MC	256	4.0930
11/21/2023	10:27:13	CABK	Buy	MC	4,455	4.0930
11/21/2023	10:27:13	CABK	Buy	TQE	1,277	4.0930
11/21/2023	10:27:13	CABK	Buy	TQE	515	4.0910
11/21/2023	10:27:13	CABK	Buy	MC	1,613	4.0910
11/21/2023	10:27:13	CABK	Buy	TQE	94	4.0900
11/21/2023	10:27:13	CABK	Buy	TQE	238	4.0900
11/21/2023	10:27:13	CABK	Buy	TQE	281	4.0900
11/21/2023	10:27:13	CABK	Buy	TQE	904	4.0900
11/21/2023	10:27:13	CABK	Buy	MC	394	4.0900
11/21/2023	10:27:13	CABK	Buy	MC	4,000	4.0890
11/21/2023	10:27:13	CABK	Buy	MC	2,114	4.0890
11/21/2023	10:27:13	CABK	Buy	MC	1,561	4.0880
11/21/2023	10:27:13	CABK	Buy	MC	1,430	4.0880
11/21/2023	10:27:13	CABK	Buy	MC	132	4.0880
11/21/2023	10:27:13	CABK	Buy	DXE	2,186	4.0930
11/21/2023	10:27:13	CABK	Buy	AQE	139	4.0930
11/21/2023	10:27:13	CABK	Buy	AQE	75	4.0930
11/21/2023	10:27:13	CABK	Buy	AQE	160	4.0930
11/21/2023	10:27:13	CABK	Buy	AQE	831	4.0930
11/21/2023	10:27:13	CABK	Buy	DXE	1,613	4.0910
11/21/2023	10:27:13	CABK	Buy	AQE	141	4.0900
11/21/2023	10:27:13	CABK	Buy	AQE	111	4.0900
11/21/2023	10:27:13	CABK	Buy	AQE	238	4.0900
11/21/2023	10:27:13	CABK	Buy	DXE	520	4.0900
11/21/2023	10:27:13	CABK	Buy	AQE	26	4.0900
11/21/2023	10:27:13	CABK	Buy	DXE	1,031	4.0900
11/21/2023	10:27:13	CABK	Buy	AQE	1,501	4.0900
11/21/2023	10:27:13	CABK	Buy	AQE	864	4.0890
11/21/2023	10:27:14	CABK	Buy	MC	1,042	4.0880
11/21/2023	10:27:14	CABK	Buy	MC	4,916	4.0870
11/21/2023	10:27:14	CABK	Buy	AQE	301	4.0880
11/21/2023	10:28:25	CABK	Buy	MC	302	4.0860
11/21/2023	10:28:25	CABK	Buy	MC	4,001	4.0860
11/21/2023	10:30:46	CABK	Buy	TQE	328	4.0880
11/21/2023	10:30:46	CABK	Buy	AQE	541	4.0860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2023	10:30:46	CABK	Buy	DXE	2,151	4.0860
11/21/2023	10:34:21	CABK	Buy	MC	1,848	4.0910
11/21/2023	10:34:21	CABK	Buy	DXE	826	4.0910
11/21/2023	10:34:22	CABK	Buy	MC	6,112	4.0910
11/21/2023	10:34:22	CABK	Buy	MC	113	4.0910
11/21/2023	10:35:20	CABK	Buy	DXE	940	4.0910
11/21/2023	10:37:02	CABK	Buy	AQE	1,126	4.0910
11/21/2023	10:40:11	CABK	Buy	TQE	280	4.0910
11/21/2023	10:40:54	CABK	Buy	DXE	296	4.0900
11/21/2023	10:40:54	CABK	Buy	DXE	331	4.0900
11/21/2023	10:41:09	CABK	Buy	DXE	16	4.0900
11/21/2023	10:41:09	CABK	Buy	DXE	31	4.0900
11/21/2023	10:49:29	CABK	Buy	DXE	139	4.0900
11/21/2023	10:50:13	CABK	Buy	TQE	1,158	4.0890
11/21/2023	10:50:13	CABK	Buy	TQE	796	4.0890
11/21/2023	10:50:13	CABK	Buy	MC	2,690	4.0890
11/21/2023	10:50:13	CABK	Buy	MC	4,568	4.0880
11/21/2023	10:50:13	CABK	Buy	DXE	155	4.0890
11/21/2023	10:50:13	CABK	Buy	AQE	1,497	4.0890
11/21/2023	10:50:13	CABK	Buy	DXE	195	4.0880
11/21/2023	10:50:33	CABK	Buy	TQE	1,154	4.0870
11/21/2023	10:50:33	CABK	Buy	MC	6,400	4.0870
11/21/2023	10:51:08	CABK	Buy	TQE	172	4.0860
11/21/2023	10:51:08	CABK	Buy	MC	694	4.0860
11/21/2023	10:51:08	CABK	Buy	AQE	957	4.0870
11/21/2023	10:51:08	CABK	Buy	DXE	198	4.0860
11/21/2023	10:52:09	CABK	Buy	TQE	458	4.0890
11/21/2023	10:52:09	CABK	Buy	DXE	295	4.0890
11/21/2023	10:53:06	CABK	Buy	TQE	1,054	4.0900
11/21/2023	10:54:38	CABK	Buy	TQE	314	4.0890
11/21/2023	11:00:18	CABK	Buy	TQE	823	4.0910
11/21/2023	11:00:18	CABK	Buy	MC	4,203	4.0920
11/21/2023	11:00:18	CABK	Buy	MC	4,051	4.0900
11/21/2023	11:00:18	CABK	Buy	MC	50	4.0900
11/21/2023	11:00:18	CABK	Buy	DXE	1,013	4.0920
11/21/2023	11:00:18	CABK	Buy	AQE	38	4.0910
11/21/2023	11:00:18	CABK	Buy	AQE	203	4.0910
11/21/2023	11:00:18	CABK	Buy	AQE	706	4.0910
11/21/2023	11:00:19	CABK	Buy	MC	4,249	4.0900
11/21/2023	11:01:13	CABK	Buy	DXE	1,508	4.0900
11/21/2023	11:02:54	CABK	Buy	MC	7,292	4.0940
11/21/2023	11:02:54	CABK	Buy	DXE	377	4.0940
11/21/2023	11:03:43	CABK	Buy	MC	6,268	4.0930
11/21/2023	11:03:43	CABK	Buy	DXE	1,839	4.0930
11/21/2023	11:05:21	CABK	Buy	TQE	597	4.0960
11/21/2023	11:05:21	CABK	Buy	DXE	1,626	4.0960
11/21/2023	11:06:11	CABK	Buy	DXE	1,274	4.0960
11/21/2023	11:06:47	CABK	Buy	TQE	366	4.0950
11/21/2023	11:06:47	CABK	Buy	MC	5,094	4.0950
11/21/2023	11:06:47	CABK	Buy	AQE	894	4.0950
11/21/2023	11:07:09	CABK	Buy	TQE	190	4.0950
11/21/2023	11:09:16	CABK	Buy	MC	2,224	4.0960
11/21/2023	11:09:36	CABK	Buy	MC	1,537	4.0960
11/21/2023	11:09:36	CABK	Buy	MC	4,609	4.0960
11/21/2023	11:09:36	CABK	Buy	AQE	1,089	4.0960
11/21/2023	11:12:08	CABK	Buy	AQE	974	4.0970
11/21/2023	11:13:28	CABK	Buy	TQE	281	4.0980
11/21/2023	11:13:28	CABK	Buy	DXE	2,209	4.0980
11/21/2023	11:13:29	CABK	Buy	TQE	100	4.0980
11/21/2023	11:14:33	CABK	Buy	TQE	1,394	4.0980
11/21/2023	11:14:49	CABK	Buy	TQE	1,255	4.0950
11/21/2023	11:14:49	CABK	Buy	MC	9,759	4.0970
11/21/2023	11:14:49	CABK	Buy	MC	6,403	4.0950
11/21/2023	11:14:49	CABK	Buy	AQE	947	4.0970
11/21/2023	11:14:49	CABK	Buy	DXE	1,151	4.0960
11/21/2023	11:14:49	CABK	Buy	DXE	2,222	4.0950
11/21/2023	11:14:52	CABK	Buy	MC	5,909	4.0940
11/21/2023	11:14:58	CABK	Buy	MC	13,754	4.0990
11/21/2023	11:14:58	CABK	Buy	MC	1,491	4.0990
11/21/2023	11:15:07	CABK	Buy	MC	622	4.0980
11/21/2023	11:17:05	CABK	Buy	MC	47,224	4.0980
11/21/2023	11:18:39	CABK	Buy	MC	2,078	4.0990
11/21/2023	11:18:39	CABK	Buy	MC	2,160	4.0990
11/21/2023	11:18:39	CABK	Buy	MC	1,180	4.0990
11/21/2023	11:18:39	CABK	Buy	MC	1,180	4.0990
11/21/2023	11:18:39	CABK	Buy	MC	2,200	4.0990
11/21/2023	11:18:39	CABK	Buy	MC	2,022	4.0990
11/21/2023	11:21:48	CABK	Buy	TQE	670	4.0970
11/21/2023	11:21:48	CABK	Buy	MC	19,206	4.0970
11/21/2023	11:21:48	CABK	Buy	MC	11,632	4.0960
11/21/2023	11:21:48	CABK	Buy	TQE	746	4.0950
11/21/2023	11:21:48	CABK	Buy	TQE	15	4.0940
11/21/2023	11:21:48	CABK	Buy	TQE	29	4.0940
11/21/2023	11:21:48	CABK	Buy	TQE	702	4.0940
11/21/2023	11:21:48	CABK	Buy	TQE	1,224	4.0930
11/21/2023	11:21:48	CABK	Buy	TQE	312	4.0930
11/21/2023	11:21:48	CABK	Buy	DXE	1,653	4.0970

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2023	11:21:48	CABK	Buy	AQE	964	4.0970
11/21/2023	11:21:48	CABK	Buy	DXE	3,718	4.0970
11/21/2023	11:21:48	CABK	Buy	AQE	498	4.0960
11/21/2023	11:21:48	CABK	Buy	DXE	390	4.0960
11/21/2023	11:21:48	CABK	Buy	DXE	4,000	4.0960
11/21/2023	11:21:48	CABK	Buy	AQE	385	4.0950
11/21/2023	11:21:48	CABK	Buy	AQE	1,224	4.0940
11/21/2023	11:21:48	CABK	Buy	DXE	786	4.0930
11/21/2023	11:21:48	CABK	Buy	AQE	1,599	4.0930
11/21/2023	11:21:49	CABK	Buy	AQE	1,662	4.0920
11/21/2023	11:23:33	CABK	Buy	AQE	194	4.0960
11/21/2023	11:24:32	CABK	Buy	TQE	361	4.0950
11/21/2023	11:24:32	CABK	Buy	MC	7,146	4.0950
11/21/2023	11:24:32	CABK	Buy	DXE	2,535	4.0950
11/21/2023	11:24:32	CABK	Buy	AQE	190	4.0950
11/21/2023	11:27:33	CABK	Buy	TQE	302	4.0960
11/21/2023	11:27:33	CABK	Buy	AQE	311	4.0960
11/21/2023	11:27:44	CABK	Buy	DXE	920	4.0970
11/21/2023	11:32:52	CABK	Buy	DXE	1,046	4.0980
11/21/2023	11:33:29	CABK	Buy	MC	1,360	4.0980
11/21/2023	11:33:41	CABK	Buy	MC	1,091	4.0970
11/21/2023	11:34:36	CABK	Buy	MC	503	4.0970
11/21/2023	11:34:36	CABK	Buy	MC	28,098	4.0970
11/21/2023	11:34:36	CABK	Buy	DXE	286	4.0970
11/21/2023	11:34:36	CABK	Buy	DXE	746	4.0970
11/21/2023	11:34:46	CABK	Buy	MC	2,116	4.0970
11/21/2023	11:34:46	CABK	Buy	MC	1,923	4.0970
11/21/2023	11:34:46	CABK	Buy	MC	2,531	4.0970
11/21/2023	11:34:46	CABK	Buy	MC	2,535	4.0970
11/21/2023	11:34:46	CABK	Buy	MC	754	4.0970
11/21/2023	11:34:46	CABK	Buy	TQE	930	4.0960
11/21/2023	11:34:46	CABK	Buy	DXE	1,909	4.0960
11/21/2023	11:35:05	CABK	Buy	AQE	934	4.0960
11/21/2023	11:35:23	CABK	Buy	MC	9,898	4.0950
11/21/2023	11:35:23	CABK	Buy	TQE	325	4.0950
11/21/2023	11:38:13	CABK	Buy	TQE	1,418	4.0960
11/21/2023	11:39:04	CABK	Buy	MC	14,509	4.0950
11/21/2023	11:39:04	CABK	Buy	MC	731	4.0950
11/21/2023	11:39:04	CABK	Buy	MC	10,481	4.0950
11/21/2023	11:39:04	CABK	Buy	MC	5,008	4.0950
11/21/2023	11:39:04	CABK	Buy	MC	534	4.0950
11/21/2023	11:39:04	CABK	Buy	TQE	307	4.0940
11/21/2023	11:39:04	CABK	Buy	TQE	230	4.0950
11/21/2023	11:39:04	CABK	Buy	TQE	199	4.0950
11/21/2023	11:39:04	CABK	Buy	DXE	1,484	4.0950
11/21/2023	11:39:04	CABK	Buy	DXE	632	4.0950
11/21/2023	11:39:04	CABK	Buy	AQE	1,093	4.0950
11/21/2023	11:39:04	CABK	Buy	DXE	1,692	4.0940
11/21/2023	11:39:04	CABK	Buy	AQE	218	4.0940
11/21/2023	11:39:06	CABK	Buy	MC	874	4.0950
11/21/2023	11:39:06	CABK	Buy	MC	1,908	4.0950
11/21/2023	11:39:06	CABK	Buy	MC	3,164	4.0950
11/21/2023	11:39:06	CABK	Buy	MC	1,617	4.0950
11/21/2023	11:39:08	CABK	Buy	AQE	196	4.0930
11/21/2023	11:39:08	CABK	Buy	DXE	1,008	4.0930
11/21/2023	11:39:28	CABK	Buy	DXE	2	4.0920
11/21/2023	11:39:41	CABK	Buy	TQE	1,162	4.0920
11/21/2023	11:39:41	CABK	Buy	AQE	868	4.0920
11/21/2023	11:39:41	CABK	Buy	DXE	393	4.0920
11/21/2023	11:39:41	CABK	Buy	DXE	344	4.0920
11/21/2023	11:42:08	CABK	Buy	TQE	622	4.0940
11/21/2023	11:42:08	CABK	Buy	DXE	57	4.0940
11/21/2023	11:42:08	CABK	Buy	DXE	583	4.0940
11/21/2023	11:42:08	CABK	Buy	AQE	1,106	4.0940
11/21/2023	11:42:13	CABK	Buy	DXE	376	4.0930
11/21/2023	11:47:09	CABK	Buy	DXE	1,548	4.0970
11/21/2023	11:48:01	CABK	Buy	DXE	224	4.0950
11/21/2023	11:48:01	CABK	Buy	DXE	1,104	4.0950
11/21/2023	11:50:10	CABK	Buy	TQE	929	4.0940
11/21/2023	11:50:10	CABK	Buy	AQE	1,303	4.0940
11/21/2023	11:52:25	CABK	Buy	AQE	1,052	4.0940
11/21/2023	11:52:25	CABK	Buy	DXE	44	4.0940
11/21/2023	11:52:25	CABK	Buy	DXE	1,391	4.0940
11/21/2023	11:52:25	CABK	Buy	DXE	938	4.0930
11/21/2023	11:52:27	CABK	Buy	TQE	757	4.0930
11/21/2023	11:52:28	CABK	Buy	DXE	2,380	4.0920
11/21/2023	11:52:51	CABK	Buy	TQE	286	4.0910
11/21/2023	11:52:51	CABK	Buy	TQE	147	4.0910
11/21/2023	11:52:51	CABK	Buy	DXE	509	4.0910
11/21/2023	11:52:51	CABK	Buy	AQE	1,611	4.0910
11/21/2023	11:53:08	CABK	Buy	TQE	565	4.0900
11/21/2023	11:53:08	CABK	Buy	DXE	629	4.0900
11/21/2023	11:53:08	CABK	Buy	AQE	701	4.0900
11/21/2023	11:54:02	CABK	Buy	AQE	521	4.0890
11/21/2023	11:54:02	CABK	Buy	DXE	625	4.0890
11/21/2023	11:54:21	CABK	Buy	TQE	971	4.0890
11/21/2023	11:54:21	CABK	Buy	TQE	559	4.0890

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2023	11:54:21	CABK	Buy	DXE	341	4.0890
11/21/2023	11:54:21	CABK	Buy	DXE	17	4.0890
11/21/2023	11:54:21	CABK	Buy	DXE	460	4.0880
11/21/2023	11:54:21	CABK	Buy	DXE	1,198	4.0870
11/21/2023	11:54:21	CABK	Buy	AGE	363	4.0870
11/21/2023	11:54:32	CABK	Buy	AGE	386	4.0850
11/21/2023	11:56:15	CABK	Buy	TQE	653	4.0850
11/21/2023	11:56:15	CABK	Buy	AGE	283	4.0850
11/21/2023	11:56:15	CABK	Buy	DXE	1,219	4.0850
11/21/2023	11:56:15	CABK	Buy	AGE	198	4.0840
11/21/2023	11:56:15	CABK	Buy	DXE	220	4.0840
11/21/2023	11:56:16	CABK	Buy	DXE	117	4.0830
11/21/2023	11:56:40	CABK	Buy	TQE	505	4.0830
11/21/2023	11:56:40	CABK	Buy	AGE	192	4.0820
11/21/2023	11:56:40	CABK	Buy	DXE	1,434	4.0830
11/21/2023	11:59:27	CABK	Buy	TQE	366	4.0850
11/21/2023	11:59:27	CABK	Buy	AGE	322	4.0850
11/21/2023	11:59:33	CABK	Buy	AGE	259	4.0850
11/21/2023	12:02:55	CABK	Buy	DXE	3,718	4.0870
11/21/2023	12:03:32	CABK	Buy	TQE	413	4.0850
11/21/2023	12:03:32	CABK	Buy	DXE	2,119	4.0850
11/21/2023	12:03:32	CABK	Buy	DXE	384	4.0850
11/21/2023	12:06:23	CABK	Buy	TQE	370	4.0850
11/21/2023	12:06:23	CABK	Buy	AGE	820	4.0850
11/21/2023	12:06:23	CABK	Buy	DXE	300	4.0840
11/21/2023	12:06:35	CABK	Buy	DXE	769	4.0840
11/21/2023	12:06:35	CABK	Buy	DXE	187	4.0840
11/21/2023	12:06:35	CABK	Buy	AGE	584	4.0840
11/21/2023	12:07:40	CABK	Buy	DXE	43	4.0850
11/21/2023	12:08:12	CABK	Buy	DXE	940	4.0850
11/21/2023	12:08:15	CABK	Buy	DXE	940	4.0850
11/21/2023	12:10:16	CABK	Buy	DXE	291	4.0880
11/21/2023	12:10:57	CABK	Buy	DXE	1,292	4.0880
11/21/2023	12:10:57	CABK	Buy	DXE	940	4.0880
11/21/2023	12:11:48	CABK	Buy	DXE	1,373	4.0880
11/21/2023	12:11:48	CABK	Buy	DXE	1,800	4.0890
11/21/2023	12:11:48	CABK	Buy	DXE	252	4.0880
11/21/2023	12:14:15	CABK	Buy	DXE	2,952	4.0880
11/21/2023	12:14:15	CABK	Buy	DXE	1,983	4.0880
11/21/2023	12:14:15	CABK	Buy	DXE	3,718	4.0890
11/21/2023	12:14:15	CABK	Buy	DXE	1,300	4.0890
11/21/2023	12:14:15	CABK	Buy	DXE	425	4.0890
11/21/2023	12:14:53	CABK	Buy	AGE	644	4.0870
11/21/2023	12:14:53	CABK	Buy	DXE	2,300	4.0870
11/21/2023	12:14:53	CABK	Buy	DXE	904	4.0870
11/21/2023	12:14:58	CABK	Buy	TQE	1,028	4.0860
11/21/2023	12:20:53	CABK	Buy	TQE	1,044	4.0890
11/21/2023	12:20:53	CABK	Buy	DXE	2,059	4.0880
11/21/2023	12:20:53	CABK	Buy	AGE	1,197	4.0880
11/21/2023	12:21:21	CABK	Buy	DXE	2,926	4.0860
11/21/2023	12:23:49	CABK	Buy	DXE	852	4.0900
11/21/2023	12:23:49	CABK	Buy	DXE	628	4.0900
11/21/2023	12:32:56	CABK	Buy	DXE	115	4.0910
11/21/2023	12:40:45	CABK	Buy	TQE	1,391	4.0970
11/21/2023	12:40:45	CABK	Buy	TQE	59	4.0970
11/21/2023	12:40:45	CABK	Buy	DXE	307	4.0970
11/21/2023	12:40:46	CABK	Buy	AGE	1,956	4.0970
11/21/2023	12:47:47	CABK	Buy	DXE	1,320	4.0980
11/21/2023	12:49:29	CABK	Buy	TQE	1,660	4.0980
11/21/2023	12:49:32	CABK	Buy	AGE	782	4.0970
11/21/2023	12:50:45	CABK	Buy	TQE	242	4.0960
11/21/2023	12:50:45	CABK	Buy	DXE	138	4.0970
11/21/2023	12:50:45	CABK	Buy	AGE	1,180	4.0970
11/21/2023	12:50:45	CABK	Buy	DXE	1,177	4.0960
11/21/2023	12:50:46	CABK	Buy	TQE	2,222	4.0960
11/21/2023	12:50:46	CABK	Buy	TQE	722	4.0960
11/21/2023	12:50:49	CABK	Buy	AGE	1,155	4.0950
11/21/2023	12:50:58	CABK	Buy	DXE	683	4.0950
11/21/2023	12:50:58	CABK	Buy	DXE	230	4.0950
11/21/2023	12:50:59	CABK	Buy	TQE	130	4.0950
11/21/2023	12:50:59	CABK	Buy	AGE	240	4.0950
11/21/2023	13:01:03	CABK	Buy	AGE	824	4.0980
11/21/2023	13:01:17	CABK	Buy	AGE	2,375	4.0970
11/21/2023	13:01:29	CABK	Buy	DXE	677	4.0970
11/21/2023	13:01:30	CABK	Buy	DXE	528	4.0970
11/21/2023	13:02:32	CABK	Buy	TQE	1,324	4.0960
11/21/2023	13:02:32	CABK	Buy	AGE	2,591	4.0960
11/21/2023	13:04:56	CABK	Buy	AGE	763	4.0940
11/21/2023	13:05:03	CABK	Buy	TQE	444	4.0940
11/21/2023	13:05:03	CABK	Buy	DXE	912	4.0940
11/21/2023	13:05:03	CABK	Buy	AGE	30	4.0940
11/21/2023	13:05:03	CABK	Buy	AGE	435	4.0940
11/21/2023	13:06:30	CABK	Buy	AGE	105	4.0940
11/21/2023	13:09:20	CABK	Buy	AGE	737	4.0940
11/21/2023	13:12:46	CABK	Buy	TQE	2,316	4.0950
11/21/2023	13:15:55	CABK	Buy	DXE	978	4.0950
11/21/2023	13:15:55	CABK	Buy	DXE	2,412	4.0950

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2023	13:19:47	CABK	Buy	DXE	14,582	4.0960
11/21/2023	13:19:47	CABK	Buy	DXE	187	4.0960
11/21/2023	13:19:47	CABK	Buy	AQE	508	4.0960
11/21/2023	13:20:00	CABK	Buy	AQE	1,909	4.0960
11/21/2023	13:20:00	CABK	Buy	DXE	311	4.0950
11/21/2023	13:23:29	CABK	Buy	TQE	5,163	4.0970
11/21/2023	13:27:50	CABK	Buy	DXE	3,718	4.0980
11/21/2023	13:27:50	CABK	Buy	DXE	1,107	4.0980
11/21/2023	13:27:53	CABK	Buy	DXE	940	4.0980
11/21/2023	13:28:25	CABK	Buy	TQE	322	4.0980
11/21/2023	13:28:25	CABK	Buy	TQE	304	4.0980
11/21/2023	13:28:57	CABK	Buy	DXE	3,718	4.0990
11/21/2023	13:30:56	CABK	Buy	DXE	3,234	4.0970
11/21/2023	13:30:56	CABK	Buy	DXE	1	4.0970
11/21/2023	13:30:56	CABK	Buy	DXE	71	4.0970
11/21/2023	13:30:56	CABK	Buy	DXE	42	4.0970
11/21/2023	13:30:56	CABK	Buy	DXE	100	4.0970
11/21/2023	13:33:11	CABK	Buy	DXE	117	4.0980
11/21/2023	13:33:11	CABK	Buy	DXE	940	4.0980
11/21/2023	13:33:42	CABK	Buy	DXE	61	4.0970
11/21/2023	13:33:42	CABK	Buy	DXE	5,008	4.0970
11/21/2023	13:33:42	CABK	Buy	DXE	8,651	4.0970
11/21/2023	13:41:13	CABK	Buy	AQE	949	4.0980
11/21/2023	13:41:56	CABK	Buy	DXE	598	4.0960
11/21/2023	13:41:58	CABK	Buy	DXE	550	4.0980
11/21/2023	13:48:07	CABK	Buy	TQE	1,334	4.0980
11/21/2023	13:48:07	CABK	Buy	DXE	126	4.0970
11/21/2023	13:48:08	CABK	Buy	AQE	570	4.0980
11/21/2023	13:48:08	CABK	Buy	AQE	1,907	4.0980
11/21/2023	13:48:08	CABK	Buy	AQE	354	4.0980
11/21/2023	13:48:28	CABK	Buy	AQE	3,304	4.0970
11/21/2023	13:55:45	CABK	Buy	DXE	880	4.0980
11/21/2023	13:55:47	CABK	Buy	TQE	510	4.0990
11/21/2023	13:55:47	CABK	Buy	TQE	200	4.0990
11/21/2023	13:55:47	CABK	Buy	TQE	510	4.0990
11/21/2023	13:55:47	CABK	Buy	TQE	940	4.0990
11/21/2023	13:56:13	CABK	Buy	TQE	543	4.0980
11/21/2023	13:56:21	CABK	Buy	TQE	672	4.0980
11/21/2023	13:56:21	CABK	Buy	AQE	758	4.0970
11/21/2023	14:05:37	CABK	Buy	TQE	631	4.0980
11/21/2023	14:05:42	CABK	Buy	TQE	564	4.0970
11/21/2023	14:05:42	CABK	Buy	TQE	990	4.0960
11/21/2023	14:05:42	CABK	Buy	TQE	340	4.0960
11/21/2023	14:05:42	CABK	Buy	AQE	67	4.0970
11/21/2023	14:05:42	CABK	Buy	AQE	29	4.0970
11/21/2023	14:05:42	CABK	Buy	AQE	107	4.0970
11/21/2023	14:05:42	CABK	Buy	AQE	305	4.0970
11/21/2023	14:05:42	CABK	Buy	AQE	90	4.0970
11/21/2023	14:05:42	CABK	Buy	AQE	117	4.0970
11/21/2023	14:05:42	CABK	Buy	AQE	219	4.0970
11/21/2023	14:05:42	CABK	Buy	AQE	974	4.0970
11/21/2023	14:05:42	CABK	Buy	DXE	105	4.0960
11/21/2023	14:05:42	CABK	Buy	DXE	827	4.0960
11/21/2023	14:05:42	CABK	Buy	AQE	2,337	4.0960
11/21/2023	14:05:42	CABK	Buy	DXE	673	4.0960
11/21/2023	14:06:13	CABK	Buy	AQE	742	4.0950
11/21/2023	14:06:26	CABK	Buy	TQE	81	4.0950
11/21/2023	14:06:26	CABK	Buy	TQE	3,212	4.0950
11/21/2023	14:06:26	CABK	Buy	DXE	779	4.0950
11/21/2023	14:06:26	CABK	Buy	AQE	1,674	4.0950
11/21/2023	14:07:58	CABK	Buy	DXE	874	4.0940
11/21/2023	14:08:59	CABK	Buy	TQE	997	4.0940
11/21/2023	14:08:59	CABK	Buy	TQE	295	4.0940
11/21/2023	14:08:59	CABK	Buy	AQE	1,449	4.0940
11/21/2023	14:08:59	CABK	Buy	DXE	58	4.0940
11/21/2023	14:09:24	CABK	Buy	TQE	52	4.0940
11/21/2023	14:09:24	CABK	Buy	TQE	80	4.0940
11/21/2023	14:09:24	CABK	Buy	TQE	309	4.0940
11/21/2023	14:11:51	CABK	Buy	TQE	531	4.0940
11/21/2023	14:12:00	CABK	Buy	TQE	2,318	4.0930
11/21/2023	14:12:00	CABK	Buy	DXE	1,493	4.0930
11/21/2023	14:12:00	CABK	Buy	AQE	458	4.0930
11/21/2023	14:15:04	CABK	Buy	TQE	446	4.0950
11/21/2023	14:15:04	CABK	Buy	AQE	695	4.0950
11/21/2023	14:15:04	CABK	Buy	AQE	549	4.0950
11/21/2023	14:17:59	CABK	Buy	DXE	82	4.0950
11/21/2023	14:18:38	CABK	Buy	DXE	201	4.0950
11/21/2023	14:18:38	CABK	Buy	DXE	2,671	4.0950
11/21/2023	14:18:38	CABK	Buy	AQE	604	4.0950
11/21/2023	14:20:07	CABK	Buy	TQE	636	4.0940
11/21/2023	14:20:22	CABK	Buy	DXE	276	4.0930
11/21/2023	14:20:22	CABK	Buy	DXE	832	4.0930
11/21/2023	14:20:22	CABK	Buy	DXE	644	4.0930
11/21/2023	14:20:34	CABK	Buy	DXE	1,062	4.0930
11/21/2023	14:22:08	CABK	Buy	DXE	1,032	4.0940
11/21/2023	14:22:08	CABK	Buy	DXE	773	4.0940
11/21/2023	14:23:32	CABK	Buy	TQE	628	4.0920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2023	14:23:32	CABK	Buy	DXE	1,530	4.0920
11/21/2023	14:23:32	CABK	Buy	AQE	524	4.0920
11/21/2023	14:23:32	CABK	Buy	AQE	155	4.0920
11/21/2023	14:25:48	CABK	Buy	DXE	781	4.0920
11/21/2023	14:25:48	CABK	Buy	DXE	2,079	4.0920
11/21/2023	14:25:49	CABK	Buy	TQE	921	4.0920
11/21/2023	14:29:58	CABK	Buy	AQE	684	4.0930
11/21/2023	14:32:47	CABK	Buy	AQE	1,648	4.0950
11/21/2023	14:32:52	CABK	Buy	AQE	828	4.0950
11/21/2023	14:32:52	CABK	Buy	AQE	269	4.0950
11/21/2023	14:32:52	CABK	Buy	DXE	211	4.0950
11/21/2023	14:33:09	CABK	Buy	AQE	682	4.0950
11/21/2023	14:34:24	CABK	Buy	TQE	19	4.0970
11/21/2023	14:34:24	CABK	Buy	TQE	438	4.0970
11/21/2023	14:34:24	CABK	Buy	DXE	960	4.0970
11/21/2023	14:34:59	CABK	Buy	AQE	182	4.0970
11/21/2023	14:34:59	CABK	Buy	DXE	1,765	4.0970
11/21/2023	14:35:07	CABK	Buy	AQE	390	4.0970
11/21/2023	14:35:10	CABK	Buy	TQE	375	4.0960
11/21/2023	14:35:10	CABK	Buy	TQE	635	4.0960
11/21/2023	14:35:10	CABK	Buy	TQE	75	4.0960
11/21/2023	14:35:10	CABK	Buy	DXE	769	4.0960
11/21/2023	14:35:23	CABK	Buy	TQE	589	4.0990
11/21/2023	14:35:23	CABK	Buy	AQE	633	4.0990
11/21/2023	14:35:30	CABK	Buy	DXE	940	4.0980
11/21/2023	14:35:51	CABK	Buy	TQE	1,146	4.0970
11/21/2023	14:35:51	CABK	Buy	DXE	9,963	4.0970
11/21/2023	14:35:51	CABK	Buy	DXE	710	4.0970
11/21/2023	14:35:51	CABK	Buy	DXE	220	4.0970
11/21/2023	14:36:13	CABK	Buy	DXE	458	4.0950
11/21/2023	14:36:30	CABK	Buy	AQE	455	4.0950
11/21/2023	14:36:32	CABK	Buy	TQE	2,637	4.0940
11/21/2023	14:37:06	CABK	Buy	DXE	2,644	4.0940
11/21/2023	14:40:43	CABK	Buy	AQE	725	4.0940
11/21/2023	14:40:46	CABK	Buy	AQE	42	4.0940
11/21/2023	14:40:46	CABK	Buy	DXE	48	4.0940
11/21/2023	14:40:46	CABK	Buy	DXE	557	4.0940
11/21/2023	14:47:59	CABK	Buy	DXE	179	4.0990
11/21/2023	14:48:39	CABK	Buy	DXE	765	4.0990
11/21/2023	14:49:42	CABK	Buy	DXE	188	4.0990
11/21/2023	14:49:43	CABK	Buy	DXE	940	4.0990
11/21/2023	14:50:20	CABK	Buy	DXE	765	4.0990
11/21/2023	14:50:21	CABK	Buy	DXE	183	4.0990
11/21/2023	14:51:56	CABK	Buy	DXE	229	4.1000
11/21/2023	14:52:11	CABK	Buy	TQE	823	4.1020
11/21/2023	14:52:11	CABK	Buy	DXE	2,205	4.1020
11/21/2023	14:52:11	CABK	Buy	DXE	2,372	4.1020
11/21/2023	14:54:11	CABK	Buy	TQE	280	4.1010
11/21/2023	14:54:11	CABK	Buy	TQE	829	4.1020
11/21/2023	14:54:11	CABK	Buy	DXE	5,454	4.1020
11/21/2023	14:54:11	CABK	Buy	DXE	1,162	4.1020
11/21/2023	14:54:11	CABK	Buy	DXE	4,074	4.1020
11/21/2023	14:54:11	CABK	Buy	AQE	31	4.1020
11/21/2023	14:54:11	CABK	Buy	AQE	1,789	4.1020
11/21/2023	14:54:12	CABK	Buy	AQE	2,116	4.1000
11/21/2023	14:54:33	CABK	Buy	TQE	1,738	4.0990
11/21/2023	14:54:33	CABK	Buy	DXE	2,304	4.0990
11/21/2023	14:54:33	CABK	Buy	AQE	132	4.0990
11/21/2023	14:56:41	CABK	Buy	TQE	1,622	4.0980
11/21/2023	14:56:41	CABK	Buy	DXE	1,438	4.0980
11/21/2023	14:56:41	CABK	Buy	DXE	745	4.0980
11/21/2023	14:56:41	CABK	Buy	DXE	741	4.0980
11/21/2023	14:56:41	CABK	Buy	AQE	583	4.0980
11/21/2023	14:56:41	CABK	Buy	AQE	312	4.0980
11/21/2023	14:58:16	CABK	Buy	DXE	194	4.0990
11/21/2023	14:58:38	CABK	Buy	DXE	1,148	4.0990
11/21/2023	14:59:08	CABK	Buy	DXE	2,400	4.1000
11/21/2023	14:59:08	CABK	Buy	DXE	873	4.1000
11/21/2023	14:59:10	CABK	Buy	AQE	891	4.0990
11/21/2023	14:59:28	CABK	Buy	DXE	940	4.1000
11/21/2023	14:59:51	CABK	Buy	DXE	175	4.1000
11/21/2023	14:59:51	CABK	Buy	DXE	408	4.1000
11/21/2023	15:00:01	CABK	Buy	DXE	940	4.1000
11/21/2023	15:00:01	CABK	Buy	DXE	1,224	4.1000
11/21/2023	15:01:02	CABK	Buy	TQE	340	4.1010
11/21/2023	15:01:02	CABK	Buy	DXE	1,627	4.1010
11/21/2023	15:01:02	CABK	Buy	AQE	228	4.1010
11/21/2023	15:01:02	CABK	Buy	AQE	687	4.1010
