

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 22 September and 28 September 2023 (both dates inclusive), based on the information received from Bofa Securities Europe, SA, as manager of the share buyback programme:

Financial instrument	Date	Transaction	Number of Shares	Weighted average price (€)	Purchase amount (€)	Trading venue
CABK	09/22/2023	Buy	134,828	3.7013	499,045	AQE
CABK	09/22/2023	Buy	606,239	3.7020	2,244,289	DXE
CABK	09/22/2023	Buy	122,245	3.7013	452,461	TQE
CABK	09/22/2023	Buy	1,370,775	3.6903	5,058,585	MC
CABK	09/25/2023	Buy	140,152	3.6484	511,331	AQE
CABK	09/25/2023	Buy	629,474	3.6484	2,296,552	DXE
CABK	09/25/2023	Buy	126,934	3.6482	463,085	TQE
CABK	09/25/2023	Buy	1,417,330	3.6483	5,170,855	MC
CABK	09/26/2023	Buy	97,200	3.6772	357,425	AQE
CABK	09/26/2023	Buy	430,435	3.6639	1,577,081	DXE
CABK	09/26/2023	Buy	87,599	3.6769	322,093	TQE
CABK	09/26/2023	Buy	959,610	3.6655	3,517,409	MC
CABK	09/27/2023	Buy	99,056	3.7253	369,016	AQE
CABK	09/27/2023	Buy	448,661	3.7253	1,671,381	DXE
CABK	09/27/2023	Buy	91,215	3.7265	339,913	TQE
CABK	09/27/2023	Buy	980,037	3.7233	3,648,979	MC
CABK	09/28/2023	Buy	101,376	3.7354	378,675	AQE
CABK	09/28/2023	Buy	453,614	3.7336	1,693,594	DXE
CABK	09/28/2023	Buy	97,784	3.7348	365,203	TQE
CABK	09/28/2023	Buy	980,909	3.7344	3,663,059	MC
TOTAL			9,375,473	3.6905	34,600,031	

The number of shares purchased to date under the share buyback programme amounts to 16,267,896 representing an amount of 59,404,906 euros equivalent to 11.88 % 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.

29, September 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, 22 September 2023

End date: Thursday, 28 September 2023

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	09:00:10	CABK	Buy	MC	3,311	3.6500
09/22/2023	09:00:10	CABK	Buy	MC	3,311	3.6500
09/22/2023	09:00:10	CABK	Buy	MC	2,000	3.6500
09/22/2023	09:00:10	CABK	Buy	MC	6,476	3.6500
09/22/2023	09:00:10	CABK	Buy	MC	1,462	3.6500
09/22/2023	09:00:10	CABK	Buy	MC	10,846	3.6490
09/22/2023	09:00:10	CABK	Buy	MC	1,462	3.6490
09/22/2023	09:00:11	CABK	Buy	MC	12,255	3.6480
09/22/2023	09:02:34	CABK	Buy	MC	45,355	3.6640
09/22/2023	09:03:50	CABK	Buy	MC	3,971	3.6600
09/22/2023	09:03:50	CABK	Buy	MC	1,349	3.6600
09/22/2023	09:03:50	CABK	Buy	MC	26,747	3.6590
09/22/2023	09:03:50	CABK	Buy	MC	3,339	3.6590
09/22/2023	09:04:42	CABK	Buy	MC	20	3.6570
09/22/2023	09:05:21	CABK	Buy	MC	4,925	3.6660
09/22/2023	09:06:36	CABK	Buy	MC	2,782	3.6650
09/22/2023	09:06:59	CABK	Buy	MC	4,324	3.6630
09/22/2023	09:06:59	CABK	Buy	MC	5,220	3.6620
09/22/2023	09:06:59	CABK	Buy	MC	9,473	3.6620
09/22/2023	09:10:36	CABK	Buy	MC	873	3.6690
09/22/2023	09:10:38	CABK	Buy	MC	3,625	3.6680
09/22/2023	09:10:38	CABK	Buy	MC	7,279	3.6680
09/22/2023	09:12:22	CABK	Buy	MC	7,022	3.6670
09/22/2023	09:12:39	CABK	Buy	MC	5,500	3.6660
09/22/2023	09:12:39	CABK	Buy	MC	4,000	3.6650
09/22/2023	09:12:39	CABK	Buy	MC	4,000	3.6650
09/22/2023	09:12:39	CABK	Buy	MC	4,000	3.6650
09/22/2023	09:12:39	CABK	Buy	MC	4,000	3.6650
09/22/2023	09:12:39	CABK	Buy	MC	820	3.6650
09/22/2023	09:12:39	CABK	Buy	MC	4,868	3.6650
09/22/2023	09:13:27	CABK	Buy	MC	550	3.6600
09/22/2023	09:13:27	CABK	Buy	MC	4,931	3.6600
09/22/2023	09:13:28	CABK	Buy	MC	35	3.6590
09/22/2023	09:15:00	CABK	Buy	MC	4,000	3.6590
09/22/2023	09:15:00	CABK	Buy	MC	107	3.6590
09/22/2023	09:15:00	CABK	Buy	MC	3,921	3.6580
09/22/2023	09:15:00	CABK	Buy	MC	51	3.6580
09/22/2023	09:15:05	CABK	Buy	TQE	212	3.6500
09/22/2023	09:15:05	CABK	Buy	TQE	224	3.6490
09/22/2023	09:15:05	CABK	Buy	MC	3,966	3.6510
09/22/2023	09:15:05	CABK	Buy	MC	820	3.6510
09/22/2023	09:15:05	CABK	Buy	MC	760	3.6510
09/22/2023	09:15:05	CABK	Buy	MC	4,015	3.6500
09/22/2023	09:15:05	CABK	Buy	MC	3,726	3.6490
09/22/2023	09:15:21	CABK	Buy	DXE	1,757	3.6500
09/22/2023	09:15:30	CABK	Buy	MC	600	3.6500
09/22/2023	09:15:30	CABK	Buy	MC	551	3.6500
09/22/2023	09:15:35	CABK	Buy	MC	2,111	3.6490
09/22/2023	09:15:35	CABK	Buy	DXE	1,240	3.6490
09/22/2023	09:15:36	CABK	Buy	MC	2,579	3.6480
09/22/2023	09:15:37	CABK	Buy	DXE	2,708	3.6470
09/22/2023	09:15:38	CABK	Buy	AQE	175	3.6470
09/22/2023	09:17:35	CABK	Buy	DXE	415	3.6520
09/22/2023	09:18:52	CABK	Buy	DXE	377	3.6530
09/22/2023	09:18:58	CABK	Buy	MC	4,132	3.6510
09/22/2023	09:18:58	CABK	Buy	DXE	367	3.6520
09/22/2023	09:18:59	CABK	Buy	AQE	317	3.6520
09/22/2023	09:19:09	CABK	Buy	TQE	269	3.6510
09/22/2023	09:19:18	CABK	Buy	AQE	150	3.6510
09/22/2023	09:19:28	CABK	Buy	DXE	92	3.6530
09/22/2023	09:19:28	CABK	Buy	DXE	693	3.6530
09/22/2023	09:19:28	CABK	Buy	AQE	321	3.6530
09/22/2023	09:20:12	CABK	Buy	DXE	1,223	3.6550
09/22/2023	09:20:13	CABK	Buy	MC	3,593	3.6540
09/22/2023	09:20:13	CABK	Buy	AQE	400	3.6540
09/22/2023	09:20:24	CABK	Buy	MC	4,000	3.6530
09/22/2023	09:20:24	CABK	Buy	MC	3,653	3.6530
09/22/2023	09:20:24	CABK	Buy	MC	7,151	3.6530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	09:20:24	CABK	Buy	AQE	179	3.6540
09/22/2023	09:20:32	CABK	Buy	TQE	233	3.6510
09/22/2023	09:20:32	CABK	Buy	DXE	933	3.6510
09/22/2023	09:20:41	CABK	Buy	MC	16	3.6500
09/22/2023	09:20:41	CABK	Buy	MC	30	3.6500
09/22/2023	09:20:42	CABK	Buy	TQE	174	3.6500
09/22/2023	09:20:42	CABK	Buy	MC	4,872	3.6500
09/22/2023	09:20:42	CABK	Buy	DXE	490	3.6500
09/22/2023	09:20:49	CABK	Buy	AQE	296	3.6510
09/22/2023	09:21:50	CABK	Buy	AQE	191	3.6500
09/22/2023	09:22:12	CABK	Buy	MC	8,226	3.6490
09/22/2023	09:23:51	CABK	Buy	MC	2,188	3.6560
09/22/2023	09:23:51	CABK	Buy	DXE	1,042	3.6560
09/22/2023	09:24:00	CABK	Buy	TQE	372	3.6550
09/22/2023	09:24:00	CABK	Buy	MC	4,000	3.6550
09/22/2023	09:24:00	CABK	Buy	MC	4,000	3.6550
09/22/2023	09:24:00	CABK	Buy	MC	3,441	3.6550
09/22/2023	09:24:00	CABK	Buy	MC	2,580	3.6550
09/22/2023	09:24:00	CABK	Buy	AQE	307	3.6560
09/22/2023	09:24:00	CABK	Buy	DXE	504	3.6550
09/22/2023	09:24:32	CABK	Buy	MC	1,578	3.6570
09/22/2023	09:24:32	CABK	Buy	DXE	669	3.6570
09/22/2023	09:24:33	CABK	Buy	DXE	2,325	3.6560
09/22/2023	09:25:04	CABK	Buy	MC	4,822	3.6600
09/22/2023	09:25:04	CABK	Buy	MC	6,507	3.6600
09/22/2023	09:25:04	CABK	Buy	MC	1,252	3.6590
09/22/2023	09:25:04	CABK	Buy	DXE	1,304	3.6600
09/22/2023	09:25:08	CABK	Buy	DXE	266	3.6580
09/22/2023	09:25:09	CABK	Buy	AQE	481	3.6590
09/22/2023	09:25:29	CABK	Buy	DXE	1,575	3.6570
09/22/2023	09:25:34	CABK	Buy	AQE	179	3.6570
09/22/2023	09:25:57	CABK	Buy	MC	7,879	3.6560
09/22/2023	09:26:01	CABK	Buy	MC	4,000	3.6550
09/22/2023	09:26:01	CABK	Buy	MC	2,497	3.6550
09/22/2023	09:27:27	CABK	Buy	AQE	583	3.6550
09/22/2023	09:27:30	CABK	Buy	TQE	435	3.6540
09/22/2023	09:27:30	CABK	Buy	MC	9,651	3.6540
09/22/2023	09:27:30	CABK	Buy	DXE	1,389	3.6540
09/22/2023	09:27:30	CABK	Buy	AQE	447	3.6540
09/22/2023	09:27:57	CABK	Buy	TQE	832	3.6530
09/22/2023	09:27:57	CABK	Buy	MC	7,248	3.6530
09/22/2023	09:30:20	CABK	Buy	AQE	438	3.6640
09/22/2023	09:30:52	CABK	Buy	DXE	768	3.6660
09/22/2023	09:30:57	CABK	Buy	DXE	18	3.6670
09/22/2023	09:31:24	CABK	Buy	AQE	496	3.6680
09/22/2023	09:31:42	CABK	Buy	MC	845	3.6720
09/22/2023	09:31:42	CABK	Buy	MC	1	3.6720
09/22/2023	09:32:05	CABK	Buy	DXE	21	3.6740
09/22/2023	09:32:05	CABK	Buy	DXE	10	3.6740
09/22/2023	09:32:05	CABK	Buy	DXE	558	3.6740
09/22/2023	09:32:05	CABK	Buy	DXE	3,718	3.6740
09/22/2023	09:32:19	CABK	Buy	MC	844	3.6750
09/22/2023	09:32:19	CABK	Buy	MC	1,900	3.6750
09/22/2023	09:32:21	CABK	Buy	MC	2,100	3.6740
09/22/2023	09:32:22	CABK	Buy	TQE	333	3.6730
09/22/2023	09:32:22	CABK	Buy	TQE	72	3.6720
09/22/2023	09:32:22	CABK	Buy	TQE	1,774	3.6720
09/22/2023	09:32:22	CABK	Buy	MC	14,653	3.6720
09/22/2023	09:32:22	CABK	Buy	MC	587	3.6720
09/22/2023	09:32:27	CABK	Buy	MC	2,185	3.6740
09/22/2023	09:32:27	CABK	Buy	MC	1,807	3.6740
09/22/2023	09:32:27	CABK	Buy	MC	1,692	3.6740
09/22/2023	09:32:27	CABK	Buy	MC	845	3.6740
09/22/2023	09:32:27	CABK	Buy	MC	1,031	3.6740
09/22/2023	09:33:15	CABK	Buy	TQE	891	3.6710
09/22/2023	09:33:15	CABK	Buy	MC	14,745	3.6710
09/22/2023	09:33:15	CABK	Buy	DXE	3,701	3.6710
09/22/2023	09:33:29	CABK	Buy	TQE	3	3.6710
09/22/2023	09:33:29	CABK	Buy	TQE	190	3.6710
09/22/2023	09:33:53	CABK	Buy	TQE	175	3.6700
09/22/2023	09:33:53	CABK	Buy	TQE	134	3.6690
09/22/2023	09:33:53	CABK	Buy	MC	14,614	3.6700
09/22/2023	09:33:53	CABK	Buy	MC	12,493	3.6690
09/22/2023	09:33:53	CABK	Buy	MC	3,044	3.6690
09/22/2023	09:33:53	CABK	Buy	AQE	409	3.6700
09/22/2023	09:33:53	CABK	Buy	DXE	620	3.6690
09/22/2023	09:33:53	CABK	Buy	DXE	2,059	3.6680
09/22/2023	09:33:53	CABK	Buy	DXE	2,241	3.6680
09/22/2023	09:33:54	CABK	Buy	AQE	441	3.6680
09/22/2023	09:33:56	CABK	Buy	DXE	321	3.6660
09/22/2023	09:33:56	CABK	Buy	DXE	215	3.6660
09/22/2023	09:33:56	CABK	Buy	DXE	90	3.6660
09/22/2023	09:33:56	CABK	Buy	DXE	287	3.6660
09/22/2023	09:34:00	CABK	Buy	DXE	431	3.6660
09/22/2023	09:34:00	CABK	Buy	AQE	520	3.6660
09/22/2023	09:34:50	CABK	Buy	DXE	583	3.6650
09/22/2023	09:34:51	CABK	Buy	AQE	584	3.6650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	09:35:01	CABK	Buy	AQE	47	3.6650
09/22/2023	09:37:16	CABK	Buy	DXE	1,813	3.6660
09/22/2023	09:37:16	CABK	Buy	DXE	3,331	3.6660
09/22/2023	09:38:05	CABK	Buy	TQE	802	3.6650
09/22/2023	09:38:05	CABK	Buy	DXE	2,478	3.6650
09/22/2023	09:38:06	CABK	Buy	AQE	448	3.6650
09/22/2023	09:38:21	CABK	Buy	MC	4,719	3.6640
09/22/2023	09:38:21	CABK	Buy	DXE	649	3.6640
09/22/2023	09:38:33	CABK	Buy	MC	5,441	3.6650
09/22/2023	09:40:28	CABK	Buy	DXE	951	3.6690
09/22/2023	09:40:29	CABK	Buy	AQE	361	3.6690
09/22/2023	09:40:33	CABK	Buy	TQE	392	3.6680
09/22/2023	09:40:33	CABK	Buy	MC	926	3.6670
09/22/2023	09:40:33	CABK	Buy	DXE	282	3.6680
09/22/2023	09:40:34	CABK	Buy	TQE	206	3.6680
09/22/2023	09:40:34	CABK	Buy	DXE	2,235	3.6670
09/22/2023	09:40:34	CABK	Buy	AQE	982	3.6690
09/22/2023	09:44:50	CABK	Buy	DXE	29	3.6820
09/22/2023	09:45:11	CABK	Buy	MC	514	3.6830
09/22/2023	09:45:25	CABK	Buy	DXE	3,718	3.6830
09/22/2023	09:45:34	CABK	Buy	MC	920	3.6830
09/22/2023	09:45:36	CABK	Buy	MC	843	3.6830
09/22/2023	09:46:16	CABK	Buy	TQE	1,327	3.6850
09/22/2023	09:46:16	CABK	Buy	TQE	368	3.6840
09/22/2023	09:46:16	CABK	Buy	DXE	3,218	3.6850
09/22/2023	09:46:16	CABK	Buy	AQE	441	3.6850
09/22/2023	09:46:16	CABK	Buy	DXE	1,356	3.6840
09/22/2023	09:46:17	CABK	Buy	AQE	992	3.6840
09/22/2023	09:46:30	CABK	Buy	DXE	1,030	3.6830
09/22/2023	09:46:36	CABK	Buy	AQE	999	3.6820
09/22/2023	09:47:32	CABK	Buy	AQE	812	3.6830
09/22/2023	09:47:39	CABK	Buy	TQE	1,053	3.6820
09/22/2023	09:47:39	CABK	Buy	DXE	2	3.6830
09/22/2023	09:47:39	CABK	Buy	DXE	1	3.6830
09/22/2023	09:49:35	CABK	Buy	TQE	391	3.6840
09/22/2023	09:49:35	CABK	Buy	TQE	549	3.6840
09/22/2023	09:49:35	CABK	Buy	AQE	433	3.6840
09/22/2023	09:49:35	CABK	Buy	DXE	3,904	3.6840
09/22/2023	09:49:35	CABK	Buy	DXE	1,091	3.6820
09/22/2023	09:50:20	CABK	Buy	DXE	1,589	3.6820
09/22/2023	09:50:57	CABK	Buy	TQE	362	3.6810
09/22/2023	09:50:57	CABK	Buy	DXE	2,437	3.6810
09/22/2023	09:50:57	CABK	Buy	DXE	2,732	3.6810
09/22/2023	09:50:57	CABK	Buy	DXE	1,406	3.6810
09/22/2023	09:50:57	CABK	Buy	AQE	1,045	3.6810
09/22/2023	09:52:18	CABK	Buy	DXE	842	3.6800
09/22/2023	09:52:21	CABK	Buy	TQE	164	3.6800
09/22/2023	09:52:21	CABK	Buy	TQE	738	3.6800
09/22/2023	09:52:21	CABK	Buy	AQE	435	3.6800
09/22/2023	09:53:32	CABK	Buy	TQE	221	3.6790
09/22/2023	09:53:32	CABK	Buy	DXE	302	3.6790
09/22/2023	09:53:32	CABK	Buy	DXE	956	3.6790
09/22/2023	09:53:32	CABK	Buy	MC	1,320	3.6790
09/22/2023	09:53:35	CABK	Buy	TQE	77	3.6790
09/22/2023	09:54:14	CABK	Buy	TQE	124	3.6780
09/22/2023	09:54:14	CABK	Buy	TQE	17	3.6780
09/22/2023	09:54:14	CABK	Buy	DXE	913	3.6780
09/22/2023	09:54:25	CABK	Buy	DXE	1,058	3.6780
09/22/2023	09:54:25	CABK	Buy	AQE	553	3.6780
09/22/2023	09:55:00	CABK	Buy	DXE	882	3.6770
09/22/2023	09:55:26	CABK	Buy	DXE	703	3.6760
09/22/2023	09:55:30	CABK	Buy	TQE	518	3.6760
09/22/2023	09:56:02	CABK	Buy	DXE	675	3.6750
09/22/2023	09:56:02	CABK	Buy	AQE	363	3.6760
09/22/2023	09:56:16	CABK	Buy	MC	1,084	3.6750
09/22/2023	09:56:40	CABK	Buy	DXE	1,280	3.6750
09/22/2023	09:56:47	CABK	Buy	TQE	254	3.6740
09/22/2023	09:56:47	CABK	Buy	DXE	452	3.6740
09/22/2023	09:56:47	CABK	Buy	MC	1,153	3.6740
09/22/2023	09:56:47	CABK	Buy	AQE	466	3.6740
09/22/2023	09:56:49	CABK	Buy	DXE	1,306	3.6730
09/22/2023	09:56:49	CABK	Buy	MC	792	3.6730
09/22/2023	09:58:08	CABK	Buy	DXE	980	3.6740
09/22/2023	09:58:40	CABK	Buy	DXE	663	3.6720
09/22/2023	09:59:28	CABK	Buy	MC	1,087	3.6740
09/22/2023	10:00:36	CABK	Buy	TQE	420	3.6760
09/22/2023	10:00:36	CABK	Buy	DXE	1,189	3.6760
09/22/2023	10:00:42	CABK	Buy	AQE	590	3.6760
09/22/2023	10:00:45	CABK	Buy	DXE	971	3.6750
09/22/2023	10:00:45	CABK	Buy	MC	2,370	3.6750
09/22/2023	10:00:45	CABK	Buy	DXE	434	3.6740
09/22/2023	10:00:46	CABK	Buy	AQE	618	3.6740
09/22/2023	10:00:48	CABK	Buy	TQE	347	3.6730
09/22/2023	10:01:34	CABK	Buy	TQE	482	3.6720
09/22/2023	10:01:34	CABK	Buy	TQE	305	3.6700
09/22/2023	10:01:34	CABK	Buy	DXE	960	3.6720
09/22/2023	10:01:34	CABK	Buy	DXE	460	3.6710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	10:01:34	CABK	Buy	AQE	659	3.6720
09/22/2023	10:01:34	CABK	Buy	DXE	933	3.6700
09/22/2023	10:01:50	CABK	Buy	DXE	127	3.6680
09/22/2023	10:01:50	CABK	Buy	DXE	93	3.6680
09/22/2023	10:01:50	CABK	Buy	DXE	98	3.6680
09/22/2023	10:01:50	CABK	Buy	DXE	84	3.6680
09/22/2023	10:01:50	CABK	Buy	DXE	106	3.6680
09/22/2023	10:01:50	CABK	Buy	DXE	359	3.6670
09/22/2023	10:01:50	CABK	Buy	AQE	227	3.6680
09/22/2023	10:01:51	CABK	Buy	DXE	1	3.6660
09/22/2023	10:01:53	CABK	Buy	DXE	526	3.6660
09/22/2023	10:01:53	CABK	Buy	MC	951	3.6660
09/22/2023	10:01:55	CABK	Buy	AQE	271	3.6660
09/22/2023	10:01:57	CABK	Buy	DXE	449	3.6650
09/22/2023	10:01:57	CABK	Buy	DXE	414	3.6640
09/22/2023	10:01:57	CABK	Buy	AQE	154	3.6640
09/22/2023	10:01:57	CABK	Buy	AQE	267	3.6640
09/22/2023	10:02:01	CABK	Buy	DXE	214	3.6620
09/22/2023	10:02:10	CABK	Buy	DXE	231	3.6610
09/22/2023	10:02:10	CABK	Buy	MC	832	3.6610
09/22/2023	10:03:03	CABK	Buy	TQE	450	3.6620
09/22/2023	10:03:03	CABK	Buy	DXE	489	3.6620
09/22/2023	10:03:03	CABK	Buy	MC	1,098	3.6620
09/22/2023	10:03:03	CABK	Buy	MC	651	3.6620
09/22/2023	10:03:35	CABK	Buy	DXE	450	3.6660
09/22/2023	10:03:35	CABK	Buy	MC	858	3.6660
09/22/2023	10:04:04	CABK	Buy	TQE	291	3.6640
09/22/2023	10:04:04	CABK	Buy	DXE	312	3.6640
09/22/2023	10:04:04	CABK	Buy	DXE	656	3.6630
09/22/2023	10:04:04	CABK	Buy	MC	1,281	3.6630
09/22/2023	10:04:08	CABK	Buy	AQE	139	3.6640
09/22/2023	10:05:04	CABK	Buy	DXE	757	3.6620
09/22/2023	10:05:05	CABK	Buy	MC	1,369	3.6620
09/22/2023	10:05:15	CABK	Buy	DXE	160	3.6610
09/22/2023	10:05:30	CABK	Buy	DXE	848	3.6600
09/22/2023	10:05:50	CABK	Buy	AQE	12	3.6620
09/22/2023	10:06:03	CABK	Buy	AQE	200	3.6620
09/22/2023	10:07:00	CABK	Buy	TQE	554	3.6630
09/22/2023	10:07:00	CABK	Buy	DXE	573	3.6630
09/22/2023	10:07:22	CABK	Buy	DXE	587	3.6620
09/22/2023	10:07:22	CABK	Buy	MC	1,825	3.6620
09/22/2023	10:08:25	CABK	Buy	AQE	266	3.6630
09/22/2023	10:08:25	CABK	Buy	DXE	903	3.6610
09/22/2023	10:08:25	CABK	Buy	MC	942	3.6610
09/22/2023	10:08:27	CABK	Buy	DXE	620	3.6600
09/22/2023	10:08:29	CABK	Buy	TQE	83	3.6600
09/22/2023	10:08:29	CABK	Buy	TQE	356	3.6600
09/22/2023	10:08:37	CABK	Buy	DXE	616	3.6600
09/22/2023	10:08:38	CABK	Buy	TQE	284	3.6600
09/22/2023	10:08:38	CABK	Buy	AQE	458	3.6600
09/22/2023	10:09:05	CABK	Buy	DXE	345	3.6590
09/22/2023	10:09:14	CABK	Buy	DXE	894	3.6580
09/22/2023	10:09:22	CABK	Buy	TQE	347	3.6580
09/22/2023	10:09:22	CABK	Buy	DXE	327	3.6570
09/22/2023	10:09:22	CABK	Buy	MC	833	3.6580
09/22/2023	10:09:39	CABK	Buy	DXE	450	3.6600
09/22/2023	10:09:39	CABK	Buy	MC	959	3.6590
09/22/2023	10:09:40	CABK	Buy	AQE	2	3.6590
09/22/2023	10:09:40	CABK	Buy	AQE	130	3.6590
09/22/2023	10:09:42	CABK	Buy	TQE	173	3.6580
09/22/2023	10:09:42	CABK	Buy	AQE	142	3.6580
09/22/2023	10:10:18	CABK	Buy	DXE	538	3.6570
09/22/2023	10:10:20	CABK	Buy	TQE	168	3.6560
09/22/2023	10:10:20	CABK	Buy	DXE	318	3.6560
09/22/2023	10:10:20	CABK	Buy	AQE	387	3.6560
09/22/2023	10:10:20	CABK	Buy	MC	971	3.6560
09/22/2023	10:10:20	CABK	Buy	DXE	462	3.6550
09/22/2023	10:10:31	CABK	Buy	TQE	185	3.6540
09/22/2023	10:10:31	CABK	Buy	AQE	206	3.6540
09/22/2023	10:10:35	CABK	Buy	DXE	34	3.6520
09/22/2023	10:10:35	CABK	Buy	DXE	267	3.6520
09/22/2023	10:10:35	CABK	Buy	AQE	185	3.6520
09/22/2023	10:11:15	CABK	Buy	DXE	228	3.6520
09/22/2023	10:12:09	CABK	Buy	TQE	295	3.6530
09/22/2023	10:12:09	CABK	Buy	DXE	357	3.6530
09/22/2023	10:12:09	CABK	Buy	AQE	191	3.6530
09/22/2023	10:12:37	CABK	Buy	AQE	145	3.6550
09/22/2023	10:12:37	CABK	Buy	MC	609	3.6550
09/22/2023	10:12:37	CABK	Buy	MC	828	3.6550
09/22/2023	10:12:42	CABK	Buy	TQE	195	3.6550
09/22/2023	10:12:43	CABK	Buy	DXE	538	3.6540
09/22/2023	10:12:57	CABK	Buy	MC	771	3.6530
09/22/2023	10:13:45	CABK	Buy	MC	849	3.6560
09/22/2023	10:14:13	CABK	Buy	TQE	207	3.6570
09/22/2023	10:14:14	CABK	Buy	AQE	133	3.6550
09/22/2023	10:14:14	CABK	Buy	DXE	694	3.6550
09/22/2023	10:14:21	CABK	Buy	DXE	750	3.6550