11/21/2023	15:01:04	CABK	Buy	DXE	765	4.1010
11/21/2023	15:01:26	CABK	Buy	DXE	872	4.1020
11/21/2023	15:03:27	CABK	Buy	DXE	314	4.1000
11/21/2023	15:05:01	CABK	Buy	DXE	1,986	4.1020
11/21/2023	15:05:08	CABK	Buy	TQE	1,973	4.1020
11/21/2023	15:05:08	CABK	Buy	DXE	29,047	4.1020
11/21/2023	15:05:08	CABK	Buy	AQE	1,540	4.1020
11/21/2023	15:05:08	CABK	Buy	DXE	221	4.1020
11/21/2023	15:05:08	CABK	Buy	AQE	62	4.1020

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2023	15:05:18	CABK	Buy	DXE	1,705	4.1000
11/21/2023	15:05:49	CABK	Buy	TQE	794	4.0990
11/21/2023	15:05:49	CABK	Buy	DXE	942	4.0990
11/21/2023	15:05:49	CABK	Buy	DXE	263	4.0990
11/21/2023	15:05:49	CABK	Buy	AGE	1,023	4.0990
11/21/2023	15:08:05	CABK	Buy	DXE	918	4.1030
11/21/2023	15:08:23	CABK	Buy	DXE	3,718	4.1030
11/21/2023	15:08:49	CABK	Buy	DXE	1,518	4.1020
11/21/2023	15:08:49	CABK	Buy	DXE	3,669	4.1020
11/21/2023	15:11:09	CABK	Buy	DXE	1,096	4.1020
11/21/2023	15:11:09	CABK	Buy	DXE	380	4.1020
11/21/2023	15:11:25	CABK	Buy	DXE	1,471	4.1020
11/21/2023	15:11:25	CABK	Buy	DXE	299	4.1020
11/21/2023	15:11:45	CABK	Buy	DXE	176	4.1020
11/21/2023	15:12:14	CABK	Buy	DXE	192	4.1020
11/21/2023	15:12:38	CABK	Buy	TQE	822	4.1010
11/21/2023	15:12:38	CABK	Buy	TQE	292	4.1000
11/21/2023	15:12:38	CABK	Buy	DXE	1,619	4.1010
11/21/2023	15:12:38	CABK	Buy	AGE	1,494	4.1010
11/21/2023	15:12:38	CABK	Buy	DXE	1,324	4.1000
11/21/2023	15:12:38	CABK	Buy	DXE	2,228	4.1000
11/21/2023	15:12:38	CABK	Buy	DXE	16	4.1000
11/21/2023	15:12:40	CABK	Buy	DXE	7,816	4.1000
11/21/2023	15:12:40	CABK	Buy	DXE	565	4.1000
11/21/2023	15:14:59	CABK	Buy	DXE	2,006	4.1000
11/21/2023	15:14:59	CABK	Buy	DXE	259	4.1010
11/21/2023	15:14:59	CABK	Buy	DXE	1,800	4.1010
11/21/2023	15:14:59	CABK	Buy	DXE	940	4.1010
11/21/2023	15:14:59	CABK	Buy	DXE	300	4.1010
11/21/2023	15:15:44	CABK	Buy	DXE	197	4.1010
11/21/2023	15:15:48	CABK	Buy	DXE	940	4.1010
11/21/2023	15:19:39	CABK	Buy	DXE	139	4.1040
11/21/2023	15:19:39	CABK	Buy	AGE	1,273	4.1040
11/21/2023	15:19:39	CABK	Buy	AGE	665	4.1030
11/21/2023	15:19:39	CABK	Buy	MC	397	4.1040
11/21/2023	15:19:39	CABK	Buy	MC	9,659	4.1040
11/21/2023	15:21:22	CABK	Buy	TQE	1,175	4.1020
11/21/2023	15:21:22	CABK	Buy	DXE	525	4.1020
11/21/2023	15:22:18	CABK	Buy	MC	636	4.1010
11/21/2023	15:22:53	CABK	Buy	DXE	1,012	4.1010
11/21/2023	15:22:53	CABK	Buy	AGE	185	4.1010
11/21/2023	15:22:53	CABK	Buy	MC	1,159	4.1010
11/21/2023	15:23:18	CABK	Buy	AGE	88	4.1010
11/21/2023	15:27:08	CABK	Buy	MC	1,074	4.1070
11/21/2023	15:27:08	CABK	Buy	MC	801	4.1070
11/21/2023	15:27:28	CABK	Buy	TQE	1,058	4.1060
11/21/2023	15:27:28	CABK	Buy	AGE	1,384	4.1060
11/21/2023	15:27:28	CABK	Buy	AGE	421	4.1060
11/21/2023	15:27:28	CABK	Buy	DXE	2,082	4.1060
11/21/2023	15:27:28	CABK	Buy	DXE	401	4.1060
11/21/2023	15:27:28	CABK	Buy	MC	1,561	4.1060
11/21/2023	15:27:28	CABK	Buy	MC	3,044	4.1060
11/21/2023	15:27:28	CABK	Buy	MC	5,348	4.1060
11/21/2023	15:30:09	CABK	Buy	DXE	467	4.1070
11/21/2023	15:30:09	CABK	Buy	DXE	467	4.1070
11/21/2023	15:31:20	CABK	Buy	TQE	429	4.1090
11/21/2023	15:31:45	CABK	Buy	TQE	592	4.1080
11/21/2023	15:31:45	CABK	Buy	DXE	150	4.1080
11/21/2023	15:31:45	CABK	Buy	MC	2,843	4.1080
11/21/2023	15:31:52	CABK	Buy	DXE	143	4.1070
11/21/2023	15:32:02	CABK	Buy	TQE	1,467	4.1070
11/21/2023	15:32:06	CABK	Buy	TQE	799	4.1070
11/21/2023	15:32:21	CABK	Buy	MC	716	4.1060
11/21/2023	15:32:26	CABK	Buy	MC	7,100	4.1060
11/21/2023	15:32:26	CABK	Buy	MC	3,350	4.1060
11/21/2023	15:33:24	CABK	Buy	TQE	720	4.1060
11/21/2023	15:33:24	CABK	Buy	DXE	327	4.1060
11/21/2023	15:33:24	CABK	Buy	DXE	652	4.1060
11/21/2023	15:33:24	CABK	Buy	DXE	230	4.1060
11/21/2023	15:35:04	CABK	Buy	TQE	758	4.1070
11/21/2023	15:35:04	CABK	Buy	AGE	853	4.1080
11/21/2023	15:35:04	CABK	Buy	AGE	332	4.1080
11/21/2023	15:35:04	CABK	Buy	DXE	1,745	4.1070
11/21/2023	15:35:04	CABK	Buy	DXE	200	4.1070
11/21/2023	15:35:04	CABK	Buy	AGE	153	4.1070
11/21/2023	15:35:04	CABK	Buy	MC	6,352	4.1080
11/21/2023	15:35:22	CABK	Buy	AGE	1,505	4.1060
11/21/2023	15:35:22	CABK	Buy	DXE	1,749	4.1060
11/21/2023	15:35:22	CABK	Buy	MC	5,171	4.1060
11/21/2023	15:35:39	CABK	Buy	TQE	561	4.1050
11/21/2023	15:35:39	CABK	Buy	DXE	2,105	4.1050
11/21/2023	15:35:39	CABK	Buy	DXE	3,523	4.1050
11/21/2023	15:35:39	CABK	Buy	AGE	906	4.1050
11/21/2023	15:35:39	CABK	Buy	AGE	501	4.1050
11/21/2023	15:35:39	CABK	Buy	MC	19,370	4.1050
11/21/2023	15:35:40	CABK	Buy	AGE	212	4.1050
11/21/2023	15:35:40	CABK	Buy	DXE	1,013	4.1040

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2023	15:35:40	CABK	Buy	AQE	402	4.1050
11/21/2023	15:35:40	CABK	Buy	MC	1,694	4.1040
11/21/2023	15:36:41	CABK	Buy	DXE	173	4.1060
11/21/2023	15:36:43	CABK	Buy	DXE	171	4.1060
11/21/2023	15:36:43	CABK	Buy	DXE	842	4.1060
11/21/2023	15:36:44	CABK	Buy	DXE	170	4.1060
11/21/2023	15:36:46	CABK	Buy	DXE	194	4.1060
11/21/2023	15:36:47	CABK	Buy	DXE	467	4.1060
11/21/2023	15:36:47	CABK	Buy	DXE	2,100	4.1060
11/21/2023	15:36:47	CABK	Buy	DXE	1,308	4.1060
11/21/2023	15:36:55	CABK	Buy	DXE	467	4.1060
11/21/2023	15:36:55	CABK	Buy	DXE	1,000	4.1060
11/21/2023	15:37:02	CABK	Buy	DXE	170	4.1060
11/21/2023	15:37:16	CABK	Buy	DXE	143	4.1070
11/21/2023	15:37:16	CABK	Buy	DXE	1,750	4.1070
11/21/2023	15:37:16	CABK	Buy	DXE	2,299	4.1070
11/21/2023	15:37:34	CABK	Buy	AQE	1,381	4.1060
11/21/2023	15:38:22	CABK	Buy	DXE	117	4.1060
11/21/2023	15:38:22	CABK	Buy	DXE	1,000	4.1060
11/21/2023	15:38:23	CABK	Buy	DXE	2,469	4.1050
11/21/2023	15:38:23	CABK	Buy	DXE	2,718	4.1050
11/21/2023	15:39:01	CABK	Buy	TQE	1,891	4.1060
11/21/2023	15:39:01	CABK	Buy	TQE	872	4.1060
11/21/2023	15:39:12	CABK	Buy	TQE	521	4.1040
11/21/2023	15:40:04	CABK	Buy	TQE	1,157	4.1060
11/21/2023	15:40:04	CABK	Buy	AQE	1,304	4.1060
11/21/2023	15:40:04	CABK	Buy	DXE	3,718	4.1060
11/21/2023	15:40:06	CABK	Buy	TQE	399	4.1050
11/21/2023	15:40:06	CABK	Buy	TQE	556	4.1050
11/21/2023	15:41:01	CABK	Buy	TQE	599	4.1050
11/21/2023	15:41:01	CABK	Buy	TQE	53	4.1050
11/21/2023	15:41:01	CABK	Buy	DXE	81	4.1050
11/21/2023	15:41:01	CABK	Buy	DXE	32	4.1050
11/21/2023	15:41:05	CABK	Buy	TQE	236	4.1040
11/21/2023	15:41:05	CABK	Buy	DXE	342	4.1040
11/21/2023	15:42:47	CABK	Buy	DXE	467	4.1060
11/21/2023	15:42:57	CABK	Buy	DXE	995	4.1070
11/21/2023	15:42:57	CABK	Buy	DXE	696	4.1070
11/21/2023	15:42:59	CABK	Buy	DXE	131	4.1070
11/21/2023	15:43:43	CABK	Buy	TQE	903	4.1070
11/21/2023	15:43:43	CABK	Buy	DXE	6,682	4.1070
11/21/2023	15:43:44	CABK	Buy	TQE	437	4.1060
11/21/2023	15:43:45	CABK	Buy	DXE	3,718	4.1070
11/21/2023	15:43:45	CABK	Buy	DXE	368	4.1070
11/21/2023	15:44:26	CABK	Buy	AQE	295	4.1080
11/21/2023	15:44:27	CABK	Buy	AQE	1,718	4.1080
11/21/2023	15:44:29	CABK	Buy	TQE	466	4.1070
11/21/2023	15:44:41	CABK	Buy	AQE	565	4.1070
11/21/2023	15:45:01	CABK	Buy	DXE	181	4.1070
11/21/2023	15:45:01	CABK	Buy	DXE	117	4.1070
11/21/2023	15:45:02	CABK	Buy	TQE	493	4.1060
11/21/2023	15:45:02	CABK	Buy	DXE	2,649	4.1060
11/21/2023	15:45:02	CABK	Buy	DXE	467	4.1070
11/21/2023	15:45:02	CABK	Buy	DXE	638	4.1070
11/21/2023	15:45:02	CABK	Buy	DXE	100	4.1070
11/21/2023	15:45:02	CABK	Buy	DXE	2,100	4.1070
11/21/2023	15:45:04	CABK	Buy	TQE	291	4.1050
11/21/2023	15:45:04	CABK	Buy	AQE	1,537	4.1050
11/21/2023	15:45:59	CABK	Buy	TQE	304	4.1050
11/21/2023	15:45:59	CABK	Buy	DXE	194	4.1050
11/21/2023	15:46:08	CABK	Buy	AQE	355	4.1050
11/21/2023	15:46:15	CABK	Buy	MC	112	4.1040
11/21/2023	15:46:15	CABK	Buy	MC	3,767	4.1040
11/21/2023	15:46:16	CABK	Buy	TQE	589	4.1030
11/21/2023	15:46:16	CABK	Buy	AQE	529	4.1040
11/21/2023	15:46:16	CABK	Buy	DXE	1,142	4.1030
11/21/2023	15:46:16	CABK	Buy	AQE	449	4.1030
11/21/2023	15:46:16	CABK	Buy	MC	1,148	4.1030
11/21/2023	15:47:47	CABK	Buy	AQE	317	4.1050
11/21/2023	15:47:47	CABK	Buy	DXE	177	4.1050
11/21/2023	15:48:17	CABK	Buy	TQE	499	4.1040
11/21/2023	15:48:22	CABK	Buy	DXE	467	4.1050
11/21/2023	15:48:22	CABK	Buy	DXE	1,500	4.1050
11/21/2023	15:48:22	CABK	Buy	DXE	689	4.1050
11/21/2023	15:48:27	CABK	Buy	DXE	1,038	4.1050
11/21/2023	15:48:52	CABK	Buy	DXE	3,718	4.1050
11/21/2023	15:50:17	CABK	Buy	DXE	42	4.1060
11/21/2023	15:50:17	CABK	Buy	DXE	33	4.1060
11/21/2023	15:50:17	CABK	Buy	DXE	3,408	4.1060
11/21/2023	15:50:17	CABK	Buy	AQE	416	4.1060
11/21/2023	15:50:17	CABK	Buy	AQE	29	4.1060
11/21/2023	15:50:17	CABK	Buy	AQE	299	4.1060
11/21/2023	15:50:50	CABK	Buy	DXE	2,324	4.1060
11/21/2023	15:50:50	CABK	Buy	AQE	453	4.1060
11/21/2023	15:51:58	CABK	Buy	TQE	295	4.1060
11/21/2023	15:51:58	CABK	Buy	TQE	4	4.1060
11/21/2023	15:52:00	CABK	Buy	DXE	117	4.1060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2023	15:52:00	CABK	Buy	DXE	937	4.1060
11/21/2023	15:52:00	CABK	Buy	DXE	1,011	4.1060
11/21/2023	15:52:10	CABK	Buy	DXE	3,718	4.1060
11/21/2023	15:52:10	CABK	Buy	DXE	698	4.1060
11/21/2023	15:52:12	CABK	Buy	DXE	193	4.1060
11/21/2023	15:52:18	CABK	Buy	DXE	501	4.1060
11/21/2023	15:52:21	CABK	Buy	DXE	3,718	4.1060
11/21/2023	15:52:21	CABK	Buy	DXE	173	4.1060
11/21/2023	15:52:22	CABK	Buy	TQE	816	4.1050
11/21/2023	15:52:22	CABK	Buy	DXE	3,718	4.1060
11/21/2023	15:52:22	CABK	Buy	AQE	145	4.1050
11/21/2023	15:52:22	CABK	Buy	AQE	247	4.1050
11/21/2023	15:52:22	CABK	Buy	AQE	171	4.1050
11/21/2023	15:52:25	CABK	Buy	AQE	247	4.1050
11/21/2023	15:52:31	CABK	Buy	DXE	705	4.1050
11/21/2023	15:52:31	CABK	Buy	DXE	572	4.1050
11/21/2023	15:52:32	CABK	Buy	TQE	1,049	4.1040
11/21/2023	15:52:32	CABK	Buy	AQE	285	4.1040
11/21/2023	15:52:32	CABK	Buy	DXE	268	4.1040
11/21/2023	15:52:32	CABK	Buy	DXE	1,100	4.1040
11/21/2023	15:52:32	CABK	Buy	DXE	1,031	4.1040
11/21/2023	15:52:34	CABK	Buy	DXE	519	4.1040
11/21/2023	15:53:15	CABK	Buy	AQE	4	4.1030
11/21/2023	15:53:15	CABK	Buy	AQE	274	4.1030
11/21/2023	15:54:32	CABK	Buy	DXE	840	4.1070
11/21/2023	15:54:50	CABK	Buy	DXE	173	4.1070
11/21/2023	15:55:06	CABK	Buy	TQE	1,017	4.1060
11/21/2023	15:55:06	CABK	Buy	DXE	778	4.1060
11/21/2023	15:55:06	CABK	Buy	DXE	9,670	4.1060
11/21/2023	15:55:06	CABK	Buy	DXE	968	4.1060
11/21/2023	15:55:06	CABK	Buy	DXE	1,961	4.1070
11/21/2023	15:55:06	CABK	Buy	DXE	1,300	4.1070
11/21/2023	15:55:06	CABK	Buy	DXE	500	4.1070
11/21/2023	15:55:06	CABK	Buy	DXE	1,391	4.1070
11/21/2023	15:55:06	CABK	Buy	DXE	1,132	4.1070
11/21/2023	15:55:06	CABK	Buy	DXE	1,307	4.1070
11/21/2023	15:55:06	CABK	Buy	AQE	83	4.1060
11/21/2023	15:55:06	CABK	Buy	AQE	269	4.1060
11/21/2023	15:56:02	CABK	Buy	TQE	901	4.1080
11/21/2023	15:56:02	CABK	Buy	DXE	672	4.1080
11/21/2023	15:56:02	CABK	Buy	AQE	530	4.1080
11/21/2023	15:56:02	CABK	Buy	MC	17	4.1080
11/21/2023	15:56:02	CABK	Buy	MC	11	4.1080
11/21/2023	15:56:02	CABK	Buy	MC	1,004	4.1080
11/21/2023	15:56:02	CABK	Buy	MC	22	4.1070
11/21/2023	15:56:02	CABK	Buy	MC	1,295	4.1070
11/21/2023	15:56:03	CABK	Buy	TQE	421	4.1070
11/21/2023	15:56:03	CABK	Buy	DXE	112	4.1070
11/21/2023	15:56:03	CABK	Buy	DXE	1,169	4.1080
11/21/2023	15:56:03	CABK	Buy	DXE	900	4.1080
11/21/2023	15:56:03	CABK	Buy	DXE	1,307	4.1080
11/21/2023	15:56:03	CABK	Buy	MC	1,811	4.1070
11/21/2023	15:56:03	CABK	Buy	MC	4,575	4.1070
11/21/2023	15:56:05	CABK	Buy	DXE	2,316	4.1070
11/21/2023	15:56:59	CABK	Buy	TQE	67	4.1070
11/21/2023	15:56:59	CABK	Buy	TQE	67	4.1070
11/21/2023	15:56:59	CABK	Buy	TQE	66	4.1070
11/21/2023	15:57:36	CABK	Buy	TQE	152	4.1070
11/21/2023	15:57:36	CABK	Buy	TQE	7	4.1070
11/21/2023	15:57:57	CABK	Buy	AQE	871	4.1070
11/21/2023	15:57:57	CABK	Buy	AQE	300	4.1070
11/21/2023	15:58:38	CABK	Buy	TQE	1,196	4.1080
11/21/2023	15:58:38	CABK	Buy	AQE	526	4.1080
11/21/2023	15:58:38	CABK	Buy	AQE	384	4.1080
11/21/2023	15:58:38	CABK	Buy	AQE	4,000	4.1080
11/21/2023	15:58:38	CABK	Buy	AQE	495	4.1080
11/21/2023	15:58:57	CABK	Buy	DXE	111	4.1080
11/21/2023	15:59:26	CABK	Buy	AQE	553	4.1080
11/21/2023	15:59:52	CABK	Buy	TQE	10,275	4.1090
11/21/2023	15:59:53	CABK	Buy	TQE	16	4.1100
11/21/2023	15:59:59	CABK	Buy	TQE	920	4.1100
11/21/2023	15:59:59	CABK	Buy	TQE	928	4.1100
11/21/2023	15:59:59	CABK	Buy	TQE	14,710	4.1100
11/21/2023	15:59:59	CABK	Buy	DXE	2,135	4.1100
11/21/2023	15:59:59	CABK	Buy	DXE	48,722	4.1100
11/21/2023	15:59:59	CABK	Buy	DXE	9,134	4.1100
11/21/2023	15:59:59	CABK	Buy	DXE	6,439	4.1100
11/21/2023	15:59:59	CABK	Buy	AQE	8,158	4.1100
11/21/2023	15:59:59	CABK	Buy	AQE	11,117	4.1100
11/21/2023	15:59:59	CABK	Buy	AQE	4,000	4.1100
11/21/2023	15:59:59	CABK	Buy	AQE	293	4.1100
11/21/2023	15:59:59	CABK	Buy	MC	693	4.1100
11/21/2023	16:03:47	CABK	Buy	MC	904	4.1060
11/21/2023	16:03:47	CABK	Buy	MC	18,221	4.1060
11/21/2023	16:03:47	CABK	Buy	MC	5,408	4.1050
11/21/2023	16:03:48	CABK	Buy	MC	10,435	4.1050
11/21/2023	16:04:53	CABK	Buy	MC	4,000	4.1030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2023	16:04:53	CABK	Buy	MC	572	4.1030
11/21/2023	16:04:53	CABK	Buy	MC	736	4.1020
11/21/2023	16:04:53	CABK	Buy	MC	731	4.1020
11/21/2023	16:04:53	CABK	Buy	MC	2,529	4.1020
11/21/2023	16:06:47	CABK	Buy	MC	710	4.1010
11/21/2023	16:07:20	CABK	Buy	MC	2,524	4.1010
11/21/2023	16:07:26	CABK	Buy	MC	700	4.1000
11/21/2023	16:12:09	CABK	Buy	MC	710	4.1020
11/21/2023	16:12:09	CABK	Buy	MC	66	4.1020
11/21/2023	16:12:17	CABK	Buy	MC	2,896	4.1010
11/21/2023	16:16:20	CABK	Buy	MC	104	4.0990
11/21/2023	16:16:20	CABK	Buy	MC	2,182	4.0990
11/21/2023	16:18:39	CABK	Buy	MC	779	4.0990
11/21/2023	16:18:39	CABK	Buy	MC	2,935	4.0990
11/21/2023	16:22:32	CABK	Buy	MC	9,610	4.0980
11/21/2023	16:24:56	CABK	Buy	MC	5,673	4.1000
11/21/2023	16:25:00	CABK	Buy	MC	763	4.0990
11/21/2023	16:25:00	CABK	Buy	MC	1,248	4.0990
11/21/2023	16:27:17	CABK	Buy	MC	100	4.0970
11/21/2023	16:29:45	CABK	Buy	MC	1,127	4.1000
11/21/2023	16:31:01	CABK	Buy	MC	3,365	4.1010
11/21/2023	16:32:40	CABK	Buy	MC	835	4.0990
11/21/2023	16:32:40	CABK	Buy	MC	5,711	4.0990
11/21/2023	16:32:49	CABK	Buy	MC	3,228	4.0970
11/21/2023	16:35:47	CABK	Buy	MC	1,499	4.1000
11/21/2023	16:36:56	CABK	Buy	MC	1,667	4.1020
11/21/2023	16:36:56	CABK	Buy	MC	731	4.1020
11/21/2023	16:36:56	CABK	Buy	MC	116	4.1020
11/21/2023	16:36:59	CABK	Buy	MC	4,801	4.1000
11/21/2023	16:39:09	CABK	Buy	MC	710	4.1010
11/21/2023	16:39:09	CABK	Buy	MC	6,200	4.1010
11/21/2023	16:42:20	CABK	Buy	MC	291	4.1040
11/21/2023	16:43:52	CABK	Buy	MC	2,500	4.1050
11/21/2023	16:44:29	CABK	Buy	MC	1,734	4.1040
11/21/2023	16:44:59	CABK	Buy	MC	106	4.1040
11/21/2023	16:44:59	CABK	Buy	MC	521	4.1040
11/21/2023	16:44:59	CABK	Buy	MC	465	4.1040
11/21/2023	16:44:59	CABK	Buy	MC	868	4.1040
11/21/2023	16:44:59	CABK	Buy	MC	872	4.1040
11/21/2023	16:44:59	CABK	Buy	MC	1,377	4.1040
11/21/2023	16:46:06	CABK	Buy	MC	63	4.1040
11/21/2023	16:46:06	CABK	Buy	MC	295	4.1040
11/21/2023	16:46:06	CABK	Buy	MC	295	4.1040
11/21/2023	16:46:06	CABK	Buy	MC	868	4.1040
11/21/2023	16:47:54	CABK	Buy	MC	489	4.1050
11/21/2023	16:47:54	CABK	Buy	MC	872	4.1050
11/21/2023	16:47:58	CABK	Buy	MC	360	4.1050
11/21/2023	16:48:01	CABK	Buy	MC	946	4.1050
11/21/2023	16:48:16	CABK	Buy	MC	1,167	4.1050
11/21/2023	16:48:51	CABK	Buy	MC	1,573	4.1050
11/21/2023	16:48:51	CABK	Buy	MC	542	4.1050
11/21/2023	16:48:51	CABK	Buy	MC	425	4.1050
11/21/2023	16:48:51	CABK	Buy	MC	1,101	4.1050
11/21/2023	16:49:02	CABK	Buy	MC	362	4.1040
11/21/2023	16:49:02	CABK	Buy	MC	6,463	4.1040
11/21/2023	16:49:02	CABK	Buy	MC	12,232	4.1040
11/21/2023	16:49:31	CABK	Buy	MC	3,061	4.1020
11/21/2023	16:51:05	CABK	Buy	MC	2,519	4.1020
11/21/2023	16:53:06	CABK	Buy	MC	1,316	4.1030
11/21/2023	16:53:06	CABK	Buy	MC	264	4.1030
11/21/2023	16:55:01	CABK	Buy	MC	1,051	4.1040
11/21/2023	16:55:45	CABK	Buy	MC	504	4.1080
11/21/2023	16:55:45	CABK	Buy	MC	871	4.1080
11/21/2023	16:55:53	CABK	Buy	MC	871	4.1080
11/21/2023	16:57:41	CABK	Buy	MC	9,195	4.1060
11/21/2023	16:57:56	CABK	Buy	MC	7,929	4.1050
11/21/2023	16:57:56	CABK	Buy	MC	20,349	4.1050
11/21/2023	17:00:01	CABK	Buy	MC	15,132	4.1070
11/21/2023	17:00:01	CABK	Buy	MC	9,542	4.1070
11/21/2023	17:00:01	CABK	Buy	MC	13,880	4.1060
11/21/2023	17:00:33	CABK	Buy	MC	3,817	4.1070
11/21/2023	17:00:33	CABK	Buy	MC	3,457	4.1070
11/21/2023	17:05:12	CABK	Buy	MC	2,311	4.1060
11/21/2023	17:05:25	CABK	Buy	MC	5,185	4.1050
11/21/2023	17:07:02	CABK	Buy	MC	17	4.1060
11/21/2023	17:07:02	CABK	Buy	MC	11	4.1060
11/21/2023	17:07:02	CABK	Buy	MC	8,525	4.1060
11/21/2023	17:07:18	CABK	Buy	MC	22	4.1050
11/21/2023	17:11:59	CABK	Buy	MC	3,730	4.1060
11/21/2023	17:11:59	CABK	Buy	MC	2,302	4.1060
11/21/2023	17:12:00	CABK	Buy	MC	955	4.1050
11/21/2023	17:12:36	CABK	Buy	MC	1,934	4.1050
11/21/2023	17:12:36	CABK	Buy	MC	1,689	4.1050
11/21/2023	17:15:45	CABK	Buy	MC	1,641	4.1070
11/21/2023	17:15:45	CABK	Buy	MC	1,400	4.1070
11/21/2023	17:15:45	CABK	Buy	MC	3,120	4.1070
11/21/2023	17:15:45	CABK	Buy	MC	1,519	4.1070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/21/2023	17:17:46	CABK	Buy	MC	2,801	4.1040
11/21/2023	17:18:34	CABK	Buy	MC	138	4.1040
11/21/2023	17:20:13	CABK	Buy	MC	528	4.1050
11/21/2023	17:20:49	CABK	Buy	MC	749	4.1050
11/21/2023	17:20:49	CABK	Buy	MC	583	4.1050
11/21/2023	17:20:49	CABK	Buy	MC	7	4.1050
11/21/2023	17:20:56	CABK	Buy	MC	529	4.1050
11/21/2023	17:21:08	CABK	Buy	MC	353	4.1050
11/21/2023	17:21:32	CABK	Buy	MC	464	4.1050
11/21/2023	17:21:32	CABK	Buy	MC	337	4.1050
11/21/2023	17:21:32	CABK	Buy	MC	824	4.1050
11/21/2023	17:22:08	CABK	Buy	MC	353	4.1060
11/21/2023	17:22:12	CABK	Buy	MC	1,632	4.1060
11/21/2023	17:22:24	CABK	Buy	MC	645	4.1060
11/21/2023	17:23:26	CABK	Buy	MC	1,300	4.1060
11/21/2023	17:23:26	CABK	Buy	MC	791	4.1060
11/21/2023	17:23:26	CABK	Buy	MC	473	4.1060
11/21/2023	17:23:29	CABK	Buy	MC	456	4.1060
11/21/2023	17:23:31	CABK	Buy	MC	140	4.1060
11/21/2023	17:23:31	CABK	Buy	MC	372	4.1060
11/21/2023	17:23:32	CABK	Buy	MC	124	4.1060
11/21/2023	17:23:32	CABK	Buy	MC	16	4.1060
11/21/2023	17:23:32	CABK	Buy	MC	284	4.1060
11/21/2023	17:24:57	CABK	Buy	MC	872	4.1060
11/21/2023	17:24:57	CABK	Buy	MC	2,696	4.1060
11/21/2023	17:24:57	CABK	Buy	MC	871	4.1060
11/21/2023	17:24:57	CABK	Buy	MC	2,697	4.1060
11/21/2023	17:24:58	CABK	Buy	MC	868	4.1060
11/21/2023	17:25:00	CABK	Buy	MC	2,521	4.1060
11/21/2023	17:25:00	CABK	Buy	MC	872	4.1060
11/21/2023	17:25:00	CABK	Buy	MC	528	4.1060
11/21/2023	17:25:00	CABK	Buy	MC	991	4.1060
11/21/2023	17:25:00	CABK	Buy	MC	2,697	4.1060
11/21/2023	17:25:03	CABK	Buy	MC	746	4.1060
11/21/2023	17:25:03	CABK	Buy	MC	872	4.1060
11/21/2023	17:25:03	CABK	Buy	MC	140	4.1060
11/21/2023	17:25:04	CABK	Buy	MC	348	4.1060
11/21/2023	17:25:04	CABK	Buy	MC	538	4.1060
11/21/2023	17:25:06	CABK	Buy	MC	945	4.1060
11/21/2023	17:25:06	CABK	Buy	MC	308	4.1060
11/21/2023	17:25:06	CABK	Buy	MC	872	4.1060
11/21/2023	17:25:06	CABK	Buy	MC	1,519	4.1060
11/21/2023	17:25:09	CABK	Buy	MC	338	4.1060
11/21/2023	17:25:11	CABK	Buy	MC	872	4.1060
11/21/2023	17:25:11	CABK	Buy	MC	2,696	4.1060
11/21/2023	17:25:11	CABK	Buy	MC	2,697	4.1060
11/21/2023	17:25:11	CABK	Buy	MC	1,150	4.1060
11/21/2023	17:25:27	CABK	Buy	MC	21,196	4.1050
11/21/2023	17:26:17	CABK	Buy	MC	5,675	4.1020
11/21/2023	17:26:17	CABK	Buy	MC	172	4.1020
11/21/2023	17:26:59	CABK	Buy	MC	490	4.1030
11/21/2023	17:26:59	CABK	Buy	MC	872	4.1030
11/21/2023	17:26:59	CABK	Buy	MC	1,345	4.1030
11/21/2023	17:27:40	CABK	Buy	MC	107	4.1030
11/21/2023	17:27:40	CABK	Buy	MC	477	4.1030
11/21/2023	17:27:40	CABK	Buy	MC	2	4.1030
11/21/2023	17:27:40	CABK	Buy	MC	269	4.1030
11/21/2023	17:27:40	CABK	Buy	MC	575	4.1030
11/21/2023	17:27:40	CABK	Buy	MC	872	4.1030
11/21/2023	17:27:40	CABK	Buy	MC	470	4.1030
11/21/2023	17:27:40	CABK	Buy	MC	2,696	4.1030
11/21/2023	17:27:40	CABK	Buy	MC	1,520	4.1030
11/21/2023	17:27:40	CABK	Buy	MC	235	4.1030
11/21/2023	17:27:40	CABK	Buy	MC	1,490	4.1030
11/21/2023	17:27:53	CABK	Buy	MC	598	4.1020
11/21/2023	17:27:53	CABK	Buy	MC	3,194	4.1020
11/21/2023	17:27:54	CABK	Buy	MC	2,265	4.1020
11/21/2023	17:29:08	CABK	Buy	MC	6,867	4.1050
11/21/2023	17:29:27	CABK	Buy	MC	2,254	4.1050
11/21/2023	17:29:45	CABK	Buy	MC	1,600	4.1050
11/21/2023	17:29:45	CABK	Buy	MC	1,520	4.1050
11/22/2023	09:00:41	CABK	Buy	MC	902	4.1200
11/22/2023	09:00:41	CABK	Buy	MC	902	4.1200
11/22/2023	09:00:41	CABK	Buy	MC	902	4.1200
11/22/2023	09:00:42	CABK	Buy	MC	7	4.1230
11/22/2023	09:00:42	CABK	Buy	MC	902	4.1230
11/22/2023	09:00:48	CABK	Buy	MC	2,727	4.1200
11/22/2023	09:00:48	CABK	Buy	MC	2,335	4.1190
11/22/2023	09:02:12	CABK	Buy	MC	22,298	4.1180
11/22/2023	09:02:12	CABK	Buy	MC	23,310	4.1190
11/22/2023	09:02:12	CABK	Buy	MC	33,806	4.1170
11/22/2023	09:04:02	CABK	Buy	MC	1,516	4.1170
11/22/2023	09:04:02	CABK	Buy	MC	2,639	4.1170
11/22/2023	09:04:38	CABK	Buy	MC	29	4.1160
11/22/2023	09:04:38	CABK	Buy	MC	6,136	4.1160
11/22/2023	09:04:38	CABK	Buy	MC	8,661	4.1160
11/22/2023	09:04:38	CABK	Buy	MC	4,098	4.1160

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	09:06:32	CABK	Buy	MC	20	4.1180
11/22/2023	09:06:32	CABK	Buy	MC	1,182	4.1180
11/22/2023	09:06:33	CABK	Buy	MC	4,000	4.1170
11/22/2023	09:06:33	CABK	Buy	MC	2,753	4.1170
11/22/2023	09:06:34	CABK	Buy	MC	14	4.1150
11/22/2023	09:06:34	CABK	Buy	MC	8,000	4.1150
11/22/2023	09:06:34	CABK	Buy	MC	6,294	4.1150
11/22/2023	09:07:59	CABK	Buy	MC	2,348	4.1140
11/22/2023	09:08:00	CABK	Buy	MC	2,208	4.1130
11/22/2023	09:08:04	CABK	Buy	MC	770	4.1120
11/22/2023	09:08:04	CABK	Buy	MC	1,353	4.1120
11/22/2023	09:08:48	CABK	Buy	MC	1,165	4.1090
11/22/2023	09:15:33	CABK	Buy	DXE	4,058	4.1180
11/22/2023	09:15:45	CABK	Buy	DXE	53	4.1160
11/22/2023	09:15:45	CABK	Buy	AQE	225	4.1160
11/22/2023	09:15:45	CABK	Buy	DXE	88	4.1160
11/22/2023	09:16:26	CABK	Buy	TQE	114	4.1180
11/22/2023	09:20:34	CABK	Buy	DXE	1,166	4.1370
11/22/2023	09:20:34	CABK	Buy	DXE	4,236	4.1360