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	10:14:25	CABK	Buy	AQE	192	3.6550
09/22/2023	10:14:39	CABK	Buy	TQE	135	3.6530
09/22/2023	10:16:43	CABK	Buy	AQE	250	3.6550
09/22/2023	10:16:43	CABK	Buy	DXE	1,519	3.6540
09/22/2023	10:17:48	CABK	Buy	DXE	1	3.6530
09/22/2023	10:17:48	CABK	Buy	DXE	778	3.6530
09/22/2023	10:17:57	CABK	Buy	TQE	271	3.6530
09/22/2023	10:17:57	CABK	Buy	MC	786	3.6530
09/22/2023	10:17:58	CABK	Buy	DXE	390	3.6520
09/22/2023	10:17:58	CABK	Buy	AQE	183	3.6530
09/22/2023	10:20:37	CABK	Buy	TQE	262	3.6560
09/22/2023	10:20:37	CABK	Buy	DXE	1,210	3.6550
09/22/2023	10:20:41	CABK	Buy	AQE	449	3.6560
09/22/2023	10:21:50	CABK	Buy	MC	981	3.6570
09/22/2023	10:21:50	CABK	Buy	AQE	377	3.6570
09/22/2023	10:21:58	CABK	Buy	TQE	195	3.6550
09/22/2023	10:21:58	CABK	Buy	DXE	1,704	3.6550
09/22/2023	10:21:58	CABK	Buy	MC	934	3.6550
09/22/2023	10:22:13	CABK	Buy	DXE	781	3.6530
09/22/2023	10:22:29	CABK	Buy	AQE	1	3.6540
09/22/2023	10:22:40	CABK	Buy	AQE	1	3.6540
09/22/2023	10:22:58	CABK	Buy	AQE	229	3.6540
09/22/2023	10:23:03	CABK	Buy	TQE	253	3.6520
09/22/2023	10:23:03	CABK	Buy	TQE	327	3.6520
09/22/2023	10:23:03	CABK	Buy	DXE	1,517	3.6520
09/22/2023	10:23:03	CABK	Buy	MC	771	3.6520
09/22/2023	10:23:03	CABK	Buy	AQE	348	3.6520
09/22/2023	10:23:07	CABK	Buy	TQE	311	3.6510
09/22/2023	10:23:07	CABK	Buy	DXE	972	3.6510
09/22/2023	10:23:10	CABK	Buy	AQE	143	3.6510
09/22/2023	10:23:10	CABK	Buy	DXE	887	3.6500
09/22/2023	10:23:32	CABK	Buy	MC	783	3.6500
09/22/2023	10:23:45	CABK	Buy	MC	748	3.6510
09/22/2023	10:23:45	CABK	Buy	MC	321	3.6510
09/22/2023	10:23:46	CABK	Buy	MC	1,530	3.6500
09/22/2023	10:23:48	CABK	Buy	TQE	179	3.6480
09/22/2023	10:23:48	CABK	Buy	AQE	209	3.6490
09/22/2023	10:23:48	CABK	Buy	AQE	187	3.6480
09/22/2023	10:23:48	CABK	Buy	DXE	537	3.6490
09/22/2023	10:23:48	CABK	Buy	DXE	314	3.6480
09/22/2023	10:23:50	CABK	Buy	DXE	411	3.6470
09/22/2023	10:23:53	CABK	Buy	TQE	211	3.6460
09/22/2023	10:23:53	CABK	Buy	DXE	340	3.6470
09/22/2023	10:23:53	CABK	Buy	DXE	275	3.6460
09/22/2023	10:23:53	CABK	Buy	MC	809	3.6460
09/22/2023	10:23:56	CABK	Buy	DXE	335	3.6450
09/22/2023	10:24:03	CABK	Buy	MC	1,275	3.6490
09/22/2023	10:24:59	CABK	Buy	DXE	593	3.6540
09/22/2023	10:24:59	CABK	Buy	MC	982	3.6540
09/22/2023	10:25:08	CABK	Buy	TQE	260	3.6530
09/22/2023	10:25:08	CABK	Buy	MC	904	3.6530
09/22/2023	10:25:11	CABK	Buy	DXE	238	3.6520
09/22/2023	10:29:25	CABK	Buy	TQE	366	3.6600
09/22/2023	10:29:25	CABK	Buy	AQE	392	3.6600
09/22/2023	10:29:35	CABK	Buy	TQE	269	3.6600
09/22/2023	10:29:35	CABK	Buy	DXE	1,671	3.6600
09/22/2023	10:30:00	CABK	Buy	AQE	494	3.6630
09/22/2023	10:30:10	CABK	Buy	DXE	657	3.6620
09/22/2023	10:30:10	CABK	Buy	MC	1,600	3.6620
09/22/2023	10:30:10	CABK	Buy	MC	1,945	3.6620
09/22/2023	10:31:01	CABK	Buy	DXE	897	3.6650
09/22/2023	10:31:01	CABK	Buy	MC	2,436	3.6650
09/22/2023	10:31:03	CABK	Buy	TQE	294	3.6640
09/22/2023	10:31:03	CABK	Buy	DXE	1,637	3.6640
09/22/2023	10:31:03	CABK	Buy	MC	1,267	3.6640
09/22/2023	10:31:03	CABK	Buy	AQE	412	3.6640
09/22/2023	10:32:12	CABK	Buy	TQE	130	3.6620
09/22/2023	10:32:12	CABK	Buy	MC	433	3.6620
09/22/2023	10:32:12	CABK	Buy	MC	1,154	3.6620
09/22/2023	10:32:13	CABK	Buy	DXE	1,219	3.6610
09/22/2023	10:34:02	CABK	Buy	DXE	1,238	3.6680
09/22/2023	10:34:03	CABK	Buy	TQE	180	3.6670
09/22/2023	10:34:03	CABK	Buy	TQE	201	3.6670
09/22/2023	10:34:10	CABK	Buy	DXE	811	3.6660
09/22/2023	10:34:10	CABK	Buy	MC	885	3.6660
09/22/2023	10:34:10	CABK	Buy	AQE	459	3.6660
09/22/2023	10:34:10	CABK	Buy	DXE	218	3.6650
09/22/2023	10:35:14	CABK	Buy	TQE	295	3.6640
09/22/2023	10:35:14	CABK	Buy	TQE	189	3.6630
09/22/2023	10:35:14	CABK	Buy	DXE	1,844	3.6640
09/22/2023	10:35:14	CABK	Buy	MC	341	3.6640
09/22/2023	10:35:14	CABK	Buy	MC	540	3.6640
09/22/2023	10:35:21	CABK	Buy	AQE	410	3.6630
09/22/2023	10:35:33	CABK	Buy	DXE	955	3.6620
09/22/2023	10:35:33	CABK	Buy	MC	1,505	3.6620
09/22/2023	10:36:09	CABK	Buy	TQE	277	3.6640
09/22/2023	10:36:54	CABK	Buy	TQE	196	3.6640

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	10:36:54	CABK	Buy	DXE	1,318	3.6630
09/22/2023	10:36:56	CABK	Buy	AQE	458	3.6640
09/22/2023	10:36:56	CABK	Buy	MC	1,436	3.6630
09/22/2023	10:38:22	CABK	Buy	MC	1,009	3.6660
09/22/2023	10:40:10	CABK	Buy	AQE	454	3.6670
09/22/2023	10:41:47	CABK	Buy	DXE	654	3.6670
09/22/2023	10:42:56	CABK	Buy	AQE	2	3.6670
09/22/2023	10:43:11	CABK	Buy	MC	948	3.6670
09/22/2023	10:43:20	CABK	Buy	TQE	438	3.6670
09/22/2023	10:43:20	CABK	Buy	MC	1,136	3.6670
09/22/2023	10:43:20	CABK	Buy	AQE	413	3.6670
09/22/2023	10:43:38	CABK	Buy	TQE	253	3.6660
09/22/2023	10:43:38	CABK	Buy	DXE	1,561	3.6660
09/22/2023	10:43:38	CABK	Buy	DXE	2,018	3.6660
09/22/2023	10:43:38	CABK	Buy	DXE	334	3.6660
09/22/2023	10:43:38	CABK	Buy	AQE	610	3.6660
09/22/2023	10:43:38	CABK	Buy	MC	1,278	3.6660
09/22/2023	10:44:06	CABK	Buy	DXE	1,669	3.6700
09/22/2023	10:44:41	CABK	Buy	TQE	343	3.6690
09/22/2023	10:44:41	CABK	Buy	DXE	1,201	3.6690
09/22/2023	10:44:41	CABK	Buy	MC	1,161	3.6690
09/22/2023	10:44:41	CABK	Buy	MC	1,768	3.6690
09/22/2023	10:44:41	CABK	Buy	AQE	381	3.6690
09/22/2023	10:46:08	CABK	Buy	MC	1,785	3.6700
09/22/2023	10:46:08	CABK	Buy	MC	952	3.6700
09/22/2023	10:48:02	CABK	Buy	TQE	475	3.6690
09/22/2023	10:48:02	CABK	Buy	DXE	1,800	3.6690
09/22/2023	10:48:02	CABK	Buy	AQE	445	3.6690
09/22/2023	10:50:21	CABK	Buy	DXE	631	3.6730
09/22/2023	10:50:21	CABK	Buy	DXE	1,054	3.6730
09/22/2023	10:50:21	CABK	Buy	DXE	579	3.6730
09/22/2023	10:50:21	CABK	Buy	DXE	596	3.6730
09/22/2023	10:50:22	CABK	Buy	TQE	603	3.6720
09/22/2023	10:50:22	CABK	Buy	DXE	981	3.6720
09/22/2023	10:50:22	CABK	Buy	MC	2,215	3.6720
09/22/2023	10:52:42	CABK	Buy	DXE	939	3.6750
09/22/2023	10:55:01	CABK	Buy	TQE	434	3.6830
09/22/2023	10:55:01	CABK	Buy	DXE	2,319	3.6830
09/22/2023	10:55:21	CABK	Buy	MC	906	3.6830
09/22/2023	10:55:21	CABK	Buy	MC	998	3.6830
09/22/2023	10:55:21	CABK	Buy	MC	21,937	3.6830
09/22/2023	10:55:26	CABK	Buy	DXE	24	3.6820
09/22/2023	10:55:26	CABK	Buy	DXE	2,475	3.6820
09/22/2023	10:55:26	CABK	Buy	MC	1,242	3.6820
09/22/2023	10:56:08	CABK	Buy	TQE	177	3.6810
09/22/2023	10:56:08	CABK	Buy	TQE	204	3.6800
09/22/2023	10:56:08	CABK	Buy	MC	1,056	3.6810
09/22/2023	10:56:08	CABK	Buy	DXE	3,162	3.6800
09/22/2023	10:56:08	CABK	Buy	DXE	134	3.6800
09/22/2023	10:56:08	CABK	Buy	MC	1,079	3.6800
09/22/2023	10:56:10	CABK	Buy	DXE	227	3.6800
09/22/2023	10:56:16	CABK	Buy	TQE	139	3.6800
09/22/2023	10:56:16	CABK	Buy	TQE	616	3.6790
09/22/2023	10:56:16	CABK	Buy	AQE	1,003	3.6800
09/22/2023	10:56:16	CABK	Buy	DXE	310	3.6790
09/22/2023	10:58:43	CABK	Buy	TQE	264	3.6840
09/22/2023	10:58:43	CABK	Buy	MC	1,161	3.6850
09/22/2023	10:58:43	CABK	Buy	DXE	1,266	3.6840
09/22/2023	10:58:52	CABK	Buy	TQE	374	3.6830
09/22/2023	10:58:52	CABK	Buy	MC	1,148	3.6830
09/22/2023	11:00:39	CABK	Buy	DXE	1,381	3.6850
09/22/2023	11:02:06	CABK	Buy	MC	1,100	3.6870
09/22/2023	11:02:08	CABK	Buy	TQE	543	3.6860
09/22/2023	11:02:08	CABK	Buy	MC	2,665	3.6860
09/22/2023	11:02:25	CABK	Buy	DXE	1,614	3.6850
09/22/2023	11:02:25	CABK	Buy	MC	5,320	3.6850
09/22/2023	11:02:25	CABK	Buy	AQE	906	3.6850
09/22/2023	11:02:25	CABK	Buy	MC	1,926	3.6840
09/22/2023	11:02:26	CABK	Buy	TQE	216	3.6830
09/22/2023	11:02:26	CABK	Buy	TQE	454	3.6830
09/22/2023	11:02:26	CABK	Buy	DXE	903	3.6830
09/22/2023	11:02:26	CABK	Buy	AQE	1,933	3.6830
09/22/2023	11:03:21	CABK	Buy	AQE	297	3.6820
09/22/2023	11:04:14	CABK	Buy	AQE	470	3.6820
09/22/2023	11:04:33	CABK	Buy	DXE	4,000	3.6810
09/22/2023	11:04:33	CABK	Buy	DXE	1,132	3.6810
09/22/2023	11:04:33	CABK	Buy	MC	1,462	3.6810
09/22/2023	11:05:31	CABK	Buy	TQE	600	3.6800
09/22/2023	11:05:31	CABK	Buy	DXE	1,269	3.6800
09/22/2023	11:05:31	CABK	Buy	MC	787	3.6800
09/22/2023	11:05:31	CABK	Buy	MC	702	3.6800
09/22/2023	11:05:31	CABK	Buy	AQE	559	3.6800
09/22/2023	11:05:31	CABK	Buy	DXE	1,876	3.6790
09/22/2023	11:07:37	CABK	Buy	TQE	206	3.6810
09/22/2023	11:07:37	CABK	Buy	DXE	1,020	3.6810
09/22/2023	11:07:37	CABK	Buy	AQE	391	3.6810
09/22/2023	11:07:37	CABK	Buy	MC	1,429	3.6810

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	11:07:37	CABK	Buy	MC	1,243	3.6810
09/22/2023	11:08:18	CABK	Buy	MC	1,034	3.6780
09/22/2023	11:08:21	CABK	Buy	TQE	203	3.6780
09/22/2023	11:08:21	CABK	Buy	AQE	128	3.6780
09/22/2023	11:08:47	CABK	Buy	AQE	56	3.6780
09/22/2023	11:09:03	CABK	Buy	TQE	275	3.6770
09/22/2023	11:09:03	CABK	Buy	DXE	832	3.6770
09/22/2023	11:09:03	CABK	Buy	DXE	383	3.6770
09/22/2023	11:09:03	CABK	Buy	MC	1,144	3.6770
09/22/2023	11:09:04	CABK	Buy	DXE	365	3.6760
09/22/2023	11:09:06	CABK	Buy	TQE	99	3.6760
09/22/2023	11:09:06	CABK	Buy	TQE	299	3.6760
09/22/2023	11:09:06	CABK	Buy	MC	983	3.6760
09/22/2023	11:09:06	CABK	Buy	MC	1,107	3.6750
09/22/2023	11:10:15	CABK	Buy	MC	1,132	3.6760
09/22/2023	11:10:32	CABK	Buy	TQE	252	3.6760
09/22/2023	11:13:32	CABK	Buy	TQE	401	3.6780
09/22/2023	11:13:32	CABK	Buy	AQE	450	3.6780
09/22/2023	11:13:32	CABK	Buy	MC	870	3.6780
09/22/2023	11:14:38	CABK	Buy	MC	867	3.6780
09/22/2023	11:14:45	CABK	Buy	DXE	2,382	3.6770
09/22/2023	11:14:45	CABK	Buy	DXE	650	3.6770
09/22/2023	11:17:45	CABK	Buy	TQE	618	3.6830
09/22/2023	11:17:45	CABK	Buy	DXE	327	3.6830
09/22/2023	11:17:45	CABK	Buy	DXE	1,199	3.6830
09/22/2023	11:17:45	CABK	Buy	DXE	1,135	3.6830
09/22/2023	11:17:45	CABK	Buy	MC	885	3.6830
09/22/2023	11:17:45	CABK	Buy	AQE	480	3.6830
09/22/2023	11:17:45	CABK	Buy	MC	824	3.6830
09/22/2023	11:18:44	CABK	Buy	MC	743	3.6830
09/22/2023	11:19:46	CABK	Buy	TQE	438	3.6840
09/22/2023	11:19:46	CABK	Buy	MC	1,047	3.6840
09/22/2023	11:22:16	CABK	Buy	TQE	586	3.6880
09/22/2023	11:22:16	CABK	Buy	DXE	6,279	3.6880
09/22/2023	11:22:45	CABK	Buy	AQE	1,202	3.6880
09/22/2023	11:23:19	CABK	Buy	MC	722	3.6890
09/22/2023	11:23:50	CABK	Buy	MC	722	3.6890
09/22/2023	11:24:50	CABK	Buy	TQE	321	3.6880
09/22/2023	11:24:50	CABK	Buy	MC	2,018	3.6880
09/22/2023	11:24:50	CABK	Buy	AQE	552	3.6870
09/22/2023	11:25:05	CABK	Buy	DXE	3,653	3.6870
09/22/2023	11:25:05	CABK	Buy	DXE	1,678	3.6870
09/22/2023	11:25:05	CABK	Buy	DXE	1,058	3.6880
09/22/2023	11:25:54	CABK	Buy	DXE	761	3.6900
09/22/2023	11:26:46	CABK	Buy	MC	232	3.6910
09/22/2023	11:26:46	CABK	Buy	MC	233	3.6910
09/22/2023	11:27:42	CABK	Buy	TQE	293	3.6910
09/22/2023	11:27:42	CABK	Buy	MC	15,574	3.6910
09/22/2023	11:27:42	CABK	Buy	AQE	1,060	3.6900
09/22/2023	11:27:42	CABK	Buy	DXE	1,253	3.6900
09/22/2023	11:28:32	CABK	Buy	TQE	202	3.6890
09/22/2023	11:28:32	CABK	Buy	DXE	1,509	3.6890
09/22/2023	11:28:32	CABK	Buy	MC	1,196	3.6890
09/22/2023	11:28:57	CABK	Buy	MC	465	3.6880
09/22/2023	11:31:11	CABK	Buy	DXE	2,183	3.6930
09/22/2023	11:31:15	CABK	Buy	AQE	751	3.6930
09/22/2023	11:31:17	CABK	Buy	TQE	354	3.6920
09/22/2023	11:31:17	CABK	Buy	MC	1,510	3.6920
09/22/2023	11:31:22	CABK	Buy	DXE	1,988	3.6920
09/22/2023	11:31:22	CABK	Buy	DXE	1,326	3.6920
09/22/2023	11:32:29	CABK	Buy	DXE	399	3.6920
09/22/2023	11:32:40	CABK	Buy	AQE	777	3.6920
09/22/2023	11:32:50	CABK	Buy	DXE	943	3.6920
09/22/2023	11:35:35	CABK	Buy	MC	3,338	3.6930
09/22/2023	11:35:35	CABK	Buy	MC	1,400	3.6930
09/22/2023	11:35:35	CABK	Buy	MC	970	3.6930
09/22/2023	11:35:59	CABK	Buy	AQE	671	3.6920
09/22/2023	11:37:12	CABK	Buy	DXE	225	3.6950
09/22/2023	11:37:13	CABK	Buy	MC	30	3.6960
09/22/2023	11:37:13	CABK	Buy	MC	876	3.6960
09/22/2023	11:37:57	CABK	Buy	TQE	436	3.6960
09/22/2023	11:37:57	CABK	Buy	DXE	4,817	3.6960
09/22/2023	11:37:57	CABK	Buy	AQE	1,186	3.6950
09/22/2023	11:37:58	CABK	Buy	DXE	2,574	3.6950
09/22/2023	11:37:58	CABK	Buy	MC	14,058	3.6950
09/22/2023	11:37:58	CABK	Buy	MC	820	3.6950
09/22/2023	11:37:58	CABK	Buy	MC	268	3.6950
09/22/2023	11:41:12	CABK	Buy	MC	46	3.7000
09/22/2023	11:41:14	CABK	Buy	MC	13,829	3.7000
09/22/2023	11:41:32	CABK	Buy	DXE	1,573	3.7030
09/22/2023	11:41:32	CABK	Buy	MC	3,067	3.7040
09/22/2023	11:41:32	CABK	Buy	MC	1,555	3.7040
09/22/2023	11:41:32	CABK	Buy	MC	330	3.7040
09/22/2023	11:42:27	CABK	Buy	TQE	462	3.7040
09/22/2023	11:42:27	CABK	Buy	AQE	1,203	3.7040
09/22/2023	11:42:52	CABK	Buy	DXE	1,089	3.7040
09/22/2023	11:43:11	CABK	Buy	TQE	372	3.7030