11/22/2023	09:20:34	CABK	Buy	TQE	415	4.1360
11/22/2023	09:20:34	CABK	Buy	MC	7,702	4.1360
11/22/2023	09:20:34	CABK	Buy	MC	16,181	4.1360
11/22/2023	09:20:34	CABK	Buy	MC	1,500	4.1370
11/22/2023	09:20:34	CABK	Buy	MC	898	4.1370
11/22/2023	09:20:34	CABK	Buy	AQE	1,180	4.1350
11/22/2023	09:20:34	CABK	Buy	MC	7,420	4.1360
11/22/2023	09:20:34	CABK	Buy	MC	904	4.1360
11/22/2023	09:20:34	CABK	Buy	MC	899	4.1360
11/22/2023	09:20:34	CABK	Buy	MC	704	4.1360
11/22/2023	09:20:34	CABK	Buy	MC	704	4.1350
11/22/2023	09:20:34	CABK	Buy	MC	8,480	4.1370
11/22/2023	09:20:34	CABK	Buy	MC	899	4.1370
11/22/2023	09:20:34	CABK	Buy	MC	673	4.1370
11/22/2023	09:20:34	CABK	Buy	MC	1,907	4.1370
11/22/2023	09:20:34	CABK	Buy	MC	1,571	4.1370
11/22/2023	09:20:39	CABK	Buy	MC	484	4.1370
11/22/2023	09:20:47	CABK	Buy	MC	11,173	4.1370
11/22/2023	09:20:52	CABK	Buy	DXE	2,443	4.1400
11/22/2023	09:20:52	CABK	Buy	DXE	3	4.1400
11/22/2023	09:20:53	CABK	Buy	MC	8,480	4.1420
11/22/2023	09:20:56	CABK	Buy	MC	2,300	4.1410
11/22/2023	09:20:56	CABK	Buy	MC	1,661	4.1430
11/22/2023	09:20:56	CABK	Buy	MC	8,480	4.1430
11/22/2023	09:20:56	CABK	Buy	MC	904	4.1430
11/22/2023	09:20:56	CABK	Buy	MC	927	4.1430
11/22/2023	09:20:56	CABK	Buy	MC	704	4.1430
11/22/2023	09:20:56	CABK	Buy	MC	897	4.1430
11/22/2023	09:20:56	CABK	Buy	MC	904	4.1430
11/22/2023	09:20:56	CABK	Buy	MC	1,800	4.1430
11/22/2023	09:20:56	CABK	Buy	MC	8,480	4.1430
11/22/2023	09:20:56	CABK	Buy	MC	897	4.1430
11/22/2023	09:20:58	CABK	Buy	MC	3,181	4.1420
11/22/2023	09:20:58	CABK	Buy	MC	1,115	4.1420
11/22/2023	09:21:03	CABK	Buy	MC	489	4.1440
11/22/2023	09:21:07	CABK	Buy	MC	19,831	4.1420
11/22/2023	09:21:07	CABK	Buy	MC	12,111	4.1420
11/22/2023	09:21:07	CABK	Buy	AQE	555	4.1400
11/22/2023	09:21:07	CABK	Buy	TQE	423	4.1400
11/22/2023	09:21:07	CABK	Buy	MC	12,338	4.1410
11/22/2023	09:21:07	CABK	Buy	MC	927	4.1420
11/22/2023	09:21:07	CABK	Buy	MC	904	4.1420
11/22/2023	09:21:07	CABK	Buy	MC	1,115	4.1420
11/22/2023	09:21:07	CABK	Buy	MC	897	4.1420
11/22/2023	09:21:09	CABK	Buy	MC	898	4.1410
11/22/2023	09:21:56	CABK	Buy	MC	1,115	4.1440
11/22/2023	09:21:56	CABK	Buy	MC	897	4.1440
11/22/2023	09:22:36	CABK	Buy	MC	897	4.1450
11/22/2023	09:22:36	CABK	Buy	MC	22,398	4.1450
11/22/2023	09:23:00	CABK	Buy	MC	22,785	4.1450
11/22/2023	09:23:40	CABK	Buy	TQE	569	4.1440
11/22/2023	09:23:40	CABK	Buy	TQE	174	4.1430
11/22/2023	09:23:40	CABK	Buy	AQE	140	4.1440
11/22/2023	09:23:40	CABK	Buy	TQE	1,316	4.1420
11/22/2023	09:23:40	CABK	Buy	DXE	13,006	4.1440
11/22/2023	09:23:40	CABK	Buy	AQE	1,298	4.1430
11/22/2023	09:23:40	CABK	Buy	AQE	983	4.1420
11/22/2023	09:23:40	CABK	Buy	DXE	3,718	4.1430
11/22/2023	09:23:40	CABK	Buy	MC	26,687	4.1430
11/22/2023	09:24:12	CABK	Buy	AQE	502	4.1420
11/22/2023	09:24:32	CABK	Buy	DXE	314	4.1410
11/22/2023	09:24:32	CABK	Buy	DXE	109	4.1400
11/22/2023	09:24:32	CABK	Buy	MC	10,780	4.1400
11/22/2023	09:24:32	CABK	Buy	MC	1,431	4.1400
11/22/2023	09:24:33	CABK	Buy	AQE	1,035	4.1410
11/22/2023	09:24:45	CABK	Buy	DXE	467	4.1400
11/22/2023	09:25:15	CABK	Buy	DXE	674	4.1400
11/22/2023	09:25:15	CABK	Buy	AQE	403	4.1400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	09:25:17	CABK	Buy	TQE	2,249	4.1390
11/22/2023	09:25:17	CABK	Buy	DXE	1,189	4.1390
11/22/2023	09:25:17	CABK	Buy	AQE	556	4.1390
11/22/2023	09:25:17	CABK	Buy	MC	5,253	4.1390
11/22/2023	09:26:00	CABK	Buy	DXE	735	4.1380
11/22/2023	09:28:00	CABK	Buy	MC	8,117	4.1450
11/22/2023	09:28:00	CABK	Buy	MC	2,357	4.1450
11/22/2023	09:28:00	CABK	Buy	DXE	133	4.1450
11/22/2023	09:28:02	CABK	Buy	AQE	1,447	4.1440
11/22/2023	09:28:02	CABK	Buy	MC	4,464	4.1440
11/22/2023	09:28:02	CABK	Buy	TQE	464	4.1440
11/22/2023	09:28:02	CABK	Buy	TQE	386	4.1430
11/22/2023	09:28:02	CABK	Buy	MC	4,636	4.1420
11/22/2023	09:28:02	CABK	Buy	MC	1,187	4.1420
11/22/2023	09:28:02	CABK	Buy	AQE	177	4.1420
11/22/2023	09:28:30	CABK	Buy	DXE	2,917	4.1410
11/22/2023	09:28:30	CABK	Buy	TQE	1,728	4.1410
11/22/2023	09:28:32	CABK	Buy	DXE	133	4.1410
11/22/2023	09:28:32	CABK	Buy	DXE	1,640	4.1410
11/22/2023	09:29:29	CABK	Buy	TQE	502	4.1440
11/22/2023	09:29:29	CABK	Buy	MC	3,505	4.1430
11/22/2023	09:29:31	CABK	Buy	MC	738	4.1420
11/22/2023	09:30:12	CABK	Buy	MC	1,247	4.1440
11/22/2023	09:30:12	CABK	Buy	MC	480	4.1440
11/22/2023	09:30:18	CABK	Buy	TQE	294	4.1440
11/22/2023	09:30:18	CABK	Buy	TQE	75	4.1440
11/22/2023	09:30:20	CABK	Buy	AQE	502	4.1430
11/22/2023	09:30:20	CABK	Buy	DXE	1,474	4.1420
11/22/2023	09:30:20	CABK	Buy	DXE	11,652	4.1420
11/22/2023	09:30:20	CABK	Buy	MC	3,399	4.1420
11/22/2023	09:30:20	CABK	Buy	DXE	204	4.1420
11/22/2023	09:31:40	CABK	Buy	AQE	930	4.1400
11/22/2023	09:31:40	CABK	Buy	DXE	796	4.1400
11/22/2023	09:31:40	CABK	Buy	TQE	960	4.1400
11/22/2023	09:31:40	CABK	Buy	MC	4,001	4.1400
11/22/2023	09:31:40	CABK	Buy	MC	395	4.1400
11/22/2023	09:31:40	CABK	Buy	AQE	979	4.1400
11/22/2023	09:32:36	CABK	Buy	AQE	710	4.1390
11/22/2023	09:32:36	CABK	Buy	DXE	2,524	4.1390
11/22/2023	09:32:36	CABK	Buy	TQE	297	4.1390
11/22/2023	09:32:36	CABK	Buy	MC	3,931	4.1390
11/22/2023	09:32:36	CABK	Buy	DXE	1,685	4.1380
11/22/2023	09:32:36	CABK	Buy	TQE	1,208	4.1380
11/22/2023	09:32:36	CABK	Buy	MC	897	4.1380
11/22/2023	09:32:36	CABK	Buy	MC	2,270	4.1380
11/22/2023	09:32:36	CABK	Buy	MC	5,879	4.1380
11/22/2023	09:32:37	CABK	Buy	TQE	222	4.1370
11/22/2023	09:32:37	CABK	Buy	DXE	1,808	4.1370
11/22/2023	09:32:37	CABK	Buy	AQE	542	4.1370
11/22/2023	09:32:37	CABK	Buy	MC	5,687	4.1370
11/22/2023	09:33:15	CABK	Buy	DXE	836	4.1400
11/22/2023	09:33:16	CABK	Buy	AQE	574	4.1400
11/22/2023	09:33:18	CABK	Buy	TQE	415	4.1390
11/22/2023	09:33:18	CABK	Buy	MC	715	4.1390
11/22/2023	09:33:20	CABK	Buy	MC	2,255	4.1380
11/22/2023	09:33:20	CABK	Buy	AQE	45	4.1370
11/22/2023	09:33:21	CABK	Buy	AQE	450	4.1370
11/22/2023	09:34:21	CABK	Buy	DXE	1,644	4.1360
11/22/2023	09:34:21	CABK	Buy	DXE	687	4.1350
11/22/2023	09:34:21	CABK	Buy	TQE	1,223	4.1350
11/22/2023	09:34:21	CABK	Buy	AQE	425	4.1360
11/22/2023	09:34:21	CABK	Buy	MC	2,158	4.1360
11/22/2023	09:34:31	CABK	Buy	MC	1,000	4.1350
11/22/2023	09:34:31	CABK	Buy	MC	276	4.1350
11/22/2023	09:34:31	CABK	Buy	AQE	546	4.1350
11/22/2023	09:34:55	CABK	Buy	AQE	161	4.1340
11/22/2023	09:34:55	CABK	Buy	DXE	1,643	4.1340
11/22/2023	09:34:55	CABK	Buy	TQE	293	4.1340
11/22/2023	09:34:55	CABK	Buy	MC	2,780	4.1340
11/22/2023	09:34:55	CABK	Buy	DXE	678	4.1330
11/22/2023	09:35:54	CABK	Buy	DXE	1,001	4.1340
11/22/2023	09:35:54	CABK	Buy	TQE	387	4.1340
11/22/2023	09:35:54	CABK	Buy	AQE	287	4.1340
11/22/2023	09:36:35	CABK	Buy	AQE	311	4.1340
11/22/2023	09:36:47	CABK	Buy	MC	2,854	4.1330
11/22/2023	09:37:01	CABK	Buy	TQE	491	4.1320
11/22/2023	09:37:01	CABK	Buy	DXE	1,526	4.1320
11/22/2023	09:37:01	CABK	Buy	AQE	151	4.1320
11/22/2023	09:37:01	CABK	Buy	MC	2,381	4.1320
11/22/2023	09:37:02	CABK	Buy	DXE	1,126	4.1310
11/22/2023	09:37:02	CABK	Buy	MC	390	4.1310
11/22/2023	09:37:12	CABK	Buy	MC	1,930	4.1310
11/22/2023	09:37:12	CABK	Buy	MC	482	4.1310
11/22/2023	09:37:14	CABK	Buy	MC	2,555	4.1300
11/22/2023	09:37:14	CABK	Buy	DXE	23	4.1300
11/22/2023	09:37:14	CABK	Buy	TQE	402	4.1300
11/22/2023	09:37:14	CABK	Buy	DXE	1,151	4.1300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	09:37:15	CABK	Buy	AQE	335	4.1300
11/22/2023	09:37:52	CABK	Buy	DXE	1,259	4.1320
11/22/2023	09:37:52	CABK	Buy	AQE	216	4.1320
11/22/2023	09:38:41	CABK	Buy	AQE	163	4.1310
11/22/2023	09:38:41	CABK	Buy	TQE	327	4.1310
11/22/2023	09:39:42	CABK	Buy	AQE	184	4.1310
11/22/2023	09:40:22	CABK	Buy	DXE	380	4.1310
11/22/2023	09:40:22	CABK	Buy	AQE	454	4.1310
11/22/2023	09:40:52	CABK	Buy	DXE	1,254	4.1300
11/22/2023	09:41:00	CABK	Buy	AQE	278	4.1300
11/22/2023	09:41:00	CABK	Buy	TQE	319	4.1300
11/22/2023	09:41:00	CABK	Buy	DXE	1,760	4.1300
11/22/2023	09:41:00	CABK	Buy	AQE	226	4.1300
11/22/2023	09:41:00	CABK	Buy	DXE	569	4.1300
11/22/2023	09:42:20	CABK	Buy	MC	323	4.1360
11/22/2023	09:42:20	CABK	Buy	MC	5,700	4.1360
11/22/2023	09:45:21	CABK	Buy	DXE	2,622	4.1430
11/22/2023	09:45:21	CABK	Buy	DXE	562	4.1430
11/22/2023	09:45:21	CABK	Buy	DXE	4,000	4.1430
11/22/2023	09:45:21	CABK	Buy	DXE	6,212	4.1430
11/22/2023	09:45:21	CABK	Buy	AQE	794	4.1430
11/22/2023	09:45:21	CABK	Buy	MC	63	4.1420
11/22/2023	09:45:21	CABK	Buy	MC	6,524	4.1420
11/22/2023	09:45:21	CABK	Buy	MC	1,134	4.1420
11/22/2023	09:46:48	CABK	Buy	TQE	420	4.1430
11/22/2023	09:47:56	CABK	Buy	TQE	2,286	4.1420
11/22/2023	09:47:56	CABK	Buy	AQE	955	4.1410
11/22/2023	09:47:56	CABK	Buy	DXE	5,251	4.1410
11/22/2023	09:47:56	CABK	Buy	MC	11,488	4.1410
11/22/2023	09:47:56	CABK	Buy	AQE	651	4.1400
11/22/2023	09:47:56	CABK	Buy	DXE	742	4.1400
11/22/2023	09:47:56	CABK	Buy	MC	3,875	4.1410
11/22/2023	09:47:56	CABK	Buy	DXE	1,701	4.1400
11/22/2023	09:47:56	CABK	Buy	MC	2,481	4.1400
11/22/2023	09:47:56	CABK	Buy	TQE	1,337	4.1400
11/22/2023	09:47:56	CABK	Buy	MC	179	4.1400
11/22/2023	09:48:42	CABK	Buy	MC	1,000	4.1400
11/22/2023	09:48:42	CABK	Buy	MC	348	4.1400
11/22/2023	09:49:08	CABK	Buy	DXE	2,015	4.1390
11/22/2023	09:49:08	CABK	Buy	TQE	366	4.1390
11/22/2023	09:49:12	CABK	Buy	AQE	485	4.1390
11/22/2023	09:49:18	CABK	Buy	DXE	1,624	4.1380
11/22/2023	09:49:18	CABK	Buy	TQE	522	4.1380
11/22/2023	09:49:18	CABK	Buy	MC	9,196	4.1380
11/22/2023	09:50:05	CABK	Buy	TQE	495	4.1370
11/22/2023	09:50:05	CABK	Buy	MC	2,693	4.1370
11/22/2023	09:50:05	CABK	Buy	MC	1,836	4.1370
11/22/2023	09:50:05	CABK	Buy	DXE	1,513	4.1370
11/22/2023	09:50:27	CABK	Buy	TQE	277	4.1390
11/22/2023	09:51:43	CABK	Buy	TQE	397	4.1420
11/22/2023	09:53:00	CABK	Buy	DXE	81	4.1420
11/22/2023	09:53:02	CABK	Buy	DXE	379	4.1420
11/22/2023	09:53:02	CABK	Buy	DXE	800	4.1420
11/22/2023	09:53:42	CABK	Buy	AQE	1,500	4.1430
11/22/2023	09:53:43	CABK	Buy	DXE	3,718	4.1430
11/22/2023	09:54:13	CABK	Buy	DXE	2,216	4.1430
11/22/2023	09:54:42	CABK	Buy	DXE	5,193	4.1410
11/22/2023	09:55:14	CABK	Buy	TQE	985	4.1400
11/22/2023	09:55:14	CABK	Buy	MC	2,286	4.1400
11/22/2023	09:55:14	CABK	Buy	AQE	2,268	4.1400
11/22/2023	09:55:14	CABK	Buy	DXE	1,449	4.1400
11/22/2023	09:55:14	CABK	Buy	AQE	1,079	4.1400
11/22/2023	09:55:16	CABK	Buy	DXE	416	4.1390
11/22/2023	09:55:16	CABK	Buy	DXE	700	4.1390
11/22/2023	09:55:16	CABK	Buy	MC	2,729	4.1390
11/22/2023	09:55:46	CABK	Buy	DXE	623	4.1380
11/22/2023	09:55:59	CABK	Buy	DXE	232	4.1380
11/22/2023	09:55:59	CABK	Buy	TQE	714	4.1380
11/22/2023	09:56:56	CABK	Buy	AQE	671	4.1380
11/22/2023	09:57:02	CABK	Buy	DXE	1,196	4.1380
11/22/2023	09:58:08	CABK	Buy	DXE	1,516	4.1410
11/22/2023	10:00:13	CABK	Buy	AQE	1,067	4.1440
11/22/2023	10:00:42	CABK	Buy	TQE	585	4.1430
11/22/2023	10:00:42	CABK	Buy	DXE	5,803	4.1430
11/22/2023	10:00:42	CABK	Buy	MC	7,177	4.1430
11/22/2023	10:00:43	CABK	Buy	AQE	219	4.1420
11/22/2023	10:01:42	CABK	Buy	TQE	413	4.1410
11/22/2023	10:01:42	CABK	Buy	DXE	1,449	4.1410
11/22/2023	10:01:42	CABK	Buy	AQE	669	4.1410
11/22/2023	10:01:42	CABK	Buy	MC	2,593	4.1410
11/22/2023	10:01:42	CABK	Buy	AQE	781	4.1400
11/22/2023	10:01:42	CABK	Buy	DXE	583	4.1400
11/22/2023	10:01:42	CABK	Buy	MC	4,889	4.1400
11/22/2023	10:03:02	CABK	Buy	TQE	1,704	4.1390
11/22/2023	10:03:02	CABK	Buy	DXE	882	4.1390
11/22/2023	10:03:02	CABK	Buy	MC	3,240	4.1390
11/22/2023	10:03:02	CABK	Buy	AQE	315	4.1380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	10:03:02	CABK	Buy	DXE	1,578	4.1380
11/22/2023	10:03:02	CABK	Buy	MC	1,017	4.1380
11/22/2023	10:03:06	CABK	Buy	DXE	112	4.1370
11/22/2023	10:03:06	CABK	Buy	DXE	2,107	4.1370
11/22/2023	10:03:06	CABK	Buy	TQE	1,030	4.1370
11/22/2023	10:03:06	CABK	Buy	MC	3,849	4.1370
11/22/2023	10:05:06	CABK	Buy	DXE	909	4.1380
11/22/2023	10:05:06	CABK	Buy	TQE	354	4.1380
11/22/2023	10:07:32	CABK	Buy	DXE	677	4.1420
11/22/2023	10:08:38	CABK	Buy	MC	1,480	4.1410
11/22/2023	10:08:38	CABK	Buy	MC	1,393	4.1410
11/22/2023	10:09:15	CABK	Buy	MC	3,794	4.1410
11/22/2023	10:10:25	CABK	Buy	DXE	2,173	4.1400
11/22/2023	10:10:25	CABK	Buy	TQE	555	4.1400
11/22/2023	10:10:25	CABK	Buy	AQE	755	4.1400
11/22/2023	10:10:41	CABK	Buy	MC	5,983	4.1390
11/22/2023	10:11:00	CABK	Buy	TQE	620	4.1390
11/22/2023	10:11:00	CABK	Buy	DXE	1,516	4.1390
11/22/2023	10:11:00	CABK	Buy	DXE	2,727	4.1390
11/22/2023	10:11:35	CABK	Buy	AQE	1,116	4.1380
11/22/2023	10:11:35	CABK	Buy	MC	813	4.1380
11/22/2023	10:12:04	CABK	Buy	MC	196	4.1370
11/22/2023	10:12:04	CABK	Buy	MC	3,251	4.1370
11/22/2023	10:12:24	CABK	Buy	TQE	805	4.1390
11/22/2023	10:12:29	CABK	Buy	MC	902	4.1380
11/22/2023	10:12:29	CABK	Buy	AQE	503	4.1390
11/22/2023	10:12:29	CABK	Buy	MC	1	4.1380
11/22/2023	10:12:29	CABK	Buy	MC	35	4.1380
11/22/2023	10:12:29	CABK	Buy	MC	636	4.1380
11/22/2023	10:13:17	CABK	Buy	AQE	926	4.1390
11/22/2023	10:13:17	CABK	Buy	TQE	590	4.1390
11/22/2023	10:13:19	CABK	Buy	TQE	477	4.1390
11/22/2023	10:13:33	CABK	Buy	DXE	2,003	4.1380
11/22/2023	10:13:33	CABK	Buy	MC	271	4.1380
11/22/2023	10:13:33	CABK	Buy	MC	70	4.1380
11/22/2023	10:13:33	CABK	Buy	MC	2,825	4.1380
11/22/2023	10:15:25	CABK	Buy	MC	364	4.1370
11/22/2023	10:15:45	CABK	Buy	DXE	3,718	4.1390
11/22/2023	10:16:32	CABK	Buy	DXE	909	4.1390
11/22/2023	10:18:22	CABK	Buy	DXE	1,186	4.1390
11/22/2023	10:19:45	CABK	Buy	TQE	377	4.1390
11/22/2023	10:19:45	CABK	Buy	DXE	3,718	4.1390
11/22/2023	10:19:45	CABK	Buy	AQE	613	4.1380
11/22/2023	10:19:57	CABK	Buy	MC	1,521	4.1370
11/22/2023	10:25:02	CABK	Buy	MC	607	4.1390
11/22/2023	10:27:02	CABK	Buy	DXE	1,516	4.1400
11/22/2023	10:28:02	CABK	Buy	MC	3,092	4.1410
11/22/2023	10:29:22	CABK	Buy	AQE	1,202	4.1410
11/22/2023	10:29:45	CABK	Buy	TQE	268	4.1410
11/22/2023	10:29:45	CABK	Buy	DXE	175	4.1410
11/22/2023	10:29:46	CABK	Buy	AQE	2,106	4.1410
11/22/2023	10:29:49	CABK	Buy	DXE	79	4.1410
11/22/2023	10:30:02	CABK	Buy	TQE	837	4.1400
11/22/2023	10:30:02	CABK	Buy	MC	1,516	4.1400
11/22/2023	10:30:02	CABK	Buy	MC	730	4.1400
11/22/2023	10:30:02	CABK	Buy	MC	713	4.1400
11/22/2023	10:31:02	CABK	Buy	DXE	224	4.1390
11/22/2023	10:31:02	CABK	Buy	MC	5,070	4.1390
11/22/2023	10:31:04	CABK	Buy	DXE	238	4.1390
11/22/2023	10:32:03	CABK	Buy	TQE	1,901	4.1380
11/22/2023	10:32:03	CABK	Buy	AQE	1,516	4.1380
11/22/2023	10:32:03	CABK	Buy	AQE	1,176	4.1380
11/22/2023	10:32:15	CABK	Buy	TQE	527	4.1370
11/22/2023	10:32:15	CABK	Buy	MC	1,321	4.1370
11/22/2023	10:32:15	CABK	Buy	AQE	425	4.1370
11/22/2023	10:32:15	CABK	Buy	MC	15,912	4.1370
11/22/2023	10:32:15	CABK	Buy	TQE	557	4.1360
11/22/2023	10:32:15	CABK	Buy	MC	3,092	4.1360
11/22/2023	10:32:15	CABK	Buy	AQE	275	4.1350
11/22/2023	10:32:15	CABK	Buy	TQE	1,296	4.1350
11/22/2023	10:32:15	CABK	Buy	TQE	959	4.1350
11/22/2023	10:32:24	CABK	Buy	TQE	399	4.1340
11/22/2023	10:32:30	CABK	Buy	DXE	245	4.1330
11/22/2023	10:32:30	CABK	Buy	AQE	183	4.1330
11/22/2023	10:32:30	CABK	Buy	AQE	82	4.1330
11/22/2023	10:32:30	CABK	Buy	MC	5,175	4.1330
11/22/2023	10:32:30	CABK	Buy	TQE	250	4.1320
11/22/2023	10:32:34	CABK	Buy	MC	3,541	4.1320
11/22/2023	10:32:34	CABK	Buy	DXE	227	4.1310
11/22/2023	10:32:34	CABK	Buy	AQE	126	4.1310
11/22/2023	10:32:59	CABK	Buy	TQE	116	4.1330
11/22/2023	10:32:59	CABK	Buy	DXE	223	4.1330
11/22/2023	10:32:59	CABK	Buy	AQE	113	4.1330
11/22/2023	10:33:16	CABK	Buy	MC	3,819	4.1310
11/22/2023	10:33:16	CABK	Buy	TQE	249	4.1300
11/22/2023	10:33:16	CABK	Buy	DXE	389	4.1300
11/22/2023	10:37:25	CABK	Buy	MC	6,469	4.1360

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	10:37:25	CABK	Buy	MC	2,445	4.1360
11/22/2023	10:37:25	CABK	Buy	MC	2,407	4.1350
11/22/2023	10:37:25	CABK	Buy	DXE	428	4.1350
11/22/2023	10:37:36	CABK	Buy	AQE	46	4.1340
11/22/2023	10:37:36	CABK	Buy	AQE	365	4.1340
11/22/2023	10:37:37	CABK	Buy	TQE	313	4.1330
11/22/2023	10:37:37	CABK	Buy	DXE	336	4.1330
11/22/2023	10:37:37	CABK	Buy	MC	406	4.1330
11/22/2023	10:37:37	CABK	Buy	MC	2,037	4.1330
11/22/2023	10:37:37	CABK	Buy	MC	3,373	4.1330
11/22/2023	10:39:44	CABK	Buy	DXE	320	4.1340
11/22/2023	10:42:02	CABK	Buy	TQE	413	4.1350
11/22/2023	10:42:02	CABK	Buy	DXE	327	4.1350
11/22/2023	10:42:02	CABK	Buy	MC	5,206	4.1350
11/22/2023	10:42:19	CABK	Buy	DXE	168	4.1340
11/22/2023	10:42:21	CABK	Buy	AQE	549	4.1330
11/22/2023	10:42:21	CABK	Buy	TQE	113	4.1330
11/22/2023	10:42:21	CABK	Buy	MC	2,688	4.1330
11/22/2023	10:42:39	CABK	Buy	DXE	223	4.1320
11/22/2023	10:46:16	CABK	Buy	MC	520	4.1350
11/22/2023	10:46:16	CABK	Buy	MC	225	4.1350
11/22/2023	10:46:17	CABK	Buy	MC	1,297	4.1340
11/22/2023	10:46:36	CABK	Buy	AQE	679	4.1340
11/22/2023	10:46:55	CABK	Buy	DXE	201	4.1330
11/22/2023	10:46:55	CABK	Buy	MC	399	4.1330
11/22/2023	10:46:55	CABK	Buy	MC	282	4.1330
11/22/2023	10:47:02	CABK	Buy	DXE	395	4.1320
11/22/2023	10:47:02	CABK	Buy	AQE	291	4.1320
11/22/2023	10:47:22	CABK	Buy	AQE	614	4.1350
11/22/2023	10:47:22	CABK	Buy	DXE	539	4.1350
11/22/2023	10:49:26	CABK	Buy	DXE	659	4.1370
11/22/2023	10:49:26	CABK	Buy	MC	178	4.1370
11/22/2023	10:49:28	CABK	Buy	MC	1,442	4.1370
11/22/2023	10:51:40	CABK	Buy	TQE	1,055	4.1360
11/22/2023	10:51:40	CABK	Buy	MC	15,921	4.1360
11/22/2023	10:51:40	CABK	Buy	TQE	288	4.1350
11/22/2023	10:51:40	CABK	Buy	DXE	624	4.1350
11/22/2023	10:51:40	CABK	Buy	AQE	419	4.1350
11/22/2023	10:51:48	CABK	Buy	TQE	270	4.1330
11/22/2023	10:51:48	CABK	Buy	DXE	397	4.1330
11/22/2023	10:51:49	CABK	Buy	MC	899	4.1330
11/22/2023	10:51:49	CABK	Buy	MC	898	4.1330
11/22/2023	10:51:50	CABK	Buy	MC	899	4.1330
11/22/2023	10:52:04	CABK	Buy	AQE	543	4.1320
11/22/2023	10:52:04	CABK	Buy	MC	4,066	4.1320
11/22/2023	10:52:40	CABK	Buy	MC	711	4.1330
11/22/2023	10:55:16	CABK	Buy	AQE	655	4.1340
11/22/2023	10:55:16	CABK	Buy	DXE	439	4.1340
11/22/2023	10:55:16	CABK	Buy	TQE	872	4.1340
11/22/2023	10:55:16	CABK	Buy	MC	1,555	4.1340
11/22/2023	10:55:56	CABK	Buy	DXE	355	4.1330
11/22/2023	10:56:29	CABK	Buy	TQE	347	4.1320
11/22/2023	10:57:05	CABK	Buy	TQE	1,136	4.1310
11/22/2023	10:57:05	CABK	Buy	DXE	269	4.1310
11/22/2023	10:57:05	CABK	Buy	AQE	234	4.1310
11/22/2023	10:57:05	CABK	Buy	TQE	143	4.1300
11/22/2023	10:57:05	CABK	Buy	DXE	111	4.1300
11/22/2023	10:57:05	CABK	Buy	AQE	132	4.1300
11/22/2023	10:57:06	CABK	Buy	DXE	163	4.1290
11/22/2023	10:57:06	CABK	Buy	AQE	139	4.1290
11/22/2023	10:57:06	CABK	Buy	AQE	106	4.1290
11/22/2023	10:57:08	CABK	Buy	AQE	296	4.1280
11/22/2023	10:57:10	CABK	Buy	DXE	203	4.1270
11/22/2023	10:57:10	CABK	Buy	TQE	152	4.1270
11/22/2023	10:59:37	CABK	Buy	AQE	222	4.1280
11/22/2023	10:59:41	CABK	Buy	AQE	208	4.1280
11/22/2023	11:00:21	CABK	Buy	AQE	163	4.1280
11/22/2023	11:03:40	CABK	Buy	TQE	416	4.1300
11/22/2023	11:05:17	CABK	Buy	DXE	517	4.1320
11/22/2023	11:05:35	CABK	Buy	TQE	184	4.1310
11/22/2023	11:05:35	CABK	Buy	TQE	132	4.1310
11/22/2023	11:05:38	CABK	Buy	AQE	221	4.1300
11/22/2023	11:05:38	CABK	Buy	DXE	325	4.1300
11/22/2023	11:05:38	CABK	Buy	DXE	300	4.1290
11/22/2023	11:05:38	CABK	Buy	AQE	58	4.1290
11/22/2023	11:06:35	CABK	Buy	DXE	235	4.1290
11/22/2023	11:06:35	CABK	Buy	AQE	303	4.1290
11/22/2023	11:06:35	CABK	Buy	TQE	453	4.1290
11/22/2023	11:07:42	CABK	Buy	AQE	123	4.1280
11/22/2023	11:09:09	CABK	Buy	AQE	197	4.1280
11/22/2023	11:09:15	CABK	Buy	AQE	114	4.1280
11/22/2023	11:09:15	CABK	Buy	DXE	278	4.1270
11/22/2023	11:09:15	CABK	Buy	TQE	500	4.1260
11/22/2023	11:09:15	CABK	Buy	DXE	336	4.1260
11/22/2023	11:09:15	CABK	Buy	AQE	316	4.1260
11/22/2023	11:10:00	CABK	Buy	DXE	588	4.1270
11/22/2023	11:10:00	CABK	Buy	AQE	278	4.1270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	11:11:39	CABK	Buy	DXE	509	4.1270
11/22/2023	11:12:26	CABK	Buy	TQE	429	4.1260
11/22/2023	11:12:26	CABK	Buy	AQE	779	4.1260
11/22/2023	11:12:26	CABK	Buy	DXE	225	4.1250
11/22/2023	11:12:26	CABK	Buy	DXE	290	4.1250
11/22/2023	11:12:26	CABK	Buy	AQE	313	4.1250
11/22/2023	11:12:26	CABK	Buy	TQE	157	4.1250
11/22/2023	11:13:13	CABK	Buy	DXE	490	4.1240
11/22/2023	11:17:30	CABK	Buy	AQE	159	4.1290
11/22/2023	11:17:30	CABK	Buy	TQE	615	4.1300
11/22/2023	11:17:30	CABK	Buy	MC	879	4.1300
11/22/2023	11:17:30	CABK	Buy	AQE	913	4.1290
11/22/2023	11:17:30	CABK	Buy	DXE	658	4.1290
11/22/2023	11:18:08	CABK	Buy	AQE	75	4.1290
11/22/2023	11:18:08	CABK	Buy	AQE	294	4.1290
11/22/2023	11:20:10	CABK	Buy	DXE	934	4.1300
11/22/2023	11:20:10	CABK	Buy	MC	599	4.1300
11/22/2023	11:20:10	CABK	Buy	MC	296	4.1300
11/22/2023	11:20:10	CABK	Buy	AQE	498	4.1300
11/22/2023	11:20:10	CABK	Buy	AQE	318	4.1300
11/22/2023	11:21:34	CABK	Buy	DXE	683	4.1310
11/22/2023	11:21:47	CABK	Buy	AQE	717	4.1290
11/22/2023	11:21:47	CABK	Buy	MC	1,070	4.1290
11/22/2023	11:21:47	CABK	Buy	MC	900	4.1290
11/22/2023	11:21:47	CABK	Buy	MC	273	4.1290
11/22/2023	11:24:39	CABK	Buy	TQE	1,984	4.1300
11/22/2023	11:24:46	CABK	Buy	AQE	669	4.1290
11/22/2023	11:28:40	CABK	Buy	DXE	2,171	4.1350
11/22/2023	11:28:40	CABK	Buy	AQE	644	4.1350
11/22/2023	11:28:40	CABK	Buy	AQE	526	4.1350
11/22/2023	11:28:45	CABK	Buy	DXE	124	4.1340
11/22/2023	11:28:45	CABK	Buy	AQE	738	4.1340
11/22/2023	11:28:45	CABK	Buy	MC	1,420	4.1330
11/22/2023	11:28:45	CABK	Buy	TQE	726	4.1330
11/22/2023	11:28:45	CABK	Buy	DXE	1,387	4.1330
11/22/2023	11:28:45	CABK	Buy	TQE	351	4.1320
11/22/2023	11:29:15	CABK	Buy	DXE	1,015	4.1310
11/22/2023	11:29:15	CABK	Buy	DXE	164	4.1310
11/22/2023	11:29:15	CABK	Buy	TQE	339	4.1310
11/22/2023	11:29:15	CABK	Buy	MC	434	4.1310
11/22/2023	11:32:15	CABK	Buy	AQE	261	4.1330
11/22/2023	11:32:42	CABK	Buy	MC	1,224	4.1330
11/22/2023	11:32:42	CABK	Buy	AQE	522	4.1330
11/22/2023	11:32:42	CABK	Buy	AQE	766	4.1330
11/22/2023	11:32:42	CABK	Buy	DXE	3,718	4.1330
11/22/2023	11:33:37	CABK	Buy	DXE	1,083	4.1320
11/22/2023	11:35:06	CABK	Buy	TQE	388	4.1330
11/22/2023	11:35:06	CABK	Buy	DXE	330	4.1330
11/22/2023	11:35:06	CABK	Buy	DXE	3,718	4.1340
11/22/2023	11:35:06	CABK	Buy	DXE	1,026	4.1340
11/22/2023	11:35:06	CABK	Buy	DXE	2,269	4.1320
11/22/2023	11:35:06	CABK	Buy	TQE	635	4.1320
11/22/2023	11:35:07	CABK	Buy	AQE	1,074	4.1310
11/22/2023	11:35:07	CABK	Buy	DXE	2,924	4.1310
11/22/2023	11:35:24	CABK	Buy	AQE	311	4.1320
11/22/2023	11:35:24	CABK	Buy	DXE	695	4.1310
11/22/2023	11:37:21	CABK	Buy	MC	227	4.1310
11/22/2023	11:38:48	CABK	Buy	AQE	578	4.1310
11/22/2023	11:38:48	CABK	Buy	DXE	1,617	4.1310
11/22/2023	11:38:48	CABK	Buy	MC	1,136	4.1310
11/22/2023	11:39:04	CABK	Buy	MC	1,237	4.1300
11/22/2023	11:39:04	CABK	Buy	TQE	111	4.1300
11/22/2023	11:40:00	CABK	Buy	DXE	1,001	4.1300
11/22/2023	11:40:51	CABK	Buy	DXE	2,399	4.1310
11/22/2023	11:42:24	CABK	Buy	DXE	3,718	4.1350
11/22/2023	11:43:15	CABK	Buy	DXE	2,430	4.1340
11/22/2023	11:43:15	CABK	Buy	AQE	40	4.1340
11/22/2023	11:43:15	CABK	Buy	MC	679	4.1340
11/22/2023	11:43:16	CABK	Buy	DXE	246	4.1330
11/22/2023	11:43:16	CABK	Buy	AQE	1,050	4.1340
11/22/2023	11:43:44	CABK	Buy	DXE	927	4.1320
11/22/2023	11:45:03	CABK	Buy	MC	670	4.1330
11/22/2023	11:45:03	CABK	Buy	TQE	627	4.1330
11/22/2023	11:45:25	CABK	Buy	DXE	9,929	4.1330
11/22/2023	11:45:25	CABK	Buy	DXE	170	4.1330
11/22/2023	11:45:25	CABK	Buy	MC	1,169	4.1330
11/22/2023	11:45:25	CABK	Buy	MC	681	4.1330
11/22/2023	11:47:05	CABK	Buy	AQE	207	4.1330
11/22/2023	11:47:05	CABK	Buy	AQE	409	4.1330
11/22/2023	11:51:07	CABK	Buy	DXE	1,943	4.1360
11/22/2023	11:51:07	CABK	Buy	MC	1,234	4.1360
11/22/2023	11:54:45	CABK	Buy	MC	985	4.1380
11/22/2023	11:54:45	CABK	Buy	DXE	1,325	4.1380
11/22/2023	11:54:45	CABK	Buy	DXE	1,034	4.1380
11/22/2023	11:54:47	CABK	Buy	DXE	2	4.1380
11/22/2023	11:54:53	CABK	Buy	DXE	3,718	4.1380
11/22/2023	11:55:47	CABK	Buy	DXE	5,193	4.1370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	11:55:47	CABK	Buy	AQE	37	4.1370
11/22/2023	11:55:47	CABK	Buy	TQE	111	4.1370
11/22/2023	11:55:47	CABK	Buy	TQE	507	4.1380
11/22/2023	11:55:47	CABK	Buy	TQE	606	4.1380
11/22/2023	11:55:47	CABK	Buy	TQE	100	4.1380
11/22/2023	11:55:47	CABK	Buy	TQE	827	4.1370
11/22/2023	11:55:48	CABK	Buy	AQE	268	4.1370
11/22/2023	11:57:18	CABK	Buy	AQE	108	4.1360
11/22/2023	11:57:18	CABK	Buy	MC	1,741	4.1360
11/22/2023	11:57:18	CABK	Buy	TQE	2,898	4.1360
11/22/2023	11:57:26	CABK	Buy	AQE	631	4.1360
11/22/2023	11:57:26	CABK	Buy	MC	157	4.1360
11/22/2023	11:57:26	CABK	Buy	MC	701	4.1360
11/22/2023	11:57:31	CABK	Buy	DXE	1,619	4.1350
11/22/2023	11:57:31	CABK	Buy	AQE	959	4.1350
11/22/2023	11:57:31	CABK	Buy	TQE	162	4.1350
11/22/2023	11:57:31	CABK	Buy	TQE	63	4.1350
11/22/2023	11:58:42	CABK	Buy	TQE	720	4.1360
11/22/2023	11:59:05	CABK	Buy	AQE	54	4.1350
11/22/2023	11:59:05	CABK	Buy	TQE	87	4.1350
11/22/2023	11:59:14	CABK	Buy	MC	1,000	4.1340
11/22/2023	12:00:31	CABK	Buy	DXE	569	4.1360
11/22/2023	12:01:20	CABK	Buy	DXE	2,655	4.1350
11/22/2023	12:02:38	CABK	Buy	MC	882	4.1350
11/22/2023	12:03:44	CABK	Buy	DXE	59	4.1350
11/22/2023	12:05:47	CABK	Buy	DXE	534	4.1340
11/22/2023	12:05:47	CABK	Buy	MC	1,520	4.1340
11/22/2023	12:05:47	CABK	Buy	DXE	10,035	4.1340
11/22/2023	12:05:47	CABK	Buy	AQE	32	4.1340
11/22/2023	12:05:47	CABK	Buy	TQE	2,483	4.1340
11/22/2023	12:05:47	CABK	Buy	AQE	1,521	4.1340
11/22/2023	12:05:47	CABK	Buy	DXE	201	4.1340
11/22/2023	12:05:47	CABK	Buy	MC	800	4.1330
11/22/2023	12:07:19	CABK	Buy	DXE	1,225	4.1340
11/22/2023	12:09:16	CABK	Buy	MC	448	4.1360
11/22/2023	12:13:08	CABK	Buy	TQE	1,163	4.1380
11/22/2023	12:13:08	CABK	Buy	MC	877	4.1380
11/22/2023	12:13:20	CABK	Buy	DXE	2,411	4.1380
11/22/2023	12:15:14	CABK	Buy	MC	1,800	4.1360
11/22/2023	12:15:14	CABK	Buy	DXE	3,685	4.1370
11/22/2023	12:15:14	CABK	Buy	DXE	2,904	4.1370
11/22/2023	12:18:16	CABK	Buy	MC	94	4.1370
11/22/2023	12:18:16	CABK	Buy	MC	898	4.1370
11/22/2023	12:18:16	CABK	Buy	MC	811	4.1370
11/22/2023	12:18:47	CABK	Buy	DXE	2,501	4.1360
11/22/2023	12:19:06	CABK	Buy	DXE	1,658	4.1360
11/22/2023	12:19:06	CABK	Buy	DXE	1,034	4.1360
11/22/2023	12:19:06	CABK	Buy	AQE	13	4.1360
11/22/2023	12:19:06	CABK	Buy	AQE	1,968	4.1360
11/22/2023	12:19:06	CABK	Buy	MC	3,629	4.1360
11/22/2023	12:19:06	CABK	Buy	MC	100	4.1350
11/22/2023	12:19:06	CABK	Buy	MC	179	4.1350
11/22/2023	12:19:06	CABK	Buy	MC	180	4.1350
11/22/2023	12:19:06	CABK	Buy	MC	80	4.1350
11/22/2023	12:20:09	CABK	Buy	AQE	2,253	4.1360
11/22/2023	12:21:01	CABK	Buy	MC	5,508	4.1350
11/22/2023	12:21:01	CABK	Buy	TQE	1,468	4.1350
11/22/2023	12:21:01	CABK	Buy	DXE	2,054	4.1350
11/22/2023	12:22:01	CABK	Buy	MC	952	4.1360
11/22/2023	12:22:10	CABK	Buy	MC	1,525	4.1350
11/22/2023	12:23:43	CABK	Buy	AQE	121	4.1360
11/22/2023	12:23:43	CABK	Buy	MC	708	4.1360
11/22/2023	12:23:55	CABK	Buy	AQE	1,781	4.1360
11/22/2023	12:26:05	CABK	Buy	DXE	15	4.1370
11/22/2023	12:26:17	CABK	Buy	MC	4,483	4.1370
11/22/2023	12:26:17	CABK	Buy	AQE	1,146	4.1360
11/22/2023	12:26:17	CABK	Buy	AQE	259	4.1360
11/22/2023	12:26:18	CABK	Buy	MC	2,828	4.1350
11/22/2023	12:26:18	CABK	Buy	DXE	3,718	4.1360
11/22/2023	12:26:18	CABK	Buy	DXE	1,700	4.1360
11/22/2023	12:26:18	CABK	Buy	DXE	615	4.1360
11/22/2023	12:26:38	CABK	Buy	DXE	2,470	4.1350
11/22/2023	12:26:39	CABK	Buy	TQE	503	4.1350
11/22/2023	12:26:44	CABK	Buy	DXE	5,040	4.1340
11/22/2023	12:26:44	CABK	Buy	TQE	837	4.1340
11/22/2023	12:26:44	CABK	Buy	MC	2,171	4.1340
11/22/2023	12:26:44	CABK	Buy	MC	1,547	4.1330
11/22/2023	12:27:04	CABK	Buy	AQE	94	4.1330
11/22/2023	12:27:04	CABK	Buy	MC	1,236	4.1330
11/22/2023	12:27:04	CABK	Buy	TQE	1,156	4.1330
11/22/2023	12:27:06	CABK	Buy	DXE	585	4.1320
11/22/2023	12:27:06	CABK	Buy	AQE	1,683	4.1330
11/22/2023	12:27:25	CABK	Buy	TQE	4,395	4.1320
11/22/2023	12:27:30	CABK	Buy	MC	988	4.1320
11/22/2023	12:27:30	CABK	Buy	AQE	82	4.1320
11/22/2023	12:27:38	CABK	Buy	AQE	115	4.1320
11/22/2023	12:27:40	CABK	Buy	DXE	596	4.1310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	12:27:40	CABK	Buy	MC	21	4.1310
11/22/2023	12:27:40	CABK	Buy	TQE	249	4.1310
11/22/2023	12:27:40	CABK	Buy	MC	14	4.1310
11/22/2023	12:27:40	CABK	Buy	MC	1,002	4.1310
11/22/2023	12:27:43	CABK	Buy	MC	1,075	4.1300
11/22/2023	12:27:43	CABK	Buy	DXE	343	4.1300
11/22/2023	12:27:52	CABK	Buy	AQE	176	4.1300
11/22/2023	12:27:52	CABK	Buy	DXE	685	4.1290
11/22/2023	12:29:16	CABK	Buy	DXE	515	4.1290
11/22/2023	12:29:16	CABK	Buy	AQE	249	4.1290
11/22/2023	12:29:16	CABK	Buy	MC	1,441	4.1290
11/22/2023	12:29:16	CABK	Buy	MC	702	4.1290
11/22/2023	12:31:13	CABK	Buy	DXE	197	4.1300
11/22/2023	12:31:13	CABK	Buy	DXE	1,066	4.1300
11/22/2023	12:31:13	CABK	Buy	MC	1,188	4.1300
11/22/2023	12:34:07	CABK	Buy	TQE	499	4.1290
11/22/2023	12:34:07	CABK	Buy	MC	3,003	4.1290
11/22/2023	12:34:07	CABK	Buy	DXE	1,542	4.1290
11/22/2023	12:34:07	CABK	Buy	AQE	50	4.1290
11/22/2023	12:34:09	CABK	Buy	AQE	506	4.1290
11/22/2023	12:34:09	CABK	Buy	AQE	224	4.1290
11/22/2023	12:34:16	CABK	Buy	DXE	2,317	4.1280
11/22/2023	12:34:16	CABK	Buy	DXE	723	4.1280
11/22/2023	12:34:16	CABK	Buy	DXE	953	4.1280
11/22/2023	12:34:16	CABK	Buy	AQE	147	4.1280
11/22/2023	12:34:16	CABK	Buy	MC	2,955	4.1280
11/22/2023	12:34:16	CABK	Buy	TQE	229	4.1280
11/22/2023	12:34:22	CABK	Buy	DXE	39	4.1270
11/22/2023	12:34:22	CABK	Buy	DXE	65	4.1270
11/22/2023	12:34:22	CABK	Buy	DXE	389	4.1270
11/22/2023	12:34:22	CABK	Buy	DXE	736	4.1270
11/22/2023	12:34:22	CABK	Buy	MC	4,587	4.1270
11/22/2023	12:34:22	CABK	Buy	TQE	11	4.1270
11/22/2023	12:34:22	CABK	Buy	TQE	189	4.1270
11/22/2023	12:36:50	CABK	Buy	TQE	233	4.1260
11/22/2023	12:36:50	CABK	Buy	DXE	415	4.1260
11/22/2023	12:36:50	CABK	Buy	MC	1,409	4.1260
11/22/2023	12:36:50	CABK	Buy	AQE	216	4.1260
11/22/2023	12:36:59	CABK	Buy	DXE	1,404	4.1250
11/22/2023	12:36:59	CABK	Buy	DXE	138	4.1250
11/22/2023	12:36:59	CABK	Buy	TQE	705	4.1250
11/22/2023	12:36:59	CABK	Buy	DXE	563	4.1250
11/22/2023	12:36:59	CABK	Buy	DXE	620	4.1250
11/22/2023	12:36:59	CABK	Buy	MC	1,500	4.1250
11/22/2023	12:37:00	CABK	Buy	AQE	848	4.1250
11/22/2023	12:37:15	CABK	Buy	DXE	1,653	4.1240
11/22/2023	12:37:15	CABK	Buy	MC	985	4.1240
11/22/2023	12:37:15	CABK	Buy	DXE	806	4.1240
11/22/2023	12:39:00	CABK	Buy	MC	837	4.1240
11/22/2023	12:40:44	CABK	Buy	DXE	1,135	4.1240
11/22/2023	12:41:07	CABK	Buy	DXE	1,235	4.1250
11/22/2023	12:41:07	CABK	Buy	AQE	768	4.1250
11/22/2023	12:41:07	CABK	Buy	DXE	854	4.1250
11/22/2023	12:41:07	CABK	Buy	MC	1,576	4.1250
11/22/2023	12:41:07	CABK	Buy	MC	578	4.1250
11/22/2023	12:41:07	CABK	Buy	DXE	2,053	4.1260
11/22/2023	12:42:33	CABK	Buy	MC	935	4.1240
11/22/2023	12:42:33	CABK	Buy	MC	823	4.1240
11/22/2023	12:43:43	CABK	Buy	MC	1,040	4.1250
11/22/2023	12:43:43	CABK	Buy	MC	1,213	4.1250
11/22/2023	12:43:52	CABK	Buy	MC	1,302	4.1240
11/22/2023	12:43:52	CABK	Buy	MC	21	4.1240
11/22/2023	12:43:52	CABK	Buy	MC	897	4.1240
11/22/2023	12:43:52	CABK	Buy	MC	21	4.1230
11/22/2023	12:43:52	CABK	Buy	DXE	1,335	4.1230
11/22/2023	12:43:52	CABK	Buy	TQE	25	4.1230
11/22/2023	12:43:52	CABK	Buy	TQE	372	4.1230
11/22/2023	12:43:52	CABK	Buy	MC	241	4.1230
11/22/2023	12:43:52	CABK	Buy	MC	2,935	4.1230
11/22/2023	12:43:52	CABK	Buy	DXE	72	4.1230
11/22/2023	12:43:52	CABK	Buy	DXE	430	4.1230
11/22/2023	12:43:52	CABK	Buy	TQE	241	4.1230
11/22/2023	12:43:52	CABK	Buy	AQE	11	4.1230
11/22/2023	12:43:52	CABK	Buy	AQE	280	4.1230
11/22/2023	12:43:52	CABK	Buy	DXE	901	4.1220
11/22/2023	12:43:58	CABK	Buy	DXE	1,548	4.1220
11/22/2023	12:43:58	CABK	Buy	AQE	703	4.1220
11/22/2023	12:43:58	CABK	Buy	MC	1,689	4.1220
11/22/2023	12:45:01	CABK	Buy	TQE	401	4.1250
11/22/2023	12:45:01	CABK	Buy	MC	296	4.1240
11/22/2023	12:47:01	CABK	Buy	DXE	1,099	4.1260
11/22/2023	12:47:01	CABK	Buy	MC	294	4.1260
11/22/2023	12:47:01	CABK	Buy	MC	902	4.1260
11/22/2023	12:48:31	CABK	Buy	MC	36	4.1250
11/22/2023	12:48:31	CABK	Buy	MC	24	4.1250
11/22/2023	12:48:31	CABK	Buy	MC	16	4.1250
11/22/2023	12:48:31	CABK	Buy	TQE	428	4.1250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	12:48:31	CABK	Buy	MC	11	4.1250
11/22/2023	12:48:31	CABK	Buy	MC	1,072	4.1250
11/22/2023	12:48:59	CABK	Buy	MC	31	4.1240
11/22/2023	12:48:59	CABK	Buy	MC	21	4.1240
11/22/2023	12:48:59	CABK	Buy	MC	14	4.1240
11/22/2023	12:48:59	CABK	Buy	MC	3	4.1240
11/22/2023	12:49:13	CABK	Buy	MC	8	4.1240
11/22/2023	12:49:13	CABK	Buy	MC	5	4.1240
11/22/2023	12:49:13	CABK	Buy	MC	24	4.1240
11/22/2023	12:49:13	CABK	Buy	DXE	1,999	4.1240
11/22/2023	12:49:13	CABK	Buy	AQE	885	4.1240
11/22/2023	12:49:13	CABK	Buy	MC	7	4.1240
11/22/2023	12:49:13	CABK	Buy	MC	1,528	4.1240
11/22/2023	12:49:46	CABK	Buy	DXE	754	4.1230
11/22/2023	12:50:00	CABK	Buy	DXE	1,714	4.1230
11/22/2023	12:50:00	CABK	Buy	DXE	552	4.1230
11/22/2023	12:50:00	CABK	Buy	MC	2,278	4.1230
11/22/2023	12:50:00	CABK	Buy	MC	2,918	4.1230
11/22/2023	12:50:00	CABK	Buy	DXE	3,286	4.1220
11/22/2023	12:50:00	CABK	Buy	AQE	131	4.1220
11/22/2023	12:50:00	CABK	Buy	DXE	1,223	4.1210
11/22/2023	12:50:00	CABK	Buy	AQE	601	4.1210
11/22/2023	12:50:00	CABK	Buy	TQE	993	4.1210
11/22/2023	12:50:00	CABK	Buy	MC	837	4.1210
11/22/2023	12:50:02	CABK	Buy	DXE	462	4.1200
11/22/2023	12:50:37	CABK	Buy	DXE	672	4.1190
11/22/2023	12:50:37	CABK	Buy	AQE	622	4.1200
11/22/2023	12:51:03	CABK	Buy	TQE	1,003	4.1190
11/22/2023	12:51:18	CABK	Buy	MC	766	4.1190
11/22/2023	12:53:56	CABK	Buy	MC	809	4.1240
11/22/2023	13:00:20	CABK	Buy	TQE	134	4.1270
11/22/2023	13:00:20	CABK	Buy	DXE	208	4.1270
11/22/2023	13:00:20	CABK	Buy	AQE	481	4.1270
11/22/2023	13:00:43	CABK	Buy	DXE	252	4.1270
11/22/2023	13:01:36	CABK	Buy	DXE	130	4.1280
11/22/2023	13:01:36	CABK	Buy	MC	801	4.1280
11/22/2023	13:01:45	CABK	Buy	DXE	146	4.1270
11/22/2023	13:06:09	CABK	Buy	DXE	280	4.1280
11/22/2023	13:06:09	CABK	Buy	AQE	1,506	4.1280
11/22/2023	13:06:09	CABK	Buy	AQE	98	4.1280
11/22/2023	13:08:34	CABK	Buy	AQE	1,763	4.1280
11/22/2023	13:08:53	CABK	Buy	DXE	407	4.1270
11/22/2023	13:08:53	CABK	Buy	MC	1,298	4.1270
11/22/2023	13:08:53	CABK	Buy	MC	244	4.1270
11/22/2023	13:08:53	CABK	Buy	TQE	172	4.1270
11/22/2023	13:08:53	CABK	Buy	DXE	364	4.1260
11/22/2023	13:08:53	CABK	Buy	AQE	233	4.1260
11/22/2023	13:08:53	CABK	Buy	MC	680	4.1260
11/22/2023	13:08:53	CABK	Buy	TQE	2,136	4.1260
11/22/2023	13:11:25	CABK	Buy	DXE	210	4.1250
11/22/2023	13:11:25	CABK	Buy	DXE	84	4.1250
11/22/2023	13:11:25	CABK	Buy	MC	900	4.1250
11/22/2023	13:11:25	CABK	Buy	AQE	1,152	4.1250
11/22/2023	13:11:28	CABK	Buy	MC	328	4.1240
11/22/2023	13:11:33	CABK	Buy	MC	133	4.1240
11/22/2023	13:12:09	CABK	Buy	MC	931	4.1240
11/22/2023	13:13:07	CABK	Buy	DXE	848	4.1260
11/22/2023	13:13:07	CABK	Buy	MC	1,058	4.1260
11/22/2023	13:15:42	CABK	Buy	DXE	706	4.1270
11/22/2023	13:15:42	CABK	Buy	MC	1,244	4.1270
11/22/2023	13:15:42	CABK	Buy	MC	104	4.1270
11/22/2023	13:16:34	CABK	Buy	DXE	541	4.1270
11/22/2023	13:16:34	CABK	Buy	AQE	24	4.1260
11/22/2023	13:16:34	CABK	Buy	MC	1,685	4.1270
11/22/2023	13:17:11	CABK	Buy	MC	1,974	4.1260
11/22/2023	13:17:11	CABK	Buy	AQE	1,015	4.1260
11/22/2023	13:19:06	CABK	Buy	AQE	516	4.1260
11/22/2023	13:19:06	CABK	Buy	DXE	592	4.1260
11/22/2023	13:19:06	CABK	Buy	MC	387	4.1260
11/22/2023	13:19:06	CABK	Buy	MC	43	4.1260
11/22/2023	13:19:06	CABK	Buy	MC	742	4.1260
11/22/2023	13:23:57	CABK	Buy	AQE	18	4.1280
11/22/2023	13:23:57	CABK	Buy	TQE	36	4.1280
11/22/2023	13:23:57	CABK	Buy	MC	1,021	4.1280
11/22/2023	13:23:57	CABK	Buy	TQE	936	4.1280
11/22/2023	13:23:57	CABK	Buy	AQE	455	4.1280
11/22/2023	13:23:58	CABK	Buy	MC	774	4.1270
11/22/2023	13:24:00	CABK	Buy	MC	1,575	4.1270
11/22/2023	13:24:02	CABK	Buy	DXE	686	4.1270
11/22/2023	13:24:02	CABK	Buy	TQE	805	4.1270
11/22/2023	13:24:02	CABK	Buy	AQE	571	4.1270
11/22/2023	13:24:06	CABK	Buy	DXE	573	4.1260
11/22/2023	13:24:06	CABK	Buy	MC	779	4.1260
11/22/2023	13:29:32	CABK	Buy	MC	1,554	4.1280
11/22/2023	13:29:32	CABK	Buy	MC	1,194	4.1280
11/22/2023	13:31:42	CABK	Buy	MC	996	4.1280
11/22/2023	13:31:42	CABK	Buy	MC	23	4.1280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	13:32:17	CABK	Buy	DXE	639	4.1280
11/22/2023	13:32:17	CABK	Buy	TQE	1,108	4.1280
11/22/2023	13:33:33	CABK	Buy	MC	2,741	4.1310
11/22/2023	13:33:33	CABK	Buy	MC	900	4.1310
11/22/2023	13:33:33	CABK	Buy	MC	689	4.1310
11/22/2023	13:34:05	CABK	Buy	AQE	1,674	4.1300
11/22/2023	13:35:40	CABK	Buy	DXE	10	4.1290
11/22/2023	13:35:40	CABK	Buy	DXE	622	4.1290
11/22/2023	13:35:40	CABK	Buy	MC	1,538	4.1290
11/22/2023	13:35:40	CABK	Buy	MC	2,235	4.1280
11/22/2023	13:35:42	CABK	Buy	MC	342	4.1270
11/22/2023	13:36:35	CABK	Buy	MC	1,594	4.1290
11/22/2023	13:38:06	CABK	Buy	DXE	995	4.1300
11/22/2023	13:38:06	CABK	Buy	AQE	732	4.1300
11/22/2023	13:38:06	CABK	Buy	AQE	1,009	4.1300
11/22/2023	13:38:30	CABK	Buy	TQE	526	4.1280
11/22/2023	13:38:30	CABK	Buy	MC	1,469	4.1280
11/22/2023	13:38:30	CABK	Buy	TQE	1,088	4.1280
11/22/2023	13:38:30	CABK	Buy	DXE	920	4.1270
11/22/2023	13:41:02	CABK	Buy	DXE	616	4.1280
11/22/2023	13:41:02	CABK	Buy	MC	414	4.1280
11/22/2023	13:41:02	CABK	Buy	MC	498	4.1280
11/22/2023	13:41:03	CABK	Buy	AQE	26	4.1270
11/22/2023	13:41:03	CABK	Buy	AQE	293	4.1270
11/22/2023	13:41:03	CABK	Buy	AQE	222	4.1270
11/22/2023	13:41:14	CABK	Buy	MC	723	4.1270
11/22/2023	13:41:43	CABK	Buy	AQE	805	4.1270
11/22/2023	13:41:43	CABK	Buy	DXE	382	4.1260
11/22/2023	13:41:43	CABK	Buy	TQE	834	4.1260
11/22/2023	13:41:43	CABK	Buy	DXE	475	4.1260
11/22/2023	13:48:31	CABK	Buy	TQE	332	4.1250
11/22/2023	13:52:01	CABK	Buy	DXE	197	4.1250
11/22/2023	13:52:01	CABK	Buy	TQE	489	4.1250
11/22/2023	13:52:28	CABK	Buy	TQE	804	4.1250
11/22/2023	13:52:28	CABK	Buy	TQE	594	4.1250
11/22/2023	13:52:28	CABK	Buy	AQE	850	4.1250
11/22/2023	13:52:28	CABK	Buy	AQE	173	4.1250
11/22/2023	13:52:28	CABK	Buy	DXE	2,515	4.1250
11/22/2023	13:52:28	CABK	Buy	DXE	3,718	4.1250
11/22/2023	13:52:28	CABK	Buy	MC	2,799	4.1250
11/22/2023	13:54:35	CABK	Buy	DXE	1,300	4.1260
11/22/2023	13:55:59	CABK	Buy	DXE	7,951	4.1250
11/22/2023	13:55:59	CABK	Buy	DXE	3,269	4.1250
11/22/2023	13:55:59	CABK	Buy	DXE	1,115	4.1250
11/22/2023	13:57:08	CABK	Buy	MC	1,000	4.1240
11/22/2023	13:57:08	CABK	Buy	MC	2,426	4.1240
11/22/2023	13:58:56	CABK	Buy	DXE	21	4.1250
11/22/2023	13:58:56	CABK	Buy	DXE	41	4.1250
11/22/2023	13:58:56	CABK	Buy	DXE	88	4.1250
11/22/2023	13:58:56	CABK	Buy	DXE	1,396	4.1250
11/22/2023	14:00:06	CABK	Buy	MC	579	4.1240
11/22/2023	14:00:58	CABK	Buy	MC	901	4.1260
11/22/2023	14:00:58	CABK	Buy	MC	2,102	4.1260
11/22/2023	14:00:58	CABK	Buy	MC	1,212	4.1260
11/22/2023	14:02:42	CABK	Buy	DXE	504	4.1250
11/22/2023	14:02:42	CABK	Buy	DXE	402	4.1250
11/22/2023	14:02:42	CABK	Buy	DXE	1,859	4.1240
11/22/2023	14:02:42	CABK	Buy	DXE	3,248	4.1250
11/22/2023	14:02:42	CABK	Buy	MC	2,264	4.1240
11/22/2023	14:03:42	CABK	Buy	MC	6	4.1240
11/22/2023	14:05:24	CABK	Buy	AQE	1,326	4.1240
11/22/2023	14:05:24	CABK	Buy	DXE	608	4.1240
11/22/2023	14:05:24	CABK	Buy	MC	2,806	4.1240
11/22/2023	14:05:24	CABK	Buy	TQE	3,703	4.1240
11/22/2023	14:05:27	CABK	Buy	TQE	2,788	4.1230
11/22/2023	14:05:27	CABK	Buy	TQE	1,755	4.1220
11/22/2023	14:05:27	CABK	Buy	MC	977	4.1240
11/22/2023	14:05:27	CABK	Buy	DXE	276	4.1230
11/22/2023	14:05:27	CABK	Buy	DXE	4,000	4.1230
11/22/2023	14:05:27	CABK	Buy	MC	3,677	4.1230
11/22/2023	14:05:27	CABK	Buy	DXE	2,201	4.1230
11/22/2023	14:05:27	CABK	Buy	MC	1,242	4.1230
11/22/2023	14:05:27	CABK	Buy	MC	1,625	4.1220
11/22/2023	14:05:27	CABK	Buy	MC	1,625	4.1210
11/22/2023	14:05:27	CABK	Buy	AQE	128	4.1230
11/22/2023	14:05:27	CABK	Buy	MC	1,571	4.1220
11/22/2023	14:05:27	CABK	Buy	AQE	563	4.1220
11/22/2023	14:05:27	CABK	Buy	MC	1,237	4.1220
11/22/2023	14:05:27	CABK	Buy	AQE	1,799	4.1230
11/22/2023	14:05:29	CABK	Buy	AQE	556	4.1210
11/22/2023	14:05:29	CABK	Buy	AQE	943	4.1210
11/22/2023	14:05:29	CABK	Buy	AQE	1,642	4.1200
11/22/2023	14:05:42	CABK	Buy	TQE	479	4.1230
11/22/2023	14:07:00	CABK	Buy	MC	343	4.1230
11/22/2023	14:07:00	CABK	Buy	MC	793	4.1230
11/22/2023	14:08:33	CABK	Buy	MC	220	4.1230
11/22/2023	14:12:26	CABK	Buy	DXE	2,837	4.1290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	14:12:26	CABK	Buy	MC	1,025	4.1290
11/22/2023	14:12:26	CABK	Buy	MC	6,725	4.1290
11/22/2023	14:14:29	CABK	Buy	MC	893	4.1310
11/22/2023	14:14:29	CABK	Buy	MC	1,571	4.1310
11/22/2023	14:14:29	CABK	Buy	MC	1,625	4.1310
11/22/2023	14:14:29	CABK	Buy	MC	133	4.1310
11/22/2023	14:15:31	CABK	Buy	TQE	420	4.1290
11/22/2023	14:15:31	CABK	Buy	DXE	9,755	4.1290
11/22/2023	14:15:31	CABK	Buy	DXE	1,559	4.1290
11/22/2023	14:15:31	CABK	Buy	DXE	1,841	4.1290
11/22/2023	14:15:31	CABK	Buy	DXE	2,570	4.1290
11/22/2023	14:15:31	CABK	Buy	MC	1,310	4.1290
11/22/2023	14:16:40	CABK	Buy	MC	1,948	4.1300
11/22/2023	14:20:42	CABK	Buy	MC	899	4.1350
11/22/2023	14:20:42	CABK	Buy	MC	1,571	4.1350
11/22/2023	14:20:42	CABK	Buy	MC	1,625	4.1350
11/22/2023	14:20:42	CABK	Buy	MC	1,117	4.1350
11/22/2023	14:20:42	CABK	Buy	MC	2,083	4.1350
11/22/2023	14:20:51	CABK	Buy	MC	1,400	4.1350
11/22/2023	14:20:51	CABK	Buy	MC	899	4.1350
11/22/2023	14:20:51	CABK	Buy	MC	1,571	4.1350
11/22/2023	14:20:51	CABK	Buy	MC	1,491	4.1350
11/22/2023	14:20:51	CABK	Buy	MC	1,625	4.1350
11/22/2023	14:21:51	CABK	Buy	AQE	1,620	4.1340
11/22/2023	14:21:51	CABK	Buy	TQE	1,148	4.1340
11/22/2023	14:22:12	CABK	Buy	MC	1,000	4.1330
11/22/2023	14:22:59	CABK	Buy	DXE	2,501	4.1330
11/22/2023	14:22:59	CABK	Buy	MC	4,752	4.1330
11/22/2023	14:22:59	CABK	Buy	DXE	2,175	4.1330
11/22/2023	14:22:59	CABK	Buy	DXE	4,536	4.1330
11/22/2023	14:22:59	CABK	Buy	DXE	962	4.1330
11/22/2023	14:22:59	CABK	Buy	DXE	1,073	4.1330
11/22/2023	14:22:59	CABK	Buy	DXE	3,718	4.1340
11/22/2023	14:22:59	CABK	Buy	DXE	1,400	4.1340
11/22/2023	14:22:59	CABK	Buy	DXE	1,372	4.1340
11/22/2023	14:22:59	CABK	Buy	DXE	800	4.1340
11/22/2023	14:22:59	CABK	Buy	DXE	279	4.1340
11/22/2023	14:22:59	CABK	Buy	MC	1,922	4.1330
11/22/2023	14:23:05	CABK	Buy	TQE	924	4.1320
11/22/2023	14:23:05	CABK	Buy	AQE	154	4.1320
11/22/2023	14:23:05	CABK	Buy	AQE	568	4.1320
11/22/2023	14:23:05	CABK	Buy	MC	1,554	4.1320
11/22/2023	14:23:06	CABK	Buy	TQE	1,504	4.1310
11/22/2023	14:23:06	CABK	Buy	MC	1,182	4.1310
11/22/2023	14:23:06	CABK	Buy	MC	234	4.1310
11/22/2023	14:24:12	CABK	Buy	DXE	235	4.1300
11/22/2023	14:25:04	CABK	Buy	MC	2,112	4.1330
11/22/2023	14:25:04	CABK	Buy	TQE	1,003	4.1330
11/22/2023	14:25:05	CABK	Buy	DXE	708	4.1320
11/22/2023	14:25:06	CABK	Buy	AQE	1,156	4.1320
11/22/2023	14:26:03	CABK	Buy	DXE	69	4.1310
11/22/2023	14:26:03	CABK	Buy	DXE	872	4.1310
11/22/2023	14:26:03	CABK	Buy	TQE	522	4.1310
11/22/2023	14:26:24	CABK	Buy	AQE	113	4.1300
11/22/2023	14:26:24	CABK	Buy	DXE	526	4.1300
11/22/2023	14:26:24	CABK	Buy	MC	1,343	4.1300
11/22/2023	14:29:27	CABK	Buy	DXE	2,285	4.1320
11/22/2023	14:30:00	CABK	Buy	AQE	1,073	4.1290
11/22/2023	14:30:00	CABK	Buy	DXE	1,396	4.1290
11/22/2023	14:30:04	CABK	Buy	DXE	1,324	4.1300
11/22/2023	14:31:26	CABK	Buy	MC	19,233	4.1350
11/22/2023	14:31:26	CABK	Buy	AQE	973	4.1340
11/22/2023	14:34:00	CABK	Buy	AQE	904	4.1360
11/22/2023	14:34:00	CABK	Buy	TQE	155	4.1360
11/22/2023	14:34:00	CABK	Buy	TQE	218	4.1360
11/22/2023	14:34:14	CABK	Buy	DXE	151	4.1350
11/22/2023	14:34:30	CABK	Buy	MC	607	4.1350
11/22/2023	14:35:07	CABK	Buy	MC	3,636	4.1350
11/22/2023	14:35:48	CABK	Buy	MC	1	4.1350
11/22/2023	14:35:57	CABK	Buy	MC	4,000	4.1350
11/22/2023	14:35:57	CABK	Buy	MC	3,984	4.1350
11/22/2023	14:35:57	CABK	Buy	MC	1,971	4.1350
11/22/2023	14:36:32	CABK	Buy	DXE	231	4.1340
11/22/2023	14:36:32	CABK	Buy	MC	1,315	4.1340
11/22/2023	14:36:32	CABK	Buy	TQE	1,298	4.1340
11/22/2023	14:36:32	CABK	Buy	TQE	55	4.1340
11/22/2023	14:37:29	CABK	Buy	TQE	159	4.1330