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	11:43:11	CABK	Buy	TQE	619	3.7020
09/22/2023	11:43:11	CABK	Buy	DXE	1,806	3.7030
09/22/2023	11:43:11	CABK	Buy	DXE	1,878	3.7020
09/22/2023	11:43:11	CABK	Buy	MC	2,622	3.7020
09/22/2023	11:43:26	CABK	Buy	MC	2,498	3.7020
09/22/2023	11:43:26	CABK	Buy	AQE	629	3.7020
09/22/2023	11:43:38	CABK	Buy	TQE	1,492	3.7010
09/22/2023	11:43:38	CABK	Buy	DXE	5,663	3.7010
09/22/2023	11:43:38	CABK	Buy	MC	500	3.7010
09/22/2023	11:43:38	CABK	Buy	MC	1,840	3.7010
09/22/2023	11:44:30	CABK	Buy	DXE	899	3.7000
09/22/2023	11:44:30	CABK	Buy	MC	1,147	3.7000
09/22/2023	11:44:33	CABK	Buy	TQE	1,761	3.6990
09/22/2023	11:44:33	CABK	Buy	DXE	261	3.6990
09/22/2023	11:44:33	CABK	Buy	MC	2,333	3.6990
09/22/2023	11:47:12	CABK	Buy	MC	1,649	3.7050
09/22/2023	11:48:46	CABK	Buy	MC	1,322	3.7070
09/22/2023	11:48:46	CABK	Buy	MC	1,128	3.7070
09/22/2023	11:48:46	CABK	Buy	MC	837	3.7070
09/22/2023	11:48:46	CABK	Buy	MC	1,290	3.7070
09/22/2023	11:48:48	CABK	Buy	DXE	336	3.7070
09/22/2023	11:49:49	CABK	Buy	AQE	2,055	3.7080
09/22/2023	11:49:50	CABK	Buy	TQE	674	3.7070
09/22/2023	11:49:50	CABK	Buy	DXE	5,880	3.7070
09/22/2023	11:49:50	CABK	Buy	DXE	7,148	3.7070
09/22/2023	11:49:50	CABK	Buy	MC	11,427	3.7070
09/22/2023	11:50:59	CABK	Buy	TQE	354	3.7060
09/22/2023	11:50:59	CABK	Buy	DXE	1,221	3.7060
09/22/2023	11:50:59	CABK	Buy	AQE	1,512	3.7060
09/22/2023	11:50:59	CABK	Buy	MC	2,619	3.7060
09/22/2023	11:51:04	CABK	Buy	DXE	1,590	3.7050
09/22/2023	11:51:04	CABK	Buy	MC	4,361	3.7050
09/22/2023	11:51:04	CABK	Buy	MC	1,510	3.7050
09/22/2023	11:51:13	CABK	Buy	AQE	590	3.7050
09/22/2023	11:51:16	CABK	Buy	TQE	1,470	3.7040
09/22/2023	11:51:16	CABK	Buy	DXE	979	3.7040
09/22/2023	11:51:43	CABK	Buy	MC	773	3.7070
09/22/2023	11:51:45	CABK	Buy	TQE	411	3.7060
09/22/2023	11:51:45	CABK	Buy	DXE	742	3.7060
09/22/2023	11:52:59	CABK	Buy	DXE	585	3.7080
09/22/2023	11:52:59	CABK	Buy	MC	1,809	3.7080
09/22/2023	11:53:14	CABK	Buy	DXE	752	3.7080
09/22/2023	11:53:29	CABK	Buy	DXE	952	3.7080
09/22/2023	11:53:29	CABK	Buy	AQE	876	3.7080
09/22/2023	11:54:01	CABK	Buy	TQE	360	3.7070
09/22/2023	11:54:01	CABK	Buy	MC	1,007	3.7070
09/22/2023	11:55:38	CABK	Buy	TQE	773	3.7070
09/22/2023	11:55:38	CABK	Buy	TQE	13	3.7070
09/22/2023	11:55:38	CABK	Buy	AQE	616	3.7080
09/22/2023	11:55:38	CABK	Buy	MC	910	3.7080
09/22/2023	11:55:38	CABK	Buy	MC	330	3.7070
09/22/2023	11:55:38	CABK	Buy	MC	1,717	3.7070
09/22/2023	11:55:38	CABK	Buy	DXE	1,203	3.7070
09/22/2023	11:55:48	CABK	Buy	TQE	189	3.7060
09/22/2023	11:55:48	CABK	Buy	DXE	976	3.7060
09/22/2023	11:55:48	CABK	Buy	AQE	721	3.7050
09/22/2023	11:55:48	CABK	Buy	DXE	360	3.7050
09/22/2023	11:55:51	CABK	Buy	MC	1,185	3.7050
09/22/2023	11:55:51	CABK	Buy	MC	895	3.7050
09/22/2023	11:56:00	CABK	Buy	TQE	452	3.7030
09/22/2023	11:56:00	CABK	Buy	DXE	469	3.7040
09/22/2023	11:56:00	CABK	Buy	AQE	342	3.7040
09/22/2023	11:56:00	CABK	Buy	DXE	573	3.7030
09/22/2023	11:56:03	CABK	Buy	DXE	396	3.7020
09/22/2023	11:56:03	CABK	Buy	AQE	249	3.7030
09/22/2023	11:56:04	CABK	Buy	TQE	439	3.7020
09/22/2023	11:57:16	CABK	Buy	DXE	260	3.7020
09/22/2023	11:59:03	CABK	Buy	DXE	774	3.7050
09/22/2023	11:59:03	CABK	Buy	MC	1,161	3.7050
09/22/2023	11:59:28	CABK	Buy	AQE	250	3.7050
09/22/2023	11:59:36	CABK	Buy	MC	500	3.7040
09/22/2023	11:59:43	CABK	Buy	TQE	428	3.7040
09/22/2023	11:59:43	CABK	Buy	MC	449	3.7040
09/22/2023	12:01:58	CABK	Buy	MC	2,962	3.7070
09/22/2023	12:03:54	CABK	Buy	MC	836	3.7130
09/22/2023	12:03:54	CABK	Buy	MC	836	3.7130
09/22/2023	12:04:02	CABK	Buy	DXE	3,718	3.7130
09/22/2023	12:04:25	CABK	Buy	TQE	886	3.7120
09/22/2023	12:04:25	CABK	Buy	MC	11,712	3.7120
09/22/2023	12:04:26	CABK	Buy	DXE	1,245	3.7110
09/22/2023	12:04:26	CABK	Buy	DXE	6,308	3.7110
09/22/2023	12:04:56	CABK	Buy	TQE	343	3.7120
09/22/2023	12:04:56	CABK	Buy	TQE	278	3.7120
09/22/2023	12:04:56	CABK	Buy	DXE	221	3.7120
09/22/2023	12:04:56	CABK	Buy	MC	782	3.7120
09/22/2023	12:05:28	CABK	Buy	AQE	1,035	3.7130
09/22/2023	12:05:28	CABK	Buy	DXE	551	3.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	12:05:41	CABK	Buy	MC	772	3.7110
09/22/2023	12:05:46	CABK	Buy	AQE	765	3.7110
09/22/2023	12:05:54	CABK	Buy	DXE	381	3.7100
09/22/2023	12:05:54	CABK	Buy	DXE	204	3.7100
09/22/2023	12:06:00	CABK	Buy	TQE	483	3.7100
09/22/2023	12:06:00	CABK	Buy	MC	1,185	3.7100
09/22/2023	12:06:07	CABK	Buy	AQE	394	3.7110
09/22/2023	12:06:07	CABK	Buy	AQE	194	3.7100
09/22/2023	12:06:14	CABK	Buy	DXE	338	3.7090
09/22/2023	12:07:13	CABK	Buy	TQE	437	3.7090
09/22/2023	12:07:13	CABK	Buy	MC	886	3.7090
09/22/2023	12:08:16	CABK	Buy	DXE	1,513	3.7130
09/22/2023	12:08:16	CABK	Buy	MC	1,033	3.7130
09/22/2023	12:08:16	CABK	Buy	MC	1,004	3.7130
09/22/2023	12:08:33	CABK	Buy	TQE	486	3.7130
09/22/2023	12:08:33	CABK	Buy	MC	810	3.7130
09/22/2023	12:09:30	CABK	Buy	MC	1,207	3.7150
09/22/2023	12:09:31	CABK	Buy	MC	1,732	3.7150
09/22/2023	12:09:44	CABK	Buy	TQE	265	3.7140
09/22/2023	12:09:44	CABK	Buy	DXE	1,450	3.7140
09/22/2023	12:09:44	CABK	Buy	MC	771	3.7140
09/22/2023	12:09:48	CABK	Buy	AQE	539	3.7140
09/22/2023	12:11:02	CABK	Buy	TQE	301	3.7130
09/22/2023	12:11:02	CABK	Buy	DXE	1,916	3.7130
09/22/2023	12:11:02	CABK	Buy	DXE	141	3.7120
09/22/2023	12:11:02	CABK	Buy	MC	1,412	3.7120
09/22/2023	12:11:06	CABK	Buy	AQE	371	3.7120
09/22/2023	12:12:20	CABK	Buy	TQE	339	3.7120
09/22/2023	12:16:08	CABK	Buy	TQE	305	3.7140
09/22/2023	12:16:08	CABK	Buy	TQE	77	3.7140
09/22/2023	12:16:43	CABK	Buy	AQE	941	3.7130
09/22/2023	12:16:43	CABK	Buy	DXE	3,718	3.7130
09/22/2023	12:17:13	CABK	Buy	DXE	1,049	3.7120
09/22/2023	12:17:13	CABK	Buy	DXE	3,783	3.7120
09/22/2023	12:17:13	CABK	Buy	MC	294	3.7120
09/22/2023	12:17:13	CABK	Buy	MC	2,013	3.7120
09/22/2023	12:17:15	CABK	Buy	DXE	814	3.7120
09/22/2023	12:18:34	CABK	Buy	DXE	1,562	3.7120
09/22/2023	12:18:34	CABK	Buy	DXE	638	3.7110
09/22/2023	12:18:34	CABK	Buy	DXE	323	3.7110
09/22/2023	12:19:11	CABK	Buy	TQE	353	3.7140
09/22/2023	12:19:11	CABK	Buy	MC	1,595	3.7140
09/22/2023	12:19:35	CABK	Buy	DXE	1,037	3.7130
09/22/2023	12:19:40	CABK	Buy	AQE	500	3.7130
09/22/2023	12:20:57	CABK	Buy	DXE	1,404	3.7130
09/22/2023	12:21:03	CABK	Buy	MC	1,347	3.7140
09/22/2023	12:21:03	CABK	Buy	MC	1,166	3.7140
09/22/2023	12:21:03	CABK	Buy	MC	1,145	3.7140
09/22/2023	12:21:03	CABK	Buy	MC	1,048	3.7140
09/22/2023	12:22:01	CABK	Buy	DXE	1,036	3.7130
09/22/2023	12:23:43	CABK	Buy	DXE	984	3.7140
09/22/2023	12:23:43	CABK	Buy	MC	849	3.7140
09/22/2023	12:24:17	CABK	Buy	MC	4,727	3.7140
09/22/2023	12:24:17	CABK	Buy	MC	1,368	3.7140
09/22/2023	12:25:20	CABK	Buy	TQE	1,284	3.7130
09/22/2023	12:25:20	CABK	Buy	DXE	812	3.7130
09/22/2023	12:25:20	CABK	Buy	MC	3,464	3.7130
09/22/2023	12:25:21	CABK	Buy	AQE	285	3.7130
09/22/2023	12:25:50	CABK	Buy	DXE	492	3.7130
09/22/2023	12:26:48	CABK	Buy	AQE	231	3.7130
09/22/2023	12:26:49	CABK	Buy	DXE	784	3.7130
09/22/2023	12:26:59	CABK	Buy	TQE	212	3.7120
09/22/2023	12:26:59	CABK	Buy	DXE	1,198	3.7120
09/22/2023	12:26:59	CABK	Buy	DXE	2,125	3.7120
09/22/2023	12:26:59	CABK	Buy	MC	1,379	3.7120
09/22/2023	12:26:59	CABK	Buy	MC	1,429	3.7120
09/22/2023	12:27:05	CABK	Buy	AQE	481	3.7120
09/22/2023	12:27:14	CABK	Buy	AQE	1,627	3.7120
09/22/2023	12:27:38	CABK	Buy	TQE	453	3.7110
09/22/2023	12:27:38	CABK	Buy	DXE	6,573	3.7110
09/22/2023	12:27:38	CABK	Buy	MC	2,941	3.7110
09/22/2023	12:28:15	CABK	Buy	MC	975	3.7130
09/22/2023	12:29:24	CABK	Buy	TQE	597	3.7130
09/22/2023	12:29:24	CABK	Buy	MC	1,131	3.7130
09/22/2023	12:29:40	CABK	Buy	DXE	1,438	3.7130
09/22/2023	12:29:40	CABK	Buy	MC	1,796	3.7130
09/22/2023	12:29:40	CABK	Buy	MC	1,052	3.7130
09/22/2023	12:29:40	CABK	Buy	AQE	369	3.7130
09/22/2023	12:30:26	CABK	Buy	DXE	1,047	3.7150
09/22/2023	12:30:26	CABK	Buy	AQE	1,163	3.7150
09/22/2023	12:30:26	CABK	Buy	MC	1,357	3.7150
09/22/2023	12:30:42	CABK	Buy	DXE	289	3.7140
09/22/2023	12:30:42	CABK	Buy	MC	1,846	3.7140
09/22/2023	12:30:42	CABK	Buy	MC	1,465	3.7140
09/22/2023	12:30:55	CABK	Buy	TQE	694	3.7130
09/22/2023	12:31:04	CABK	Buy	MC	817	3.7120
09/22/2023	12:31:04	CABK	Buy	DXE	516	3.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	12:31:14	CABK	Buy	AQE	470	3.7130
09/22/2023	12:31:57	CABK	Buy	TQE	179	3.7120
09/22/2023	12:31:57	CABK	Buy	TQE	363	3.7120
09/22/2023	12:31:57	CABK	Buy	TQE	486	3.7120
09/22/2023	12:32:11	CABK	Buy	DXE	876	3.7110
09/22/2023	12:32:11	CABK	Buy	MC	1,261	3.7110
09/22/2023	12:32:25	CABK	Buy	TQE	728	3.7100
09/22/2023	12:32:25	CABK	Buy	DXE	1,149	3.7100
09/22/2023	12:32:28	CABK	Buy	AQE	1,289	3.7100
09/22/2023	12:32:33	CABK	Buy	TQE	743	3.7090
09/22/2023	12:32:33	CABK	Buy	DXE	612	3.7090
09/22/2023	12:32:37	CABK	Buy	DXE	813	3.7080
09/22/2023	12:32:37	CABK	Buy	MC	1,008	3.7080
09/22/2023	12:32:43	CABK	Buy	DXE	133	3.7070
09/22/2023	12:32:57	CABK	Buy	TQE	129	3.7070
09/22/2023	12:32:57	CABK	Buy	DXE	292	3.7060
09/22/2023	12:33:03	CABK	Buy	AQE	2	3.7080
09/22/2023	12:33:03	CABK	Buy	AQE	286	3.7080
09/22/2023	12:34:02	CABK	Buy	TQE	265	3.7070
09/22/2023	12:34:02	CABK	Buy	DXE	496	3.7070
09/22/2023	12:35:33	CABK	Buy	TQE	167	3.7120
09/22/2023	12:35:39	CABK	Buy	TQE	180	3.7110
09/22/2023	12:35:39	CABK	Buy	DXE	913	3.7110
09/22/2023	12:35:39	CABK	Buy	MC	1,583	3.7110
09/22/2023	12:35:39	CABK	Buy	MC	464	3.7110
09/22/2023	12:35:53	CABK	Buy	AQE	447	3.7110
09/22/2023	12:35:53	CABK	Buy	MC	2,602	3.7110
09/22/2023	12:36:08	CABK	Buy	TQE	309	3.7100
09/22/2023	12:36:08	CABK	Buy	MC	1,291	3.7100
09/22/2023	12:37:08	CABK	Buy	TQE	145	3.7130
09/22/2023	12:37:08	CABK	Buy	DXE	1,461	3.7130
09/22/2023	12:37:08	CABK	Buy	MC	744	3.7130
09/22/2023	12:37:08	CABK	Buy	MC	528	3.7130
09/22/2023	12:37:57	CABK	Buy	TQE	226	3.7120
09/22/2023	12:37:57	CABK	Buy	DXE	1,553	3.7120
09/22/2023	12:37:57	CABK	Buy	MC	550	3.7120
09/22/2023	12:37:57	CABK	Buy	MC	123	3.7120
09/22/2023	12:37:57	CABK	Buy	MC	1,418	3.7120
09/22/2023	12:38:41	CABK	Buy	AQE	510	3.7120
09/22/2023	12:38:48	CABK	Buy	TQE	201	3.7110
09/22/2023	12:38:48	CABK	Buy	DXE	590	3.7110
09/22/2023	12:39:15	CABK	Buy	AQE	467	3.7110
09/22/2023	12:40:04	CABK	Buy	TQE	213	3.7100
09/22/2023	12:40:04	CABK	Buy	DXE	644	3.7100
09/22/2023	12:40:04	CABK	Buy	MC	2,105	3.7100
09/22/2023	12:40:31	CABK	Buy	AQE	411	3.7100
09/22/2023	12:41:16	CABK	Buy	AQE	365	3.7100
09/22/2023	12:42:01	CABK	Buy	MC	273	3.7100
09/22/2023	12:42:01	CABK	Buy	MC	836	3.7100
09/22/2023	12:44:08	CABK	Buy	MC	5,068	3.7130
09/22/2023	12:44:08	CABK	Buy	MC	2,400	3.7130
09/22/2023	12:45:03	CABK	Buy	TQE	217	3.7120
09/22/2023	12:45:03	CABK	Buy	MC	5,474	3.7120
09/22/2023	12:45:03	CABK	Buy	DXE	1,500	3.7120
09/22/2023	12:46:06	CABK	Buy	DXE	163	3.7130
09/22/2023	12:46:06	CABK	Buy	DXE	1	3.7130
09/22/2023	12:46:06	CABK	Buy	DXE	1,481	3.7130
09/22/2023	12:46:07	CABK	Buy	DXE	856	3.7130
09/22/2023	12:46:47	CABK	Buy	TQE	344	3.7150
09/22/2023	12:46:47	CABK	Buy	DXE	1,002	3.7150
09/22/2023	12:47:25	CABK	Buy	TQE	550	3.7150
09/22/2023	12:47:25	CABK	Buy	DXE	3,143	3.7150
09/22/2023	12:47:33	CABK	Buy	DXE	989	3.7140
09/22/2023	12:47:33	CABK	Buy	MC	2,757	3.7140
09/22/2023	12:47:33	CABK	Buy	MC	2,477	3.7140
09/22/2023	12:48:00	CABK	Buy	DXE	1,200	3.7140
09/22/2023	12:48:00	CABK	Buy	MC	2,250	3.7140
09/22/2023	12:48:00	CABK	Buy	AQE	909	3.7140
09/22/2023	12:48:00	CABK	Buy	MC	971	3.7140
09/22/2023	12:49:03	CABK	Buy	DXE	1,168	3.7150
09/22/2023	12:49:15	CABK	Buy	TQE	186	3.7140
09/22/2023	12:49:15	CABK	Buy	DXE	713	3.7140
09/22/2023	12:50:02	CABK	Buy	AQE	844	3.7150
09/22/2023	12:50:05	CABK	Buy	TQE	200	3.7140
09/22/2023	12:50:05	CABK	Buy	DXE	1,081	3.7140
09/22/2023	12:50:05	CABK	Buy	DXE	1,147	3.7140
09/22/2023	12:51:59	CABK	Buy	MC	1,240	3.7160
09/22/2023	12:51:59	CABK	Buy	DXE	1,596	3.7150
09/22/2023	12:52:02	CABK	Buy	DXE	694	3.7160
09/22/2023	12:52:02	CABK	Buy	DXE	18	3.7160
09/22/2023	12:52:31	CABK	Buy	TQE	567	3.7150
09/22/2023	12:52:31	CABK	Buy	AQE	730	3.7160
09/22/2023	12:52:31	CABK	Buy	DXE	1,038	3.7160
09/22/2023	12:53:34	CABK	Buy	TQE	516	3.7160
09/22/2023	12:53:34	CABK	Buy	AQE	539	3.7160
09/22/2023	12:53:53	CABK	Buy	MC	1,509	3.7150
09/22/2023	12:53:56	CABK	Buy	AQE	259	3.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	12:55:00	CABK	Buy	TQE	584	3.7150
09/22/2023	12:55:00	CABK	Buy	DXE	2,172	3.7150
09/22/2023	12:55:00	CABK	Buy	MC	958	3.7150
09/22/2023	12:55:48	CABK	Buy	MC	3,101	3.7140
09/22/2023	12:55:48	CABK	Buy	DXE	702	3.7150
09/22/2023	12:55:48	CABK	Buy	MC	789	3.7150
09/22/2023	12:56:26	CABK	Buy	MC	444	3.7140
09/22/2023	12:56:55	CABK	Buy	DXE	890	3.7150
09/22/2023	12:58:28	CABK	Buy	TQE	327	3.7140
09/22/2023	12:58:28	CABK	Buy	MC	389	3.7140
09/22/2023	12:58:28	CABK	Buy	AQE	520	3.7140
09/22/2023	12:58:31	CABK	Buy	TQE	488	3.7130
09/22/2023	12:58:31	CABK	Buy	DXE	1,614	3.7130
09/22/2023	12:58:31	CABK	Buy	MC	2,546	3.7130
09/22/2023	12:58:31	CABK	Buy	MC	1,183	3.7130
09/22/2023	12:58:32	CABK	Buy	AQE	691	3.7130
09/22/2023	12:59:13	CABK	Buy	TQE	486	3.7120
09/22/2023	12:59:13	CABK	Buy	DXE	1,577	3.7120
09/22/2023	12:59:20	CABK	Buy	MC	792	3.7120
09/22/2023	12:59:20	CABK	Buy	MC	1,033	3.7110
09/22/2023	13:00:22	CABK	Buy	DXE	270	3.7110
09/22/2023	13:00:47	CABK	Buy	TQE	205	3.7110
09/22/2023	13:00:47	CABK	Buy	AQE	166	3.7110
09/22/2023	13:00:47	CABK	Buy	DXE	733	3.7110
09/22/2023	13:00:50	CABK	Buy	DXE	1,914	3.7100
09/22/2023	13:00:50	CABK	Buy	MC	1,760	3.7100
09/22/2023	13:00:50	CABK	Buy	AQE	315	3.7100
09/22/2023	13:00:59	CABK	Buy	DXE	1,098	3.7090
09/22/2023	13:01:05	CABK	Buy	TQE	211	3.7090
09/22/2023	13:01:18	CABK	Buy	DXE	129	3.7090
09/22/2023	13:01:18	CABK	Buy	DXE	158	3.7080
09/22/2023	13:01:18	CABK	Buy	MC	928	3.7080
09/22/2023	13:01:18	CABK	Buy	MC	717	3.7080
09/22/2023	13:01:19	CABK	Buy	TQE	131	3.7080
09/22/2023	13:01:41	CABK	Buy	DXE	192	3.7070
09/22/2023	13:01:41	CABK	Buy	AQE	201	3.7070
09/22/2023	13:01:44	CABK	Buy	DXE	201	3.7060
09/22/2023	13:01:44	CABK	Buy	AQE	239	3.7060
09/22/2023	13:02:28	CABK	Buy	TQE	263	3.7070
09/22/2023	13:02:38	CABK	Buy	AQE	204	3.7070
09/22/2023	13:02:38	CABK	Buy	DXE	509	3.7070
09/22/2023	13:02:38	CABK	Buy	MC	941	3.7070
09/22/2023	13:03:11	CABK	Buy	MC	989	3.7060
09/22/2023	13:03:37	CABK	Buy	TQE	174	3.7090
09/22/2023	13:03:37	CABK	Buy	AQE	278	3.7090
09/22/2023	13:03:37	CABK	Buy	MC	1,256	3.7080
09/22/2023	13:03:37	CABK	Buy	DXE	741	3.7070
09/22/2023	13:03:37	CABK	Buy	MC	1,031	3.7090
09/22/2023	13:04:02	CABK	Buy	MC	1,548	3.7070
09/22/2023	13:04:30	CABK	Buy	MC	1,270	3.7080
09/22/2023	13:04:31	CABK	Buy	DXE	924	3.7080
09/22/2023	13:04:31	CABK	Buy	MC	980	3.7080
09/22/2023	13:04:31	CABK	Buy	MC	980	3.7080
09/22/2023	13:04:31	CABK	Buy	MC	150	3.7080
09/22/2023	13:04:51	CABK	Buy	MC	1,616	3.7080
09/22/2023	13:04:58	CABK	Buy	DXE	830	3.7080
09/22/2023	13:05:32	CABK	Buy	AQE	175	3.7080
09/22/2023	13:05:32	CABK	Buy	AQE	218	3.7070
09/22/2023	13:05:32	CABK	Buy	MC	794	3.7070
09/22/2023	13:05:37	CABK	Buy	TQE	287	3.7060
09/22/2023	13:05:37	CABK	Buy	DXE	567	3.7060
09/22/2023	13:05:37	CABK	Buy	AQE	231	3.7060
09/22/2023	13:05:45	CABK	Buy	DXE	673	3.7050
09/22/2023	13:06:04	CABK	Buy	TQE	142	3.7040
09/22/2023	13:06:04	CABK	Buy	DXE	146	3.7040
09/22/2023	13:06:50	CABK	Buy	MC	1,042	3.7030
09/22/2023	13:09:59	CABK	Buy	TQE	299	3.7070
09/22/2023	13:09:59	CABK	Buy	AQE	335	3.7070
09/22/2023	13:09:59	CABK	Buy	DXE	837	3.7060
09/22/2023	13:09:59	CABK	Buy	DXE	847	3.7060
09/22/2023	13:09:59	CABK	Buy	MC	2,277	3.7060
09/22/2023	13:09:59	CABK	Buy	MC	415	3.7070
09/22/2023	13:09:59	CABK	Buy	MC	753	3.7070
09/22/2023	13:12:01	CABK	Buy	TQE	340	3.7060
09/22/2023	13:12:01	CABK	Buy	DXE	1,406	3.7060
09/22/2023	13:12:01	CABK	Buy	MC	1,666	3.7060
09/22/2023	13:12:32	CABK	Buy	MC	903	3.7050
09/22/2023	13:14:11	CABK	Buy	MC	782	3.7060
09/22/2023	13:14:26	CABK	Buy	MC	870	3.7050
09/22/2023	13:15:43	CABK	Buy	AQE	435	3.7050
09/22/2023	13:16:13	CABK	Buy	MC	2,500	3.7040
09/22/2023	13:16:21	CABK	Buy	DXE	1,531	3.7040
09/22/2023	13:16:21	CABK	Buy	MC	51	3.7040
09/22/2023	13:20:36	CABK	Buy	DXE	2	3.7120
09/22/2023	13:20:38	CABK	Buy	DXE	2	3.7120
09/22/2023	13:21:43	CABK	Buy	MC	2,098	3.7140
09/22/2023	13:21:43	CABK	Buy	MC	2,007	3.7140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	13:21:43	CABK	Buy	MC	623	3.7140
09/22/2023	13:21:44	CABK	Buy	DXE	359	3.7140
09/22/2023	13:21:44	CABK	Buy	DXE	922	3.7140
09/22/2023	13:22:24	CABK	Buy	TQE	568	3.7140
09/22/2023	13:26:04	CABK	Buy	TQE	442	3.7170
09/22/2023	13:26:04	CABK	Buy	MC	2,952	3.7170
09/22/2023	13:27:27	CABK	Buy	TQE	682	3.7160
09/22/2023	13:27:27	CABK	Buy	DXE	8,977	3.7160
09/22/2023	13:27:27	CABK	Buy	AQE	1,278	3.7160
09/22/2023	13:27:35	CABK	Buy	TQE	347	3.7150
09/22/2023	13:27:35	CABK	Buy	TQE	374	3.7140
09/22/2023	13:27:35	CABK	Buy	DXE	2,382	3.7150
09/22/2023	13:27:35	CABK	Buy	MC	1,800	3.7150
09/22/2023	13:27:35	CABK	Buy	DXE	2,866	3.7140
09/22/2023	13:27:35	CABK	Buy	DXE	655	3.7140
09/22/2023	13:27:35	CABK	Buy	MC	792	3.7140
09/22/2023	13:27:40	CABK	Buy	TQE	295	3.7130
09/22/2023	13:27:40	CABK	Buy	MC	4,288	3.7130
09/22/2023	13:27:56	CABK	Buy	AQE	724	3.7130
09/22/2023	13:29:11	CABK	Buy	MC	1,632	3.7150
09/22/2023	13:32:05	CABK	Buy	TQE	605	3.7150
09/22/2023	13:32:05	CABK	Buy	DXE	1,380	3.7150
09/22/2023	13:32:05	CABK	Buy	MC	1,859	3.7150
09/22/2023	13:32:27	CABK	Buy	DXE	622	3.7140
09/22/2023	13:32:27	CABK	Buy	AQE	5	3.7140
09/22/2023	13:34:04	CABK	Buy	AQE	687	3.7140
09/22/2023	13:34:04	CABK	Buy	AQE	702	3.7140
09/22/2023	13:34:49	CABK	Buy	TQE	283	3.7130
09/22/2023	13:34:49	CABK	Buy	AQE	675	3.7140
09/22/2023	13:34:49	CABK	Buy	DXE	1,486	3.7130
09/22/2023	13:34:49	CABK	Buy	DXE	1,013	3.7120
09/22/2023	13:34:49	CABK	Buy	DXE	507	3.7120
09/22/2023	13:34:49	CABK	Buy	MC	5,254	3.7120
09/22/2023	13:34:49	CABK	Buy	AQE	171	3.7110
09/22/2023	13:35:52	CABK	Buy	TQE	423	3.7110
09/22/2023	13:35:52	CABK	Buy	AQE	805	3.7110
09/22/2023	13:35:52	CABK	Buy	DXE	948	3.7110
09/22/2023	13:35:52	CABK	Buy	DXE	1,414	3.7100
09/22/2023	13:35:52	CABK	Buy	MC	2,666	3.7110
09/22/2023	13:35:52	CABK	Buy	MC	794	3.7110
09/22/2023	13:35:52	CABK	Buy	MC	1,413	3.7100
09/22/2023	13:36:25	CABK	Buy	DXE	848	3.7110
09/22/2023	13:37:20	CABK	Buy	DXE	139	3.7110
09/22/2023	13:38:16	CABK	Buy	TQE	583	3.7100
09/22/2023	13:38:16	CABK	Buy	TQE	400	3.7090
09/22/2023	13:38:16	CABK	Buy	AQE	464	3.7100
09/22/2023	13:38:16	CABK	Buy	DXE	698	3.7100
09/22/2023	13:38:16	CABK	Buy	MC	1,334	3.7100
09/22/2023	13:38:16	CABK	Buy	DXE	1,998	3.7090
09/22/2023	13:38:16	CABK	Buy	MC	3,514	3.7090
09/22/2023	13:40:02	CABK	Buy	DXE	1,288	3.7100
09/22/2023	13:40:07	CABK	Buy	DXE	768	3.7090
09/22/2023	13:40:07	CABK	Buy	AQE	637	3.7090
09/22/2023	13:40:07	CABK	Buy	MC	1,712	3.7090
09/22/2023	13:40:25	CABK	Buy	TQE	379	3.7080
09/22/2023	13:40:25	CABK	Buy	DXE	2,510	3.7080
09/22/2023	13:40:25	CABK	Buy	MC	106	3.7080
09/22/2023	13:40:25	CABK	Buy	MC	3,207	3.7080
09/22/2023	13:43:53	CABK	Buy	DXE	1,352	3.7100
09/22/2023	13:43:53	CABK	Buy	AQE	762	3.7100
09/22/2023	13:44:21	CABK	Buy	TQE	889	3.7110
09/22/2023	13:44:26	CABK	Buy	MC	412	3.7110
09/22/2023	13:45:59	CABK	Buy	MC	2,381	3.7110
09/22/2023	13:46:36	CABK	Buy	TQE	533	3.7110
09/22/2023	13:46:36	CABK	Buy	DXE	700	3.7110
09/22/2023	13:46:36	CABK	Buy	MC	5,043	3.7110
09/22/2023	13:46:36	CABK	Buy	MC	1,488	3.7110
09/22/2023	13:46:50	CABK	Buy	DXE	324	3.7100
09/22/2023	13:46:50	CABK	Buy	MC	2,233	3.7100
09/22/2023	13:46:50	CABK	Buy	AQE	496	3.7100
09/22/2023	13:46:55	CABK	Buy	TQE	823	3.7090
09/22/2023	13:46:55	CABK	Buy	MC	2,640	3.7090
09/22/2023	13:46:55	CABK	Buy	DXE	1,529	3.7090
09/22/2023	13:49:00	CABK	Buy	TQE	266	3.7110
09/22/2023	13:49:00	CABK	Buy	MC	1,421	3.7120
09/22/2023	13:49:00	CABK	Buy	DXE	1,723	3.7110
09/22/2023	13:49:00	CABK	Buy	AQE	590	3.7110
09/22/2023	13:49:47	CABK	Buy	TQE	279	3.7110
09/22/2023	13:49:47	CABK	Buy	MC	1,387	3.7110
09/22/2023	13:50:40	CABK	Buy	TQE	254	3.7110
09/22/2023	13:50:40	CABK	Buy	DXE	543	3.7110
09/22/2023	13:50:59	CABK	Buy	MC	1,545	3.7100
09/22/2023	13:51:47	CABK	Buy	TQE	150	3.7110
09/22/2023	13:51:47	CABK	Buy	AQE	493	3.7110
09/22/2023	13:51:47	CABK	Buy	MC	860	3.7110
09/22/2023	13:52:03	CABK	Buy	TQE	196	3.7100
09/22/2023	13:52:03	CABK	Buy	DXE	1,350	3.7100

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	13:52:03	CABK	Buy	DXE	780	3.7100
09/22/2023	13:52:03	CABK	Buy	AGE	595	3.7100
09/22/2023	13:52:03	CABK	Buy	DXE	1,317	3.7090
09/22/2023	13:52:03	CABK	Buy	MC	1,601	3.7090
09/22/2023	13:54:43	CABK	Buy	TQE	264	3.7100
09/22/2023	13:54:43	CABK	Buy	DXE	1,601	3.7100
09/22/2023	13:54:43	CABK	Buy	MC	1,203	3.7100
09/22/2023	13:54:44	CABK	Buy	AGE	373	3.7100
09/22/2023	13:56:23	CABK	Buy	DXE	1,249	3.7110
09/22/2023	13:57:00	CABK	Buy	DXE	280	3.7100
09/22/2023	13:57:00	CABK	Buy	AGE	638	3.7100
09/22/2023	13:57:00	CABK	Buy	MC	2,350	3.7100
09/22/2023	13:57:05	CABK	Buy	TQE	162	3.7090
09/22/2023	13:57:05	CABK	Buy	MC	973	3.7090
09/22/2023	13:57:05	CABK	Buy	DXE	3,931	3.7090
09/22/2023	13:58:55	CABK	Buy	MC	41	3.7100
09/22/2023	13:59:18	CABK	Buy	TQE	182	3.7100
09/22/2023	13:59:18	CABK	Buy	DXE	2,349	3.7100
09/22/2023	13:59:18	CABK	Buy	MC	1,848	3.7100
09/22/2023	13:59:18	CABK	Buy	MC	2,016	3.7100
09/22/2023	13:59:29	CABK	Buy	AGE	613	3.7100
09/22/2023	14:01:35	CABK	Buy	TQE	27	3.7110
09/22/2023	14:01:35	CABK	Buy	TQE	285	3.7110
09/22/2023	14:01:35	CABK	Buy	DXE	1,916	3.7110
09/22/2023	14:01:35	CABK	Buy	AGE	586	3.7110
09/22/2023	14:01:35	CABK	Buy	MC	2,092	3.7110
09/22/2023	14:01:44	CABK	Buy	AGE	376	3.7100
09/22/2023	14:02:09	CABK	Buy	TQE	529	3.7080
09/22/2023	14:02:09	CABK	Buy	DXE	1,006	3.7080
09/22/2023	14:02:09	CABK	Buy	MC	2,728	3.7080
09/22/2023	14:02:09	CABK	Buy	DXE	980	3.7070
09/22/2023	14:02:13	CABK	Buy	MC	1,799	3.7080
09/22/2023	14:02:38	CABK	Buy	AGE	565	3.7080
09/22/2023	14:02:44	CABK	Buy	TQE	388	3.7070
09/22/2023	14:02:44	CABK	Buy	DXE	911	3.7070
09/22/2023	14:02:58	CABK	Buy	AGE	190	3.7070
09/22/2023	14:03:24	CABK	Buy	MC	211	3.7060
09/22/2023	14:03:24	CABK	Buy	MC	596	3.7060
09/22/2023	14:05:50	CABK	Buy	DXE	1,324	3.7100
09/22/2023	14:05:50	CABK	Buy	AGE	371	3.7100
09/22/2023	14:05:50	CABK	Buy	MC	1,531	3.7100
09/22/2023	14:05:50	CABK	Buy	MC	836	3.7100
09/22/2023	14:05:50	CABK	Buy	MC	679	3.7100
09/22/2023	14:05:59	CABK	Buy	TQE	636	3.7090
09/22/2023	14:05:59	CABK	Buy	DXE	450	3.7090
09/22/2023	14:06:24	CABK	Buy	TQE	480	3.7080
09/22/2023	14:06:24	CABK	Buy	DXE	1,445	3.7080
09/22/2023	14:06:24	CABK	Buy	MC	1,727	3.7080
09/22/2023	14:07:23	CABK	Buy	TQE	380	3.7090
09/22/2023	14:07:58	CABK	Buy	AGE	533	3.7080
09/22/2023	14:07:58	CABK	Buy	DXE	2,496	3.7080
09/22/2023	14:07:58	CABK	Buy	MC	1,385	3.7080
09/22/2023	14:10:50	CABK	Buy	TQE	389	3.7080
09/22/2023	14:10:50	CABK	Buy	DXE	1,903	3.7080
09/22/2023	14:10:50	CABK	Buy	MC	775	3.7080
09/22/2023	14:10:59	CABK	Buy	AGE	425	3.7080
09/22/2023	14:14:08	CABK	Buy	TQE	497	3.7130
09/22/2023	14:16:02	CABK	Buy	MC	282	3.7140
09/22/2023	14:17:43	CABK	Buy	TQE	285	3.7150
09/22/2023	14:17:43	CABK	Buy	TQE	477	3.7150
09/22/2023	14:17:43	CABK	Buy	DXE	3,777	3.7150
09/22/2023	14:17:43	CABK	Buy	DXE	166	3.7150
09/22/2023	14:17:43	CABK	Buy	DXE	777	3.7150
09/22/2023	14:17:43	CABK	Buy	AGE	958	3.7150
09/22/2023	14:17:43	CABK	Buy	DXE	2,566	3.7150
09/22/2023	14:17:43	CABK	Buy	DXE	1,150	3.7150
09/22/2023	14:17:43	CABK	Buy	MC	3,239	3.7150
09/22/2023	14:17:43	CABK	Buy	MC	4,000	3.7150
09/22/2023	14:17:43	CABK	Buy	MC	2,088	3.7150
09/22/2023	14:17:43	CABK	Buy	MC	3,286	3.7150
09/22/2023	14:22:05	CABK	Buy	MC	1,424	3.7200
09/22/2023	14:22:05	CABK	Buy	MC	20	3.7200
09/22/2023	14:22:33	CABK	Buy	DXE	1,141	3.7220
09/22/2023	14:22:36	CABK	Buy	MC	2,400	3.7230
09/22/2023	14:22:41	CABK	Buy	MC	5,754	3.7240
09/22/2023	14:22:41	CABK	Buy	MC	246	3.7240
09/22/2023	14:22:41	CABK	Buy	MC	581	3.7240
09/22/2023	14:22:42	CABK	Buy	DXE	1,953	3.7230
09/22/2023	14:22:59	CABK	Buy	DXE	1,498	3.7230
09/22/2023	14:22:59	CABK	Buy	MC	2,334	3.7230
09/22/2023	14:23:23	CABK	Buy	AGE	1,073	3.7230
09/22/2023	14:24:05	CABK	Buy	MC	868	3.7230
09/22/2023	14:24:54	CABK	Buy	TQE	393	3.7220
09/22/2023	14:24:54	CABK	Buy	MC	1,501	3.7220
09/22/2023	14:24:54	CABK	Buy	MC	839	3.7220
09/22/2023	14:26:21	CABK	Buy	DXE	162	3.7260
09/22/2023	14:26:39	CABK	Buy	DXE	3	3.7260