11/22/2023	14:37:29	CABK	Buy	AQE	1,213	4.1330
11/22/2023	14:37:29	CABK	Buy	DXE	268	4.1330
11/22/2023	14:37:29	CABK	Buy	MC	944	4.1330
11/22/2023	14:37:34	CABK	Buy	DXE	217	4.1330
11/22/2023	14:37:40	CABK	Buy	DXE	355	4.1330
11/22/2023	14:37:40	CABK	Buy	MC	815	4.1330
11/22/2023	14:38:32	CABK	Buy	DXE	140	4.1320
11/22/2023	14:38:32	CABK	Buy	MC	2,232	4.1320
11/22/2023	14:38:32	CABK	Buy	TQE	1,068	4.1320
11/22/2023	14:38:32	CABK	Buy	AQE	818	4.1320

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	14:39:43	CABK	Buy	DXE	640	4.1310
11/22/2023	14:40:00	CABK	Buy	TQE	373	4.1310
11/22/2023	14:40:00	CABK	Buy	MC	2,203	4.1310
11/22/2023	14:40:06	CABK	Buy	TQE	316	4.1310
11/22/2023	14:43:19	CABK	Buy	DXE	997	4.1340
11/22/2023	14:43:29	CABK	Buy	DXE	667	4.1340
11/22/2023	14:43:29	CABK	Buy	DXE	442	4.1340
11/22/2023	14:44:08	CABK	Buy	TQE	151	4.1330
11/22/2023	14:44:08	CABK	Buy	MC	899	4.1340
11/22/2023	14:44:08	CABK	Buy	MC	1,210	4.1340
11/22/2023	14:44:08	CABK	Buy	MC	1,309	4.1340
11/22/2023	14:44:10	CABK	Buy	MC	410	4.1340
11/22/2023	14:46:00	CABK	Buy	DXE	242	4.1340
11/22/2023	14:46:00	CABK	Buy	MC	900	4.1340
11/22/2023	14:47:13	CABK	Buy	TQE	884	4.1330
11/22/2023	14:47:13	CABK	Buy	DXE	322	4.1330
11/22/2023	14:47:13	CABK	Buy	MC	2,449	4.1330
11/22/2023	14:47:13	CABK	Buy	MC	3,882	4.1330
11/22/2023	14:47:13	CABK	Buy	MC	12,813	4.1330
11/22/2023	14:47:14	CABK	Buy	AQE	162	4.1330
11/22/2023	14:47:14	CABK	Buy	AQE	702	4.1330
11/22/2023	14:47:18	CABK	Buy	TQE	363	4.1320
11/22/2023	14:47:18	CABK	Buy	AQE	1,223	4.1320
11/22/2023	14:47:18	CABK	Buy	DXE	1,144	4.1320
11/22/2023	14:47:19	CABK	Buy	MC	1,211	4.1310
11/22/2023	14:47:19	CABK	Buy	MC	1,326	4.1310
11/22/2023	14:47:19	CABK	Buy	DXE	741	4.1310
11/22/2023	14:47:19	CABK	Buy	DXE	284	4.1300
11/22/2023	14:49:42	CABK	Buy	DXE	914	4.1320
11/22/2023	14:50:51	CABK	Buy	MC	1,898	4.1330
11/22/2023	14:50:51	CABK	Buy	MC	2,392	4.1330
11/22/2023	14:51:43	CABK	Buy	MC	1,430	4.1330
11/22/2023	14:51:48	CABK	Buy	MC	162	4.1330
11/22/2023	14:52:35	CABK	Buy	MC	2,218	4.1330
11/22/2023	14:52:35	CABK	Buy	MC	223	4.1330
11/22/2023	14:52:35	CABK	Buy	MC	6,417	4.1320
11/22/2023	14:52:35	CABK	Buy	DXE	1,090	4.1320
11/22/2023	14:52:35	CABK	Buy	AQE	379	4.1320
11/22/2023	14:52:35	CABK	Buy	TQE	457	4.1320
11/22/2023	14:52:35	CABK	Buy	AQE	371	4.1320
11/22/2023	14:54:48	CABK	Buy	DXE	484	4.1310
11/22/2023	14:54:48	CABK	Buy	AQE	729	4.1310
11/22/2023	14:54:48	CABK	Buy	AQE	477	4.1310
11/22/2023	14:54:48	CABK	Buy	MC	311	4.1310
11/22/2023	14:54:48	CABK	Buy	MC	383	4.1310
11/22/2023	14:54:51	CABK	Buy	MC	1,417	4.1310
11/22/2023	14:54:51	CABK	Buy	MC	900	4.1310
11/22/2023	14:54:52	CABK	Buy	TQE	514	4.1300
11/22/2023	14:54:52	CABK	Buy	DXE	2,485	4.1300
11/22/2023	14:54:52	CABK	Buy	TQE	718	4.1300
11/22/2023	14:54:52	CABK	Buy	AQE	818	4.1300
11/22/2023	14:54:52	CABK	Buy	DXE	2,680	4.1300
11/22/2023	14:54:52	CABK	Buy	MC	5,752	4.1300
11/22/2023	14:54:52	CABK	Buy	DXE	2,026	4.1290
11/22/2023	14:54:53	CABK	Buy	TQE	546	4.1290
11/22/2023	14:54:55	CABK	Buy	AQE	609	4.1290
11/22/2023	14:54:55	CABK	Buy	TQE	924	4.1290
11/22/2023	14:55:08	CABK	Buy	TQE	93	4.1280
11/22/2023	14:55:08	CABK	Buy	DXE	1,151	4.1280
11/22/2023	14:55:08	CABK	Buy	AQE	899	4.1280
11/22/2023	14:55:09	CABK	Buy	TQE	35	4.1280
11/22/2023	14:55:30	CABK	Buy	TQE	266	4.1270
11/22/2023	14:55:30	CABK	Buy	DXE	826	4.1270
11/22/2023	14:55:30	CABK	Buy	MC	1,989	4.1270
11/22/2023	14:55:31	CABK	Buy	TQE	1,333	4.1270
11/22/2023	14:57:02	CABK	Buy	MC	672	4.1270
11/22/2023	14:57:43	CABK	Buy	MC	2,118	4.1290
11/22/2023	14:57:43	CABK	Buy	MC	1,700	4.1290
11/22/2023	14:57:43	CABK	Buy	MC	1,387	4.1290
11/22/2023	14:58:30	CABK	Buy	MC	801	4.1300
11/22/2023	14:58:44	CABK	Buy	MC	667	4.1310
11/22/2023	14:59:19	CABK	Buy	MC	1,211	4.1330
11/22/2023	14:59:53	CABK	Buy	MC	850	4.1330
11/22/2023	14:59:53	CABK	Buy	MC	899	4.1330
11/22/2023	14:59:53	CABK	Buy	MC	1,626	4.1330
11/22/2023	14:59:57	CABK	Buy	MC	852	4.1330
11/22/2023	14:59:57	CABK	Buy	MC	899	4.1330
11/22/2023	14:59:57	CABK	Buy	MC	1,210	4.1330
11/22/2023	15:00:51	CABK	Buy	TQE	459	4.1320
11/22/2023	15:00:51	CABK	Buy	DXE	199	4.1310
11/22/2023	15:00:51	CABK	Buy	AQE	1,035	4.1320
11/22/2023	15:00:51	CABK	Buy	DXE	168	4.1320
11/22/2023	15:00:51	CABK	Buy	DXE	188	4.1300
11/22/2023	15:00:51	CABK	Buy	MC	5,752	4.1320
11/22/2023	15:00:51	CABK	Buy	TQE	778	4.1300
11/22/2023	15:00:51	CABK	Buy	TQE	822	4.1280
11/22/2023	15:00:51	CABK	Buy	AQE	942	4.1290

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	15:00:58	CABK	Buy	AQE	455	4.1310
11/22/2023	15:00:58	CABK	Buy	MC	2,123	4.1310
11/22/2023	15:01:41	CABK	Buy	TQE	345	4.1320
11/22/2023	15:01:41	CABK	Buy	TQE	41	4.1320
11/22/2023	15:01:41	CABK	Buy	DXE	1,022	4.1310
11/22/2023	15:01:41	CABK	Buy	MC	1,282	4.1310
11/22/2023	15:01:41	CABK	Buy	MC	46	4.1310
11/22/2023	15:01:41	CABK	Buy	DXE	719	4.1310
11/22/2023	15:01:42	CABK	Buy	AQE	291	4.1310
11/22/2023	15:03:22	CABK	Buy	DXE	1,999	4.1330
11/22/2023	15:03:25	CABK	Buy	DXE	1,766	4.1320
11/22/2023	15:03:26	CABK	Buy	MC	445	4.1330
11/22/2023	15:03:26	CABK	Buy	MC	899	4.1330
11/22/2023	15:03:26	CABK	Buy	MC	1,473	4.1330
11/22/2023	15:03:26	CABK	Buy	MC	1,524	4.1330
11/22/2023	15:03:26	CABK	Buy	MC	1,450	4.1330
11/22/2023	15:03:28	CABK	Buy	MC	4,786	4.1320
11/22/2023	15:03:28	CABK	Buy	MC	966	4.1320
11/22/2023	15:03:28	CABK	Buy	AQE	565	4.1310
11/22/2023	15:03:28	CABK	Buy	TQE	279	4.1310
11/22/2023	15:03:51	CABK	Buy	DXE	2,910	4.1300
11/22/2023	15:03:51	CABK	Buy	AQE	266	4.1300
11/22/2023	15:04:01	CABK	Buy	DXE	858	4.1290
11/22/2023	15:04:01	CABK	Buy	TQE	429	4.1290
11/22/2023	15:05:11	CABK	Buy	AQE	574	4.1290
11/22/2023	15:05:11	CABK	Buy	DXE	2,320	4.1280
11/22/2023	15:05:11	CABK	Buy	MC	4,759	4.1280
11/22/2023	15:05:22	CABK	Buy	DXE	937	4.1270
11/22/2023	15:05:22	CABK	Buy	MC	1,770	4.1270
11/22/2023	15:05:22	CABK	Buy	DXE	409	4.1270
11/22/2023	15:05:22	CABK	Buy	DXE	7	4.1270
11/22/2023	15:05:22	CABK	Buy	DXE	4	4.1270
11/22/2023	15:05:22	CABK	Buy	TQE	448	4.1270
11/22/2023	15:05:26	CABK	Buy	AQE	161	4.1270
11/22/2023	15:06:23	CABK	Buy	DXE	1,789	4.1260
11/22/2023	15:06:23	CABK	Buy	MC	862	4.1260
11/22/2023	15:06:23	CABK	Buy	TQE	715	4.1260
11/22/2023	15:06:23	CABK	Buy	AQE	570	4.1260
11/22/2023	15:06:25	CABK	Buy	DXE	1,027	4.1250
11/22/2023	15:06:30	CABK	Buy	MC	356	4.1250
11/22/2023	15:06:50	CABK	Buy	MC	1,516	4.1250
11/22/2023	15:06:50	CABK	Buy	MC	730	4.1250
11/22/2023	15:06:50	CABK	Buy	MC	192	4.1250
11/22/2023	15:06:57	CABK	Buy	DXE	352	4.1250
11/22/2023	15:07:16	CABK	Buy	DXE	1,328	4.1240
11/22/2023	15:07:31	CABK	Buy	MC	1,948	4.1240
11/22/2023	15:07:31	CABK	Buy	MC	390	4.1240
11/22/2023	15:07:31	CABK	Buy	TQE	523	4.1240
11/22/2023	15:07:31	CABK	Buy	AQE	487	4.1240
11/22/2023	15:07:36	CABK	Buy	MC	1,700	4.1230
11/22/2023	15:07:36	CABK	Buy	DXE	1,144	4.1230
11/22/2023	15:08:01	CABK	Buy	DXE	4	4.1230
11/22/2023	15:08:31	CABK	Buy	DXE	776	4.1240
11/22/2023	15:11:15	CABK	Buy	MC	900	4.1290
11/22/2023	15:11:15	CABK	Buy	MC	2,206	4.1290
11/22/2023	15:11:27	CABK	Buy	MC	900	4.1290
11/22/2023	15:11:27	CABK	Buy	MC	619	4.1290
11/22/2023	15:12:19	CABK	Buy	MC	3,908	4.1290
11/22/2023	15:12:19	CABK	Buy	MC	3,582	4.1290
11/22/2023	15:12:19	CABK	Buy	DXE	1,233	4.1280
11/22/2023	15:12:19	CABK	Buy	TQE	918	4.1290
11/22/2023	15:12:38	CABK	Buy	DXE	805	4.1300
11/22/2023	15:12:55	CABK	Buy	DXE	1,035	4.1310
11/22/2023	15:13:31	CABK	Buy	TQE	711	4.1310
11/22/2023	15:13:44	CABK	Buy	DXE	791	4.1300
11/22/2023	15:13:44	CABK	Buy	MC	2,152	4.1300
11/22/2023	15:15:02	CABK	Buy	DXE	118	4.1310
11/22/2023	15:15:31	CABK	Buy	MC	900	4.1310
11/22/2023	15:15:41	CABK	Buy	AQE	886	4.1300
11/22/2023	15:15:41	CABK	Buy	MC	864	4.1300
11/22/2023	15:15:41	CABK	Buy	MC	1,531	4.1300
11/22/2023	15:15:41	CABK	Buy	DXE	1,093	4.1300
11/22/2023	15:17:16	CABK	Buy	DXE	314	4.1310
11/22/2023	15:17:16	CABK	Buy	DXE	465	4.1310
11/22/2023	15:17:16	CABK	Buy	DXE	1,436	4.1300
11/22/2023	15:17:16	CABK	Buy	MC	900	4.1310
11/22/2023	15:17:16	CABK	Buy	MC	99	4.1310
11/22/2023	15:17:16	CABK	Buy	MC	1,104	4.1310
11/22/2023	15:17:16	CABK	Buy	MC	1,141	4.1310
11/22/2023	15:17:16	CABK	Buy	MC	2,042	4.1310
11/22/2023	15:17:16	CABK	Buy	MC	1,252	4.1310
11/22/2023	15:18:10	CABK	Buy	DXE	2,070	4.1290
11/22/2023	15:18:10	CABK	Buy	MC	2,094	4.1290
11/22/2023	15:21:11	CABK	Buy	DXE	208	4.1310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	15:21:40	CABK	Buy	TQE	517	4.1310
11/22/2023	15:21:40	CABK	Buy	TQE	143	4.1300
11/22/2023	15:21:40	CABK	Buy	DXE	14,829	4.1300
11/22/2023	15:21:40	CABK	Buy	AQE	1,054	4.1300
11/22/2023	15:21:41	CABK	Buy	MC	1,104	4.1300
11/22/2023	15:21:41	CABK	Buy	MC	1,800	4.1300
11/22/2023	15:21:41	CABK	Buy	MC	675	4.1300
11/22/2023	15:21:41	CABK	Buy	MC	900	4.1300
11/22/2023	15:21:41	CABK	Buy	MC	2,057	4.1300
11/22/2023	15:21:41	CABK	Buy	MC	1,141	4.1300
11/22/2023	15:21:41	CABK	Buy	MC	1,450	4.1300
11/22/2023	15:21:41	CABK	Buy	MC	742	4.1300
11/22/2023	15:21:41	CABK	Buy	MC	1,396	4.1300
11/22/2023	15:21:41	CABK	Buy	MC	1,365	4.1300
11/22/2023	15:21:41	CABK	Buy	MC	35	4.1300
11/22/2023	15:21:41	CABK	Buy	MC	129	4.1300
11/22/2023	15:22:41	CABK	Buy	MC	82	4.1300
11/22/2023	15:22:41	CABK	Buy	MC	1,104	4.1300
11/22/2023	15:22:41	CABK	Buy	MC	1,141	4.1300
11/22/2023	15:22:41	CABK	Buy	MC	1,257	4.1300
11/22/2023	15:23:09	CABK	Buy	DXE	1,295	4.1280
11/22/2023	15:23:18	CABK	Buy	DXE	813	4.1280
11/22/2023	15:23:18	CABK	Buy	TQE	1,773	4.1280
11/22/2023	15:23:33	CABK	Buy	AQE	334	4.1280
11/22/2023	15:23:33	CABK	Buy	AQE	343	4.1280
11/22/2023	15:24:09	CABK	Buy	TQE	201	4.1270
11/22/2023	15:24:09	CABK	Buy	MC	5,176	4.1270
11/22/2023	15:24:09	CABK	Buy	MC	19	4.1270
11/22/2023	15:24:09	CABK	Buy	DXE	2,180	4.1270
11/22/2023	15:24:11	CABK	Buy	AQE	586	4.1270
11/22/2023	15:24:11	CABK	Buy	AQE	216	4.1270
11/22/2023	15:25:22	CABK	Buy	DXE	3,718	4.1280
11/22/2023	15:27:06	CABK	Buy	DXE	203	4.1300
11/22/2023	15:27:06	CABK	Buy	DXE	1,160	4.1300
11/22/2023	15:27:06	CABK	Buy	DXE	762	4.1300
11/22/2023	15:27:06	CABK	Buy	DXE	643	4.1300
11/22/2023	15:27:58	CABK	Buy	MC	18	4.1310
11/22/2023	15:28:03	CABK	Buy	MC	600	4.1320
11/22/2023	15:28:05	CABK	Buy	MC	1,460	4.1320
11/22/2023	15:28:05	CABK	Buy	MC	1,211	4.1320
11/22/2023	15:28:05	CABK	Buy	MC	1,141	4.1320
11/22/2023	15:28:05	CABK	Buy	MC	1,396	4.1320
11/22/2023	15:28:05	CABK	Buy	MC	1,450	4.1320
11/22/2023	15:30:34	CABK	Buy	AQE	852	4.1340
11/22/2023	15:30:34	CABK	Buy	TQE	1,234	4.1330
11/22/2023	15:30:34	CABK	Buy	MC	15,418	4.1330
11/22/2023	15:30:34	CABK	Buy	AQE	658	4.1330
11/22/2023	15:30:35	CABK	Buy	AQE	261	4.1320
11/22/2023	15:30:35	CABK	Buy	AQE	195	4.1320
11/22/2023	15:30:42	CABK	Buy	DXE	1,276	4.1310
11/22/2023	15:30:42	CABK	Buy	MC	802	4.1310
11/22/2023	15:30:56	CABK	Buy	TQE	680	4.1310
11/22/2023	15:30:56	CABK	Buy	MC	766	4.1310
11/22/2023	15:31:05	CABK	Buy	TQE	1,082	4.1300
11/22/2023	15:31:05	CABK	Buy	DXE	964	4.1300
11/22/2023	15:31:05	CABK	Buy	MC	804	4.1300
11/22/2023	15:31:05	CABK	Buy	AQE	3,030	4.1300
11/22/2023	15:31:05	CABK	Buy	DXE	960	4.1290
11/22/2023	15:31:05	CABK	Buy	DXE	35	4.1290
11/22/2023	15:31:05	CABK	Buy	MC	893	4.1290
11/22/2023	15:32:15	CABK	Buy	MC	2,969	4.1290
11/22/2023	15:33:14	CABK	Buy	MC	2,947	4.1300
11/22/2023	15:33:14	CABK	Buy	TQE	475	4.1300
11/22/2023	15:33:14	CABK	Buy	MC	2,380	4.1300
11/22/2023	15:33:24	CABK	Buy	TQE	297	4.1290
11/22/2023	15:33:24	CABK	Buy	DXE	1,346	4.1290
11/22/2023	15:33:24	CABK	Buy	AQE	358	4.1290
11/22/2023	15:33:24	CABK	Buy	MC	694	4.1290
11/22/2023	15:33:24	CABK	Buy	DXE	1,309	4.1280
11/22/2023	15:33:24	CABK	Buy	MC	2,172	4.1280
11/22/2023	15:33:24	CABK	Buy	TQE	1,242	4.1280
11/22/2023	15:33:46	CABK	Buy	AQE	543	4.1280
11/22/2023	15:33:46	CABK	Buy	MC	944	4.1280
11/22/2023	15:34:14	CABK	Buy	TQE	388	4.1300
11/22/2023	15:34:58	CABK	Buy	MC	598	4.1300
11/22/2023	15:34:58	CABK	Buy	MC	821	4.1300
11/22/2023	15:35:03	CABK	Buy	MC	2,334	4.1300
11/22/2023	15:35:04	CABK	Buy	AQE	430	4.1300
11/22/2023	15:35:10	CABK	Buy	MC	1,007	4.1290
11/22/2023	15:37:27	CABK	Buy	MC	305	4.1310
11/22/2023	15:37:27	CABK	Buy	MC	930	4.1310
11/22/2023	15:37:27	CABK	Buy	MC	900	4.1310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	15:37:27	CABK	Buy	MC	3,440	4.1310
11/22/2023	15:37:32	CABK	Buy	MC	954	4.1300
11/22/2023	15:37:32	CABK	Buy	MC	2,602	4.1300
11/22/2023	15:37:32	CABK	Buy	DXE	3,718	4.1300
11/22/2023	15:37:45	CABK	Buy	AQE	103	4.1290
11/22/2023	15:37:45	CABK	Buy	AQE	100	4.1290
11/22/2023	15:37:45	CABK	Buy	TQE	147	4.1290
11/22/2023	15:38:02	CABK	Buy	DXE	3,913	4.1290
11/22/2023	15:38:02	CABK	Buy	TQE	601	4.1290
11/22/2023	15:38:02	CABK	Buy	AQE	410	4.1290
11/22/2023	15:38:02	CABK	Buy	MC	5,490	4.1290
11/22/2023	15:38:04	CABK	Buy	DXE	3,718	4.1290
11/22/2023	15:38:04	CABK	Buy	DXE	1,401	4.1290
11/22/2023	15:38:04	CABK	Buy	DXE	1,350	4.1290
11/22/2023	15:38:04	CABK	Buy	DXE	203	4.1290
11/22/2023	15:38:04	CABK	Buy	AQE	855	4.1280
11/22/2023	15:38:33	CABK	Buy	DXE	556	4.1300
11/22/2023	15:38:33	CABK	Buy	DXE	2,672	4.1300
11/22/2023	15:38:33	CABK	Buy	DXE	1,023	4.1300
11/22/2023	15:39:56	CABK	Buy	MC	205	4.1320
11/22/2023	15:40:04	CABK	Buy	DXE	1,459	4.1310
11/22/2023	15:40:04	CABK	Buy	DXE	1,044	4.1310
11/22/2023	15:40:04	CABK	Buy	MC	2,658	4.1310
11/22/2023	15:40:04	CABK	Buy	DXE	2,960	4.1310
11/22/2023	15:40:04	CABK	Buy	AQE	178	4.1310
11/22/2023	15:40:04	CABK	Buy	DXE	4,997	4.1310
11/22/2023	15:40:04	CABK	Buy	AQE	582	4.1310
11/22/2023	15:40:04	CABK	Buy	DXE	3,718	4.1310
11/22/2023	15:40:04	CABK	Buy	DXE	1,454	4.1310
11/22/2023	15:40:04	CABK	Buy	DXE	568	4.1310
11/22/2023	15:40:04	CABK	Buy	TQE	1,140	4.1300
11/22/2023	15:40:06	CABK	Buy	MC	900	4.1300
11/22/2023	15:41:32	CABK	Buy	MC	1,368	4.1320
11/22/2023	15:41:32	CABK	Buy	MC	1,211	4.1320
11/22/2023	15:41:34	CABK	Buy	MC	763	4.1320
11/22/2023	15:41:43	CABK	Buy	DXE	2,989	4.1310
11/22/2023	15:41:43	CABK	Buy	DXE	7,633	4.1310
11/22/2023	15:41:44	CABK	Buy	MC	704	4.1310
11/22/2023	15:42:07	CABK	Buy	TQE	28	4.1300
11/22/2023	15:42:07	CABK	Buy	AQE	17	4.1300
11/22/2023	15:42:07	CABK	Buy	MC	10,193	4.1300
11/22/2023	15:42:07	CABK	Buy	MC	4,000	4.1300
11/22/2023	15:42:07	CABK	Buy	TQE	730	4.1300
11/22/2023	15:42:07	CABK	Buy	DXE	7,781	4.1300
11/22/2023	15:42:07	CABK	Buy	AQE	241	4.1300
11/22/2023	15:42:07	CABK	Buy	AQE	130	4.1300
11/22/2023	15:42:07	CABK	Buy	MC	337	4.1300
11/22/2023	15:42:07	CABK	Buy	MC	6,209	4.1300
11/22/2023	15:42:07	CABK	Buy	MC	106	4.1300
11/22/2023	15:42:07	CABK	Buy	MC	640	4.1300
11/22/2023	15:42:08	CABK	Buy	DXE	1,283	4.1290
11/22/2023	15:42:10	CABK	Buy	AQE	789	4.1300
11/22/2023	15:42:17	CABK	Buy	MC	823	4.1290
11/22/2023	15:44:15	CABK	Buy	DXE	1,849	4.1320
11/22/2023	15:44:15	CABK	Buy	DXE	58	4.1320
11/22/2023	15:44:15	CABK	Buy	DXE	724	4.1320
11/22/2023	15:44:15	CABK	Buy	DXE	368	4.1320
11/22/2023	15:44:15	CABK	Buy	DXE	1,770	4.1320
11/22/2023	15:44:15	CABK	Buy	DXE	1,136	4.1320
11/22/2023	15:44:15	CABK	Buy	DXE	2,827	4.1320
11/22/2023	15:44:15	CABK	Buy	AQE	553	4.1320
11/22/2023	15:44:15	CABK	Buy	DXE	3,643	4.1320
11/22/2023	15:44:15	CABK	Buy	DXE	3,718	4.1320
11/22/2023	15:44:15	CABK	Buy	DXE	800	4.1320
11/22/2023	15:44:15	CABK	Buy	DXE	636	4.1320
11/22/2023	15:44:16	CABK	Buy	MC	1,528	4.1320
11/22/2023	15:44:18	CABK	Buy	MC	1,328	4.1320
11/22/2023	15:44:18	CABK	Buy	MC	1,808	4.1320
11/22/2023	15:44:18	CABK	Buy	MC	899	4.1320
11/22/2023	15:44:53	CABK	Buy	DXE	1,616	4.1320
11/22/2023	15:45:00	CABK	Buy	DXE	7,243	4.1320
11/22/2023	15:45:00	CABK	Buy	DXE	2,517	4.1320
11/22/2023	15:45:00	CABK	Buy	TQE	999	4.1310
11/22/2023	15:45:00	CABK	Buy	MC	900	4.1310
11/22/2023	15:45:18	CABK	Buy	MC	704	4.1310
11/22/2023	15:45:28	CABK	Buy	DXE	1,295	4.1300
11/22/2023	15:45:29	CABK	Buy	MC	1,141	4.1310
11/22/2023	15:45:29	CABK	Buy	MC	1,381	4.1310
11/22/2023	15:45:29	CABK	Buy	MC	1,567	4.1310
11/22/2023	15:45:29	CABK	Buy	MC	1,818	4.1310
11/22/2023	15:45:29	CABK	Buy	MC	1,381	4.1310
11/22/2023	15:45:29	CABK	Buy	MC	1,141	4.1310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	15:45:31	CABK	Buy	MC	8,579	4.1310
11/22/2023	15:46:05	CABK	Buy	DXE	1,382	4.1320
11/22/2023	15:46:05	CABK	Buy	DXE	23	4.1320
11/22/2023	15:46:05	CABK	Buy	DXE	1,859	4.1320
11/22/2023	15:46:06	CABK	Buy	DXE	942	4.1320
11/22/2023	15:46:06	CABK	Buy	DXE	691	4.1320
11/22/2023	15:46:20	CABK	Buy	DXE	3,718	4.1320
11/22/2023	15:46:20	CABK	Buy	AQE	1,198	4.1310
11/22/2023	15:46:20	CABK	Buy	DXE	2,653	4.1310
11/22/2023	15:46:20	CABK	Buy	MC	1,396	4.1310
11/22/2023	15:46:20	CABK	Buy	MC	1,660	4.1310
11/22/2023	15:46:22	CABK	Buy	MC	1,500	4.1310
11/22/2023	15:46:22	CABK	Buy	MC	1,396	4.1310
11/22/2023	15:46:22	CABK	Buy	MC	1,677	4.1310
11/22/2023	15:46:24	CABK	Buy	MC	978	4.1310
11/22/2023	15:46:24	CABK	Buy	MC	1,500	4.1310
11/22/2023	15:46:24	CABK	Buy	MC	563	4.1310
11/22/2023	15:46:44	CABK	Buy	AQE	909	4.1310
11/22/2023	15:46:44	CABK	Buy	DXE	1,057	4.1310
11/22/2023	15:46:56	CABK	Buy	TQE	1,017	4.1310
11/22/2023	15:46:56	CABK	Buy	MC	1,768	4.1310
11/22/2023	15:46:56	CABK	Buy	MC	1,602	4.1310
11/22/2023	15:47:00	CABK	Buy	DXE	802	4.1300
11/22/2023	15:47:05	CABK	Buy	AQE	71	4.1300
11/22/2023	15:47:07	CABK	Buy	DXE	119	4.1300
11/22/2023	15:47:07	CABK	Buy	DXE	343	4.1300
11/22/2023	15:47:07	CABK	Buy	AQE	107	4.1300
11/22/2023	15:47:07	CABK	Buy	AQE	222	4.1300
11/22/2023	15:47:44	CABK	Buy	MC	2,036	4.1290
11/22/2023	15:47:44	CABK	Buy	DXE	82	4.1290
11/22/2023	15:47:50	CABK	Buy	MC	1,516	4.1300
11/22/2023	15:47:51	CABK	Buy	MC	3,437	4.1300
11/22/2023	15:48:05	CABK	Buy	MC	900	4.1310
11/22/2023	15:48:05	CABK	Buy	MC	863	4.1310
11/22/2023	15:48:18	CABK	Buy	MC	549	4.1310
11/22/2023	15:48:29	CABK	Buy	MC	403	4.1300
11/22/2023	15:48:29	CABK	Buy	MC	1,093	4.1300
11/22/2023	15:48:29	CABK	Buy	MC	856	4.1310
11/22/2023	15:48:29	CABK	Buy	MC	2,100	4.1300
11/22/2023	15:48:29	CABK	Buy	MC	310	4.1310
11/22/2023	15:48:53	CABK	Buy	MC	853	4.1310
11/22/2023	15:48:53	CABK	Buy	MC	1,735	4.1310
11/22/2023	15:48:53	CABK	Buy	MC	20	4.1310
11/22/2023	15:48:53	CABK	Buy	TQE	43	4.1290
11/22/2023	15:48:53	CABK	Buy	DXE	25	4.1290
11/22/2023	15:48:53	CABK	Buy	AQE	75	4.1290
11/22/2023	15:48:54	CABK	Buy	MC	1,258	4.1290
11/22/2023	15:48:54	CABK	Buy	DXE	133	4.1290
11/22/2023	15:49:01	CABK	Buy	TQE	1,621	4.1290
11/22/2023	15:49:01	CABK	Buy	AQE	575	4.1290
11/22/2023	15:49:03	CABK	Buy	DXE	125	4.1280
11/22/2023	15:49:04	CABK	Buy	AQE	90	4.1280
11/22/2023	15:49:04	CABK	Buy	TQE	187	4.1280
11/22/2023	15:49:04	CABK	Buy	DXE	128	4.1280
11/22/2023	15:49:04	CABK	Buy	AQE	214	4.1280
11/22/2023	15:49:04	CABK	Buy	MC	1,509	4.1280
11/22/2023	15:49:04	CABK	Buy	MC	72	4.1280
11/22/2023	15:49:04	CABK	Buy	MC	345	4.1280
11/22/2023	15:49:55	CABK	Buy	MC	1,219	4.1300
11/22/2023	15:49:58	CABK	Buy	MC	900	4.1300
11/22/2023	15:49:58	CABK	Buy	MC	751	4.1300
11/22/2023	15:49:59	CABK	Buy	MC	3,211	4.1300
11/22/2023	15:49:59	CABK	Buy	MC	250	4.1300
11/22/2023	15:50:01	CABK	Buy	DXE	572	4.1290
11/22/2023	15:50:01	CABK	Buy	MC	978	4.1290
11/22/2023	15:50:01	CABK	Buy	MC	1,188	4.1290
11/22/2023	15:50:19	CABK	Buy	DXE	275	4.1290
11/22/2023	15:50:20	CABK	Buy	DXE	3,049	4.1290
11/22/2023	15:50:25	CABK	Buy	MC	1,629	4.1290
11/22/2023	15:51:00	CABK	Buy	DXE	8,212	4.1290
11/22/2023	15:51:00	CABK	Buy	DXE	1,000	4.1290
11/22/2023	15:51:00	CABK	Buy	DXE	1,382	4.1290
11/22/2023	15:51:00	CABK	Buy	DXE	535	4.1290
11/22/2023	15:51:00	CABK	Buy	DXE	948	4.1290
11/22/2023	15:51:01	CABK	Buy	MC	496	4.1290
11/22/2023	15:51:01	CABK	Buy	MC	1,048	4.1290
11/22/2023	15:51:01	CABK	Buy	MC	1,182	4.1290
11/22/2023	15:51:03	CABK	Buy	MC	540	4.1290
11/22/2023	15:51:09	CABK	Buy	MC	1,600	4.1300
11/22/2023	15:51:11	CABK	Buy	MC	4,690	4.1300
11/22/2023	15:54:39	CABK	Buy	MC	1,151	4.1310
11/22/2023	15:54:39	CABK	Buy	MC	900	4.1310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	15:54:47	CABK	Buy	TQE	507	4.1310
11/22/2023	15:55:08	CABK	Buy	MC	895	4.1310
11/22/2023	15:56:01	CABK	Buy	MC	974	4.1310
11/22/2023	15:56:10	CABK	Buy	AQE	217	4.1320
11/22/2023	15:56:10	CABK	Buy	AQE	276	4.1320
11/22/2023	15:56:21	CABK	Buy	DXE	3,718	4.1320
11/22/2023	15:56:21	CABK	Buy	TQE	507	4.1320
11/22/2023	15:56:21	CABK	Buy	TQE	200	4.1320
11/22/2023	15:56:26	CABK	Buy	DXE	3,718	4.1320
11/22/2023	15:56:30	CABK	Buy	DXE	3,718	4.1320
11/22/2023	15:56:30	CABK	Buy	DXE	6,308	4.1320
11/22/2023	15:56:32	CABK	Buy	DXE	1,152	4.1320
11/22/2023	15:56:32	CABK	Buy	DXE	675	4.1320
11/22/2023	15:56:44	CABK	Buy	MC	2,336	4.1320
11/22/2023	15:56:44	CABK	Buy	MC	97	4.1320
11/22/2023	15:57:26	CABK	Buy	AQE	16	4.1320
11/22/2023	15:57:26	CABK	Buy	AQE	1,089	4.1320
11/22/2023	15:59:36	CABK	Buy	DXE	20,441	4.1310
11/22/2023	15:59:38	CABK	Buy	TQE	8	4.1310
11/22/2023	15:59:38	CABK	Buy	MC	21,895	4.1310
11/22/2023	15:59:38	CABK	Buy	TQE	13,754	4.1310
11/22/2023	15:59:38	CABK	Buy	MC	23,464	4.1310
11/22/2023	15:59:38	CABK	Buy	DXE	3,408	4.1310
11/22/2023	15:59:38	CABK	Buy	DXE	3,192	4.1310
11/22/2023	15:59:38	CABK	Buy	AQE	11	4.1310
11/22/2023	15:59:38	CABK	Buy	DXE	3,758	4.1310
11/22/2023	15:59:38	CABK	Buy	AQE	7,360	4.1310
11/22/2023	15:59:38	CABK	Buy	AQE	946	4.1300
11/22/2023	15:59:39	CABK	Buy	MC	2	4.1300
11/22/2023	15:59:39	CABK	Buy	MC	3	4.1300
11/22/2023	15:59:39	CABK	Buy	MC	560	4.1300
11/22/2023	15:59:41	CABK	Buy	MC	2,639	4.1300
11/22/2023	15:59:44	CABK	Buy	MC	2,406	4.1300
11/22/2023	15:59:44	CABK	Buy	AQE	1,409	4.1300
11/22/2023	15:59:46	CABK	Buy	AQE	364	4.1300