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	14:27:10	CABK	Buy	TQE	471	3.7250
09/22/2023	14:27:10	CABK	Buy	DXE	9,869	3.7250
09/22/2023	14:27:10	CABK	Buy	DXE	833	3.7250
09/22/2023	14:27:20	CABK	Buy	MC	568	3.7260
09/22/2023	14:27:23	CABK	Buy	MC	256	3.7260
09/22/2023	14:27:23	CABK	Buy	MC	191	3.7260
09/22/2023	14:27:23	CABK	Buy	MC	833	3.7260
09/22/2023	14:27:23	CABK	Buy	MC	2,201	3.7260
09/22/2023	14:27:23	CABK	Buy	MC	1,853	3.7260
09/22/2023	14:27:23	CABK	Buy	MC	1,619	3.7260
09/22/2023	14:28:03	CABK	Buy	MC	779	3.7260
09/22/2023	14:28:03	CABK	Buy	MC	833	3.7260
09/22/2023	14:28:03	CABK	Buy	MC	2,106	3.7260
09/22/2023	14:28:56	CABK	Buy	TQE	361	3.7250
09/22/2023	14:29:41	CABK	Buy	TQE	348	3.7240
09/22/2023	14:29:41	CABK	Buy	DXE	1,223	3.7240
09/22/2023	14:29:41	CABK	Buy	MC	5,474	3.7240
09/22/2023	14:29:41	CABK	Buy	AQE	1,020	3.7240
09/22/2023	14:30:10	CABK	Buy	AQE	1,169	3.7240
09/22/2023	14:30:17	CABK	Buy	MC	2,018	3.7240
09/22/2023	14:30:19	CABK	Buy	DXE	2,011	3.7230
09/22/2023	14:30:19	CABK	Buy	MC	2,383	3.7230
09/22/2023	14:30:19	CABK	Buy	MC	1,487	3.7230
09/22/2023	14:30:19	CABK	Buy	AQE	250	3.7230
09/22/2023	14:30:19	CABK	Buy	AQE	530	3.7230
09/22/2023	14:30:49	CABK	Buy	TQE	1,363	3.7220
09/22/2023	14:30:49	CABK	Buy	DXE	786	3.7220
09/22/2023	14:30:49	CABK	Buy	MC	933	3.7220
09/22/2023	14:30:49	CABK	Buy	MC	1,073	3.7210
09/22/2023	14:32:08	CABK	Buy	TQE	374	3.7220
09/22/2023	14:32:48	CABK	Buy	TQE	543	3.7210
09/22/2023	14:32:48	CABK	Buy	DXE	920	3.7210
09/22/2023	14:32:48	CABK	Buy	MC	2,322	3.7210
09/22/2023	14:32:48	CABK	Buy	AQE	516	3.7210
09/22/2023	14:32:48	CABK	Buy	AQE	689	3.7210
09/22/2023	14:32:51	CABK	Buy	TQE	450	3.7200
09/22/2023	14:32:51	CABK	Buy	DXE	2,261	3.7200
09/22/2023	14:32:51	CABK	Buy	MC	1,107	3.7200
09/22/2023	14:33:00	CABK	Buy	DXE	3,363	3.7190
09/22/2023	14:33:00	CABK	Buy	AQE	397	3.7200
09/22/2023	14:33:00	CABK	Buy	MC	1,506	3.7190
09/22/2023	14:33:19	CABK	Buy	TQE	654	3.7180
09/22/2023	14:33:19	CABK	Buy	DXE	136	3.7180
09/22/2023	14:33:19	CABK	Buy	MC	1,211	3.7180
09/22/2023	14:34:28	CABK	Buy	MC	301	3.7180
09/22/2023	14:34:28	CABK	Buy	MC	602	3.7180
09/22/2023	14:34:30	CABK	Buy	AQE	333	3.7180
09/22/2023	14:36:10	CABK	Buy	DXE	745	3.7180
09/22/2023	14:36:15	CABK	Buy	DXE	195	3.7180
09/22/2023	14:36:15	CABK	Buy	MC	1,311	3.7180
09/22/2023	14:36:19	CABK	Buy	TQE	139	3.7170
09/22/2023	14:36:19	CABK	Buy	DXE	684	3.7170
09/22/2023	14:36:19	CABK	Buy	MC	1,987	3.7170
09/22/2023	14:36:19	CABK	Buy	MC	1,708	3.7170
09/22/2023	14:36:21	CABK	Buy	AQE	456	3.7170
09/22/2023	14:36:45	CABK	Buy	MC	2,682	3.7160
09/22/2023	14:37:55	CABK	Buy	AQE	477	3.7190
09/22/2023	14:38:00	CABK	Buy	TQE	369	3.7180
09/22/2023	14:38:00	CABK	Buy	DXE	531	3.7180
09/22/2023	14:38:00	CABK	Buy	DXE	1,327	3.7180
09/22/2023	14:38:00	CABK	Buy	MC	1,402	3.7180
09/22/2023	14:38:16	CABK	Buy	DXE	961	3.7180
09/22/2023	14:38:16	CABK	Buy	MC	874	3.7180
09/22/2023	14:38:20	CABK	Buy	DXE	1,009	3.7180
09/22/2023	14:38:20	CABK	Buy	MC	1,214	3.7180
09/22/2023	14:38:20	CABK	Buy	AQE	306	3.7180
09/22/2023	14:38:20	CABK	Buy	AQE	227	3.7180
09/22/2023	14:40:51	CABK	Buy	DXE	1,093	3.7170
09/22/2023	14:40:51	CABK	Buy	DXE	254	3.7170
09/22/2023	14:40:52	CABK	Buy	DXE	85	3.7160
09/22/2023	14:40:52	CABK	Buy	DXE	838	3.7160
09/22/2023	14:40:55	CABK	Buy	TQE	183	3.7160
09/22/2023	14:40:55	CABK	Buy	AQE	236	3.7160
09/22/2023	14:40:55	CABK	Buy	AQE	25	3.7160
09/22/2023	14:41:07	CABK	Buy	TQE	181	3.7150
09/22/2023	14:41:07	CABK	Buy	DXE	1,185	3.7150
09/22/2023	14:41:07	CABK	Buy	MC	4,044	3.7150
09/22/2023	14:41:07	CABK	Buy	AQE	173	3.7150
09/22/2023	14:41:26	CABK	Buy	DXE	223	3.7140
09/22/2023	14:42:13	CABK	Buy	DXE	604	3.7150
09/22/2023	14:43:27	CABK	Buy	DXE	583	3.7170
09/22/2023	14:43:27	CABK	Buy	DXE	241	3.7170
09/22/2023	14:43:27	CABK	Buy	MC	2,996	3.7170
09/22/2023	14:43:51	CABK	Buy	TQE	250	3.7160
09/22/2023	14:43:51	CABK	Buy	DXE	1,043	3.7160
09/22/2023	14:43:51	CABK	Buy	MC	806	3.7160
09/22/2023	14:44:18	CABK	Buy	AQE	28	3.7150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	14:44:18	CABK	Buy	DXE	656	3.7150
09/22/2023	14:44:18	CABK	Buy	MC	1,379	3.7150
09/22/2023	14:44:29	CABK	Buy	AQE	232	3.7150
09/22/2023	14:47:38	CABK	Buy	DXE	940	3.7160
09/22/2023	14:48:06	CABK	Buy	DXE	1,279	3.7150
09/22/2023	14:48:06	CABK	Buy	MC	855	3.7150
09/22/2023	14:48:13	CABK	Buy	TQE	266	3.7140
09/22/2023	14:48:13	CABK	Buy	TQE	319	3.7140
09/22/2023	14:48:13	CABK	Buy	AQE	505	3.7150
09/22/2023	14:48:13	CABK	Buy	DXE	836	3.7140
09/22/2023	14:50:15	CABK	Buy	TQE	240	3.7150
09/22/2023	14:50:15	CABK	Buy	DXE	2,118	3.7150
09/22/2023	14:50:15	CABK	Buy	MC	2,369	3.7150
09/22/2023	14:50:16	CABK	Buy	MC	1,263	3.7150
09/22/2023	14:51:00	CABK	Buy	DXE	253	3.7150
09/22/2023	14:51:00	CABK	Buy	DXE	1,407	3.7150
09/22/2023	14:51:00	CABK	Buy	MC	1,425	3.7150
09/22/2023	14:51:58	CABK	Buy	AQE	186	3.7150
09/22/2023	14:52:11	CABK	Buy	TQE	144	3.7130
09/22/2023	14:52:11	CABK	Buy	DXE	1,471	3.7130
09/22/2023	14:52:11	CABK	Buy	MC	1,439	3.7130
09/22/2023	14:52:13	CABK	Buy	AQE	507	3.7130
09/22/2023	14:52:19	CABK	Buy	TQE	407	3.7120
09/22/2023	14:52:19	CABK	Buy	DXE	1,211	3.7120
09/22/2023	14:52:19	CABK	Buy	MC	988	3.7120
09/22/2023	14:52:33	CABK	Buy	DXE	673	3.7110
09/22/2023	14:52:33	CABK	Buy	DXE	32	3.7110
09/22/2023	14:52:33	CABK	Buy	MC	774	3.7110
09/22/2023	14:53:40	CABK	Buy	DXE	1,284	3.7140
09/22/2023	14:55:58	CABK	Buy	TQE	195	3.7180
09/22/2023	14:55:58	CABK	Buy	DXE	1,937	3.7180
09/22/2023	14:55:58	CABK	Buy	MC	1,068	3.7180
09/22/2023	14:56:42	CABK	Buy	MC	1,292	3.7170
09/22/2023	14:56:43	CABK	Buy	AQE	289	3.7170
09/22/2023	14:56:51	CABK	Buy	TQE	160	3.7160
09/22/2023	14:56:51	CABK	Buy	DXE	4,669	3.7160
09/22/2023	14:56:51	CABK	Buy	MC	1,202	3.7160
09/22/2023	14:58:02	CABK	Buy	DXE	366	3.7170
09/22/2023	14:58:19	CABK	Buy	TQE	348	3.7160
09/22/2023	14:58:19	CABK	Buy	DXE	495	3.7170
09/22/2023	14:58:19	CABK	Buy	AQE	368	3.7160
09/22/2023	14:58:19	CABK	Buy	MC	1,486	3.7160
09/22/2023	14:58:19	CABK	Buy	MC	298	3.7160
09/22/2023	14:59:31	CABK	Buy	DXE	763	3.7170
09/22/2023	15:01:58	CABK	Buy	MC	152	3.7250
09/22/2023	15:02:17	CABK	Buy	DXE	8,092	3.7250
09/22/2023	15:02:17	CABK	Buy	MC	17,325	3.7250
09/22/2023	15:03:14	CABK	Buy	AQE	2,084	3.7250
09/22/2023	15:03:42	CABK	Buy	TQE	567	3.7260
09/22/2023	15:03:42	CABK	Buy	AQE	911	3.7260
09/22/2023	15:04:28	CABK	Buy	TQE	1,779	3.7240
09/22/2023	15:04:28	CABK	Buy	AQE	1,344	3.7240
09/22/2023	15:04:28	CABK	Buy	DXE	3,532	3.7240
09/22/2023	15:04:28	CABK	Buy	DXE	4,000	3.7240
09/22/2023	15:04:28	CABK	Buy	DXE	2,191	3.7240
09/22/2023	15:04:28	CABK	Buy	DXE	3,718	3.7250
09/22/2023	15:04:28	CABK	Buy	DXE	2,000	3.7250
09/22/2023	15:04:28	CABK	Buy	MC	2,355	3.7240
09/22/2023	15:04:47	CABK	Buy	DXE	655	3.7240
09/22/2023	15:05:58	CABK	Buy	TQE	475	3.7260
09/22/2023	15:05:58	CABK	Buy	DXE	1,965	3.7260
09/22/2023	15:06:05	CABK	Buy	DXE	226	3.7260
09/22/2023	15:06:12	CABK	Buy	TQE	664	3.7260
09/22/2023	15:06:12	CABK	Buy	DXE	1,084	3.7260
09/22/2023	15:06:12	CABK	Buy	AQE	947	3.7260
09/22/2023	15:06:12	CABK	Buy	DXE	357	3.7250
09/22/2023	15:06:12	CABK	Buy	MC	376	3.7260
09/22/2023	15:06:12	CABK	Buy	MC	265	3.7260
09/22/2023	15:06:12	CABK	Buy	MC	1,888	3.7260
09/22/2023	15:08:39	CABK	Buy	TQE	983	3.7270
09/22/2023	15:08:39	CABK	Buy	AQE	64	3.7270
09/22/2023	15:08:39	CABK	Buy	DXE	8,831	3.7270
09/22/2023	15:08:39	CABK	Buy	AQE	847	3.7270
09/22/2023	15:09:02	CABK	Buy	MC	7,271	3.7280
09/22/2023	15:09:02	CABK	Buy	MC	832	3.7280
09/22/2023	15:09:02	CABK	Buy	MC	2,098	3.7280
09/22/2023	15:09:03	CABK	Buy	MC	5,090	3.7280
09/22/2023	15:09:23	CABK	Buy	DXE	702	3.7290
09/22/2023	15:09:23	CABK	Buy	DXE	2,091	3.7290
09/22/2023	15:09:23	CABK	Buy	DXE	1,134	3.7290
09/22/2023	15:09:23	CABK	Buy	DXE	857	3.7290
09/22/2023	15:09:41	CABK	Buy	TQE	190	3.7260
09/22/2023	15:09:41	CABK	Buy	DXE	134	3.7260
09/22/2023	15:09:41	CABK	Buy	DXE	2,203	3.7260
09/22/2023	15:09:41	CABK	Buy	MC	5,474	3.7260
09/22/2023	15:09:44	CABK	Buy	TQE	155	3.7250
09/22/2023	15:09:44	CABK	Buy	AQE	512	3.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	15:09:44	CABK	Buy	DXE	2,495	3.7250
09/22/2023	15:09:45	CABK	Buy	TQE	833	3.7240
09/22/2023	15:09:45	CABK	Buy	AQE	20	3.7240
09/22/2023	15:09:45	CABK	Buy	MC	967	3.7240
09/22/2023	15:09:45	CABK	Buy	AQE	199	3.7240
09/22/2023	15:09:46	CABK	Buy	TQE	786	3.7230
09/22/2023	15:09:46	CABK	Buy	MC	965	3.7230
09/22/2023	15:09:46	CABK	Buy	AQE	234	3.7230
09/22/2023	15:10:34	CABK	Buy	DXE	167	3.7240
09/22/2023	15:11:56	CABK	Buy	DXE	2	3.7240
09/22/2023	15:11:56	CABK	Buy	DXE	1,300	3.7240
09/22/2023	15:11:58	CABK	Buy	DXE	336	3.7240
09/22/2023	15:11:58	CABK	Buy	DXE	2	3.7240
09/22/2023	15:12:50	CABK	Buy	DXE	4,672	3.7260
09/22/2023	15:12:50	CABK	Buy	DXE	4,519	3.7260
09/22/2023	15:12:50	CABK	Buy	DXE	226	3.7260
09/22/2023	15:12:51	CABK	Buy	MC	929	3.7260
09/22/2023	15:13:03	CABK	Buy	MC	3,105	3.7260
09/22/2023	15:14:24	CABK	Buy	TQE	1,513	3.7270
09/22/2023	15:14:24	CABK	Buy	DXE	908	3.7270
09/22/2023	15:14:24	CABK	Buy	MC	3,762	3.7270
09/22/2023	15:16:52	CABK	Buy	MC	500	3.7290
09/22/2023	15:16:52	CABK	Buy	MC	278	3.7290
09/22/2023	15:16:54	CABK	Buy	MC	13,780	3.7290
09/22/2023	15:16:58	CABK	Buy	TQE	1,406	3.7280
09/22/2023	15:16:58	CABK	Buy	MC	2,050	3.7280
09/22/2023	15:17:06	CABK	Buy	AQE	2,540	3.7280
09/22/2023	15:17:07	CABK	Buy	AQE	1,727	3.7280
09/22/2023	15:17:07	CABK	Buy	AQE	26	3.7280
09/22/2023	15:17:37	CABK	Buy	DXE	3,718	3.7290
09/22/2023	15:17:37	CABK	Buy	DXE	1,600	3.7290
09/22/2023	15:17:42	CABK	Buy	AQE	1,687	3.7280
09/22/2023	15:17:44	CABK	Buy	DXE	2	3.7280
09/22/2023	15:17:44	CABK	Buy	DXE	2,200	3.7280
09/22/2023	15:17:48	CABK	Buy	TQE	920	3.7270
09/22/2023	15:17:48	CABK	Buy	AQE	612	3.7270
09/22/2023	15:17:51	CABK	Buy	DXE	900	3.7280
09/22/2023	15:17:51	CABK	Buy	DXE	1,400	3.7280
09/22/2023	15:17:51	CABK	Buy	DXE	1,154	3.7280
09/22/2023	15:17:53	CABK	Buy	DXE	336	3.7280
09/22/2023	15:17:55	CABK	Buy	DXE	1,721	3.7280
09/22/2023	15:17:55	CABK	Buy	DXE	1,202	3.7280
09/22/2023	15:18:05	CABK	Buy	TQE	292	3.7260
09/22/2023	15:18:05	CABK	Buy	AQE	13	3.7260
09/22/2023	15:18:05	CABK	Buy	AQE	157	3.7260
09/22/2023	15:18:05	CABK	Buy	MC	3,560	3.7260
09/22/2023	15:18:06	CABK	Buy	AQE	216	3.7250
09/22/2023	15:18:21	CABK	Buy	TQE	254	3.7250
09/22/2023	15:18:21	CABK	Buy	TQE	467	3.7250
09/22/2023	15:18:21	CABK	Buy	DXE	5,757	3.7250
09/22/2023	15:18:21	CABK	Buy	DXE	202	3.7250
09/22/2023	15:18:21	CABK	Buy	AQE	26	3.7250
09/22/2023	15:18:21	CABK	Buy	MC	3,587	3.7250
09/22/2023	15:18:21	CABK	Buy	AQE	181	3.7250
09/22/2023	15:19:03	CABK	Buy	AQE	187	3.7240
09/22/2023	15:19:15	CABK	Buy	TQE	281	3.7240
09/22/2023	15:19:15	CABK	Buy	TQE	805	3.7240
09/22/2023	15:19:15	CABK	Buy	DXE	907	3.7240
09/22/2023	15:19:15	CABK	Buy	AQE	166	3.7240
09/22/2023	15:19:15	CABK	Buy	MC	1,823	3.7240
09/22/2023	15:20:25	CABK	Buy	DXE	3,718	3.7250
09/22/2023	15:22:06	CABK	Buy	TQE	708	3.7270
09/22/2023	15:22:06	CABK	Buy	AQE	642	3.7260
09/22/2023	15:22:09	CABK	Buy	TQE	484	3.7260
09/22/2023	15:22:09	CABK	Buy	DXE	1,333	3.7260
09/22/2023	15:22:09	CABK	Buy	DXE	2,178	3.7260
09/22/2023	15:22:09	CABK	Buy	DXE	633	3.7260
09/22/2023	15:22:09	CABK	Buy	DXE	2,108	3.7260
09/22/2023	15:22:09	CABK	Buy	DXE	3,718	3.7270
09/22/2023	15:22:09	CABK	Buy	DXE	1,400	3.7270
09/22/2023	15:22:09	CABK	Buy	DXE	1,301	3.7270
09/22/2023	15:22:45	CABK	Buy	DXE	1,540	3.7260
09/22/2023	15:23:02	CABK	Buy	AQE	743	3.7260
09/22/2023	15:23:03	CABK	Buy	MC	269	3.7260
09/22/2023	15:23:05	CABK	Buy	MC	1,274	3.7260
09/22/2023	15:23:05	CABK	Buy	MC	1,384	3.7260
09/22/2023	15:23:26	CABK	Buy	TQE	533	3.7250
09/22/2023	15:23:26	CABK	Buy	DXE	178	3.7250
09/22/2023	15:23:26	CABK	Buy	DXE	1,899	3.7250
09/22/2023	15:23:26	CABK	Buy	DXE	102	3.7250
09/22/2023	15:23:26	CABK	Buy	MC	14,328	3.7250
09/22/2023	15:23:31	CABK	Buy	AQE	500	3.7240
09/22/2023	15:23:31	CABK	Buy	DXE	70	3.7240
09/22/2023	15:24:03	CABK	Buy	DXE	1,690	3.7260
09/22/2023	15:24:03	CABK	Buy	DXE	2,273	3.7260
09/22/2023	15:24:03	CABK	Buy	DXE	1,255	3.7260
09/22/2023	15:24:39	CABK	Buy	TQE	648	3.7250