11/22/2023	15:59:46	CABK	Buy	AQE	1,479	4.1300
11/22/2023	15:59:46	CABK	Buy	MC	4,088	4.1300
11/22/2023	15:59:46	CABK	Buy	MC	2,531	4.1300
11/22/2023	15:59:47	CABK	Buy	MC	1,651	4.1300
11/22/2023	15:59:47	CABK	Buy	AQE	1,392	4.1300
11/22/2023	15:59:52	CABK	Buy	DXE	35	4.1300
11/22/2023	15:59:52	CABK	Buy	DXE	34	4.1300
11/22/2023	15:59:52	CABK	Buy	DXE	1	4.1300
11/22/2023	15:59:52	CABK	Buy	DXE	34	4.1300
11/22/2023	15:59:52	CABK	Buy	DXE	2	4.1300
11/22/2023	15:59:54	CABK	Buy	DXE	905	4.1300
11/22/2023	15:59:56	CABK	Buy	AQE	1,387	4.1310
11/22/2023	15:59:56	CABK	Buy	MC	25	4.1310
11/22/2023	15:59:58	CABK	Buy	AQE	9,840	4.1320
11/22/2023	15:59:58	CABK	Buy	AQE	2,396	4.1320
11/22/2023	15:59:58	CABK	Buy	AQE	5,300	4.1320
11/22/2023	15:59:58	CABK	Buy	MC	1,792	4.1320
11/22/2023	15:59:58	CABK	Buy	MC	13	4.1320
11/22/2023	15:59:58	CABK	Buy	MC	27,212	4.1320
11/22/2023	15:59:58	CABK	Buy	DXE	2,823	4.1310
11/22/2023	15:59:58	CABK	Buy	DXE	4,000	4.1310
11/22/2023	15:59:58	CABK	Buy	DXE	4,976	4.1310
11/22/2023	15:59:58	CABK	Buy	DXE	2,366	4.1310
11/22/2023	15:59:58	CABK	Buy	DXE	4,000	4.1310
11/22/2023	15:59:58	CABK	Buy	DXE	4,000	4.1310
11/22/2023	15:59:58	CABK	Buy	DXE	4,000	4.1310
11/22/2023	15:59:58	CABK	Buy	DXE	687	4.1310
11/22/2023	15:59:58	CABK	Buy	DXE	12,794	4.1310
11/22/2023	16:04:05	CABK	Buy	DXE	5,442	4.1320
11/22/2023	16:05:41	CABK	Buy	DXE	4,083	4.1330
11/22/2023	16:06:08	CABK	Buy	DXE	200	4.1340
11/22/2023	16:06:25	CABK	Buy	DXE	1,516	4.1330
11/22/2023	16:06:25	CABK	Buy	DXE	2,843	4.1330
11/22/2023	16:06:25	CABK	Buy	DXE	106	4.1340
11/22/2023	16:06:25	CABK	Buy	DXE	1,400	4.1340
11/22/2023	16:06:49	CABK	Buy	DXE	217	4.1320
11/22/2023	16:06:53	CABK	Buy	DXE	165	4.1320
11/22/2023	16:07:00	CABK	Buy	DXE	588	4.1320
11/22/2023	16:07:08	CABK	Buy	DXE	694	4.1310
11/22/2023	16:07:08	CABK	Buy	DXE	434	4.1310
11/22/2023	16:08:15	CABK	Buy	DXE	285	4.1290
11/22/2023	16:11:55	CABK	Buy	DXE	1,183	4.1340
11/22/2023	16:14:31	CABK	Buy	DXE	3	4.1370
11/22/2023	16:15:05	CABK	Buy	DXE	8,740	4.1380
11/22/2023	16:15:07	CABK	Buy	DXE	209	4.1370
11/22/2023	16:15:07	CABK	Buy	DXE	802	4.1370
11/22/2023	16:15:07	CABK	Buy	DXE	548	4.1370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/22/2023	16:15:09	CABK	Buy	DXE	2,306	4.1360
11/22/2023	16:15:33	CABK	Buy	DXE	624	4.1350
11/22/2023	16:17:15	CABK	Buy	DXE	1,095	4.1370
11/22/2023	16:17:15	CABK	Buy	DXE	1,190	4.1370
11/22/2023	16:18:17	CABK	Buy	DXE	1,321	4.1370
11/22/2023	16:18:40	CABK	Buy	DXE	1,945	4.1370
11/22/2023	16:18:40	CABK	Buy	DXE	1,833	4.1360
11/22/2023	16:18:40	CABK	Buy	DXE	2,874	4.1350
11/22/2023	16:19:33	CABK	Buy	DXE	478	4.1370
11/22/2023	16:19:33	CABK	Buy	DXE	339	4.1370
11/22/2023	16:19:33	CABK	Buy	DXE	17	4.1370
11/22/2023	16:19:33	CABK	Buy	DXE	33	4.1370
11/22/2023	16:19:33	CABK	Buy	DXE	81	4.1370
11/22/2023	16:19:35	CABK	Buy	DXE	1,186	4.1370
11/22/2023	16:19:35	CABK	Buy	DXE	974	4.1370
11/22/2023	16:22:09	CABK	Buy	DXE	2,656	4.1370
11/22/2023	16:23:34	CABK	Buy	DXE	2,719	4.1370
11/22/2023	16:23:39	CABK	Buy	DXE	648	4.1360
11/22/2023	16:27:20	CABK	Buy	DXE	645	4.1380
11/22/2023	16:31:35	CABK	Buy	DXE	15,807	4.1380
11/22/2023	16:36:33	CABK	Buy	DXE	1,983	4.1370
11/22/2023	16:36:45	CABK	Buy	DXE	2,964	4.1360
11/22/2023	16:43:37	CABK	Buy	TQE	487	4.1380
11/22/2023	16:43:52	CABK	Buy	TQE	16	4.1380
11/22/2023	16:44:35	CABK	Buy	TQE	965	4.1370
11/22/2023	16:44:36	CABK	Buy	TQE	522	4.1360
11/22/2023	16:54:45	CABK	Buy	TQE	443	4.1360
11/22/2023	16:56:13	CABK	Buy	TQE	320	4.1360
11/22/2023	17:02:11	CABK	Buy	TQE	14	4.1350
11/22/2023	17:02:11	CABK	Buy	TQE	863	4.1350
11/22/2023	17:05:13	CABK	Buy	TQE	985	4.1340
11/22/2023	17:05:13	CABK	Buy	TQE	351	4.1330
11/22/2023	17:06:45	CABK	Buy	TQE	304	4.1310
11/22/2023	17:06:45	CABK	Buy	TQE	70	4.1310
11/22/2023	17:08:01	CABK	Buy	TQE	485	4.1320
11/22/2023	17:09:32	CABK	Buy	TQE	82	4.1320
11/22/2023	17:09:32	CABK	Buy	TQE	85	4.1320
11/22/2023	17:09:54	CABK	Buy	TQE	302	4.1320
11/22/2023	17:10:25	CABK	Buy	TQE	646	4.1300
11/22/2023	17:12:58	CABK	Buy	TQE	345	4.1280
11/22/2023	17:15:21	CABK	Buy	TQE	507	4.1300
11/22/2023	17:15:21	CABK	Buy	TQE	507	4.1300
11/22/2023	17:15:22	CABK	Buy	TQE	507	4.1300
11/22/2023	17:19:22	CABK	Buy	TQE	507	4.1300
11/22/2023	17:19:22	CABK	Buy	TQE	507	4.1300
11/22/2023	17:19:41	CABK	Buy	TQE	1,640	4.1290
11/22/2023	17:19:41	CABK	Buy	TQE	116	4.1300
11/22/2023	17:22:12	CABK	Buy	TQE	16	4.1320
11/22/2023	17:22:12	CABK	Buy	TQE	36	4.1320
11/22/2023	17:22:38	CABK	Buy	TQE	1,775	4.1320
11/22/2023	17:23:04	CABK	Buy	TQE	1,903	4.1320
11/22/2023	17:23:09	CABK	Buy	TQE	22	4.1320
11/22/2023	17:24:32	CABK	Buy	TQE	53	4.1320
11/22/2023	17:25:19	CABK	Buy	TQE	498	4.1320
11/22/2023	17:25:32	CABK	Buy	TQE	298	4.1310
11/22/2023	17:25:32	CABK	Buy	TQE	213	4.1310
11/22/2023	17:25:51	CABK	Buy	TQE	144	4.1310
11/22/2023	17:25:57	CABK	Buy	TQE	215	4.1310
11/22/2023	17:26:38	CABK	Buy	TQE	507	4.1330
11/22/2023	17:26:38	CABK	Buy	TQE	503	4.1330
11/22/2023	17:26:38	CABK	Buy	TQE	328	4.1330
11/22/2023	17:26:38	CABK	Buy	TQE	55	4.1330
11/23/2023	09:02:28	CABK	Buy	MC	3,376	4.1250
11/23/2023	09:02:28	CABK	Buy	MC	850	4.1270
11/23/2023	09:05:13	CABK	Buy	MC	16,996	4.1350
11/23/2023	09:05:28	CABK	Buy	DXE	142	4.1370
11/23/2023	09:05:49	CABK	Buy	TQE	179	4.1360
11/23/2023	09:06:11	CABK	Buy	DXE	160	4.1340
11/23/2023	09:06:13	CABK	Buy	MC	294	4.1370
11/23/2023	09:06:13	CABK	Buy	MC	701	4.1370
11/23/2023	09:06:46	CABK	Buy	AQE	160	4.1340
11/23/2023	09:06:46	CABK	Buy	DXE	120	4.1330
11/23/2023	09:06:46	CABK	Buy	DXE	140	4.1320
11/23/2023	09:06:46	CABK	Buy	TQE	306	4.1340
11/23/2023	09:06:46	CABK	Buy	TQE	152	4.1330
11/23/2023	09:06:46	CABK	Buy	TQE	157	4.1320
11/23/2023	09:06:46	CABK	Buy	MC	23,821	4.1340
11/23/2023	09:06:46	CABK	Buy	MC	4,066	4.1320
11/23/2023	09:07:11	CABK	Buy	DXE	137	4.1310
11/23/2023	09:07:11	CABK	Buy	DXE	248	4.1300
11/23/2023	09:07:11	CABK	Buy	TQE	208	4.1300
11/23/2023	09:07:11	CABK	Buy	MC	1,538	4.1310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	09:07:11	CABK	Buy	MC	13,040	4.1310
11/23/2023	09:08:02	CABK	Buy	DXE	247	4.1290
11/23/2023	09:08:02	CABK	Buy	TQE	172	4.1290
11/23/2023	09:08:02	CABK	Buy	TQE	163	4.1280
11/23/2023	09:08:02	CABK	Buy	MC	9,806	4.1280
11/23/2023	09:09:02	CABK	Buy	TQE	320	4.1250
11/23/2023	09:09:08	CABK	Buy	DXE	550	4.1230
11/23/2023	09:09:08	CABK	Buy	TQE	129	4.1240
11/23/2023	09:09:08	CABK	Buy	TQE	204	4.1230
11/23/2023	09:09:08	CABK	Buy	MC	8,097	4.1230
11/23/2023	09:09:16	CABK	Buy	DXE	127	4.1210
11/23/2023	09:09:27	CABK	Buy	TQE	1	4.1200
11/23/2023	09:09:49	CABK	Buy	DXE	190	4.1210
11/23/2023	09:12:48	CABK	Buy	DXE	124	4.1270
11/23/2023	09:12:48	CABK	Buy	MC	1,230	4.1260
11/23/2023	09:12:49	CABK	Buy	DXE	218	4.1240
11/23/2023	09:12:49	CABK	Buy	TQE	388	4.1240
11/23/2023	09:12:49	CABK	Buy	MC	4,003	4.1250
11/23/2023	09:12:49	CABK	Buy	MC	499	4.1250
11/23/2023	09:12:49	CABK	Buy	MC	1,289	4.1250
11/23/2023	09:13:16	CABK	Buy	DXE	125	4.1270
11/23/2023	09:15:17	CABK	Buy	DXE	282	4.1330
11/23/2023	09:15:17	CABK	Buy	TQE	645	4.1330
11/23/2023	09:15:17	CABK	Buy	TQE	1,167	4.1320
11/23/2023	09:15:17	CABK	Buy	TQE	777	4.1310
11/23/2023	09:15:17	CABK	Buy	MC	756	4.1310
11/23/2023	09:15:25	CABK	Buy	MC	2,443	4.1300
11/23/2023	09:17:46	CABK	Buy	DXE	265	4.1290
11/23/2023	09:17:46	CABK	Buy	TQE	287	4.1290
11/23/2023	09:17:46	CABK	Buy	MC	3,396	4.1290
11/23/2023	09:20:13	CABK	Buy	TQE	291	4.1300
11/23/2023	09:20:14	CABK	Buy	TQE	106	4.1290
11/23/2023	09:20:14	CABK	Buy	TQE	5	4.1290
11/23/2023	09:22:02	CABK	Buy	DXE	200	4.1310
11/23/2023	09:24:39	CABK	Buy	MC	2,000	4.1340
11/23/2023	09:24:39	CABK	Buy	MC	16,361	4.1340
11/23/2023	09:26:03	CABK	Buy	DXE	879	4.1320
11/23/2023	09:26:03	CABK	Buy	DXE	700	4.1310
11/23/2023	09:26:03	CABK	Buy	TQE	728	4.1320
11/23/2023	09:26:03	CABK	Buy	MC	7,549	4.1320
11/23/2023	09:26:03	CABK	Buy	MC	382	4.1320
11/23/2023	09:28:21	CABK	Buy	DXE	1,365	4.1390
11/23/2023	09:28:21	CABK	Buy	DXE	1,257	4.1390
11/23/2023	09:28:21	CABK	Buy	MC	7,028	4.1390
11/23/2023	09:28:22	CABK	Buy	DXE	669	4.1380
11/23/2023	09:28:22	CABK	Buy	DXE	1,391	4.1380
11/23/2023	09:28:38	CABK	Buy	MC	3,185	4.1380
11/23/2023	09:28:38	CABK	Buy	MC	726	4.1380
11/23/2023	09:28:38	CABK	Buy	MC	853	4.1380
11/23/2023	09:30:14	CABK	Buy	AQE	312	4.1450
11/23/2023	09:30:36	CABK	Buy	MC	485	4.1480
11/23/2023	09:30:36	CABK	Buy	MC	780	4.1480
11/23/2023	09:30:36	CABK	Buy	MC	2,100	4.1480
11/23/2023	09:30:36	CABK	Buy	MC	2,129	4.1480
11/23/2023	09:30:38	CABK	Buy	MC	2,692	4.1480
11/23/2023	09:30:38	CABK	Buy	MC	903	4.1480
11/23/2023	09:30:38	CABK	Buy	MC	2,129	4.1480
11/23/2023	09:30:54	CABK	Buy	AQE	763	4.1460
11/23/2023	09:30:54	CABK	Buy	DXE	2,278	4.1460
11/23/2023	09:30:54	CABK	Buy	DXE	1,511	4.1450
11/23/2023	09:30:54	CABK	Buy	MC	22,251	4.1460
11/23/2023	09:30:54	CABK	Buy	MC	28,000	4.1460
11/23/2023	09:30:54	CABK	Buy	MC	6,064	4.1460
11/23/2023	09:31:07	CABK	Buy	DXE	1,044	4.1440
11/23/2023	09:31:07	CABK	Buy	DXE	726	4.1430
11/23/2023	09:31:07	CABK	Buy	TQE	333	4.1440
11/23/2023	09:31:07	CABK	Buy	TQE	1,471	4.1430
11/23/2023	09:31:07	CABK	Buy	MC	34,488	4.1440
11/23/2023	09:31:31	CABK	Buy	AQE	307	4.1430
11/23/2023	09:31:31	CABK	Buy	DXE	147	4.1420
11/23/2023	09:31:31	CABK	Buy	TQE	2,068	4.1430
11/23/2023	09:31:31	CABK	Buy	MC	1,353	4.1430
11/23/2023	09:31:31	CABK	Buy	MC	64	4.1420
11/23/2023	09:31:31	CABK	Buy	MC	15,194	4.1420
11/23/2023	09:33:58	CABK	Buy	DXE	2,677	4.1440
11/23/2023	09:33:58	CABK	Buy	TQE	448	4.1440
11/23/2023	09:33:58	CABK	Buy	MC	6,104	4.1440
11/23/2023	09:33:59	CABK	Buy	AQE	548	4.1440
11/23/2023	09:33:59	CABK	Buy	DXE	3,272	4.1440
11/23/2023	09:34:25	CABK	Buy	DXE	2,300	4.1440
11/23/2023	09:34:37	CABK	Buy	AQE	950	4.1450
11/23/2023	09:34:57	CABK	Buy	AQE	374	4.1440

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	09:34:57	CABK	Buy	MC	2,710	4.1440
11/23/2023	09:34:57	CABK	Buy	MC	3,170	4.1440
11/23/2023	09:34:57	CABK	Buy	MC	14,834	4.1440
11/23/2023	09:35:03	CABK	Buy	DXE	1,242	4.1430
11/23/2023	09:35:03	CABK	Buy	TQE	128	4.1430
11/23/2023	09:35:03	CABK	Buy	MC	2,423	4.1430
11/23/2023	09:35:42	CABK	Buy	MC	19	4.1420
11/23/2023	09:35:42	CABK	Buy	MC	4,000	4.1420
11/23/2023	09:35:42	CABK	Buy	MC	3,502	4.1420
11/23/2023	09:35:42	CABK	Buy	MC	4,000	4.1420
11/23/2023	09:36:24	CABK	Buy	AQE	666	4.1410
11/23/2023	09:36:24	CABK	Buy	DXE	1,741	4.1410
11/23/2023	09:36:24	CABK	Buy	DXE	562	4.1410
11/23/2023	09:36:24	CABK	Buy	TQE	2,596	4.1410
11/23/2023	09:36:24	CABK	Buy	MC	750	4.1410
11/23/2023	09:36:37	CABK	Buy	AQE	344	4.1400
11/23/2023	09:36:37	CABK	Buy	DXE	943	4.1400
11/23/2023	09:36:37	CABK	Buy	MC	1,181	4.1400
11/23/2023	09:36:37	CABK	Buy	MC	1,171	4.1400
11/23/2023	09:36:50	CABK	Buy	MC	797	4.1400
11/23/2023	09:37:08	CABK	Buy	AQE	492	4.1390
11/23/2023	09:37:08	CABK	Buy	DXE	90	4.1390
11/23/2023	09:37:08	CABK	Buy	DXE	2,231	4.1390
11/23/2023	09:37:08	CABK	Buy	TQE	346	4.1390
11/23/2023	09:37:08	CABK	Buy	TQE	134	4.1390
11/23/2023	09:37:08	CABK	Buy	MC	24	4.1390
11/23/2023	09:37:08	CABK	Buy	MC	1,749	4.1390
11/23/2023	09:37:49	CABK	Buy	AQE	512	4.1430
11/23/2023	09:37:49	CABK	Buy	MC	2,703	4.1430
11/23/2023	09:38:02	CABK	Buy	DXE	1,245	4.1410
11/23/2023	09:38:02	CABK	Buy	TQE	288	4.1410
11/23/2023	09:38:02	CABK	Buy	TQE	531	4.1410
11/23/2023	09:38:34	CABK	Buy	DXE	1,792	4.1420
11/23/2023	09:38:34	CABK	Buy	MC	1,655	4.1420
11/23/2023	09:39:09	CABK	Buy	AQE	331	4.1400
11/23/2023	09:39:10	CABK	Buy	TQE	353	4.1400
11/23/2023	09:39:10	CABK	Buy	MC	853	4.1400
11/23/2023	09:39:42	CABK	Buy	AQE	324	4.1390
11/23/2023	09:39:42	CABK	Buy	DXE	6	4.1390
11/23/2023	09:39:42	CABK	Buy	DXE	1,621	4.1390
11/23/2023	09:39:42	CABK	Buy	MC	2,540	4.1390
11/23/2023	09:39:43	CABK	Buy	DXE	932	4.1380
11/23/2023	09:40:35	CABK	Buy	AQE	314	4.1400
11/23/2023	09:40:35	CABK	Buy	TQE	497	4.1400
11/23/2023	09:41:00	CABK	Buy	AQE	366	4.1400
11/23/2023	09:41:00	CABK	Buy	TQE	478	4.1400
11/23/2023	09:41:42	CABK	Buy	DXE	6	4.1390
11/23/2023	09:41:42	CABK	Buy	DXE	22	4.1390
11/23/2023	09:42:02	CABK	Buy	DXE	1,354	4.1390
11/23/2023	09:42:55	CABK	Buy	DXE	1,574	4.1430
11/23/2023	09:43:23	CABK	Buy	DXE	2,964	4.1420
11/23/2023	09:43:32	CABK	Buy	TQE	600	4.1410
11/23/2023	09:43:32	CABK	Buy	MC	1,323	4.1410
11/23/2023	09:45:49	CABK	Buy	MC	2,190	4.1440
11/23/2023	09:46:17	CABK	Buy	DXE	29	4.1430
11/23/2023	09:46:49	CABK	Buy	AQE	854	4.1430
11/23/2023	09:46:49	CABK	Buy	AQE	418	4.1430
11/23/2023	09:46:49	CABK	Buy	DXE	1,126	4.1430
11/23/2023	09:46:49	CABK	Buy	DXE	3,718	4.1430
11/23/2023	09:46:49	CABK	Buy	DXE	756	4.1420
11/23/2023	09:46:49	CABK	Buy	TQE	679	4.1430
11/23/2023	09:47:54	CABK	Buy	DXE	904	4.1420
11/23/2023	09:47:54	CABK	Buy	TQE	917	4.1420
11/23/2023	09:47:54	CABK	Buy	MC	21	4.1420
11/23/2023	09:47:54	CABK	Buy	MC	1,673	4.1420
11/23/2023	09:48:06	CABK	Buy	TQE	309	4.1430
11/23/2023	09:48:06	CABK	Buy	MC	16	4.1430
11/23/2023	09:48:06	CABK	Buy	MC	863	4.1430
11/23/2023	09:48:06	CABK	Buy	MC	32	4.1420
11/23/2023	09:48:18	CABK	Buy	DXE	1,330	4.1420
11/23/2023	09:48:18	CABK	Buy	MC	656	4.1420
11/23/2023	09:48:43	CABK	Buy	AQE	180	4.1410
11/23/2023	09:48:43	CABK	Buy	AQE	308	4.1410
11/23/2023	09:48:43	CABK	Buy	DXE	128	4.1410
11/23/2023	09:48:43	CABK	Buy	MC	13	4.1410
11/23/2023	09:48:43	CABK	Buy	MC	1,341	4.1410
11/23/2023	09:48:44	CABK	Buy	MC	26	4.1400
11/23/2023	09:49:44	CABK	Buy	DXE	711	4.1420
11/23/2023	09:50:36	CABK	Buy	TQE	574	4.1420
11/23/2023	09:50:55	CABK	Buy	DXE	3,340	4.1410
11/23/2023	09:52:01	CABK	Buy	AQE	1,075	4.1400
11/23/2023	09:52:01	CABK	Buy	DXE	829	4.1400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	09:52:01	CABK	Buy	DXE	677	4.1400
11/23/2023	09:52:01	CABK	Buy	DXE	127	4.1390
11/23/2023	09:52:01	CABK	Buy	TQE	320	4.1400
11/23/2023	09:52:01	CABK	Buy	TQE	744	4.1390
11/23/2023	09:52:01	CABK	Buy	MC	1,468	4.1400
11/23/2023	09:52:01	CABK	Buy	MC	2,322	4.1390
11/23/2023	09:52:39	CABK	Buy	AQE	1,119	4.1400
11/23/2023	09:53:29	CABK	Buy	TQE	438	4.1390
11/23/2023	09:53:54	CABK	Buy	DXE	3,718	4.1400
11/23/2023	09:53:54	CABK	Buy	DXE	691	4.1400
11/23/2023	09:53:54	CABK	Buy	DXE	786	4.1400
11/23/2023	09:53:54	CABK	Buy	DXE	37	4.1400
11/23/2023	09:54:49	CABK	Buy	DXE	895	4.1380
11/23/2023	09:54:49	CABK	Buy	DXE	1,458	4.1380
11/23/2023	09:54:49	CABK	Buy	MC	1,286	4.1380
11/23/2023	09:54:50	CABK	Buy	AQE	401	4.1380
11/23/2023	09:55:19	CABK	Buy	DXE	2,034	4.1390
11/23/2023	09:55:19	CABK	Buy	MC	28	4.1390
11/23/2023	09:55:19	CABK	Buy	MC	1,023	4.1390
11/23/2023	09:56:03	CABK	Buy	DXE	504	4.1370
11/23/2023	09:58:33	CABK	Buy	DXE	800	4.1400
11/23/2023	09:58:33	CABK	Buy	DXE	1,000	4.1400
11/23/2023	10:00:24	CABK	Buy	MC	1,929	4.1400
11/23/2023	10:00:24	CABK	Buy	MC	161	4.1400
11/23/2023	10:00:26	CABK	Buy	DXE	75	4.1400
11/23/2023	10:00:30	CABK	Buy	DXE	2,263	4.1400
11/23/2023	10:00:54	CABK	Buy	DXE	300	4.1400
11/23/2023	10:01:48	CABK	Buy	TQE	984	4.1400
11/23/2023	10:01:48	CABK	Buy	MC	2,069	4.1400
11/23/2023	10:03:17	CABK	Buy	AQE	548	4.1390
11/23/2023	10:03:17	CABK	Buy	DXE	2,106	4.1390
11/23/2023	10:03:17	CABK	Buy	DXE	4,000	4.1390
11/23/2023	10:03:17	CABK	Buy	DXE	509	4.1390
11/23/2023	10:03:17	CABK	Buy	DXE	3,969	4.1390
11/23/2023	10:05:09	CABK	Buy	MC	22	4.1380
11/23/2023	10:05:09	CABK	Buy	MC	14	4.1380
11/23/2023	10:05:09	CABK	Buy	MC	28	4.1380
11/23/2023	10:06:37	CABK	Buy	MC	1,117	4.1380
11/23/2023	10:06:44	CABK	Buy	MC	1,600	4.1380
11/23/2023	10:06:53	CABK	Buy	AQE	1,173	4.1410
11/23/2023	10:07:04	CABK	Buy	MC	2,833	4.1400
11/23/2023	10:07:05	CABK	Buy	AQE	1,477	4.1390
11/23/2023	10:08:03	CABK	Buy	MC	1,502	4.1430
11/23/2023	10:09:22	CABK	Buy	TQE	495	4.1440
11/23/2023	10:09:22	CABK	Buy	MC	20	4.1440
11/23/2023	10:09:22	CABK	Buy	MC	13	4.1440
11/23/2023	10:09:22	CABK	Buy	MC	4,112	4.1440
11/23/2023	10:09:56	CABK	Buy	DXE	667	4.1430
11/23/2023	10:10:39	CABK	Buy	MC	31	4.1440
11/23/2023	10:10:39	CABK	Buy	MC	4,858	4.1440
11/23/2023	10:10:40	CABK	Buy	DXE	75	4.1440
11/23/2023	10:10:40	CABK	Buy	DXE	994	4.1440
11/23/2023	10:10:40	CABK	Buy	DXE	1,218	4.1440
11/23/2023	10:11:58	CABK	Buy	AQE	773	4.1430
11/23/2023	10:11:58	CABK	Buy	DXE	10,795	4.1430
11/23/2023	10:11:58	CABK	Buy	DXE	1,038	4.1430
11/23/2023	10:11:58	CABK	Buy	DXE	178	4.1430
11/23/2023	10:11:58	CABK	Buy	TQE	745	4.1430
11/23/2023	10:11:58	CABK	Buy	TQE	310	4.1420
11/23/2023	10:11:58	CABK	Buy	TQE	2,050	4.1420
11/23/2023	10:11:58	CABK	Buy	MC	6,907	4.1430
11/23/2023	10:12:02	CABK	Buy	TQE	1,268	4.1410
11/23/2023	10:13:59	CABK	Buy	AQE	2,088	4.1400
11/23/2023	10:13:59	CABK	Buy	DXE	1,099	4.1400
11/23/2023	10:13:59	CABK	Buy	MC	4,273	4.1400
11/23/2023	10:13:59	CABK	Buy	MC	305	4.1400
11/23/2023	10:14:14	CABK	Buy	AQE	933	4.1390
11/23/2023	10:14:14	CABK	Buy	DXE	1,467	4.1390
11/23/2023	10:14:14	CABK	Buy	TQE	1,842	4.1390
11/23/2023	10:16:55	CABK	Buy	DXE	50	4.1400
11/23/2023	10:18:32	CABK	Buy	DXE	138	4.1420
11/23/2023	10:18:32	CABK	Buy	DXE	799	4.1420
11/23/2023	10:19:24	CABK	Buy	MC	1,474	4.1410
11/23/2023	10:19:24	CABK	Buy	MC	178	4.1410
11/23/2023	10:19:30	CABK	Buy	AQE	1,099	4.1410
11/23/2023	10:19:30	CABK	Buy	MC	1,146	4.1410
11/23/2023	10:19:30	CABK	Buy	MC	1,911	4.1410
11/23/2023	10:19:30	CABK	Buy	MC	180	4.1410
11/23/2023	10:20:18	CABK	Buy	TQE	93	4.1410
11/23/2023	10:20:18	CABK	Buy	MC	70	4.1420
11/23/2023	10:20:18	CABK	Buy	MC	47	4.1420
11/23/2023	10:20:18	CABK	Buy	MC	2,363	4.1420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	10:20:30	CABK	Buy	AQE	1,063	4.1410
11/23/2023	10:20:30	CABK	Buy	TQE	472	4.1410
11/23/2023	10:20:55	CABK	Buy	DXE	2,659	4.1400
11/23/2023	10:20:55	CABK	Buy	TQE	400	4.1400
11/23/2023	10:23:12	CABK	Buy	TQE	585	4.1430
11/23/2023	10:23:12	CABK	Buy	MC	2,754	4.1430
11/23/2023	10:23:32	CABK	Buy	MC	1,809	4.1420
11/23/2023	10:23:35	CABK	Buy	DXE	3,718	4.1440
11/23/2023	10:23:54	CABK	Buy	AQE	135	4.1420
11/23/2023	10:23:54	CABK	Buy	DXE	5,211	4.1420
11/23/2023	10:23:54	CABK	Buy	MC	79	4.1420
11/23/2023	10:23:54	CABK	Buy	MC	53	4.1420
11/23/2023	10:23:54	CABK	Buy	MC	35	4.1420
11/23/2023	10:23:54	CABK	Buy	MC	12	4.1420
11/23/2023	10:25:22	CABK	Buy	MC	3,457	4.1420
11/23/2023	10:26:56	CABK	Buy	MC	1,968	4.1450
11/23/2023	10:27:20	CABK	Buy	DXE	2,008	4.1440
11/23/2023	10:28:38	CABK	Buy	MC	2,726	4.1430
11/23/2023	10:29:58	CABK	Buy	DXE	919	4.1430
11/23/2023	10:30:44	CABK	Buy	DXE	304	4.1440
11/23/2023	10:30:44	CABK	Buy	DXE	3,247	4.1440
11/23/2023	10:30:44	CABK	Buy	MC	3,441	4.1440
11/23/2023	10:30:44	CABK	Buy	MC	1,600	4.1440
11/23/2023	10:30:44	CABK	Buy	MC	504	4.1440
11/23/2023	10:32:01	CABK	Buy	DXE	738	4.1420
11/23/2023	10:32:01	CABK	Buy	DXE	1,572	4.1420
11/23/2023	10:32:01	CABK	Buy	DXE	10	4.1420
11/23/2023	10:32:29	CABK	Buy	DXE	1,559	4.1440
11/23/2023	10:32:29	CABK	Buy	DXE	583	4.1440
11/23/2023	10:32:36	CABK	Buy	MC	29	4.1440
11/23/2023	10:32:46	CABK	Buy	MC	664	4.1440
11/23/2023	10:32:46	CABK	Buy	MC	1,130	4.1440
11/23/2023	10:33:47	CABK	Buy	AQE	2,730	4.1420
11/23/2023	10:33:47	CABK	Buy	DXE	2,999	4.1420
11/23/2023	10:33:47	CABK	Buy	TQE	1,790	4.1420
11/23/2023	10:34:08	CABK	Buy	MC	3,427	4.1420
11/23/2023	10:34:11	CABK	Buy	DXE	2,641	4.1410
11/23/2023	10:34:11	CABK	Buy	TQE	617	4.1410
11/23/2023	10:34:11	CABK	Buy	MC	8,601	4.1410
11/23/2023	10:35:18	CABK	Buy	MC	1,262	4.1400
11/23/2023	10:39:34	CABK	Buy	AQE	1,226	4.1450
11/23/2023	10:39:34	CABK	Buy	AQE	17	4.1450
11/23/2023	10:39:34	CABK	Buy	DXE	2,369	4.1450
11/23/2023	10:39:34	CABK	Buy	DXE	3,718	4.1450
11/23/2023	10:39:34	CABK	Buy	TQE	1,496	4.1450
11/23/2023	10:39:34	CABK	Buy	MC	4,000	4.1450
11/23/2023	10:39:34	CABK	Buy	MC	1,725	4.1450
11/23/2023	10:41:21	CABK	Buy	DXE	5,103	4.1490
11/23/2023	10:41:21	CABK	Buy	DXE	172	4.1490
11/23/2023	10:42:26	CABK	Buy	DXE	19	4.1470
11/23/2023	10:42:26	CABK	Buy	DXE	37	4.1470
11/23/2023	10:42:43	CABK	Buy	DXE	2,311	4.1490
11/23/2023	10:42:46	CABK	Buy	MC	191	4.1500
11/23/2023	10:42:46	CABK	Buy	MC	300	4.1500
11/23/2023	10:42:46	CABK	Buy	MC	2,035	4.1500
11/23/2023	10:42:46	CABK	Buy	MC	513	4.1500
11/23/2023	10:42:46	CABK	Buy	MC	600	4.1500
11/23/2023	10:42:46	CABK	Buy	MC	303	4.1500
11/23/2023	10:42:46	CABK	Buy	MC	355	4.1500
11/23/2023	10:42:46	CABK	Buy	MC	1,000	4.1500
11/23/2023	10:42:46	CABK	Buy	MC	9,000	4.1500
11/23/2023	10:42:46	CABK	Buy	MC	1,208	4.1500
11/23/2023	10:42:46	CABK	Buy	MC	659	4.1500
11/23/2023	10:42:49	CABK	Buy	MC	32,279	4.1500
11/23/2023	10:42:53	CABK	Buy	AQE	1,630	4.1510
11/23/2023	10:42:53	CABK	Buy	AQE	276	4.1510
11/23/2023	10:42:53	CABK	Buy	MC	2,200	4.1510
11/23/2023	10:42:53	CABK	Buy	MC	1,683	4.1510
11/23/2023	10:42:53	CABK	Buy	MC	902	4.1510
11/23/2023	10:42:53	CABK	Buy	MC	1,349	4.1510
11/23/2023	10:42:53	CABK	Buy	MC	1,783	4.1510
11/23/2023	10:42:58	CABK	Buy	MC	1,402	4.1520
11/23/2023	10:43:00	CABK	Buy	MC	1,676	4.1520
11/23/2023	10:43:00	CABK	Buy	MC	902	4.1520
11/23/2023	10:43:00	CABK	Buy	MC	1,763	4.1520
11/23/2023	10:43:00	CABK	Buy	MC	1,349	4.1520
11/23/2023	10:43:02	CABK	Buy	MC	1,600	4.1520
11/23/2023	10:43:02	CABK	Buy	MC	902	4.1520
11/23/2023	10:43:02	CABK	Buy	MC	1,290	4.1520
11/23/2023	10:43:09	CABK	Buy	MC	1,402	4.1520
11/23/2023	10:43:09	CABK	Buy	MC	701	4.1510
11/23/2023	10:43:09	CABK	Buy	MC	1,402	4.1510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	10:43:09	CABK	Buy	MC	902	4.1520
11/23/2023	10:43:09	CABK	Buy	MC	1,349	4.1520
11/23/2023	10:43:09	CABK	Buy	MC	1,787	4.1520
11/23/2023	10:43:09	CABK	Buy	MC	1,565	4.1520
11/23/2023	10:43:09	CABK	Buy	MC	1,753	4.1510
11/23/2023	10:43:15	CABK	Buy	MC	650	4.1510
11/23/2023	10:43:18	CABK	Buy	AQE	1,611	4.1500
11/23/2023	10:43:18	CABK	Buy	DXE	2,593	4.1500
11/23/2023	10:43:18	CABK	Buy	TQE	422	4.1500
11/23/2023	10:43:18	CABK	Buy	MC	3,696	4.1500
11/23/2023	10:43:18	CABK	Buy	MC	3,350	4.1500
11/23/2023	10:43:20	CABK	Buy	MC	2,125	4.1500
11/23/2023	10:43:20	CABK	Buy	MC	902	4.1500
11/23/2023	10:43:20	CABK	Buy	MC	1,126	4.1500
11/23/2023	10:43:42	CABK	Buy	AQE	2,236	4.1490
11/23/2023	10:43:42	CABK	Buy	TQE	1,125	4.1490
11/23/2023	10:43:43	CABK	Buy	MC	1,452	4.1500
11/23/2023	10:43:43	CABK	Buy	MC	902	4.1500
11/23/2023	10:43:43	CABK	Buy	MC	1,350	4.1500
11/23/2023	10:43:43	CABK	Buy	MC	1,126	4.1500
11/23/2023	10:43:43	CABK	Buy	MC	1,114	4.1500
11/23/2023	10:43:43	CABK	Buy	MC	1,844	4.1500
11/23/2023	10:43:44	CABK	Buy	DXE	1,416	4.1480
11/23/2023	10:43:44	CABK	Buy	TQE	2,350	4.1480
11/23/2023	10:43:47	CABK	Buy	DXE	249	4.1470
11/23/2023	10:45:09	CABK	Buy	AQE	304	4.1530
11/23/2023	10:45:09	CABK	Buy	AQE	466	4.1520
11/23/2023	10:45:09	CABK	Buy	DXE	2,049	4.1530
11/23/2023	10:45:09	CABK	Buy	DXE	717	4.1520
11/23/2023	10:45:09	CABK	Buy	TQE	748	4.1530
11/23/2023	10:45:09	CABK	Buy	MC	28,317	4.1530
11/23/2023	10:45:32	CABK	Buy	MC	6,787	4.1540
11/23/2023	10:45:32	CABK	Buy	MC	726	4.1540
11/23/2023	10:45:32	CABK	Buy	MC	14,399	4.1540
11/23/2023	10:45:34	CABK	Buy	MC	901	4.1540
11/23/2023	10:45:34	CABK	Buy	MC	2,381	4.1540
11/23/2023	10:45:34	CABK	Buy	MC	902	4.1540
11/23/2023	10:45:38	CABK	Buy	MC	1,312	4.1530
11/23/2023	10:46:13	CABK	Buy	AQE	713	4.1530
11/23/2023	10:46:13	CABK	Buy	MC	5,101	4.1530
11/23/2023	10:46:13	CABK	Buy	MC	20,554	4.1530
11/23/2023	10:46:20	CABK	Buy	DXE	646	4.1520
11/23/2023	10:46:20	CABK	Buy	TQE	897	4.1520
11/23/2023	10:46:20	CABK	Buy	MC	11,598	4.1520
11/23/2023	10:46:25	CABK	Buy	MC	5,955	4.1510
11/23/2023	10:46:31	CABK	Buy	MC	2,705	4.1510
11/23/2023	10:46:36	CABK	Buy	TQE	163	4.1500
11/23/2023	10:46:36	CABK	Buy	MC	1,331	4.1500
11/23/2023	10:46:36	CABK	Buy	MC	1,640	4.1500
11/23/2023	10:46:44	CABK	Buy	MC	1,594	4.1510
11/23/2023	10:50:30	CABK	Buy	DXE	1,202	4.1520
11/23/2023	10:50:30	CABK	Buy	DXE	1,625	4.1520
11/23/2023	10:50:34	CABK	Buy	AQE	867	4.1520
11/23/2023	10:50:34	CABK	Buy	DXE	171	4.1510
11/23/2023	10:50:34	CABK	Buy	MC	1,584	4.1510
11/23/2023	10:50:56	CABK	Buy	AQE	1,084	4.1500
11/23/2023	10:50:56	CABK	Buy	DXE	446	4.1500
11/23/2023	10:50:56	CABK	Buy	DXE	1,163	4.1500
11/23/2023	10:52:19	CABK	Buy	DXE	153	4.1520
11/23/2023	10:54:31	CABK	Buy	TQE	518	4.1530
11/23/2023	10:54:31	CABK	Buy	MC	2,196	4.1530
11/23/2023	10:54:31	CABK	Buy	MC	2,506	4.1530
11/23/2023	10:54:32	CABK	Buy	DXE	848	4.1530
11/23/2023	10:54:32	CABK	Buy	DXE	1,500	4.1530
11/23/2023	10:54:32	CABK	Buy	DXE	308	4.1530
11/23/2023	10:54:32	CABK	Buy	DXE	1,030	4.1530
11/23/2023	10:54:33	CABK	Buy	TQE	690	4.1520
11/23/2023	10:56:05	CABK	Buy	MC	7,130	4.1510
11/23/2023	10:56:05	CABK	Buy	MC	4,393	4.1510
11/23/2023	10:56:05	CABK	Buy	MC	4,000	4.1510
11/23/2023	10:56:05	CABK	Buy	MC	902	4.1510
11/23/2023	10:56:05	CABK	Buy	MC	1,333	4.1510
11/23/2023	10:56:05	CABK	Buy	MC	535	4.1510
11/23/2023	10:56:05	CABK	Buy	MC	726	4.1510
11/23/2023	10:56:05	CABK	Buy	MC	5,449	4.1510
11/23/2023	10:56:06	CABK	Buy	DXE	387	4.1510
11/23/2023	10:56:06	CABK	Buy	DXE	1,318	4.1510
11/23/2023	10:57:05	CABK	Buy	AQE	810	4.1510
11/23/2023	10:59:21	CABK	Buy	DXE	75	4.1520
11/23/2023	10:59:21	CABK	Buy	DXE	961	4.1520
11/23/2023	10:59:21	CABK	Buy	DXE	308	4.1520
11/23/2023	11:00:26	CABK	Buy	DXE	3,718	4.1530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	11:00:55	CABK	Buy	DXE	3,000	4.1520
11/23/2023	11:00:59	CABK	Buy	DXE	2,680	4.1520
11/23/2023	11:01:44	CABK	Buy	DXE	50	4.1510
11/23/2023	11:02:19	CABK	Buy	DXE	836	4.1510
11/23/2023	11:02:19	CABK	Buy	DXE	4,125	4.1510
11/23/2023	11:03:13	CABK	Buy	AQE	978	4.1500
11/23/2023	11:03:13	CABK	Buy	DXE	511	4.1500
11/23/2023	11:03:13	CABK	Buy	TQE	1,856	4.1500
11/23/2023	11:03:13	CABK	Buy	MC	3,900	4.1500
11/23/2023	11:04:24	CABK	Buy	TQE	115	4.1500
11/23/2023	11:05:27	CABK	Buy	DXE	1,523	4.1490
11/23/2023	11:05:27	CABK	Buy	TQE	2,471	4.1490
11/23/2023	11:05:27	CABK	Buy	MC	1,075	4.1490
11/23/2023	11:05:27	CABK	Buy	MC	3,943	4.1490
11/23/2023	11:05:27	CABK	Buy	MC	806	4.1490
11/23/2023	11:07:57	CABK	Buy	TQE	1,100	4.1500
11/23/2023	11:08:08	CABK	Buy	DXE	1,591	4.1490
11/23/2023	11:08:09	CABK	Buy	AQE	816	4.1490
11/23/2023	11:08:42	CABK	Buy	DXE	153	4.1490
11/23/2023	11:08:42	CABK	Buy	DXE	1,209	4.1490
11/23/2023	11:08:48	CABK	Buy	DXE	739	4.1490
11/23/2023	11:08:48	CABK	Buy	DXE	584	4.1480
11/23/2023	11:08:48	CABK	Buy	TQE	2,040	4.1480
11/23/2023	11:09:17	CABK	Buy	AQE	483	4.1480
11/23/2023	11:09:36	CABK	Buy	DXE	999	4.1470
11/23/2023	11:10:11	CABK	Buy	AQE	588	4.1470
11/23/2023	11:10:11	CABK	Buy	DXE	964	4.1470
11/23/2023	11:10:11	CABK	Buy	DXE	458	4.1470
11/23/2023	11:10:11	CABK	Buy	TQE	11	4.1470
11/23/2023	11:10:11	CABK	Buy	TQE	1,926	4.1470
11/23/2023	11:11:33	CABK	Buy	AQE	898	4.1470
11/23/2023	11:11:33	CABK	Buy	DXE	1,554	4.1470
11/23/2023	11:11:33	CABK	Buy	TQE	524	4.1470
11/23/2023	11:12:07	CABK	Buy	AQE	982	4.1460
11/23/2023	11:12:07	CABK	Buy	DXE	1,920	4.1460
11/23/2023	11:12:24	CABK	Buy	DXE	999	4.1450
11/23/2023	11:12:24	CABK	Buy	TQE	355	4.1450
11/23/2023	11:12:43	CABK	Buy	DXE	22	4.1450
11/23/2023	11:15:09	CABK	Buy	DXE	1,609	4.1450
11/23/2023	11:15:09	CABK	Buy	TQE	406	4.1450
11/23/2023	11:15:09	CABK	Buy	TQE	93	4.1450
11/23/2023	11:15:13	CABK	Buy	TQE	61	4.1450
11/23/2023	11:15:17	CABK	Buy	AQE	971	4.1450
11/23/2023	11:15:17	CABK	Buy	TQE	382	4.1450
11/23/2023	11:15:30	CABK	Buy	AQE	93	4.1450
11/23/2023	11:15:57	CABK	Buy	AQE	589	4.1420
11/23/2023	11:15:57	CABK	Buy	AQE	982	4.1440
11/23/2023	11:15:57	CABK	Buy	DXE	1,418	4.1440
11/23/2023	11:15:57	CABK	Buy	DXE	2,021	4.1430
11/23/2023	11:15:57	CABK	Buy	DXE	1,624	4.1420
11/23/2023	11:15:57	CABK	Buy	TQE	737	4.1430
11/23/2023	11:16:18	CABK	Buy	TQE	471	4.1430
11/23/2023	11:18:10	CABK	Buy	AQE	620	4.1450
11/23/2023	11:18:10	CABK	Buy	DXE	693	4.1440
11/23/2023	11:18:10	CABK	Buy	TQE	537	4.1450
11/23/2023	11:18:15	CABK	Buy	DXE	26	4.1430
11/23/2023	11:18:42	CABK	Buy	DXE	724	4.1430
11/23/2023	11:18:42	CABK	Buy	DXE	371	4.1430
11/23/2023	11:19:58	CABK	Buy	DXE	1,675	4.1420
11/23/2023	11:20:32	CABK	Buy	TQE	229	4.1420
11/23/2023	11:21:08	CABK	Buy	DXE	937	4.1430
11/23/2023	11:22:46	CABK	Buy	DXE	96	4.1420
11/23/2023	11:24:00	CABK	Buy	DXE	36	4.1420
11/23/2023	11:24:35	CABK	Buy	AQE	930	4.1410
11/23/2023	11:25:44	CABK	Buy	DXE	308	4.1430
11/23/2023	11:25:46	CABK	Buy	DXE	308	4.1430
11/23/2023	11:25:48	CABK	Buy	DXE	308	4.1430
11/23/2023	11:25:50	CABK	Buy	DXE	308	4.1430
11/23/2023	11:25:53	CABK	Buy	DXE	308	4.1430
11/23/2023	11:25:53	CABK	Buy	DXE	1,700	4.1430
11/23/2023	11:26:22	CABK	Buy	AQE	239	4.1420
11/23/2023	11:26:22	CABK	Buy	AQE	915	4.1420
11/23/2023	11:26:34	CABK	Buy	DXE	2,090	4.1410
11/23/2023	11:26:34	CABK	Buy	TQE	696	4.1410
11/23/2023	11:27:50	CABK	Buy	AQE	75	4.1400
11/23/2023	11:27:50	CABK	Buy	DXE	3,121	4.1400
11/23/2023	11:27:50	CABK	Buy	TQE	240	4.1400
11/23/2023	11:27:58	CABK	Buy	AQE	65	4.1400
11/23/2023	11:30:43	CABK	Buy	DXE	577	4.1400
11/23/2023	11:31:06	CABK	Buy	AQE	1,227	4.1400
11/23/2023	11:31:06	CABK	Buy	TQE	637	4.1400
11/23/2023	11:33:54	CABK	Buy	DXE	7,273	4.1410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	11:34:10	CABK	Buy	DXE	2,309	4.1410
11/23/2023	11:35:17	CABK	Buy	DXE	308	4.1410
11/23/2023	11:35:17	CABK	Buy	DXE	835	4.1410
11/23/2023	11:38:28	CABK	Buy	AQE	867	4.1420
11/23/2023	11:38:28	CABK	Buy	DXE	3,695	4.1420
11/23/2023	11:38:28	CABK	Buy	DXE	4	4.1420
11/23/2023	11:38:28	CABK	Buy	DXE	3,718	4.1420
11/23/2023	11:42:42	CABK	Buy	AQE	1,140	4.1430
11/23/2023	11:42:42	CABK	Buy	TQE	786	4.1430
11/23/2023	11:42:43	CABK	Buy	DXE	3,718	4.1430
11/23/2023	11:42:43	CABK	Buy	DXE	1,311	4.1430
11/23/2023	11:44:19	CABK	Buy	DXE	3,718	4.1440
11/23/2023	11:44:46	CABK	Buy	AQE	636	4.1430
11/23/2023	11:46:37	CABK	Buy	MC	2,487	4.1450
11/23/2023	11:46:37	CABK	Buy	MC	895	4.1450
11/23/2023	11:47:22	CABK	Buy	AQE	1,202	4.1440
11/23/2023	11:47:22	CABK	Buy	MC	2,219	4.1440
11/23/2023	11:47:22	CABK	Buy	DXE	1,264	4.1440
11/23/2023	11:47:22	CABK	Buy	TQE	381	4.1440
11/23/2023	11:47:56	CABK	Buy	DXE	3,718	4.1440
11/23/2023	11:48:12	CABK	Buy	AQE	1,471	4.1430
11/23/2023	11:48:12	CABK	Buy	MC	3,408	4.1430
11/23/2023	11:48:12	CABK	Buy	DXE	3,642	4.1430
11/23/2023	11:48:12	CABK	Buy	TQE	1,974	4.1430
11/23/2023	11:49:32	CABK	Buy	MC	1,067	4.1440
11/23/2023	11:49:32	CABK	Buy	DXE	1,989	4.1440
11/23/2023	11:49:33	CABK	Buy	AQE	9	4.1430
11/23/2023	11:53:43	CABK	Buy	MC	855	4.1440
11/23/2023	11:53:43	CABK	Buy	MC	904	4.1440
11/23/2023	11:53:43	CABK	Buy	MC	368	4.1440
11/23/2023	11:53:43	CABK	Buy	DXE	1,192	4.1440
11/23/2023	11:53:43	CABK	Buy	TQE	1,249	4.1440
11/23/2023	11:57:15	CABK	Buy	DXE	308	4.1440
11/23/2023	11:57:15	CABK	Buy	TQE	1,359	4.1440
11/23/2023	11:57:42	CABK	Buy	DXE	115	4.1430
11/23/2023	11:58:26	CABK	Buy	AQE	868	4.1430
11/23/2023	11:58:26	CABK	Buy	AQE	574	4.1430
11/23/2023	12:00:34	CABK	Buy	AQE	868	4.1420
11/23/2023	12:00:34	CABK	Buy	TQE	495	4.1420
11/23/2023	12:00:36	CABK	Buy	MC	896	4.1420
11/23/2023	12:00:36	CABK	Buy	DXE	185	4.1420
11/23/2023	12:00:36	CABK	Buy	TQE	1,836	4.1420
11/23/2023	12:01:02	CABK	Buy	MC	1,226	4.1420
11/23/2023	12:01:02	CABK	Buy	DXE	155	4.1420
11/23/2023	12:01:04	CABK	Buy	AQE	100	4.1420
11/23/2023	12:01:11	CABK	Buy	AQE	73	4.1420
11/23/2023	12:02:03	CABK	Buy	AQE	1,479	4.1410
11/23/2023	12:02:03	CABK	Buy	DXE	154	4.1410
11/23/2023	12:02:03	CABK	Buy	TQE	674	4.1410
11/23/2023	12:02:26	CABK	Buy	AQE	1,061	4.1400
11/23/2023	12:02:26	CABK	Buy	DXE	143	4.1400
11/23/2023	12:02:26	CABK	Buy	DXE	62	4.1400
11/23/2023	12:02:26	CABK	Buy	DXE	190	4.1390
11/23/2023	12:02:26	CABK	Buy	TQE	1,477	4.1400
11/23/2023	12:02:26	CABK	Buy	TQE	1,286	4.1390
11/23/2023	12:05:03	CABK	Buy	MC	799	4.1420
11/23/2023	12:05:08	CABK	Buy	MC	588	4.1420
11/23/2023	12:05:41	CABK	Buy	DXE	322	4.1420
11/23/2023	12:06:17	CABK	Buy	MC	611	4.1420
11/23/2023	12:06:17	CABK	Buy	MC	68	4.1420
11/23/2023	12:06:17	CABK	Buy	AQE	1,451	4.1420
11/23/2023	12:06:17	CABK	Buy	DXE	238	4.1420
11/23/2023	12:06:17	CABK	Buy	TQE	1,226	4.1420
11/23/2023	12:08:31	CABK	Buy	DXE	425	4.1400
11/23/2023	12:09:37	CABK	Buy	DXE	716	4.1400
11/23/2023	12:10:08	CABK	Buy	TQE	1,227	4.1400
11/23/2023	12:10:53	CABK	Buy	MC	1,260	4.1390
11/23/2023	12:10:53	CABK	Buy	AQE	2,255	4.1390
11/23/2023	12:10:53	CABK	Buy	DXE	376	4.1390
11/23/2023	12:10:53	CABK	Buy	TQE	698	4.1390
11/23/2023	12:12:28	CABK	Buy	AQE	1,355	4.1420
11/23/2023	12:12:28	CABK	Buy	DXE	745	4.1420
11/23/2023	12:12:28	CABK	Buy	TQE	629	4.1420
11/23/2023	12:16:21	CABK	Buy	AQE	384	4.1430
11/23/2023	12:16:21	CABK	Buy	AQE	1,276	4.1430
11/23/2023	12:16:21	CABK	Buy	DXE	654	4.1430
11/23/2023	12:16:24	CABK	Buy	AQE	511	4.1410
11/23/2023	12:16:24	CABK	Buy	MC	1,907	4.1410
11/23/2023	12:16:24	CABK	Buy	TQE	426	4.1410
11/23/2023	12:20:25	CABK	Buy	MC	1,158	4.1410
11/23/2023	12:20:25	CABK	Buy	MC	587	4.1410
11/23/2023	12:20:25	CABK	Buy	AQE	1,684	4.1410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	12:20:25	CABK	Buy	DXE	813	4.1410
11/23/2023	12:20:25	CABK	Buy	TQE	343	4.1410
11/23/2023	12:22:15	CABK	Buy	DXE	1,087	4.1410
11/23/2023	12:23:51	CABK	Buy	MC	849	4.1400
11/23/2023	12:29:23	CABK	Buy	DXE	1,374	4.1420
11/23/2023	12:29:25	CABK	Buy	MC	904	4.1420
11/23/2023	12:31:37	CABK	Buy	MC	338	4.1410
11/23/2023	12:32:10	CABK	Buy	MC	11,089	4.1410
11/23/2023	12:32:10	CABK	Buy	MC	1,237	4.1410
11/23/2023	12:32:47	CABK	Buy	AQE	695	4.1400
11/23/2023	12:35:42	CABK	Buy	TQE	448	4.1420
11/23/2023	12:35:48	CABK	Buy	MC	854	4.1430
11/23/2023	12:35:48	CABK	Buy	MC	1,784	4.1430
11/23/2023	12:35:48	CABK	Buy	MC	1,151	4.1430
11/23/2023	12:35:48	CABK	Buy	MC	1,174	4.1430
11/23/2023	12:35:59	CABK	Buy	TQE	3,939	4.1410
11/23/2023	12:36:01	CABK	Buy	MC	5,765	4.1400
11/23/2023	12:36:01	CABK	Buy	DXE	942	4.1400
11/23/2023	12:36:01	CABK	Buy	TQE	844	4.1400
11/23/2023	12:36:02	CABK	Buy	AQE	451	4.1400
11/23/2023	12:36:25	CABK	Buy	MC	2,037	4.1390
11/23/2023	12:36:25	CABK	Buy	TQE	214	4.1390
11/23/2023	12:36:33	CABK	Buy	TQE	309	4.1400
11/23/2023	12:36:33	CABK	Buy	TQE	35	4.1400
11/23/2023	12:37:03	CABK	Buy	MC	212	4.1400
11/23/2023	12:37:03	CABK	Buy	MC	12	4.1400
11/23/2023	12:37:23	CABK	Buy	AQE	826	4.1390
11/23/2023	12:37:23	CABK	Buy	AQE	471	4.1390
11/23/2023	12:37:23	CABK	Buy	AQE	100	4.1380
11/23/2023	12:37:23	CABK	Buy	MC	1,233	4.1400
11/23/2023	12:37:23	CABK	Buy	MC	2,340	4.1380
11/23/2023	12:37:23	CABK	Buy	AQE	1,057	4.1380
11/23/2023	12:37:23	CABK	Buy	AQE	572	4.1370
11/23/2023	12:37:23	CABK	Buy	AQE	378	4.1370
11/23/2023	12:37:23	CABK	Buy	AQE	101	4.1370
11/23/2023	12:37:23	CABK	Buy	AQE	265	4.1370
11/23/2023	12:37:23	CABK	Buy	DXE	1,296	4.1380
11/23/2023	12:37:23	CABK	Buy	DXE	2,079	4.1390
11/23/2023	12:37:23	CABK	Buy	DXE	274	4.1370
11/23/2023	12:37:23	CABK	Buy	TQE	3,166	4.1380
11/23/2023	12:37:23	CABK	Buy	TQE	912	4.1400
11/23/2023	12:37:24	CABK	Buy	DXE	2,590	4.1360
11/23/2023	12:42:03	CABK	Buy	DXE	22	4.1390
11/23/2023	12:42:03	CABK	Buy	DXE	42	4.1390
11/23/2023	12:42:03	CABK	Buy	DXE	1	4.1390
11/23/2023	12:42:03	CABK	Buy	TQE	372	4.1390
11/23/2023	12:42:04	CABK	Buy	AQE	1,356	4.1390
11/23/2023	12:42:04	CABK	Buy	MC	2,949	4.1380
11/23/2023	12:42:04	CABK	Buy	MC	1,132	4.1370
11/23/2023	12:42:04	CABK	Buy	MC	905	4.1370
11/23/2023	12:42:04	CABK	Buy	MC	1,191	4.1370
11/23/2023	12:42:04	CABK	Buy	DXE	1,875	4.1390
11/23/2023	12:42:04	CABK	Buy	DXE	1,462	4.1370
11/23/2023	12:46:41	CABK	Buy	DXE	1,280	4.1410
11/23/2023	12:46:41	CABK	Buy	DXE	787	4.1410
11/23/2023	12:46:41	CABK	Buy	DXE	645	4.1410
11/23/2023	12:48:39	CABK	Buy	MC	645	4.1410
11/23/2023	12:49:04	CABK	Buy	MC	1,486	4.1450
11/23/2023	12:49:04	CABK	Buy	MC	11,699	4.1450
11/23/2023	12:49:44	CABK	Buy	AQE	1,912	4.1440
11/23/2023	12:49:44	CABK	Buy	MC	2,108	4.1440
11/23/2023	12:49:44	CABK	Buy	DXE	2,485	4.1440
11/23/2023	12:51:11	CABK	Buy	DXE	308	4.1440
11/23/2023	12:51:29	CABK	Buy	MC	300	4.1430
11/23/2023	12:53:37	CABK	Buy	MC	903	4.1450
11/23/2023	12:55:13	CABK	Buy	DXE	15,374	4.1440
11/23/2023	12:55:13	CABK	Buy	TQE	804	4.1440
11/23/2023	12:55:44	CABK	Buy	DXE	2,923	4.1450
11/23/2023	12:55:44	CABK	Buy	DXE	742	4.1450
11/23/2023	12:55:44	CABK	Buy	DXE	1,019	4.1450
11/23/2023	12:55:44	CABK	Buy	DXE	482	4.1450
11/23/2023	12:56:33	CABK	Buy	AQE	791	4.1430
11/23/2023	12:56:33	CABK	Buy	MC	14,559	4.1430
11/23/2023	12:56:33	CABK	Buy	DXE	5,211	4.1430
11/23/2023	12:56:33	CABK	Buy	TQE	340	4.1430
11/23/2023	12:56:34	CABK	Buy	MC	701	4.1430
11/23/2023	12:56:34	CABK	Buy	MC	1,086	4.1430
11/23/2023	12:56:34	CABK	Buy	MC	1,020	4.1430
11/23/2023	12:56:49	CABK	Buy	MC	3,168	4.1420
11/23/2023	12:56:49	CABK	Buy	MC	67	4.1420
11/23/2023	12:56:49	CABK	Buy	MC	1,227	4.1420
11/23/2023	12:56:49	CABK	Buy	DXE	709	4.1420

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	12:56:49	CABK	Buy	TQE	405	4.1420
11/23/2023	12:57:28	CABK	Buy	DXE	614	4.1420
11/23/2023	12:57:51	CABK	Buy	MC	813	4.1420
11/23/2023	12:58:40	CABK	Buy	DXE	139	4.1420
11/23/2023	12:59:16	CABK	Buy	AQE	1,436	4.1420
11/23/2023	12:59:16	CABK	Buy	AQE	1,345	4.1410
11/23/2023	12:59:16	CABK	Buy	MC	2,011	4.1420
11/23/2023	12:59:16	CABK	Buy	MC	1,627	4.1410
11/23/2023	12:59:16	CABK	Buy	MC	748	4.1400
11/23/2023	12:59:16	CABK	Buy	AQE	1,170	4.1400
11/23/2023	12:59:16	CABK	Buy	DXE	501	4.1410
11/23/2023	12:59:16	CABK	Buy	DXE	1,107	4.1420
11/23/2023	12:59:16	CABK	Buy	DXE	142	4.1410
11/23/2023	12:59:16	CABK	Buy	DXE	1,826	4.1400
11/23/2023	12:59:16	CABK	Buy	DXE	1,156	4.1400
11/23/2023	12:59:16	CABK	Buy	TQE	1,711	4.1410
11/23/2023	12:59:16	CABK	Buy	TQE	1,567	4.1390
11/23/2023	13:00:09	CABK	Buy	AQE	510	4.1400
11/23/2023	13:00:09	CABK	Buy	MC	1,166	4.1410
11/23/2023	13:00:09	CABK	Buy	DXE	810	4.1400
11/23/2023	13:01:35	CABK	Buy	MC	1,734	4.1400
11/23/2023	13:01:35	CABK	Buy	AQE	343	4.1390
11/23/2023	13:02:37	CABK	Buy	DXE	1,746	4.1400
11/23/2023	13:04:27	CABK	Buy	AQE	748	4.1390
11/23/2023	13:04:27	CABK	Buy	MC	2,333	4.1390
11/23/2023	13:04:27	CABK	Buy	DXE	2,498	4.1400
11/23/2023	13:04:27	CABK	Buy	DXE	1,952	4.1390
11/23/2023	13:04:27	CABK	Buy	TQE	751	4.1390
11/23/2023	13:05:00	CABK	Buy	MC	149	4.1390
11/23/2023	13:07:28	CABK	Buy	AQE	1,112	4.1420
11/23/2023	13:07:28	CABK	Buy	DXE	3,229	4.1420
11/23/2023	13:10:45	CABK	Buy	MC	9,092	4.1430
11/23/2023	13:10:45	CABK	Buy	MC	13,592	4.1430
11/23/2023	13:10:45	CABK	Buy	DXE	2,534	4.1430
11/23/2023	13:11:33	CABK	Buy	TQE	1,553	4.1420
11/23/2023	13:12:00	CABK	Buy	DXE	308	4.1430
11/23/2023	13:13:54	CABK	Buy	MC	243	4.1420
11/23/2023	13:14:24	CABK	Buy	DXE	836	4.1430
11/23/2023	13:14:24	CABK	Buy	DXE	646	4.1430
11/23/2023	13:14:26	CABK	Buy	DXE	3,718	4.1430
11/23/2023	13:14:28	CABK	Buy	DXE	3,718	4.1430
11/23/2023	13:14:29	CABK	Buy	MC	2,932	4.1420
11/23/2023	13:14:29	CABK	Buy	AQE	1,105	4.1420
11/23/2023	13:14:29	CABK	Buy	DXE	821	4.1420
11/23/2023	13:14:29	CABK	Buy	DXE	4,390	4.1420
11/23/2023	13:15:02	CABK	Buy	MC	5,284	4.1410
11/23/2023	13:15:02	CABK	Buy	MC	502	4.1410
11/23/2023	13:15:02	CABK	Buy	MC	895	4.1410
11/23/2023	13:15:02	CABK	Buy	DXE	1,697	4.1410
11/23/2023	13:17:19	CABK	Buy	DXE	1,086	4.1420
11/23/2023	13:17:53	CABK	Buy	DXE	1,501	4.1420
11/23/2023	13:17:53	CABK	Buy	TQE	507	4.1420
11/23/2023	13:18:44	CABK	Buy	MC	850	4.1430
11/23/2023	13:18:57	CABK	Buy	DXE	999	4.1430
11/23/2023	13:19:24	CABK	Buy	MC	23	4.1430
11/23/2023	13:25:09	CABK	Buy	AQE	2,525	4.1440
11/23/2023	13:25:09	CABK	Buy	MC	11,062	4.1440
11/23/2023	13:25:09	CABK	Buy	MC	11,393	4.1440
11/23/2023	13:25:09	CABK	Buy	DXE	5,380	4.1440
11/23/2023	13:25:09	CABK	Buy	DXE	3,718	4.1440
11/23/2023	13:25:09	CABK	Buy	DXE	1,311	4.1440
11/23/2023	13:25:09	CABK	Buy	TQE	367	4.1440
11/23/2023	13:25:28	CABK	Buy	MC	882	4.1450
11/23/2023	13:25:28	CABK	Buy	MC	1,119	4.1450
11/23/2023	13:25:28	CABK	Buy	TQE	594	4.1450
11/23/2023	13:26:32	CABK	Buy	MC	1,391	4.1440
11/23/2023	13:26:32	CABK	Buy	MC	1,322	4.1440
11/23/2023	13:26:32	CABK	Buy	DXE	3,072	4.1440
11/23/2023	13:26:40	CABK	Buy	DXE	3,976	4.1440
11/23/2023	13:26:41	CABK	Buy	AQE	539	4.1440
11/23/2023	13:27:47	CABK	Buy	MC	1,740	4.1450
11/23/2023	13:29:10	CABK	Buy	MC	874	4.1450
11/23/2023	13:29:10	CABK	Buy	TQE	129	4.1460
11/23/2023	13:31:28	CABK	Buy	MC	2,447	4.1450
11/23/2023	13:31:28	CABK	Buy	DXE	1,953	4.1450
11/23/2023	13:31:35	CABK	Buy	MC	1,950	4.1460
11/23/2023	13:31:35	CABK	Buy	MC	53	4.1460
11/23/2023	13:31:48	CABK	Buy	MC	2	4.1460
11/23/2023	13:33:05	CABK	Buy	DXE	739	4.1470
11/23/2023	13:33:05	CABK	Buy	DXE	627	4.1470
11/23/2023	13:33:06	CABK	Buy	DXE	3,718	4.1470
11/23/2023	13:33:50	CABK	Buy	MC	1,081	4.1460

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	13:33:50	CABK	Buy	DXE	5,211	4.1460
11/23/2023	13:34:28	CABK	Buy	DXE	1,236	4.1460
11/23/2023	13:35:29	CABK	Buy	DXE	1,041	4.1460
11/23/2023	13:36:55	CABK	Buy	TQE	1,336	4.1470
11/23/2023	13:37:50	CABK	Buy	AQE	114	4.1470
11/23/2023	13:37:51	CABK	Buy	AQE	1,076	4.1470
11/23/2023	13:37:53	CABK	Buy	MC	52	4.1470
11/23/2023	13:39:02	CABK	Buy	MC	903	4.1480
11/23/2023	13:39:02	CABK	Buy	MC	321	4.1480
11/23/2023	13:39:05	CABK	Buy	DXE	595	4.1470
11/23/2023	13:40:26	CABK	Buy	DXE	105	4.1470
11/23/2023	13:41:26	CABK	Buy	MC	3,818	4.1490
11/23/2023	13:41:26	CABK	Buy	MC	1,297	4.1490
11/23/2023	13:41:26	CABK	Buy	MC	803	4.1490
11/23/2023	13:41:26	CABK	Buy	MC	97	4.1490
11/23/2023	13:41:39	CABK	Buy	MC	3,166	4.1490
11/23/2023	13:41:39	CABK	Buy	MC	12,273	4.1490
11/23/2023	13:41:39	CABK	Buy	DXE	13,330	4.1490
11/23/2023	13:41:39	CABK	Buy	DXE	119	4.1490
11/23/2023	13:45:55	CABK	Buy	TQE	622	4.1480
11/23/2023	13:46:21	CABK	Buy	MC	1,654	4.1510
11/23/2023	13:51:33	CABK	Buy	MC	17,337	4.1540
11/23/2023	13:52:05	CABK	Buy	MC	5,765	4.1530
11/23/2023	13:52:05	CABK	Buy	DXE	3,455	4.1530
11/23/2023	13:52:05	CABK	Buy	TQE	1,221	4.1530
11/23/2023	13:52:05	CABK	Buy	TQE	200	4.1540
11/23/2023	13:52:05	CABK	Buy	TQE	308	4.1540
11/23/2023	13:52:43	CABK	Buy	MC	725	4.1530
11/23/2023	13:52:43	CABK	Buy	AQE	1,871	4.1530
11/23/2023	13:53:34	CABK	Buy	AQE	3,790	4.1530
11/23/2023	13:53:34	CABK	Buy	MC	1,294	4.1530
11/23/2023	13:53:34	CABK	Buy	MC	1,210	4.1530
11/23/2023	13:53:34	CABK	Buy	MC	306	4.1530
11/23/2023	13:53:34	CABK	Buy	AQE	684	4.1520
11/23/2023	13:53:34	CABK	Buy	AQE	443	4.1520
11/23/2023	13:53:34	CABK	Buy	MC	2,224	4.1520
11/23/2023	13:53:34	CABK	Buy	TQE	1,267	4.1530
11/23/2023	13:54:44	CABK	Buy	TQE	609	4.1530
11/23/2023	13:56:01	CABK	Buy	DXE	7,245	4.1540
11/23/2023	13:56:01	CABK	Buy	DXE	4,000	4.1540
11/23/2023	13:56:01	CABK	Buy	DXE	8,518	4.1540
11/23/2023	13:56:01	CABK	Buy	DXE	1,518	4.1540
11/23/2023	13:56:01	CABK	Buy	DXE	1,400	4.1540
11/23/2023	13:56:01	CABK	Buy	DXE	2,671	4.1540
11/23/2023	13:56:01	CABK	Buy	DXE	1,300	4.1540
11/23/2023	13:56:01	CABK	Buy	DXE	3,718	4.1540
11/23/2023	13:56:01	CABK	Buy	TQE	1,535	4.1540
11/23/2023	13:57:00	CABK	Buy	AQE	1,189	4.1540
11/23/2023	13:58:23	CABK	Buy	MC	388	4.1540
11/23/2023	13:58:23	CABK	Buy	MC	1,244	4.1540
11/23/2023	13:59:19	CABK	Buy	MC	901	4.1540
11/23/2023	13:59:19	CABK	Buy	MC	1,076	4.1540
11/23/2023	14:00:32	CABK	Buy	AQE	534	4.1540
11/23/2023	14:00:48	CABK	Buy	MC	11,685	4.1530
11/23/2023	14:00:48	CABK	Buy	DXE	952	4.1530
11/23/2023	14:00:48	CABK	Buy	TQE	4,135	4.1530
11/23/2023	14:00:48	CABK	Buy	TQE	505	4.1530