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	15:24:39	CABK	Buy	DXE	929	3.7250
09/22/2023	15:24:39	CABK	Buy	MC	1,091	3.7250
09/22/2023	15:24:44	CABK	Buy	AQE	599	3.7250
09/22/2023	15:24:46	CABK	Buy	TQE	200	3.7250
09/22/2023	15:25:02	CABK	Buy	TQE	377	3.7240
09/22/2023	15:25:02	CABK	Buy	DXE	1,340	3.7240
09/22/2023	15:25:02	CABK	Buy	MC	104	3.7240
09/22/2023	15:25:02	CABK	Buy	MC	694	3.7240
09/22/2023	15:25:14	CABK	Buy	DXE	1,330	3.7240
09/22/2023	15:25:14	CABK	Buy	DXE	1,138	3.7240
09/22/2023	15:25:26	CABK	Buy	TQE	422	3.7230
09/22/2023	15:25:26	CABK	Buy	DXE	2,215	3.7230
09/22/2023	15:25:26	CABK	Buy	MC	776	3.7230
09/22/2023	15:25:27	CABK	Buy	AQE	16	3.7230
09/22/2023	15:25:29	CABK	Buy	AQE	381	3.7230
09/22/2023	15:25:33	CABK	Buy	TQE	1,223	3.7220
09/22/2023	15:25:33	CABK	Buy	AQE	218	3.7220
09/22/2023	15:25:33	CABK	Buy	DXE	426	3.7220
09/22/2023	15:25:33	CABK	Buy	MC	1,735	3.7220
09/22/2023	15:25:38	CABK	Buy	DXE	745	3.7210
09/22/2023	15:25:38	CABK	Buy	MC	879	3.7210
09/22/2023	15:25:38	CABK	Buy	MC	226	3.7210
09/22/2023	15:25:51	CABK	Buy	MC	86	3.7210
09/22/2023	15:25:51	CABK	Buy	MC	874	3.7210
09/22/2023	15:25:54	CABK	Buy	AQE	321	3.7210
09/22/2023	15:26:09	CABK	Buy	DXE	827	3.7200
09/22/2023	15:26:27	CABK	Buy	TQE	199	3.7200
09/22/2023	15:26:27	CABK	Buy	DXE	632	3.7200
09/22/2023	15:26:27	CABK	Buy	MC	1,592	3.7200
09/22/2023	15:26:27	CABK	Buy	AQE	246	3.7200
09/22/2023	15:26:29	CABK	Buy	TQE	218	3.7190
09/22/2023	15:26:29	CABK	Buy	TQE	240	3.7180
09/22/2023	15:26:29	CABK	Buy	AQE	298	3.7190
09/22/2023	15:26:29	CABK	Buy	DXE	2,110	3.7190
09/22/2023	15:26:29	CABK	Buy	DXE	1,029	3.7180
09/22/2023	15:27:42	CABK	Buy	DXE	1,056	3.7210
09/22/2023	15:27:44	CABK	Buy	MC	199	3.7210
09/22/2023	15:28:18	CABK	Buy	DXE	31	3.7220
09/22/2023	15:28:18	CABK	Buy	DXE	950	3.7220
09/22/2023	15:29:00	CABK	Buy	TQE	418	3.7210
09/22/2023	15:29:00	CABK	Buy	DXE	8,744	3.7210
09/22/2023	15:29:02	CABK	Buy	MC	834	3.7210
09/22/2023	15:29:02	CABK	Buy	MC	1,670	3.7210
09/22/2023	15:29:03	CABK	Buy	DXE	1,083	3.7210
09/22/2023	15:29:03	CABK	Buy	DXE	1	3.7210
09/22/2023	15:29:25	CABK	Buy	DXE	1,001	3.7210
09/22/2023	15:29:25	CABK	Buy	DXE	1,212	3.7210
09/22/2023	15:29:27	CABK	Buy	MC	285	3.7210
09/22/2023	15:29:27	CABK	Buy	MC	1,344	3.7210
09/22/2023	15:29:50	CABK	Buy	MC	1,334	3.7210
09/22/2023	15:29:50	CABK	Buy	MC	834	3.7210
09/22/2023	15:29:51	CABK	Buy	DXE	1,640	3.7210
09/22/2023	15:29:54	CABK	Buy	DXE	4,000	3.7210
09/22/2023	15:29:54	CABK	Buy	DXE	1,710	3.7210
09/22/2023	15:30:09	CABK	Buy	MC	1,005	3.7210
09/22/2023	15:30:09	CABK	Buy	MC	1,670	3.7210
09/22/2023	15:30:10	CABK	Buy	AQE	2,280	3.7200
09/22/2023	15:30:14	CABK	Buy	TQE	441	3.7200
09/22/2023	15:30:14	CABK	Buy	MC	388	3.7200
09/22/2023	15:30:14	CABK	Buy	MC	2,734	3.7200
09/22/2023	15:30:18	CABK	Buy	AQE	182	3.7200
09/22/2023	15:30:20	CABK	Buy	TQE	642	3.7180
09/22/2023	15:30:20	CABK	Buy	MC	933	3.7180
09/22/2023	15:30:37	CABK	Buy	AQE	191	3.7180
09/22/2023	15:30:38	CABK	Buy	MC	955	3.7170
09/22/2023	15:30:47	CABK	Buy	TQE	129	3.7170
09/22/2023	15:31:02	CABK	Buy	AQE	223	3.7170
09/22/2023	15:31:03	CABK	Buy	MC	539	3.7160
09/22/2023	15:31:03	CABK	Buy	MC	737	3.7160
09/22/2023	15:31:10	CABK	Buy	TQE	321	3.7160
09/22/2023	15:31:10	CABK	Buy	AQE	247	3.7160
09/22/2023	15:32:04	CABK	Buy	AQE	410	3.7160
09/22/2023	15:32:04	CABK	Buy	MC	3,546	3.7160
09/22/2023	15:32:04	CABK	Buy	MC	820	3.7160
09/22/2023	15:32:04	CABK	Buy	MC	7,482	3.7160
09/22/2023	15:32:04	CABK	Buy	AQE	130	3.7160
09/22/2023	15:33:56	CABK	Buy	MC	7,114	3.7190
09/22/2023	15:34:03	CABK	Buy	AQE	790	3.7180
09/22/2023	15:34:04	CABK	Buy	TQE	556	3.7190
09/22/2023	15:34:05	CABK	Buy	MC	1,964	3.7180
09/22/2023	15:34:10	CABK	Buy	TQE	556	3.7180
09/22/2023	15:34:10	CABK	Buy	TQE	200	3.7180
09/22/2023	15:34:10	CABK	Buy	MC	2,236	3.7170
09/22/2023	15:34:16	CABK	Buy	AQE	790	3.7180
09/22/2023	15:34:17	CABK	Buy	TQE	556	3.7180
09/22/2023	15:34:17	CABK	Buy	TQE	200	3.7180
09/22/2023	15:34:36	CABK	Buy	TQE	348	3.7170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	15:34:36	CABK	Buy	MC	2,018	3.7170
09/22/2023	15:34:36	CABK	Buy	AQE	615	3.7170
09/22/2023	15:34:46	CABK	Buy	TQE	1,392	3.7160
09/22/2023	15:34:46	CABK	Buy	MC	2,769	3.7160
09/22/2023	15:34:55	CABK	Buy	TQE	143	3.7140
09/22/2023	15:34:55	CABK	Buy	MC	1,002	3.7150
09/22/2023	15:34:55	CABK	Buy	AQE	379	3.7150
09/22/2023	15:34:55	CABK	Buy	AQE	434	3.7140
09/22/2023	15:34:55	CABK	Buy	MC	1,527	3.7140
09/22/2023	15:34:55	CABK	Buy	AQE	347	3.7130
09/22/2023	15:34:56	CABK	Buy	AQE	276	3.7120
09/22/2023	15:35:00	CABK	Buy	TQE	149	3.7130
09/22/2023	15:35:27	CABK	Buy	MC	1,732	3.7140
09/22/2023	15:35:27	CABK	Buy	MC	1,519	3.7140
09/22/2023	15:35:31	CABK	Buy	AQE	197	3.7140
09/22/2023	15:35:32	CABK	Buy	AQE	152	3.7140
09/22/2023	15:36:04	CABK	Buy	TQE	281	3.7130
09/22/2023	15:36:04	CABK	Buy	AQE	224	3.7130
09/22/2023	15:36:06	CABK	Buy	MC	2,074	3.7130
09/22/2023	15:36:06	CABK	Buy	MC	326	3.7130
09/22/2023	15:37:10	CABK	Buy	AQE	291	3.7140
09/22/2023	15:37:45	CABK	Buy	MC	9,916	3.7160
09/22/2023	15:38:17	CABK	Buy	MC	959	3.7160
09/22/2023	15:39:04	CABK	Buy	AQE	521	3.7150
09/22/2023	15:40:03	CABK	Buy	TQE	2,155	3.7160
09/22/2023	15:40:03	CABK	Buy	MC	1,555	3.7170
09/22/2023	15:40:03	CABK	Buy	MC	1,562	3.7170
09/22/2023	15:40:03	CABK	Buy	MC	1,637	3.7170
09/22/2023	15:40:03	CABK	Buy	MC	835	3.7170
09/22/2023	15:40:03	CABK	Buy	MC	1,670	3.7170
09/22/2023	15:40:03	CABK	Buy	MC	2,771	3.7170
09/22/2023	15:40:04	CABK	Buy	TQE	452	3.7150
09/22/2023	15:40:04	CABK	Buy	MC	119	3.7150
09/22/2023	15:40:04	CABK	Buy	MC	448	3.7160
09/22/2023	15:40:04	CABK	Buy	MC	448	3.7160
09/22/2023	15:40:04	CABK	Buy	MC	1,637	3.7160
09/22/2023	15:40:04	CABK	Buy	MC	79	3.7160
09/22/2023	15:40:04	CABK	Buy	MC	3,003	3.7150
09/22/2023	15:40:04	CABK	Buy	AQE	172	3.7150
09/22/2023	15:40:04	CABK	Buy	AQE	938	3.7160
09/22/2023	15:40:34	CABK	Buy	TQE	351	3.7140
09/22/2023	15:40:34	CABK	Buy	AQE	19	3.7140
09/22/2023	15:40:34	CABK	Buy	MC	1,111	3.7140
09/22/2023	15:40:34	CABK	Buy	MC	123	3.7140
09/22/2023	15:40:34	CABK	Buy	MC	636	3.7140
09/22/2023	15:40:34	CABK	Buy	MC	72	3.7140
09/22/2023	15:40:35	CABK	Buy	TQE	341	3.7130
09/22/2023	15:40:35	CABK	Buy	AQE	594	3.7140
09/22/2023	15:40:35	CABK	Buy	MC	1,032	3.7130
09/22/2023	15:40:35	CABK	Buy	MC	848	3.7130
09/22/2023	15:41:18	CABK	Buy	MC	1,825	3.7120
09/22/2023	15:42:06	CABK	Buy	TQE	572	3.7140
09/22/2023	15:42:06	CABK	Buy	MC	8,776	3.7140
09/22/2023	15:42:33	CABK	Buy	TQE	465	3.7140
09/22/2023	15:43:02	CABK	Buy	TQE	415	3.7150
09/22/2023	15:43:04	CABK	Buy	MC	1,637	3.7150
09/22/2023	15:43:04	CABK	Buy	MC	780	3.7150
09/22/2023	15:43:09	CABK	Buy	MC	1,900	3.7150
09/22/2023	15:43:09	CABK	Buy	MC	1,555	3.7150
09/22/2023	15:43:09	CABK	Buy	MC	734	3.7150
09/22/2023	15:43:32	CABK	Buy	TQE	462	3.7150
09/22/2023	15:43:33	CABK	Buy	MC	3,122	3.7140
09/22/2023	15:43:33	CABK	Buy	MC	1,096	3.7140
09/22/2023	15:43:34	CABK	Buy	TQE	13	3.7130
09/22/2023	15:43:34	CABK	Buy	AQE	786	3.7140
09/22/2023	15:43:34	CABK	Buy	MC	2,084	3.7130
09/22/2023	15:43:34	CABK	Buy	AQE	33	3.7130
09/22/2023	15:43:35	CABK	Buy	TQE	184	3.7130
09/22/2023	15:43:35	CABK	Buy	TQE	184	3.7120
09/22/2023	15:43:35	CABK	Buy	TQE	184	3.7120
09/22/2023	15:43:35	CABK	Buy	AQE	257	3.7130
09/22/2023	15:43:36	CABK	Buy	AQE	91	3.7120
09/22/2023	15:43:36	CABK	Buy	AQE	1,006	3.7130
09/22/2023	15:43:39	CABK	Buy	AQE	313	3.7120
09/22/2023	15:44:06	CABK	Buy	AQE	459	3.7130
09/22/2023	15:44:13	CABK	Buy	TQE	180	3.7130
09/22/2023	15:44:13	CABK	Buy	MC	1,405	3.7130
09/22/2023	15:44:14	CABK	Buy	AQE	346	3.7130
09/22/2023	15:44:14	CABK	Buy	MC	1,064	3.7120
09/22/2023	15:44:14	CABK	Buy	MC	1,417	3.7130
09/22/2023	15:44:14	CABK	Buy	AQE	361	3.7110
09/22/2023	15:44:34	CABK	Buy	TQE	452	3.7110
09/22/2023	15:44:34	CABK	Buy	TQE	556	3.7120
09/22/2023	15:44:34	CABK	Buy	MC	1,995	3.7120
09/22/2023	15:44:34	CABK	Buy	MC	836	3.7110
09/22/2023	15:44:35	CABK	Buy	MC	29	3.7110
09/22/2023	15:44:36	CABK	Buy	TQE	556	3.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	15:44:36	CABK	Buy	TQE	200	3.7120
09/22/2023	15:44:36	CABK	Buy	TQE	321	3.7120
09/22/2023	15:44:36	CABK	Buy	AQE	424	3.7120
09/22/2023	15:44:41	CABK	Buy	AQE	1,092	3.7120
09/22/2023	15:44:41	CABK	Buy	AQE	132	3.7120
09/22/2023	15:44:45	CABK	Buy	TQE	532	3.7120
09/22/2023	15:44:53	CABK	Buy	MC	1,090	3.7120
09/22/2023	15:56:32	CABK	Buy	TQE	110	3.6940
09/22/2023	15:58:00	CABK	Buy	MC	1,227	3.6970
09/22/2023	15:58:00	CABK	Buy	MC	839	3.6970
09/22/2023	15:58:00	CABK	Buy	MC	93	3.6970
09/22/2023	15:58:23	CABK	Buy	MC	1,394	3.6960
09/22/2023	15:58:23	CABK	Buy	MC	1,511	3.6960
09/22/2023	16:00:43	CABK	Buy	MC	2,418	3.6980
09/22/2023	16:01:23	CABK	Buy	MC	1,148	3.6990
09/22/2023	16:01:23	CABK	Buy	MC	1,352	3.6990
09/22/2023	16:01:44	CABK	Buy	MC	838	3.7000
09/22/2023	16:02:20	CABK	Buy	MC	839	3.7000
09/22/2023	16:04:44	CABK	Buy	MC	22,645	3.7040
09/22/2023	16:04:51	CABK	Buy	AQE	271	3.7030
09/22/2023	16:06:38	CABK	Buy	TQE	78	3.7010
09/22/2023	16:06:59	CABK	Buy	MC	1,598	3.7010
09/22/2023	16:06:59	CABK	Buy	MC	1,555	3.7010
09/22/2023	16:06:59	CABK	Buy	MC	838	3.7010
09/22/2023	16:07:05	CABK	Buy	MC	1,488	3.7000
09/22/2023	16:07:05	CABK	Buy	MC	426	3.7000
09/22/2023	16:07:05	CABK	Buy	AQE	102	3.7010
09/22/2023	16:08:17	CABK	Buy	MC	3,559	3.6990
09/22/2023	16:08:17	CABK	Buy	TQE	78	3.6990
09/22/2023	16:09:22	CABK	Buy	AQE	184	3.6990
09/22/2023	16:09:42	CABK	Buy	MC	558	3.6990
09/22/2023	16:09:42	CABK	Buy	MC	1,921	3.6990
09/22/2023	16:09:42	CABK	Buy	MC	839	3.6990
09/22/2023	16:09:42	CABK	Buy	AQE	215	3.6990
09/22/2023	16:10:34	CABK	Buy	MC	3,137	3.6980
09/22/2023	16:10:34	CABK	Buy	MC	2,336	3.6980
09/22/2023	16:10:34	CABK	Buy	TQE	160	3.6980
09/22/2023	16:11:03	CABK	Buy	MC	3,701	3.6970
09/22/2023	16:11:03	CABK	Buy	MC	224	3.6970
09/22/2023	16:11:07	CABK	Buy	AQE	131	3.6970
09/22/2023	16:11:26	CABK	Buy	MC	42	3.6950
09/22/2023	16:11:26	CABK	Buy	MC	803	3.6950
09/22/2023	16:11:53	CABK	Buy	TQE	139	3.6950
09/22/2023	16:11:54	CABK	Buy	AQE	135	3.6950
09/22/2023	16:13:10	CABK	Buy	MC	840	3.6940
09/22/2023	16:13:10	CABK	Buy	MC	1,665	3.6940
09/22/2023	16:13:10	CABK	Buy	MC	297	3.6940
09/22/2023	16:13:13	CABK	Buy	AQE	129	3.6940
09/22/2023	16:14:55	CABK	Buy	MC	3,760	3.6930
09/22/2023	16:14:58	CABK	Buy	MC	1,434	3.6920
09/22/2023	16:14:58	CABK	Buy	MC	2,336	3.6920
09/22/2023	16:14:58	CABK	Buy	AQE	90	3.6930
09/22/2023	16:15:33	CABK	Buy	MC	1,350	3.6920
09/22/2023	16:16:11	CABK	Buy	MC	1,412	3.6940
09/22/2023	16:16:30	CABK	Buy	MC	1,249	3.6930
09/22/2023	16:17:03	CABK	Buy	AQE	128	3.6940
09/22/2023	16:17:25	CABK	Buy	MC	1,291	3.6930
09/22/2023	16:17:25	CABK	Buy	TQE	108	3.6930
09/22/2023	16:17:35	CABK	Buy	MC	1,628	3.6920
09/22/2023	16:17:35	CABK	Buy	TQE	113	3.6920
09/22/2023	16:17:41	CABK	Buy	AQE	90	3.6920
09/22/2023	16:17:42	CABK	Buy	MC	885	3.6910
09/22/2023	16:17:47	CABK	Buy	MC	782	3.6900
09/22/2023	16:17:53	CABK	Buy	MC	829	3.6890
09/22/2023	16:21:19	CABK	Buy	MC	2,059	3.6900
09/22/2023	16:21:20	CABK	Buy	MC	863	3.6890
09/22/2023	16:21:20	CABK	Buy	TQE	54	3.6890
09/22/2023	16:21:20	CABK	Buy	TQE	89	3.6890
09/22/2023	16:21:20	CABK	Buy	AQE	216	3.6900
09/22/2023	16:21:44	CABK	Buy	MC	1,751	3.6880
09/22/2023	16:21:56	CABK	Buy	MC	1,794	3.6870
09/22/2023	16:23:15	CABK	Buy	AQE	174	3.6880
09/22/2023	16:23:24	CABK	Buy	MC	1,500	3.6880
09/22/2023	16:23:24	CABK	Buy	MC	1,356	3.6880
09/22/2023	16:24:52	CABK	Buy	MC	1,921	3.6880
09/22/2023	16:24:52	CABK	Buy	MC	650	3.6880
09/22/2023	16:24:52	CABK	Buy	MC	1,555	3.6880
09/22/2023	16:25:06	CABK	Buy	MC	2,463	3.6870
09/22/2023	16:25:06	CABK	Buy	MC	2,577	3.6860
09/22/2023	16:25:06	CABK	Buy	TQE	160	3.6870
09/22/2023	16:25:06	CABK	Buy	AQE	91	3.6860
09/22/2023	16:25:30	CABK	Buy	MC	1,260	3.6850
09/22/2023	16:25:30	CABK	Buy	TQE	133	3.6850
09/22/2023	16:25:52	CABK	Buy	MC	1,712	3.6840
09/22/2023	16:25:52	CABK	Buy	AQE	2	3.6840
09/22/2023	16:26:28	CABK	Buy	AQE	181	3.6840
09/22/2023	16:26:29	CABK	Buy	MC	1,740	3.6830

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	16:26:29	CABK	Buy	MC	894	3.6820
09/22/2023	16:26:29	CABK	Buy	TQE	78	3.6830
09/22/2023	16:26:30	CABK	Buy	MC	1,133	3.6820
09/22/2023	16:28:25	CABK	Buy	MC	585	3.6850
09/22/2023	16:28:25	CABK	Buy	MC	2,348	3.6850
09/22/2023	16:28:25	CABK	Buy	MC	1,921	3.6850
09/22/2023	16:28:25	CABK	Buy	MC	182	3.6850
09/22/2023	16:28:57	CABK	Buy	MC	2,095	3.6850
09/22/2023	16:29:18	CABK	Buy	MC	842	3.6850
09/22/2023	16:29:18	CABK	Buy	MC	1,357	3.6850
09/22/2023	16:30:02	CABK	Buy	MC	83	3.6850
09/22/2023	16:30:02	CABK	Buy	MC	144	3.6850
09/22/2023	16:30:02	CABK	Buy	MC	1,994	3.6850
09/22/2023	16:30:02	CABK	Buy	MC	1,500	3.6850
09/22/2023	16:30:58	CABK	Buy	MC	1,500	3.6850
09/22/2023	16:31:28	CABK	Buy	MC	842	3.6860
09/22/2023	16:31:56	CABK	Buy	MC	1,600	3.6860
09/22/2023	16:31:56	CABK	Buy	MC	842	3.6860
09/22/2023	16:31:56	CABK	Buy	MC	1,921	3.6860
09/22/2023	16:31:59	CABK	Buy	MC	2,898	3.6840
09/22/2023	16:31:59	CABK	Buy	MC	1,631	3.6840
09/22/2023	16:31:59	CABK	Buy	TQE	148	3.6840
09/22/2023	16:31:59	CABK	Buy	AQE	262	3.6840
09/22/2023	16:32:01	CABK	Buy	TQE	147	3.6830
09/22/2023	16:32:54	CABK	Buy	AQE	189	3.6820
09/22/2023	16:33:46	CABK	Buy	AQE	177	3.6820
09/22/2023	16:35:41	CABK	Buy	MC	3,314	3.6830
09/22/2023	16:35:41	CABK	Buy	MC	842	3.6830
09/22/2023	16:35:41	CABK	Buy	MC	6,808	3.6830
09/22/2023	16:35:41	CABK	Buy	AQE	136	3.6830
09/22/2023	16:36:02	CABK	Buy	MC	1,144	3.6810
09/22/2023	16:36:02	CABK	Buy	TQE	222	3.6810
09/22/2023	16:36:02	CABK	Buy	AQE	109	3.6810
09/22/2023	16:37:36	CABK	Buy	MC	1,954	3.6800
09/22/2023	16:37:36	CABK	Buy	MC	2,912	3.6790
09/22/2023	16:37:36	CABK	Buy	TQE	124	3.6800
09/22/2023	16:37:37	CABK	Buy	MC	1,530	3.6790
09/22/2023	16:37:37	CABK	Buy	TQE	116	3.6790
09/22/2023	16:37:37	CABK	Buy	AQE	119	3.6790
09/22/2023	16:38:19	CABK	Buy	MC	881	3.6780
09/22/2023	16:38:30	CABK	Buy	MC	860	3.6770
09/22/2023	16:38:30	CABK	Buy	TQE	210	3.6770
09/22/2023	16:38:30	CABK	Buy	AQE	125	3.6770
09/22/2023	16:40:21	CABK	Buy	MC	1,261	3.6790
09/22/2023	16:40:21	CABK	Buy	TQE	79	3.6790
09/22/2023	16:41:30	CABK	Buy	AQE	113	3.6810
09/22/2023	16:41:32	CABK	Buy	MC	1,801	3.6800
09/22/2023	16:41:32	CABK	Buy	MC	533	3.6800
09/22/2023	16:41:32	CABK	Buy	MC	1,415	3.6800
09/22/2023	16:41:37	CABK	Buy	MC	805	3.6790
09/22/2023	16:41:37	CABK	Buy	MC	1,503	3.6780
09/22/2023	16:41:37	CABK	Buy	AQE	95	3.6780
09/22/2023	16:42:12	CABK	Buy	MC	369	3.6780
09/22/2023	16:42:12	CABK	Buy	TQE	81	3.6780
09/22/2023	16:42:12	CABK	Buy	AQE	190	3.6780
09/22/2023	16:45:02	CABK	Buy	AQE	86	3.6770
09/22/2023	16:45:02	CABK	Buy	AQE	95	3.6770
09/22/2023	16:45:35	CABK	Buy	MC	1,765	3.6760
09/22/2023	16:45:35	CABK	Buy	TQE	157	3.6760
09/22/2023	16:45:47	CABK	Buy	MC	3,418	3.6750
09/22/2023	16:45:47	CABK	Buy	MC	1,881	3.6740
09/22/2023	16:45:47	CABK	Buy	AQE	147	3.6750
09/22/2023	16:48:08	CABK	Buy	MC	282	3.6740
09/22/2023	16:49:06	CABK	Buy	MC	2,096	3.6740
09/22/2023	16:49:06	CABK	Buy	TQE	157	3.6740
09/22/2023	16:49:06	CABK	Buy	AQE	183	3.6740
09/22/2023	16:49:40	CABK	Buy	MC	998	3.6740
09/22/2023	16:49:40	CABK	Buy	MC	1,362	3.6740
09/22/2023	16:49:40	CABK	Buy	MC	1,441	3.6740
09/22/2023	16:49:40	CABK	Buy	MC	913	3.6740
09/22/2023	16:49:54	CABK	Buy	MC	5,473	3.6730
09/22/2023	16:49:54	CABK	Buy	TQE	78	3.6730
09/22/2023	16:49:54	CABK	Buy	AQE	144	3.6730
09/22/2023	16:50:34	CABK	Buy	MC	1,567	3.6720
09/22/2023	16:51:29	CABK	Buy	MC	1,318	3.6710
09/22/2023	16:51:29	CABK	Buy	AQE	90	3.6710
09/22/2023	16:51:53	CABK	Buy	MC	1,283	3.6700
09/22/2023	16:51:53	CABK	Buy	MC	908	3.6690
09/22/2023	16:51:53	CABK	Buy	TQE	79	3.6700
09/22/2023	16:52:51	CABK	Buy	TQE	78	3.6690
09/22/2023	16:52:52	CABK	Buy	MC	1,612	3.6690
09/22/2023	16:52:58	CABK	Buy	AQE	92	3.6690
09/22/2023	16:53:06	CABK	Buy	MC	831	3.6680
09/22/2023	16:54:47	CABK	Buy	MC	1,692	3.6670
09/22/2023	16:55:28	CABK	Buy	AQE	91	3.6670
09/22/2023	16:55:38	CABK	Buy	MC	1,818	3.6660
09/22/2023	16:55:38	CABK	Buy	TQE	77	3.6660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/22/2023	16:55:38	CABK	Buy	AQE	107	3.6660
09/22/2023	16:55:38	CABK	Buy	AQE	54	3.6650
09/22/2023	16:56:55	CABK	Buy	MC	846	3.6690
09/22/2023	16:57:08	CABK	Buy	MC	1,962	3.6680
09/22/2023	16:57:28	CABK	Buy	MC	1,221	3.6670
09/22/2023	16:57:28	CABK	Buy	TQE	143	3.6670
09/22/2023	16:57:28	CABK	Buy	AQE	132	3.6680
09/22/2023	16:57:32	CABK	Buy	MC	925	3.6660
09/22/2023	16:58:00	CABK	Buy	MC	1,159	3.6650
09/22/2023	16:58:00	CABK	Buy	TQE	78	3.6650
09/22/2023	16:58:04	CABK	Buy	AQE	129	3.6670
09/22/2023	16:58:06	CABK	Buy	MC	1,192	3.6640
09/22/2023	16:58:49	CABK	Buy	MC	601	3.6650
09/22/2023	16:59:06	CABK	Buy	MC	1,199	3.6650
09/22/2023	16:59:06	CABK	Buy	TQE	78	3.6650
09/22/2023	16:59:09	CABK	Buy	MC	198	3.6650
09/22/2023	16:59:09	CABK	Buy	MC	1,411	3.6650
09/22/2023	16:59:09	CABK	Buy	AQE	147	3.6650
09/22/2023	16:59:53	CABK	Buy	AQE	89	3.6650
09/22/2023	17:10:29	CABK	Buy	TQE	596	3.6640
09/22/2023	17:10:29	CABK	Buy	MC	522	3.6640
09/22/2023	17:11:03	CABK	Buy	MC	587	3.6620
09/22/2023	17:12:12	CABK	Buy	MC	531	3.6620
09/25/2023	09:00:06	CABK	Buy	MC	235	3.6550
09/25/2023	09:00:06	CABK	Buy	MC	2,833	3.6550
09/25/2023	09:00:06	CABK	Buy	MC	13,649	3.6550
09/25/2023	09:00:11	CABK	Buy	MC	317	3.6540
09/25/2023	09:05:13	CABK	Buy	MC	825	3.6540
09/25/2023	09:05:13	CABK	Buy	MC	4,000	3.6540
09/25/2023	09:05:13	CABK	Buy	MC	7,812	3.6540
09/25/2023	09:05:14	CABK	Buy	MC	2,935	3.6530
09/25/2023	09:05:14	CABK	Buy	MC	9,914	3.6530
09/25/2023	09:08:40	CABK	Buy	MC	1,713	3.6500
09/25/2023	09:08:40	CABK	Buy	MC	2,947	3.6500
09/25/2023	09:08:40	CABK	Buy	MC	3,625	3.6490
09/25/2023	09:08:41	CABK	Buy	MC	10,055	3.6480
09/25/2023	09:08:41	CABK	Buy	MC	804	3.6480
09/25/2023	09:08:54	CABK	Buy	MC	6,967	3.6470
09/25/2023	09:12:34	CABK	Buy	MC	7,527	3.6510
09/25/2023	09:16:33	CABK	Buy	TQE	185	3.6590
09/25/2023	09:16:33	CABK	Buy	MC	1,003	3.6590
09/25/2023	09:16:34	CABK	Buy	MC	1,036	3.6590
09/25/2023	09:16:34	CABK	Buy	MC	724	3.6610
09/25/2023	09:16:34	CABK	Buy	MC	581	3.6610
09/25/2023	09:16:34	CABK	Buy	MC	1,312	3.6610
09/25/2023	09:16:34	CABK	Buy	MC	825	3.6610
09/25/2023	09:16:34	CABK	Buy	MC	1,310	3.6610
09/25/2023	09:16:34	CABK	Buy	MC	3,726	3.6610
09/25/2023	09:16:36	CABK	Buy	DXE	715	3.6630
09/25/2023	09:18:24	CABK	Buy	DXE	3,161	3.6670
09/25/2023	09:18:24	CABK	Buy	MC	2,807	3.6670
09/25/2023	09:18:24	CABK	Buy	MC	9,396	3.6660
09/25/2023	09:18:24	CABK	Buy	MC	1,900	3.6660
09/25/2023	09:18:24	CABK	Buy	MC	2,365	3.6660
09/25/2023	09:21:40	CABK	Buy	MC	819	3.6820
09/25/2023	09:21:40	CABK	Buy	MC	1,600	3.6820
09/25/2023	09:21:40	CABK	Buy	MC	1,310	3.6820
09/25/2023	09:21:40	CABK	Buy	MC	1,312	3.6820
09/25/2023	09:21:54	CABK	Buy	DXE	366	3.6850
09/25/2023	09:21:54	CABK	Buy	DXE	336	3.6850
09/25/2023	09:21:54	CABK	Buy	DXE	557	3.6850
09/25/2023	09:21:54	CABK	Buy	MC	1,160	3.6850
09/25/2023	09:21:54	CABK	Buy	MC	1,310	3.6850
09/25/2023	09:21:54	CABK	Buy	MC	819	3.6850
09/25/2023	09:21:54	CABK	Buy	MC	1,312	3.6850
09/25/2023	09:21:54	CABK	Buy	MC	1,624	3.6850
09/25/2023	09:21:54	CABK	Buy	MC	2,131	3.6850
09/25/2023	09:21:54	CABK	Buy	MC	620	3.6850
09/25/2023	09:22:42	CABK	Buy	TQE	518	3.6850
09/25/2023	09:22:42	CABK	Buy	AQE	346	3.6840
09/25/2023	09:22:42	CABK	Buy	DXE	5,861	3.6840
09/25/2023	09:22:42	CABK	Buy	DXE	1,898	3.6840
09/25/2023	09:22:42	CABK	Buy	MC	2,031	3.6840
09/25/2023	09:22:42	CABK	Buy	MC	15,782	3.6840
09/25/2023	09:22:42	CABK	Buy	MC	5,297	3.6840
09/25/2023	09:22:42	CABK	Buy	MC	2,300	3.6840
09/25/2023	09:22:42	CABK	Buy	MC	1,312	3.6850
09/25/2023	09:22:42	CABK	Buy	MC	1,310	3.6850
09/25/2023	09:22:42	CABK	Buy	MC	1,763	3.6850
09/25/2023	09:23:16	CABK	Buy	TQE	363	3.6820
09/25/2023	09:23:16	CABK	Buy	TQE	1,022	3.6810
09/25/2023	09:23:16	CABK	Buy	TQE	37	3.6810
09/25/2023	09:23:16	CABK	Buy	AQE	445	3.6830
09/25/2023	09:23:16	CABK	Buy	AQE	748	3.6820
09/25/2023	09:23:16	CABK	Buy	MC	8,923	3.6830
09/25/2023	09:23:16	CABK	Buy	DXE	366	3.6820
09/25/2023	09:23:16	CABK	Buy	DXE	1,724	3.6820

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	09:23:16	CABK	Buy	DXE	480	3.6810
09/25/2023	09:23:16	CABK	Buy	MC	4,000	3.6820
09/25/2023	09:23:16	CABK	Buy	MC	1,208	3.6820
09/25/2023	09:23:16	CABK	Buy	DXE	398	3.6810
09/25/2023	09:24:30	CABK	Buy	MC	2,688	3.6870
09/25/2023	09:24:30	CABK	Buy	MC	1,204	3.6870
09/25/2023	09:26:00	CABK	Buy	TQE	510	3.6900
09/25/2023	09:26:00	CABK	Buy	DXE	843	3.6900
09/25/2023	09:26:17	CABK	Buy	TQE	261	3.6890
09/25/2023	09:26:17	CABK	Buy	MC	3,187	3.6890
09/25/2023	09:26:17	CABK	Buy	MC	4,000	3.6890
09/25/2023	09:26:17	CABK	Buy	MC	4,000	3.6890
09/25/2023	09:26:17	CABK	Buy	MC	979	3.6890
09/25/2023	09:26:17	CABK	Buy	MC	2,890	3.6890
09/25/2023	09:27:38	CABK	Buy	DXE	1,346	3.6940
09/25/2023	09:28:50	CABK	Buy	MC	605	3.6980
09/25/2023	09:30:14	CABK	Buy	MC	2,808	3.7020
09/25/2023	09:30:14	CABK	Buy	MC	880	3.7020
09/25/2023	09:30:14	CABK	Buy	MC	1,312	3.7020
09/25/2023	09:30:14	CABK	Buy	MC	1,310	3.7020
09/25/2023	09:30:14	CABK	Buy	MC	1,664	3.7020
09/25/2023	09:30:15	CABK	Buy	TQE	822	3.7000
09/25/2023	09:30:16	CABK	Buy	TQE	266	3.6980
09/25/2023	09:30:16	CABK	Buy	DXE	1,288	3.6980
09/25/2023	09:30:16	CABK	Buy	MC	5,387	3.6980
09/25/2023	09:30:33	CABK	Buy	TQE	591	3.6970
09/25/2023	09:30:33	CABK	Buy	AQE	103	3.6970
09/25/2023	09:30:33	CABK	Buy	AQE	1,290	3.6970
09/25/2023	09:30:33	CABK	Buy	MC	12,991	3.6970
09/25/2023	09:30:34	CABK	Buy	TQE	476	3.6960
09/25/2023	09:30:34	CABK	Buy	AQE	163	3.6960
09/25/2023	09:30:34	CABK	Buy	DXE	2,146	3.6960
09/25/2023	09:30:35	CABK	Buy	AQE	1,085	3.6950
09/25/2023	09:30:35	CABK	Buy	DXE	725	3.6950
09/25/2023	09:30:35	CABK	Buy	DXE	810	3.6950
09/25/2023	09:30:56	CABK	Buy	TQE	174	3.6940
09/25/2023	09:30:56	CABK	Buy	TQE	187	3.6930
09/25/2023	09:30:56	CABK	Buy	AQE	685	3.6940
09/25/2023	09:30:56	CABK	Buy	DXE	523	3.6940
09/25/2023	09:30:56	CABK	Buy	MC	4,114	3.6940
09/25/2023	09:30:56	CABK	Buy	MC	9,920	3.6930
09/25/2023	09:30:56	CABK	Buy	MC	13,747	3.6930
09/25/2023	09:30:56	CABK	Buy	DXE	1,092	3.6930
09/25/2023	09:30:57	CABK	Buy	DXE	910	3.6920
09/25/2023	09:30:58	CABK	Buy	AQE	822	3.6910
09/25/2023	09:30:58	CABK	Buy	DXE	826	3.6910
09/25/2023	09:31:11	CABK	Buy	DXE	150	3.6880
09/25/2023	09:31:19	CABK	Buy	AQE	163	3.6880
09/25/2023	09:31:19	CABK	Buy	DXE	172	3.6870
09/25/2023	09:31:19	CABK	Buy	MC	4,562	3.6870
09/25/2023	09:31:31	CABK	Buy	AQE	135	3.6870
09/25/2023	09:31:31	CABK	Buy	DXE	191	3.6860
09/25/2023	09:31:31	CABK	Buy	MC	3,448	3.6860
09/25/2023	09:31:45	CABK	Buy	AQE	163	3.6860
09/25/2023	09:31:47	CABK	Buy	TQE	272	3.6850
09/25/2023	09:31:47	CABK	Buy	DXE	217	3.6850
09/25/2023	09:31:47	CABK	Buy	MC	3,139	3.6850
09/25/2023	09:32:49	CABK	Buy	TQE	145	3.6900
09/25/2023	09:32:49	CABK	Buy	DXE	677	3.6900
09/25/2023	09:35:05	CABK	Buy	DXE	1,502	3.6930
09/25/2023	09:35:13	CABK	Buy	TQE	375	3.6920
09/25/2023	09:35:13	CABK	Buy	AQE	55	3.6930
09/25/2023	09:35:13	CABK	Buy	DXE	1,904	3.6920
09/25/2023	09:35:14	CABK	Buy	AQE	352	3.6930
09/25/2023	09:35:19	CABK	Buy	TQE	315	3.6910
09/25/2023	09:35:19	CABK	Buy	DXE	464	3.6910
09/25/2023	09:35:19	CABK	Buy	MC	2,014	3.6910
09/25/2023	09:36:01	CABK	Buy	TQE	362	3.6940
09/25/2023	09:36:01	CABK	Buy	AQE	336	3.6940
09/25/2023	09:36:01	CABK	Buy	DXE	1,713	3.6940
09/25/2023	09:37:46	CABK	Buy	TQE	453	3.6960
09/25/2023	09:37:46	CABK	Buy	DXE	1,060	3.6960
09/25/2023	09:38:58	CABK	Buy	AQE	97	3.6950
09/25/2023	09:38:58	CABK	Buy	DXE	2,554	3.6950
09/25/2023	09:38:58	CABK	Buy	MC	3,806	3.6950
09/25/2023	09:39:06	CABK	Buy	AQE	826	3.6950
09/25/2023	09:39:06	CABK	Buy	DXE	725	3.6950
09/25/2023	09:39:31	CABK	Buy	AQE	864	3.6950
09/25/2023	09:39:31	CABK	Buy	DXE	2,749	3.6940
09/25/2023	09:39:49	CABK	Buy	AQE	415	3.6940
09/25/2023	09:39:49	CABK	Buy	MC	5,626	3.6940
09/25/2023	09:39:52	CABK	Buy	TQE	721	3.6930
09/25/2023	09:39:52	CABK	Buy	MC	4,000	3.6930
09/25/2023	09:39:52	CABK	Buy	MC	1,973	3.6930
09/25/2023	09:41:10	CABK	Buy	MC	1,633	3.6930
09/25/2023	09:41:10	CABK	Buy	MC	2,892	3.6930
09/25/2023	09:41:10	CABK	Buy	DXE	1,739	3.6920

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	09:41:11	CABK	Buy	AQE	138	3.6920
09/25/2023	09:41:11	CABK	Buy	MC	25,663	3.6920
09/25/2023	09:41:13	CABK	Buy	TQE	369	3.6910
09/25/2023	09:41:13	CABK	Buy	AQE	487	3.6910
09/25/2023	09:41:13	CABK	Buy	DXE	752	3.6910
09/25/2023	09:41:13	CABK	Buy	MC	5,500	3.6910
09/25/2023	09:41:13	CABK	Buy	MC	1,134	3.6910
09/25/2023	09:42:35	CABK	Buy	TQE	252	3.6900
09/25/2023	09:42:35	CABK	Buy	TQE	250	3.6890
09/25/2023	09:42:35	CABK	Buy	TQE	250	3.6870
09/25/2023	09:42:35	CABK	Buy	AQE	566	3.6900
09/25/2023	09:42:35	CABK	Buy	AQE	254	3.6890
09/25/2023	09:42:35	CABK	Buy	DXE	1,938	3.6900
09/25/2023	09:42:35	CABK	Buy	DXE	1,471	3.6890
09/25/2023	09:42:35	CABK	Buy	MC	9,352	3.6900
09/25/2023	09:42:35	CABK	Buy	MC	3,701	3.6890
09/25/2023	09:42:35	CABK	Buy	MC	1,618	3.6890
09/25/2023	09:42:35	CABK	Buy	MC	552	3.6890
09/25/2023	09:42:35	CABK	Buy	MC	891	3.6890
09/25/2023	09:43:21	CABK	Buy	TQE	321	3.6870
09/25/2023	09:43:21	CABK	Buy	AQE	314	3.6870
09/25/2023	09:43:21	CABK	Buy	DXE	1,204	3.6870
09/25/2023	09:44:51	CABK	Buy	DXE	1,520	3.6860
09/25/2023	09:44:51	CABK	Buy	MC	810	3.6860
09/25/2023	09:44:51	CABK	Buy	MC	3,535	3.6860
09/25/2023	09:45:15	CABK	Buy	TQE	296	3.6850
09/25/2023	09:45:15	CABK	Buy	DXE	859	3.6850
09/25/2023	09:45:15	CABK	Buy	MC	3,024	3.6850
09/25/2023	09:45:16	CABK	Buy	AQE	317	3.6850
09/25/2023	09:46:38	CABK	Buy	TQE	601	3.6860
09/25/2023	09:47:11	CABK	Buy	DXE	2,087	3.6840
09/25/2023	09:47:12	CABK	Buy	MC	3,046	3.6840
09/25/2023	09:47:19	CABK	Buy	TQE	542	3.6830
09/25/2023	09:47:19	CABK	Buy	DXE	2,660	3.6830
09/25/2023	09:47:24	CABK	Buy	AQE	656	3.6840
09/25/2023	09:47:24	CABK	Buy	DXE	1,836	3.6840
09/25/2023	09:47:28	CABK	Buy	TQE	343	3.6830
09/25/2023	09:47:29	CABK	Buy	AQE	624	3.6830
09/25/2023	09:48:02	CABK	Buy	TQE	229	3.6820
09/25/2023	09:48:02	CABK	Buy	TQE	318	3.6810
09/25/2023	09:48:02	CABK	Buy	AQE	356	3.6820
09/25/2023	09:48:02	CABK	Buy	DXE	1,398	3.6820
09/25/2023	09:48:02	CABK	Buy	MC	2,393	3.6820
09/25/2023	09:48:02	CABK	Buy	DXE	1,258	3.6810
09/25/2023	09:48:02	CABK	Buy	MC	1,986	3.6810
09/25/2023	09:48:03	CABK	Buy	MC	771	3.6800
09/25/2023	09:48:57	CABK	Buy	AQE	425	3.6810
09/25/2023	09:49:04	CABK	Buy	DXE	1,043	3.6790
09/25/2023	09:49:30	CABK	Buy	MC	1,680	3.6790
09/25/2023	09:49:58	CABK	Buy	TQE	523	3.6790
09/25/2023	09:49:58	CABK	Buy	DXE	1,057	3.6790
09/25/2023	09:50:14	CABK	Buy	AQE	383	3.6790
09/25/2023	09:50:14	CABK	Buy	MC	600	3.6780
09/25/2023	09:50:14	CABK	Buy	DXE	714	3.6780
09/25/2023	09:50:14	CABK	Buy	MC	569	3.6780
09/25/2023	09:50:14	CABK	Buy	DXE	837	3.6770
09/25/2023	09:50:14	CABK	Buy	DXE	502	3.6770
09/25/2023	09:50:17	CABK	Buy	TQE	164	3.6770
09/25/2023	09:50:17	CABK	Buy	MC	1,450	3.6770
09/25/2023	09:50:23	CABK	Buy	AQE	258	3.6770
09/25/2023	09:51:30	CABK	Buy	DXE	1,172	3.6760
09/25/2023	09:52:26	CABK	Buy	AQE	450	3.6780
09/25/2023	09:52:26	CABK	Buy	DXE	767	3.6780
09/25/2023	09:52:51	CABK	Buy	TQE	519	3.6750
09/25/2023	09:52:51	CABK	Buy	DXE	245	3.6760
09/25/2023	09:52:51	CABK	Buy	DXE	432	3.6750
09/25/2023	09:52:51	CABK	Buy	MC	1,836	3.6750
09/25/2023	09:52:52	CABK	Buy	AQE	248	3.6750
09/25/2023	09:53:54	CABK	Buy	DXE	515	3.6750
09/25/2023	09:53:54	CABK	Buy	DXE	592	3.6750
09/25/2023	09:53:55	CABK	Buy	AQE	193	3.6750
09/25/2023	09:53:58	CABK	Buy	DXE	1,331	3.6740
09/25/2023	09:53:58	CABK	Buy	MC	1,143	3.6740
09/25/2023	09:54:01	CABK	Buy	TQE	255	3.6730
09/25/2023	09:54:01	CABK	Buy	DXE	233	3.6730
09/25/2023	09:54:01	CABK	Buy	MC	1,343	3.6730
09/25/2023	09:54:04	CABK	Buy	TQE	273	3.6720
09/25/2023	09:54:04	CABK	Buy	MC	851	3.6720
09/25/2023	09:54:04	CABK	Buy	DXE	239	3.6720
09/25/2023	09:54:05	CABK	Buy	AQE	330	3.6730
09/25/2023	09:57:03	CABK	Buy	DXE	1,825	3.6720
09/25/2023	09:57:29	CABK	Buy	TQE	269	3.6710
09/25/2023	09:57:29	CABK	Buy	DXE	519	3.6710
09/25/2023	09:57:29	CABK	Buy	MC	1,057	3.6710
09/25/2023	09:57:39	CABK	Buy	DXE	699	3.6700
09/25/2023	09:57:42	CABK	Buy	AQE	615	3.6710
09/25/2023	09:59:15	CABK	Buy	MC	2,955	3.6700