11/23/2023	14:00:48	CABK	Buy	TQE	200	4.1530
11/23/2023	14:02:46	CABK	Buy	MC	1,428	4.1520
11/23/2023	14:02:46	CABK	Buy	DXE	1,140	4.1520
11/23/2023	14:05:35	CABK	Buy	MC	791	4.1570
11/23/2023	14:05:35	CABK	Buy	MC	1,326	4.1570
11/23/2023	14:05:35	CABK	Buy	MC	901	4.1570
11/23/2023	14:05:35	CABK	Buy	MC	864	4.1570
11/23/2023	14:05:35	CABK	Buy	MC	1,267	4.1570
11/23/2023	14:06:11	CABK	Buy	TQE	466	4.1550
11/23/2023	14:06:45	CABK	Buy	AQE	1,533	4.1550
11/23/2023	14:06:47	CABK	Buy	DXE	321	4.1550
11/23/2023	14:06:47	CABK	Buy	DXE	979	4.1550
11/23/2023	14:06:47	CABK	Buy	DXE	308	4.1550
11/23/2023	14:10:30	CABK	Buy	MC	224	4.1560
11/23/2023	14:10:30	CABK	Buy	MC	247	4.1560
11/23/2023	14:10:30	CABK	Buy	MC	5,294	4.1560
11/23/2023	14:10:32	CABK	Buy	MC	83	4.1560
11/23/2023	14:10:32	CABK	Buy	MC	60	4.1560
11/23/2023	14:10:32	CABK	Buy	MC	2,188	4.1560
11/23/2023	14:10:32	CABK	Buy	MC	702	4.1560
11/23/2023	14:10:32	CABK	Buy	MC	901	4.1560
11/23/2023	14:10:36	CABK	Buy	MC	3,523	4.1550
11/23/2023	14:10:36	CABK	Buy	DXE	181	4.1550
11/23/2023	14:11:00	CABK	Buy	AQE	2,160	4.1540
11/23/2023	14:11:00	CABK	Buy	MC	4,874	4.1540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	14:11:00	CABK	Buy	MC	1,089	4.1540
11/23/2023	14:11:00	CABK	Buy	TQE	2,393	4.1540
11/23/2023	14:11:06	CABK	Buy	MC	1,280	4.1530
11/23/2023	14:11:14	CABK	Buy	DXE	220	4.1530
11/23/2023	14:11:14	CABK	Buy	TQE	2,157	4.1530
11/23/2023	14:14:21	CABK	Buy	MC	2,707	4.1530
11/23/2023	14:14:21	CABK	Buy	DXE	656	4.1530
11/23/2023	14:14:23	CABK	Buy	MC	3,276	4.1520
11/23/2023	14:14:23	CABK	Buy	MC	900	4.1520
11/23/2023	14:14:23	CABK	Buy	DXE	370	4.1520
11/23/2023	14:14:26	CABK	Buy	AQE	1,195	4.1520
11/23/2023	14:14:34	CABK	Buy	AQE	1,937	4.1510
11/23/2023	14:14:34	CABK	Buy	DXE	1,253	4.1510
11/23/2023	14:14:34	CABK	Buy	TQE	3,382	4.1510
11/23/2023	14:14:40	CABK	Buy	DXE	981	4.1500
11/23/2023	14:14:42	CABK	Buy	AQE	834	4.1500
11/23/2023	14:14:42	CABK	Buy	AQE	506	4.1500
11/23/2023	14:14:42	CABK	Buy	DXE	918	4.1490
11/23/2023	14:14:42	CABK	Buy	TQE	1,376	4.1490
11/23/2023	14:14:54	CABK	Buy	DXE	280	4.1480
11/23/2023	14:14:55	CABK	Buy	AQE	1,371	4.1480
11/23/2023	14:15:34	CABK	Buy	AQE	37	4.1470
11/23/2023	14:15:34	CABK	Buy	MC	1,371	4.1470
11/23/2023	14:15:34	CABK	Buy	DXE	133	4.1470
11/23/2023	14:15:34	CABK	Buy	DXE	250	4.1460
11/23/2023	14:15:34	CABK	Buy	TQE	394	4.1460
11/23/2023	14:15:37	CABK	Buy	AQE	197	4.1470
11/23/2023	14:20:02	CABK	Buy	MC	5,314	4.1490
11/23/2023	14:20:02	CABK	Buy	MC	737	4.1490
11/23/2023	14:21:00	CABK	Buy	MC	1,857	4.1480
11/23/2023	14:21:00	CABK	Buy	MC	18	4.1480
11/23/2023	14:21:00	CABK	Buy	MC	223	4.1480
11/23/2023	14:21:00	CABK	Buy	DXE	1,293	4.1480
11/23/2023	14:21:00	CABK	Buy	TQE	328	4.1480
11/23/2023	14:22:22	CABK	Buy	DXE	448	4.1480
11/23/2023	14:23:15	CABK	Buy	MC	1,766	4.1480
11/23/2023	14:23:42	CABK	Buy	MC	11,099	4.1480
11/23/2023	14:26:22	CABK	Buy	MC	1,704	4.1480
11/23/2023	14:26:22	CABK	Buy	DXE	1,413	4.1500
11/23/2023	14:27:58	CABK	Buy	MC	2,753	4.1500
11/23/2023	14:27:58	CABK	Buy	DXE	610	4.1500
11/23/2023	14:28:32	CABK	Buy	MC	1,953	4.1500
11/23/2023	14:28:32	CABK	Buy	AQE	1,250	4.1500
11/23/2023	14:28:32	CABK	Buy	DXE	495	4.1500
11/23/2023	14:28:32	CABK	Buy	DXE	1,485	4.1500
11/23/2023	14:28:32	CABK	Buy	TQE	1,174	4.1500
11/23/2023	14:28:41	CABK	Buy	MC	2,155	4.1490
11/23/2023	14:30:19	CABK	Buy	AQE	1,394	4.1500
11/23/2023	14:30:19	CABK	Buy	MC	1,698	4.1500
11/23/2023	14:30:19	CABK	Buy	DXE	2,036	4.1500
11/23/2023	14:30:19	CABK	Buy	TQE	1,408	4.1500
11/23/2023	14:31:05	CABK	Buy	MC	283	4.1490
11/23/2023	14:31:24	CABK	Buy	MC	360	4.1490
11/23/2023	14:35:13	CABK	Buy	MC	886	4.1490
11/23/2023	14:35:13	CABK	Buy	MC	1,410	4.1490
11/23/2023	14:35:13	CABK	Buy	MC	4,000	4.1490
11/23/2023	14:35:13	CABK	Buy	MC	260	4.1490
11/23/2023	14:35:13	CABK	Buy	MC	1,044	4.1490
11/23/2023	14:35:13	CABK	Buy	MC	3,044	4.1490
11/23/2023	14:35:13	CABK	Buy	MC	1,163	4.1490
11/23/2023	14:35:13	CABK	Buy	DXE	1,926	4.1490
11/23/2023	14:37:39	CABK	Buy	AQE	1,723	4.1490
11/23/2023	14:37:39	CABK	Buy	AQE	1,265	4.1480
11/23/2023	14:37:39	CABK	Buy	MC	2,654	4.1480
11/23/2023	14:37:39	CABK	Buy	MC	2,262	4.1480
11/23/2023	14:37:39	CABK	Buy	MC	634	4.1480
11/23/2023	14:37:39	CABK	Buy	DXE	2,774	4.1480
11/23/2023	14:37:39	CABK	Buy	TQE	1,317	4.1480
11/23/2023	14:40:21	CABK	Buy	DXE	1,311	4.1490
11/23/2023	14:40:23	CABK	Buy	DXE	3,718	4.1490
11/23/2023	14:40:45	CABK	Buy	MC	344	4.1480
11/23/2023	14:40:45	CABK	Buy	MC	44	4.1480
11/23/2023	14:40:59	CABK	Buy	MC	167	4.1490
11/23/2023	14:41:38	CABK	Buy	DXE	999	4.1490
11/23/2023	14:44:00	CABK	Buy	MC	311	4.1490
11/23/2023	14:44:00	CABK	Buy	MC	13	4.1490
11/23/2023	14:47:09	CABK	Buy	DXE	1,950	4.1500
11/23/2023	14:47:20	CABK	Buy	DXE	3,718	4.1500
11/23/2023	14:47:53	CABK	Buy	DXE	307	4.1500
11/23/2023	14:47:59	CABK	Buy	DXE	618	4.1490
11/23/2023	14:47:59	CABK	Buy	DXE	1,120	4.1490
11/23/2023	14:47:59	CABK	Buy	DXE	3,474	4.1490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	14:47:59	CABK	Buy	DXE	746	4.1490
11/23/2023	14:47:59	CABK	Buy	DXE	1,900	4.1490
11/23/2023	14:47:59	CABK	Buy	DXE	1,311	4.1490
11/23/2023	14:48:01	CABK	Buy	MC	923	4.1490
11/23/2023	14:48:02	CABK	Buy	AQE	275	4.1480
11/23/2023	14:48:02	CABK	Buy	AQE	1,000	4.1480
11/23/2023	14:48:02	CABK	Buy	TQE	174	4.1470
11/23/2023	14:48:02	CABK	Buy	TQE	106	4.1470
11/23/2023	14:48:02	CABK	Buy	TQE	208	4.1470
11/23/2023	14:48:03	CABK	Buy	MC	1,742	4.1480
11/23/2023	14:48:03	CABK	Buy	MC	1,779	4.1480
11/23/2023	14:48:03	CABK	Buy	MC	903	4.1480
11/23/2023	14:48:03	CABK	Buy	MC	916	4.1480
11/23/2023	14:48:03	CABK	Buy	MC	1,500	4.1480
11/23/2023	14:48:03	CABK	Buy	MC	2,104	4.1480
11/23/2023	14:48:03	CABK	Buy	MC	916	4.1480
11/23/2023	14:48:03	CABK	Buy	MC	1,350	4.1480
11/23/2023	14:48:03	CABK	Buy	MC	7,689	4.1480
11/23/2023	14:48:03	CABK	Buy	MC	1,103	4.1480
11/23/2023	14:52:23	CABK	Buy	DXE	415	4.1490
11/23/2023	14:55:07	CABK	Buy	DXE	677	4.1500
11/23/2023	14:55:07	CABK	Buy	DXE	942	4.1500
11/23/2023	14:55:07	CABK	Buy	DXE	575	4.1500
11/23/2023	14:55:17	CABK	Buy	DXE	2,014	4.1500
11/23/2023	14:55:58	CABK	Buy	DXE	1,803	4.1500
11/23/2023	14:57:14	CABK	Buy	AQE	834	4.1490
11/23/2023	14:57:14	CABK	Buy	MC	2,407	4.1490
11/23/2023	14:57:14	CABK	Buy	DXE	149	4.1490
11/23/2023	14:58:21	CABK	Buy	MC	959	4.1490
11/23/2023	15:01:45	CABK	Buy	MC	32	4.1500
11/23/2023	15:03:33	CABK	Buy	AQE	494	4.1520
11/23/2023	15:03:33	CABK	Buy	AQE	1,919	4.1500
11/23/2023	15:03:33	CABK	Buy	MC	3,969	4.1500
11/23/2023	15:03:33	CABK	Buy	DXE	1,153	4.1510
11/23/2023	15:03:33	CABK	Buy	TQE	200	4.1500
11/23/2023	15:04:00	CABK	Buy	TQE	1,429	4.1510
11/23/2023	15:05:19	CABK	Buy	TQE	200	4.1510
11/23/2023	15:05:19	CABK	Buy	TQE	308	4.1510
11/23/2023	15:06:50	CABK	Buy	TQE	200	4.1510
11/23/2023	15:06:50	CABK	Buy	TQE	645	4.1510
11/23/2023	15:06:50	CABK	Buy	TQE	502	4.1510
11/23/2023	15:06:50	CABK	Buy	TQE	1,311	4.1510
11/23/2023	15:06:50	CABK	Buy	TQE	308	4.1510
11/23/2023	15:08:05	CABK	Buy	MC	419	4.1510
11/23/2023	15:08:05	CABK	Buy	MC	408	4.1510
11/23/2023	15:08:05	CABK	Buy	DXE	2,432	4.1510
11/23/2023	15:09:03	CABK	Buy	DXE	415	4.1510
11/23/2023	15:09:05	CABK	Buy	MC	970	4.1510
11/23/2023	15:09:05	CABK	Buy	DXE	638	4.1510
11/23/2023	15:09:32	CABK	Buy	AQE	728	4.1510
11/23/2023	15:09:32	CABK	Buy	MC	935	4.1510
11/23/2023	15:09:32	CABK	Buy	DXE	1,981	4.1510
11/23/2023	15:09:33	CABK	Buy	AQE	7	4.1510
11/23/2023	15:10:02	CABK	Buy	AQE	2,432	4.1510
11/23/2023	15:10:10	CABK	Buy	TQE	75	4.1510
11/23/2023	15:11:05	CABK	Buy	DXE	482	4.1500
11/23/2023	15:11:05	CABK	Buy	TQE	502	4.1510
11/23/2023	15:11:05	CABK	Buy	TQE	308	4.1510
11/23/2023	15:11:05	CABK	Buy	TQE	645	4.1510
11/23/2023	15:11:05	CABK	Buy	TQE	645	4.1510
11/23/2023	15:11:47	CABK	Buy	TQE	145	4.1500
11/23/2023	15:15:20	CABK	Buy	DXE	111	4.1520
11/23/2023	15:15:22	CABK	Buy	DXE	3,718	4.1520
11/23/2023	15:16:27	CABK	Buy	TQE	3,969	4.1520
11/23/2023	15:16:45	CABK	Buy	MC	1,998	4.1510
11/23/2023	15:16:45	CABK	Buy	MC	695	4.1510
11/23/2023	15:16:45	CABK	Buy	DXE	4,000	4.1510
11/23/2023	15:16:45	CABK	Buy	DXE	6,186	4.1510
11/23/2023	15:16:45	CABK	Buy	TQE	620	4.1510
11/23/2023	15:16:53	CABK	Buy	DXE	326	4.1510
11/23/2023	15:17:25	CABK	Buy	AQE	1,053	4.1510
11/23/2023	15:17:32	CABK	Buy	MC	5,587	4.1520
11/23/2023	15:17:32	CABK	Buy	MC	918	4.1520
11/23/2023	15:18:32	CABK	Buy	DXE	5,129	4.1520
11/23/2023	15:19:05	CABK	Buy	MC	1,124	4.1520
11/23/2023	15:20:01	CABK	Buy	DXE	3,718	4.1550
11/23/2023	15:20:02	CABK	Buy	MC	1,029	4.1550
11/23/2023	15:23:59	CABK	Buy	MC	23,955	4.1540
11/23/2023	15:23:59	CABK	Buy	MC	1,145	4.1540
11/23/2023	15:23:59	CABK	Buy	MC	3,019	4.1530
11/23/2023	15:23:59	CABK	Buy	DXE	87	4.1540
11/23/2023	15:23:59	CABK	Buy	DXE	7,647	4.1540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	15:23:59	CABK	Buy	DXE	3,718	4.1540
11/23/2023	15:23:59	CABK	Buy	DXE	3,718	4.1540
11/23/2023	15:23:59	CABK	Buy	TQE	2,790	4.1530
11/23/2023	15:24:04	CABK	Buy	AQE	535	4.1530
11/23/2023	15:25:26	CABK	Buy	TQE	1,198	4.1530
11/23/2023	15:25:28	CABK	Buy	MC	325	4.1540
11/23/2023	15:26:11	CABK	Buy	MC	1,471	4.1540
11/23/2023	15:26:13	CABK	Buy	AQE	1,504	4.1530
11/23/2023	15:26:15	CABK	Buy	DXE	938	4.1540
11/23/2023	15:26:50	CABK	Buy	DXE	645	4.1550
11/23/2023	15:26:50	CABK	Buy	DXE	779	4.1550
11/23/2023	15:26:53	CABK	Buy	DXE	3,718	4.1550
11/23/2023	15:27:03	CABK	Buy	DXE	939	4.1550
11/23/2023	15:27:10	CABK	Buy	DXE	1,311	4.1550
11/23/2023	15:27:10	CABK	Buy	DXE	645	4.1550
11/23/2023	15:27:23	CABK	Buy	MC	13,666	4.1550
11/23/2023	15:27:23	CABK	Buy	MC	1,318	4.1550
11/23/2023	15:27:30	CABK	Buy	MC	3,983	4.1550
11/23/2023	15:27:37	CABK	Buy	MC	2,724	4.1550
11/23/2023	15:27:58	CABK	Buy	AQE	1,463	4.1550
11/23/2023	15:27:58	CABK	Buy	AQE	1,056	4.1550
11/23/2023	15:27:58	CABK	Buy	DXE	1,311	4.1550
11/23/2023	15:27:58	CABK	Buy	DXE	645	4.1550
11/23/2023	15:28:46	CABK	Buy	MC	1,456	4.1540
11/23/2023	15:28:46	CABK	Buy	DXE	13,594	4.1540
11/23/2023	15:28:46	CABK	Buy	DXE	100	4.1540
11/23/2023	15:28:46	CABK	Buy	TQE	2,073	4.1540
11/23/2023	15:30:17	CABK	Buy	DXE	1,141	4.1550
11/23/2023	15:30:22	CABK	Buy	MC	3,973	4.1550
11/23/2023	15:30:22	CABK	Buy	DXE	2,232	4.1550
11/23/2023	15:30:22	CABK	Buy	DXE	334	4.1550
11/23/2023	15:31:01	CABK	Buy	DXE	723	4.1550
11/23/2023	15:31:01	CABK	Buy	DXE	1,311	4.1550
11/23/2023	15:31:01	CABK	Buy	DXE	2,441	4.1550
11/23/2023	15:31:01	CABK	Buy	DXE	804	4.1550
11/23/2023	15:31:17	CABK	Buy	DXE	1,732	4.1540
11/23/2023	15:31:30	CABK	Buy	AQE	442	4.1540
11/23/2023	15:31:30	CABK	Buy	AQE	605	4.1540
11/23/2023	15:31:32	CABK	Buy	MC	901	4.1540
11/23/2023	15:31:32	CABK	Buy	MC	3,210	4.1540
11/23/2023	15:31:32	CABK	Buy	MC	1,253	4.1540
11/23/2023	15:32:43	CABK	Buy	DXE	75	4.1540
11/23/2023	15:33:51	CABK	Buy	DXE	905	4.1560
11/23/2023	15:33:52	CABK	Buy	MC	10,106	4.1560
11/23/2023	15:33:52	CABK	Buy	MC	1,500	4.1560
11/23/2023	15:33:52	CABK	Buy	MC	245	4.1560
11/23/2023	15:33:54	CABK	Buy	MC	4,402	4.1550
11/23/2023	15:33:54	CABK	Buy	DXE	8,882	4.1550
11/23/2023	15:33:54	CABK	Buy	TQE	987	4.1550
11/23/2023	15:34:56	CABK	Buy	MC	604	4.1550
11/23/2023	15:34:56	CABK	Buy	MC	9,646	4.1550
11/23/2023	15:34:56	CABK	Buy	MC	1,517	4.1550
11/23/2023	15:35:03	CABK	Buy	DXE	819	4.1550
11/23/2023	15:35:03	CABK	Buy	DXE	886	4.1550
11/23/2023	15:35:35	CABK	Buy	DXE	3,718	4.1560
11/23/2023	15:35:35	CABK	Buy	DXE	1,100	4.1560
11/23/2023	15:35:52	CABK	Buy	MC	267	4.1550
11/23/2023	15:35:52	CABK	Buy	MC	67	4.1550
11/23/2023	15:36:33	CABK	Buy	MC	20	4.1550
11/23/2023	15:36:33	CABK	Buy	MC	14	4.1550
11/23/2023	15:36:33	CABK	Buy	MC	26	4.1550
11/23/2023	15:36:58	CABK	Buy	TQE	330	4.1560
11/23/2023	15:36:59	CABK	Buy	AQE	387	4.1560
11/23/2023	15:36:59	CABK	Buy	AQE	708	4.1560
11/23/2023	15:36:59	CABK	Buy	DXE	1,496	4.1560
11/23/2023	15:37:04	CABK	Buy	DXE	692	4.1560
11/23/2023	15:37:07	CABK	Buy	MC	276	4.1550
11/23/2023	15:37:07	CABK	Buy	DXE	1,708	4.1560
11/23/2023	15:37:13	CABK	Buy	DXE	5,212	4.1550
11/23/2023	15:39:18	CABK	Buy	AQE	858	4.1570
11/23/2023	15:39:18	CABK	Buy	AQE	1,442	4.1570
11/23/2023	15:39:18	CABK	Buy	AQE	1,189	4.1570
11/23/2023	15:40:14	CABK	Buy	AQE	1,179	4.1560
11/23/2023	15:40:14	CABK	Buy	MC	11,958	4.1560
11/23/2023	15:40:14	CABK	Buy	MC	4,837	4.1560
11/23/2023	15:40:14	CABK	Buy	TQE	1,926	4.1560
11/23/2023	15:40:14	CABK	Buy	TQE	779	4.1560
11/23/2023	15:40:14	CABK	Buy	TQE	300	4.1560
11/23/2023	15:40:15	CABK	Buy	DXE	3,718	4.1560
11/23/2023	15:40:15	CABK	Buy	DXE	1,311	4.1560
11/23/2023	15:40:15	CABK	Buy	DXE	645	4.1560
11/23/2023	15:40:15	CABK	Buy	DXE	1,400	4.1560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	15:40:15	CABK	Buy	DXE	830	4.1560
11/23/2023	15:40:16	CABK	Buy	DXE	2,662	4.1550
11/23/2023	15:41:08	CABK	Buy	DXE	75	4.1570
11/23/2023	15:41:18	CABK	Buy	DXE	3,718	4.1570
11/23/2023	15:41:30	CABK	Buy	DXE	823	4.1570
11/23/2023	15:41:34	CABK	Buy	MC	3,076	4.1560
11/23/2023	15:41:53	CABK	Buy	MC	1,163	4.1560
11/23/2023	15:43:34	CABK	Buy	DXE	617	4.1570
11/23/2023	15:43:35	CABK	Buy	TQE	502	4.1570
11/23/2023	15:43:35	CABK	Buy	TQE	502	4.1570
11/23/2023	15:43:37	CABK	Buy	TQE	502	4.1570
11/23/2023	15:44:19	CABK	Buy	DXE	244	4.1580
11/23/2023	15:44:19	CABK	Buy	DXE	1,311	4.1580
11/23/2023	15:44:19	CABK	Buy	DXE	881	4.1580
11/23/2023	15:44:19	CABK	Buy	DXE	2,359	4.1580
11/23/2023	15:44:19	CABK	Buy	DXE	864	4.1580
11/23/2023	15:44:19	CABK	Buy	DXE	645	4.1580
11/23/2023	15:44:19	CABK	Buy	DXE	645	4.1580
11/23/2023	15:44:21	CABK	Buy	MC	1,380	4.1580
11/23/2023	15:44:21	CABK	Buy	MC	1,203	4.1580
11/23/2023	15:44:21	CABK	Buy	DXE	1,365	4.1580
11/23/2023	15:44:23	CABK	Buy	MC	572	4.1580
11/23/2023	15:44:26	CABK	Buy	DXE	2,740	4.1580
11/23/2023	15:44:53	CABK	Buy	DXE	26	4.1580
11/23/2023	15:44:53	CABK	Buy	DXE	645	4.1580
11/23/2023	15:44:57	CABK	Buy	DXE	1,311	4.1580
11/23/2023	15:44:57	CABK	Buy	DXE	645	4.1580
11/23/2023	15:45:13	CABK	Buy	MC	1,677	4.1580
11/23/2023	15:45:13	CABK	Buy	MC	3,110	4.1580
11/23/2023	15:47:26	CABK	Buy	AQE	1,427	4.1590
11/23/2023	15:47:37	CABK	Buy	DXE	27,215	4.1590
11/23/2023	15:48:05	CABK	Buy	MC	75	4.1590
11/23/2023	15:48:07	CABK	Buy	MC	542	4.1590
11/23/2023	15:48:09	CABK	Buy	MC	362	4.1590
11/23/2023	15:48:09	CABK	Buy	MC	7,191	4.1590
11/23/2023	15:48:09	CABK	Buy	MC	24,003	4.1590
11/23/2023	15:48:17	CABK	Buy	MC	2,518	4.1590
11/23/2023	15:48:19	CABK	Buy	MC	241	4.1590
11/23/2023	15:49:10	CABK	Buy	MC	4,314	4.1580
11/23/2023	15:50:01	CABK	Buy	MC	1,656	4.1590
11/23/2023	15:50:30	CABK	Buy	MC	2,054	4.1580
11/23/2023	15:50:39	CABK	Buy	DXE	969	4.1590
11/23/2023	15:50:41	CABK	Buy	AQE	838	4.1590
11/23/2023	15:51:11	CABK	Buy	DXE	100	4.1590
11/23/2023	15:51:18	CABK	Buy	MC	12,156	4.1580
11/23/2023	15:51:18	CABK	Buy	MC	1,961	4.1580
11/23/2023	15:51:18	CABK	Buy	MC	890	4.1580
11/23/2023	15:51:18	CABK	Buy	DXE	2,662	4.1580
11/23/2023	15:51:21	CABK	Buy	MC	60	4.1580
11/23/2023	15:51:22	CABK	Buy	MC	1,287	4.1580
11/23/2023	15:51:39	CABK	Buy	MC	3	4.1580
11/23/2023	15:52:43	CABK	Buy	AQE	824	4.1590
11/23/2023	15:52:43	CABK	Buy	AQE	1,411	4.1590
11/23/2023	15:52:43	CABK	Buy	AQE	315	4.1590
11/23/2023	15:53:57	CABK	Buy	DXE	845	4.1590
11/23/2023	15:53:57	CABK	Buy	DXE	805	4.1590
11/23/2023	15:53:57	CABK	Buy	DXE	812	4.1590
11/23/2023	15:53:57	CABK	Buy	DXE	720	4.1590
11/23/2023	15:53:57	CABK	Buy	DXE	11	4.1590
11/23/2023	15:53:57	CABK	Buy	DXE	1,368	4.1590
11/23/2023	15:53:57	CABK	Buy	DXE	2,122	4.1590
11/23/2023	15:53:57	CABK	Buy	DXE	3,600	4.1590
11/23/2023	15:53:57	CABK	Buy	DXE	2,122	4.1590
11/23/2023	15:55:13	CABK	Buy	DXE	16	4.1590
11/23/2023	15:55:15	CABK	Buy	DXE	206	4.1590
11/23/2023	15:55:17	CABK	Buy	DXE	972	4.1590
11/23/2023	15:55:45	CABK	Buy	MC	6,046	4.1590
11/23/2023	15:55:47	CABK	Buy	MC	1	4.1590
11/23/2023	15:56:48	CABK	Buy	MC	1,831	4.1580
11/23/2023	15:57:43	CABK	Buy	AQE	2,523	4.1600
11/23/2023	15:57:43	CABK	Buy	AQE	966	4.1600
11/23/2023	15:57:59	CABK	Buy	AQE	397	4.1600
11/23/2023	15:57:59	CABK	Buy	AQE	900	4.1600
11/23/2023	15:57:59	CABK	Buy	AQE	824	4.1600
11/23/2023	15:57:59	CABK	Buy	AQE	779	4.1600
11/23/2023	15:58:26	CABK	Buy	AQE	838	4.1590
11/23/2023	15:58:33	CABK	Buy	AQE	838	4.1590
11/23/2023	15:58:41	CABK	Buy	MC	32,269	4.1580
11/23/2023	15:58:41	CABK	Buy	DXE	187	4.1580
11/23/2023	15:58:41	CABK	Buy	TQE	537	4.1580
11/23/2023	15:58:43	CABK	Buy	AQE	838	4.1580
11/23/2023	15:58:43	CABK	Buy	AQE	1,360	4.1580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	15:58:43	CABK	Buy	DXE	1,366	4.1580
11/23/2023	15:58:43	CABK	Buy	DXE	1,311	4.1580
11/23/2023	15:58:43	CABK	Buy	DXE	1,311	4.1580
11/23/2023	15:58:43	CABK	Buy	DXE	645	4.1580
11/23/2023	15:58:43	CABK	Buy	DXE	645	4.1580
11/23/2023	15:59:04	CABK	Buy	AQE	838	4.1590
11/23/2023	15:59:04	CABK	Buy	AQE	1,318	4.1590
11/23/2023	15:59:09	CABK	Buy	AQE	838	4.1590
11/23/2023	15:59:09	CABK	Buy	AQE	824	4.1590
11/23/2023	15:59:09	CABK	Buy	AQE	957	4.1590
11/23/2023	15:59:20	CABK	Buy	AQE	838	4.1590
11/23/2023	15:59:20	CABK	Buy	AQE	824	4.1590
11/23/2023	15:59:26	CABK	Buy	AQE	838	4.1590
11/23/2023	15:59:30	CABK	Buy	AQE	838	4.1590
11/23/2023	15:59:35	CABK	Buy	DXE	87	4.1580
11/23/2023	15:59:47	CABK	Buy	AQE	1,424	4.1590
11/23/2023	15:59:47	CABK	Buy	AQE	838	4.1590
11/23/2023	15:59:47	CABK	Buy	AQE	838	4.1590
11/23/2023	15:59:50	CABK	Buy	AQE	838	4.1590
11/23/2023	15:59:53	CABK	Buy	MC	70	4.1600
11/23/2023	15:59:53	CABK	Buy	MC	10,000	4.1600
11/23/2023	15:59:53	CABK	Buy	MC	813	4.1600
11/23/2023	15:59:53	CABK	Buy	MC	1,698	4.1600
11/23/2023	15:59:53	CABK	Buy	MC	5,305	4.1600
11/23/2023	15:59:53	CABK	Buy	MC	250	4.1600
11/23/2023	15:59:53	CABK	Buy	MC	402	4.1600
11/23/2023	15:59:53	CABK	Buy	MC	1,187	4.1600
11/23/2023	15:59:53	CABK	Buy	MC	2,765	4.1600
11/23/2023	15:59:53	CABK	Buy	MC	13,000	4.1600
11/23/2023	15:59:53	CABK	Buy	MC	2,500	4.1600
11/23/2023	15:59:53	CABK	Buy	MC	2,000	4.1600
11/23/2023	15:59:53	CABK	Buy	MC	6,980	4.1600
11/23/2023	15:59:53	CABK	Buy	MC	195	4.1600
11/23/2023	15:59:53	CABK	Buy	MC	794	4.1600
11/23/2023	15:59:53	CABK	Buy	TQE	1,442	4.1590
11/23/2023	15:59:53	CABK	Buy	TQE	19	4.1590
11/23/2023	15:59:54	CABK	Buy	MC	1,338	4.1600
11/23/2023	15:59:54	CABK	Buy	MC	1,722	4.1600
11/23/2023	15:59:54	CABK	Buy	MC	597	4.1600
11/23/2023	15:59:55	CABK	Buy	AQE	5,825	4.1600
11/23/2023	15:59:55	CABK	Buy	AQE	838	4.1600
11/23/2023	15:59:55	CABK	Buy	AQE	824	4.1600
11/23/2023	15:59:55	CABK	Buy	DXE	1,090	4.1590
11/23/2023	15:59:57	CABK	Buy	DXE	5,820	4.1600
11/23/2023	15:59:57	CABK	Buy	DXE	6,050	4.1600
11/23/2023	15:59:57	CABK	Buy	DXE	2,653	4.1600
11/23/2023	15:59:57	CABK	Buy	TQE	502	4.1600
11/23/2023	15:59:57	CABK	Buy	TQE	416	4.1600
11/23/2023	15:59:58	CABK	Buy	TQE	502	4.1600
11/23/2023	15:59:59	CABK	Buy	DXE	3,718	4.1600
11/23/2023	16:47:16	CABK	Buy	DXE	2,669	4.1510
11/23/2023	16:48:27	CABK	Buy	DXE	1,705	4.1510
11/23/2023	16:48:56	CABK	Buy	DXE	1,291	4.1510
11/23/2023	16:49:29	CABK	Buy	DXE	631	4.1500
11/23/2023	16:50:00	CABK	Buy	DXE	242	4.1500
11/23/2023	16:50:42	CABK	Buy	DXE	3,559	4.1510
11/23/2023	16:50:44	CABK	Buy	DXE	1,332	4.1510
11/23/2023	16:51:52	CABK	Buy	DXE	2,378	4.1500
11/23/2023	16:51:52	CABK	Buy	DXE	808	4.1500
11/23/2023	16:51:54	CABK	Buy	DXE	1,311	4.1500
11/23/2023	16:51:54	CABK	Buy	DXE	338	4.1500
11/23/2023	16:53:50	CABK	Buy	DXE	9,094	4.1500
11/23/2023	16:53:59	CABK	Buy	DXE	455	4.1510
11/23/2023	16:58:15	CABK	Buy	DXE	3,718	4.1520
11/23/2023	16:58:15	CABK	Buy	DXE	132	4.1520
11/23/2023	16:58:15	CABK	Buy	DXE	751	4.1520
11/23/2023	16:58:15	CABK	Buy	DXE	2,883	4.1520
11/23/2023	16:58:21	CABK	Buy	DXE	3	4.1520
11/23/2023	16:58:38	CABK	Buy	DXE	220	4.1530
11/23/2023	16:58:38	CABK	Buy	DXE	832	4.1530
11/23/2023	16:58:38	CABK	Buy	DXE	555	4.1530
11/23/2023	16:58:38	CABK	Buy	DXE	1,237	4.1530
11/23/2023	16:59:40	CABK	Buy	DXE	3,718	4.1540
11/23/2023	16:59:42	CABK	Buy	DXE	1,697	4.1540
11/23/2023	16:59:55	CABK	Buy	DXE	3,695	4.1530
11/23/2023	17:01:47	CABK	Buy	DXE	132	4.1540
11/23/2023	17:01:47	CABK	Buy	DXE	1,287	4.1540
11/23/2023	17:01:47	CABK	Buy	DXE	1,539	4.1540
11/23/2023	17:02:37	CABK	Buy	DXE	3,718	4.1540
11/23/2023	17:04:13	CABK	Buy	DXE	3,718	4.1540
11/23/2023	17:04:16	CABK	Buy	DXE	609	4.1540
11/23/2023	17:04:18	CABK	Buy	DXE	788	4.1540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
11/23/2023	17:04:18	CABK	Buy	DXE	2,412	4.1540
11/23/2023	17:04:23	CABK	Buy	DXE	2,676	4.1540
11/23/2023	17:05:32	CABK	Buy	DXE	3,718	4.1540
11/23/2023	17:05:32	CABK	Buy	DXE	1,800	4.1540
11/23/2023	17:05:32	CABK	Buy	DXE	1,135	4.1540
11/23/2023	17:15:30	CABK	Buy	TQE	63	4.1520
11/23/2023	17:15:30	CABK	Buy	TQE	714	4.1520
11/23/2023	17:22:06	CABK	Buy	TQE	1,202	4.1520
11/23/2023	17:22:06	CABK	Buy	TQE	124	4.1520
11/23/2023	17:24:27	CABK	Buy	TQE	305	4.1530
11/23/2023	17:24:32	CABK	Buy	TQE	305	4.1530
11/23/2023	17:24:34	CABK	Buy	TQE	762	4.1530
11/23/2023	17:24:34	CABK	Buy	TQE	305	4.1530
11/23/2023	17:25:21	CABK	Buy	TQE	2,000	4.1540
11/23/2023	17:26:18	CABK	Buy	TQE	305	4.1540
11/23/2023	17:26:18	CABK	Buy	TQE	502	4.1540
11/23/2023	17:26:21	CABK	Buy	TQE	305	4.1540
11/23/2023	17:26:21	CABK	Buy	TQE	502	4.1540
11/23/2023	17:26:23	CABK	Buy	TQE	305	4.1540
11/23/2023	17:26:23	CABK	Buy	TQE	502	4.1540
11/23/2023	17:27:07	CABK	Buy	TQE	512	4.1530
11/23/2023	17:27:07	CABK	Buy	TQE	512	4.1530
11/23/2023	17:28:00	CABK	Buy	TQE	801	4.1520
11/23/2023	17:28:00	CABK	Buy	TQE	777	4.1520
11/23/2023	17:28:57	CABK	Buy	TQE	994	4.1520