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	10:01:01	CABK	Buy	AQE	633	3.6750
09/25/2023	10:01:01	CABK	Buy	DXE	1,719	3.6740
09/25/2023	10:01:01	CABK	Buy	DXE	1,226	3.6740
09/25/2023	10:01:01	CABK	Buy	MC	879	3.6730
09/25/2023	10:01:18	CABK	Buy	TQE	776	3.6720
09/25/2023	10:01:18	CABK	Buy	AQE	679	3.6720
09/25/2023	10:01:18	CABK	Buy	DXE	564	3.6720
09/25/2023	10:01:18	CABK	Buy	DXE	1,294	3.6720
09/25/2023	10:01:18	CABK	Buy	DXE	234	3.6720
09/25/2023	10:01:18	CABK	Buy	MC	2,766	3.6720
09/25/2023	10:01:23	CABK	Buy	MC	2,264	3.6710
09/25/2023	10:01:32	CABK	Buy	AQE	235	3.6700
09/25/2023	10:01:32	CABK	Buy	DXE	777	3.6700
09/25/2023	10:01:32	CABK	Buy	MC	2,063	3.6700
09/25/2023	10:03:56	CABK	Buy	DXE	1,032	3.6720
09/25/2023	10:03:56	CABK	Buy	DXE	878	3.6720
09/25/2023	10:04:15	CABK	Buy	AQE	47	3.6720
09/25/2023	10:04:15	CABK	Buy	DXE	1,685	3.6720
09/25/2023	10:05:34	CABK	Buy	AQE	488	3.6720
09/25/2023	10:05:35	CABK	Buy	TQE	338	3.6710
09/25/2023	10:05:35	CABK	Buy	TQE	135	3.6700
09/25/2023	10:05:35	CABK	Buy	DXE	703	3.6700
09/25/2023	10:05:35	CABK	Buy	MC	2,591	3.6700
09/25/2023	10:06:15	CABK	Buy	TQE	355	3.6690
09/25/2023	10:06:15	CABK	Buy	DXE	1,097	3.6690
09/25/2023	10:06:15	CABK	Buy	MC	8,253	3.6690
09/25/2023	10:06:24	CABK	Buy	DXE	1,066	3.6680
09/25/2023	10:06:28	CABK	Buy	AQE	337	3.6690
09/25/2023	10:08:24	CABK	Buy	DXE	878	3.6700
09/25/2023	10:09:03	CABK	Buy	TQE	369	3.6740
09/25/2023	10:09:17	CABK	Buy	DXE	1,527	3.6730
09/25/2023	10:09:20	CABK	Buy	TQE	434	3.6720
09/25/2023	10:09:20	CABK	Buy	DXE	953	3.6720
09/25/2023	10:09:20	CABK	Buy	DXE	971	3.6720
09/25/2023	10:10:29	CABK	Buy	TQE	351	3.6740
09/25/2023	10:10:41	CABK	Buy	AQE	398	3.6730
09/25/2023	10:11:35	CABK	Buy	TQE	419	3.6720
09/25/2023	10:11:35	CABK	Buy	DXE	1,258	3.6720
09/25/2023	10:11:51	CABK	Buy	MC	599	3.6710
09/25/2023	10:11:51	CABK	Buy	MC	2,861	3.6710
09/25/2023	10:11:55	CABK	Buy	DXE	580	3.6700
09/25/2023	10:11:55	CABK	Buy	DXE	251	3.6700
09/25/2023	10:11:56	CABK	Buy	MC	2,509	3.6700
09/25/2023	10:11:56	CABK	Buy	MC	822	3.6700
09/25/2023	10:11:57	CABK	Buy	DXE	904	3.6690
09/25/2023	10:11:59	CABK	Buy	TQE	723	3.6690
09/25/2023	10:11:59	CABK	Buy	AQE	930	3.6700
09/25/2023	10:11:59	CABK	Buy	MC	832	3.6690
09/25/2023	10:12:27	CABK	Buy	MC	76	3.6680
09/25/2023	10:15:17	CABK	Buy	DXE	868	3.6710
09/25/2023	10:15:24	CABK	Buy	TQE	376	3.6700
09/25/2023	10:16:15	CABK	Buy	DXE	1,232	3.6690
09/25/2023	10:16:40	CABK	Buy	TQE	793	3.6680
09/25/2023	10:16:40	CABK	Buy	DXE	1,401	3.6680
09/25/2023	10:17:03	CABK	Buy	AQE	882	3.6680
09/25/2023	10:17:03	CABK	Buy	DXE	587	3.6670
09/25/2023	10:17:03	CABK	Buy	MC	3,390	3.6680
09/25/2023	10:17:03	CABK	Buy	MC	2,998	3.6670
09/25/2023	10:17:05	CABK	Buy	TQE	420	3.6660
09/25/2023	10:17:05	CABK	Buy	AQE	157	3.6670
09/25/2023	10:17:05	CABK	Buy	DXE	1,802	3.6660
09/25/2023	10:17:33	CABK	Buy	DXE	303	3.6660
09/25/2023	10:17:33	CABK	Buy	MC	2,955	3.6660
09/25/2023	10:17:33	CABK	Buy	MC	383	3.6660
09/25/2023	10:18:13	CABK	Buy	AQE	282	3.6660
09/25/2023	10:19:04	CABK	Buy	DXE	422	3.6660
09/25/2023	10:19:46	CABK	Buy	DXE	13	3.6660
09/25/2023	10:20:00	CABK	Buy	DXE	121	3.6660
09/25/2023	10:20:18	CABK	Buy	TQE	299	3.6650
09/25/2023	10:20:18	CABK	Buy	DXE	775	3.6650
09/25/2023	10:20:18	CABK	Buy	MC	2,929	3.6650
09/25/2023	10:20:18	CABK	Buy	MC	4,089	3.6640
09/25/2023	10:20:19	CABK	Buy	AQE	650	3.6650
09/25/2023	10:21:02	CABK	Buy	TQE	203	3.6640
09/25/2023	10:21:02	CABK	Buy	DXE	971	3.6650
09/25/2023	10:21:02	CABK	Buy	DXE	359	3.6640
09/25/2023	10:21:02	CABK	Buy	MC	799	3.6640
09/25/2023	10:21:28	CABK	Buy	TQE	304	3.6630
09/25/2023	10:21:28	CABK	Buy	AQE	330	3.6640
09/25/2023	10:21:28	CABK	Buy	DXE	1,158	3.6630
09/25/2023	10:21:28	CABK	Buy	MC	5,102	3.6630
09/25/2023	10:24:42	CABK	Buy	AQE	743	3.6680
09/25/2023	10:25:41	CABK	Buy	TQE	439	3.6680
09/25/2023	10:25:41	CABK	Buy	AQE	476	3.6680
09/25/2023	10:25:41	CABK	Buy	MC	20	3.6680
09/25/2023	10:25:41	CABK	Buy	MC	8,582	3.6680
09/25/2023	10:26:48	CABK	Buy	DXE	1,126	3.6660

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	10:26:48	CABK	Buy	MC	3,998	3.6660
09/25/2023	10:27:21	CABK	Buy	MC	1,529	3.6650
09/25/2023	10:29:12	CABK	Buy	TQE	689	3.6650
09/25/2023	10:29:12	CABK	Buy	TQE	280	3.6640
09/25/2023	10:29:12	CABK	Buy	TQE	135	3.6640
09/25/2023	10:29:12	CABK	Buy	AQE	586	3.6650
09/25/2023	10:29:12	CABK	Buy	DXE	4,000	3.6650
09/25/2023	10:29:12	CABK	Buy	DXE	251	3.6650
09/25/2023	10:29:12	CABK	Buy	DXE	458	3.6640
09/25/2023	10:29:12	CABK	Buy	DXE	234	3.6640
09/25/2023	10:29:12	CABK	Buy	MC	1,532	3.6650
09/25/2023	10:29:12	CABK	Buy	MC	2,741	3.6650
09/25/2023	10:30:36	CABK	Buy	AQE	594	3.6670
09/25/2023	10:30:36	CABK	Buy	DXE	538	3.6660
09/25/2023	10:30:36	CABK	Buy	DXE	1,313	3.6660
09/25/2023	10:31:39	CABK	Buy	TQE	358	3.6650
09/25/2023	10:31:58	CABK	Buy	AQE	353	3.6640
09/25/2023	10:32:06	CABK	Buy	DXE	2,121	3.6630
09/25/2023	10:32:06	CABK	Buy	MC	427	3.6630
09/25/2023	10:32:06	CABK	Buy	MC	4,587	3.6630
09/25/2023	10:32:08	CABK	Buy	TQE	232	3.6620
09/25/2023	10:32:08	CABK	Buy	AQE	635	3.6620
09/25/2023	10:32:08	CABK	Buy	DXE	1,185	3.6620
09/25/2023	10:32:08	CABK	Buy	MC	1,481	3.6620
09/25/2023	10:32:15	CABK	Buy	TQE	462	3.6610
09/25/2023	10:32:15	CABK	Buy	MC	3,812	3.6620
09/25/2023	10:32:15	CABK	Buy	DXE	850	3.6610
09/25/2023	10:32:16	CABK	Buy	AQE	136	3.6610
09/25/2023	10:32:16	CABK	Buy	MC	2,074	3.6610
09/25/2023	10:32:16	CABK	Buy	DXE	855	3.6600
09/25/2023	10:32:17	CABK	Buy	TQE	144	3.6590
09/25/2023	10:32:17	CABK	Buy	AQE	307	3.6590
09/25/2023	10:32:17	CABK	Buy	MC	4,698	3.6600
09/25/2023	10:32:17	CABK	Buy	MC	4,363	3.6590
09/25/2023	10:32:17	CABK	Buy	MC	817	3.6590
09/25/2023	10:32:17	CABK	Buy	MC	225	3.6590
09/25/2023	10:32:18	CABK	Buy	TQE	321	3.6570
09/25/2023	10:32:18	CABK	Buy	DXE	138	3.6560
09/25/2023	10:35:11	CABK	Buy	DXE	1,007	3.6630
09/25/2023	10:35:11	CABK	Buy	MC	1,322	3.6620
09/25/2023	10:35:41	CABK	Buy	TQE	334	3.6620
09/25/2023	10:35:41	CABK	Buy	DXE	540	3.6620
09/25/2023	10:35:41	CABK	Buy	DXE	1,043	3.6620
09/25/2023	10:35:47	CABK	Buy	AQE	367	3.6620
09/25/2023	10:36:09	CABK	Buy	DXE	329	3.6610
09/25/2023	10:36:09	CABK	Buy	MC	3,214	3.6610
09/25/2023	10:36:14	CABK	Buy	AQE	344	3.6610
09/25/2023	10:36:18	CABK	Buy	TQE	168	3.6600
09/25/2023	10:36:18	CABK	Buy	DXE	414	3.6600
09/25/2023	10:36:18	CABK	Buy	DXE	398	3.6600
09/25/2023	10:36:20	CABK	Buy	MC	3,551	3.6590
09/25/2023	10:36:21	CABK	Buy	AQE	168	3.6590
09/25/2023	10:36:21	CABK	Buy	MC	230	3.6580
09/25/2023	10:36:23	CABK	Buy	TQE	268	3.6580
09/25/2023	10:36:23	CABK	Buy	DXE	968	3.6580
09/25/2023	10:36:23	CABK	Buy	MC	2,867	3.6580
09/25/2023	10:36:23	CABK	Buy	MC	5,383	3.6580
09/25/2023	10:36:27	CABK	Buy	DXE	510	3.6570
09/25/2023	10:36:27	CABK	Buy	MC	15	3.6570
09/25/2023	10:36:27	CABK	Buy	MC	5,575	3.6570
09/25/2023	10:37:02	CABK	Buy	DXE	282	3.6580
09/25/2023	10:37:27	CABK	Buy	TQE	129	3.6560
09/25/2023	10:37:27	CABK	Buy	DXE	274	3.6560
09/25/2023	10:37:36	CABK	Buy	AQE	193	3.6570
09/25/2023	10:37:59	CABK	Buy	DXE	210	3.6550
09/25/2023	10:37:59	CABK	Buy	DXE	199	3.6550
09/25/2023	10:37:59	CABK	Buy	MC	2,699	3.6550
09/25/2023	10:38:12	CABK	Buy	AQE	198	3.6550
09/25/2023	10:40:06	CABK	Buy	TQE	414	3.6540
09/25/2023	10:40:06	CABK	Buy	DXE	841	3.6540
09/25/2023	10:40:06	CABK	Buy	MC	3,382	3.6540
09/25/2023	10:40:44	CABK	Buy	AQE	295	3.6530
09/25/2023	10:40:44	CABK	Buy	DXE	305	3.6530
09/25/2023	10:43:20	CABK	Buy	TQE	392	3.6530
09/25/2023	10:43:45	CABK	Buy	DXE	808	3.6540
09/25/2023	10:43:56	CABK	Buy	TQE	310	3.6520
09/25/2023	10:43:56	CABK	Buy	DXE	1,466	3.6520
09/25/2023	10:43:58	CABK	Buy	MC	328	3.6520
09/25/2023	10:44:02	CABK	Buy	MC	4,000	3.6520
09/25/2023	10:44:02	CABK	Buy	MC	1,032	3.6520
09/25/2023	10:44:03	CABK	Buy	AQE	241	3.6520
09/25/2023	10:44:03	CABK	Buy	DXE	566	3.6510
09/25/2023	10:44:03	CABK	Buy	DXE	1,153	3.6510
09/25/2023	10:44:13	CABK	Buy	MC	694	3.6510
09/25/2023	10:44:13	CABK	Buy	MC	4,837	3.6510
09/25/2023	10:44:14	CABK	Buy	AQE	409	3.6510
09/25/2023	10:44:24	CABK	Buy	TQE	180	3.6500

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	10:44:24	CABK	Buy	TQE	61	3.6500
09/25/2023	10:44:24	CABK	Buy	DXE	887	3.6500
09/25/2023	10:44:24	CABK	Buy	DXE	374	3.6490
09/25/2023	10:44:25	CABK	Buy	TQE	163	3.6490
09/25/2023	10:44:25	CABK	Buy	AGE	136	3.6490
09/25/2023	10:44:25	CABK	Buy	MC	1,543	3.6490
09/25/2023	10:44:25	CABK	Buy	MC	1,140	3.6490
09/25/2023	10:44:33	CABK	Buy	MC	78	3.6480
09/25/2023	10:46:47	CABK	Buy	MC	1,370	3.6510
09/25/2023	10:46:47	CABK	Buy	MC	1,911	3.6510
09/25/2023	10:46:47	CABK	Buy	MC	1,539	3.6510
09/25/2023	10:46:47	CABK	Buy	MC	1,537	3.6510
09/25/2023	10:46:47	CABK	Buy	MC	827	3.6510
09/25/2023	10:46:47	CABK	Buy	MC	1,378	3.6510
09/25/2023	10:47:37	CABK	Buy	DXE	652	3.6480
09/25/2023	10:47:37	CABK	Buy	DXE	398	3.6480
09/25/2023	10:47:37	CABK	Buy	MC	22,858	3.6480
09/25/2023	10:47:37	CABK	Buy	MC	2,208	3.6480
09/25/2023	10:47:39	CABK	Buy	AGE	3	3.6480
09/25/2023	10:47:43	CABK	Buy	AGE	342	3.6480
09/25/2023	10:47:57	CABK	Buy	MC	766	3.6470
09/25/2023	10:48:25	CABK	Buy	MC	1,500	3.6470
09/25/2023	10:49:14	CABK	Buy	DXE	1,178	3.6520
09/25/2023	10:49:30	CABK	Buy	DXE	25	3.6520
09/25/2023	10:50:24	CABK	Buy	TQE	310	3.6550
09/25/2023	10:50:24	CABK	Buy	TQE	292	3.6550
09/25/2023	10:50:24	CABK	Buy	AGE	629	3.6550
09/25/2023	10:50:24	CABK	Buy	DXE	1,761	3.6550
09/25/2023	10:50:29	CABK	Buy	AGE	463	3.6550
09/25/2023	10:50:29	CABK	Buy	MC	5,697	3.6540
09/25/2023	10:50:31	CABK	Buy	TQE	211	3.6530
09/25/2023	10:50:31	CABK	Buy	DXE	664	3.6530
09/25/2023	10:50:31	CABK	Buy	MC	5,532	3.6530
09/25/2023	10:50:31	CABK	Buy	MC	1,443	3.6530
09/25/2023	10:50:33	CABK	Buy	AGE	427	3.6520
09/25/2023	10:50:50	CABK	Buy	TQE	490	3.6510
09/25/2023	10:50:50	CABK	Buy	MC	145	3.6510
09/25/2023	10:50:50	CABK	Buy	MC	2,837	3.6510
09/25/2023	10:51:07	CABK	Buy	TQE	218	3.6500
09/25/2023	10:51:07	CABK	Buy	DXE	1,824	3.6500
09/25/2023	10:51:07	CABK	Buy	MC	4,000	3.6500
09/25/2023	10:51:07	CABK	Buy	MC	2,949	3.6500
09/25/2023	10:51:13	CABK	Buy	AGE	135	3.6500
09/25/2023	10:51:28	CABK	Buy	TQE	131	3.6490
09/25/2023	10:51:48	CABK	Buy	AGE	138	3.6480
09/25/2023	10:51:48	CABK	Buy	DXE	309	3.6480
09/25/2023	10:51:48	CABK	Buy	MC	3,429	3.6480
09/25/2023	10:52:04	CABK	Buy	DXE	578	3.6470
09/25/2023	10:52:04	CABK	Buy	MC	4,033	3.6470
09/25/2023	10:54:45	CABK	Buy	DXE	1,046	3.6500
09/25/2023	10:54:45	CABK	Buy	DXE	94	3.6500
09/25/2023	10:58:28	CABK	Buy	AGE	359	3.6500
09/25/2023	10:58:52	CABK	Buy	AGE	148	3.6500
09/25/2023	10:59:10	CABK	Buy	DXE	2,193	3.6490
09/25/2023	10:59:20	CABK	Buy	AGE	142	3.6500
09/25/2023	11:00:17	CABK	Buy	AGE	510	3.6500
09/25/2023	11:02:27	CABK	Buy	TQE	988	3.6510
09/25/2023	11:02:27	CABK	Buy	MC	1,000	3.6500
09/25/2023	11:02:28	CABK	Buy	AGE	724	3.6510
09/25/2023	11:02:28	CABK	Buy	DXE	563	3.6510
09/25/2023	11:02:28	CABK	Buy	DXE	3,718	3.6510
09/25/2023	11:02:32	CABK	Buy	TQE	510	3.6490
09/25/2023	11:02:32	CABK	Buy	TQE	322	3.6480
09/25/2023	11:02:32	CABK	Buy	DXE	2,534	3.6490
09/25/2023	11:02:32	CABK	Buy	DXE	720	3.6480
09/25/2023	11:02:32	CABK	Buy	MC	5,570	3.6490
09/25/2023	11:02:32	CABK	Buy	MC	5,432	3.6480
09/25/2023	11:02:32	CABK	Buy	MC	939	3.6480
09/25/2023	11:02:43	CABK	Buy	TQE	171	3.6470
09/25/2023	11:02:43	CABK	Buy	DXE	1,515	3.6470
09/25/2023	11:02:43	CABK	Buy	MC	2,303	3.6470
09/25/2023	11:02:59	CABK	Buy	AGE	129	3.6490
09/25/2023	11:03:02	CABK	Buy	AGE	278	3.6480
09/25/2023	11:03:17	CABK	Buy	AGE	64	3.6480
09/25/2023	11:03:19	CABK	Buy	AGE	320	3.6470
09/25/2023	11:03:20	CABK	Buy	AGE	82	3.6470
09/25/2023	11:03:21	CABK	Buy	DXE	835	3.6460
09/25/2023	11:03:26	CABK	Buy	DXE	988	3.6450
09/25/2023	11:03:26	CABK	Buy	MC	1,763	3.6460
09/25/2023	11:04:57	CABK	Buy	TQE	409	3.6490
09/25/2023	11:04:57	CABK	Buy	AGE	460	3.6490
09/25/2023	11:04:57	CABK	Buy	DXE	270	3.6480
09/25/2023	11:04:57	CABK	Buy	DXE	584	3.6480
09/25/2023	11:04:57	CABK	Buy	MC	9,017	3.6490
09/25/2023	11:06:34	CABK	Buy	DXE	1,490	3.6490
09/25/2023	11:06:47	CABK	Buy	DXE	1,054	3.6490
09/25/2023	11:07:24	CABK	Buy	MC	5,327	3.6510

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	11:07:26	CABK	Buy	MC	860	3.6500
09/25/2023	11:07:41	CABK	Buy	DXE	958	3.6510
09/25/2023	11:07:46	CABK	Buy	AQE	531	3.6510
09/25/2023	11:08:05	CABK	Buy	MC	189	3.6500
09/25/2023	11:08:33	CABK	Buy	TQE	610	3.6490
09/25/2023	11:08:37	CABK	Buy	MC	817	3.6490
09/25/2023	11:08:39	CABK	Buy	MC	450	3.6480
09/25/2023	11:08:40	CABK	Buy	DXE	624	3.6480
09/25/2023	11:08:43	CABK	Buy	MC	300	3.6480
09/25/2023	11:09:10	CABK	Buy	TQE	217	3.6490
09/25/2023	11:10:19	CABK	Buy	DXE	1,244	3.6500
09/25/2023	11:11:43	CABK	Buy	TQE	463	3.6490
09/25/2023	11:15:49	CABK	Buy	DXE	2,800	3.6530
09/25/2023	11:15:50	CABK	Buy	AQE	946	3.6530
09/25/2023	11:16:17	CABK	Buy	TQE	742	3.6520
09/25/2023	11:16:17	CABK	Buy	DXE	1,436	3.6520
09/25/2023	11:16:37	CABK	Buy	MC	1,427	3.6510
09/25/2023	11:16:45	CABK	Buy	MC	2,208	3.6510
09/25/2023	11:16:46	CABK	Buy	AQE	398	3.6510
09/25/2023	11:18:18	CABK	Buy	AQE	494	3.6510
09/25/2023	11:18:19	CABK	Buy	TQE	136	3.6500
09/25/2023	11:18:19	CABK	Buy	DXE	805	3.6500
09/25/2023	11:18:25	CABK	Buy	MC	4,359	3.6500
09/25/2023	11:18:25	CABK	Buy	MC	1,722	3.6500
09/25/2023	11:21:25	CABK	Buy	DXE	1,528	3.6540
09/25/2023	11:21:37	CABK	Buy	DXE	774	3.6530
09/25/2023	11:25:38	CABK	Buy	AQE	1,128	3.6600
09/25/2023	11:25:39	CABK	Buy	AQE	687	3.6600
09/25/2023	11:25:57	CABK	Buy	TQE	1,248	3.6580
09/25/2023	11:25:57	CABK	Buy	MC	5,908	3.6590
09/25/2023	11:25:57	CABK	Buy	MC	3,409	3.6590
09/25/2023	11:25:57	CABK	Buy	DXE	9,818	3.6580
09/25/2023	11:25:57	CABK	Buy	DXE	186	3.6590
09/25/2023	11:25:57	CABK	Buy	MC	7,393	3.6580
09/25/2023	11:26:13	CABK	Buy	AQE	744	3.6570
09/25/2023	11:26:13	CABK	Buy	DXE	393	3.6570
09/25/2023	11:26:13	CABK	Buy	DXE	325	3.6560
09/25/2023	11:26:13	CABK	Buy	MC	2,374	3.6560
09/25/2023	11:27:59	CABK	Buy	TQE	471	3.6580
09/25/2023	11:27:59	CABK	Buy	DXE	1,179	3.6580
09/25/2023	11:28:00	CABK	Buy	AQE	382	3.6580
09/25/2023	11:29:17	CABK	Buy	DXE	661	3.6550
09/25/2023	11:30:49	CABK	Buy	DXE	1,259	3.6560
09/25/2023	11:31:26	CABK	Buy	MC	144	3.6550
09/25/2023	11:31:30	CABK	Buy	TQE	826	3.6550
09/25/2023	11:31:31	CABK	Buy	AQE	364	3.6550
09/25/2023	11:31:31	CABK	Buy	MC	2,500	3.6550
09/25/2023	11:31:31	CABK	Buy	MC	5,089	3.6550
09/25/2023	11:32:05	CABK	Buy	TQE	908	3.6540
09/25/2023	11:32:05	CABK	Buy	AQE	436	3.6540
09/25/2023	11:32:05	CABK	Buy	DXE	2,069	3.6540
09/25/2023	11:32:05	CABK	Buy	MC	4,804	3.6540
09/25/2023	11:32:06	CABK	Buy	TQE	693	3.6530
09/25/2023	11:32:06	CABK	Buy	AQE	135	3.6530
09/25/2023	11:32:06	CABK	Buy	DXE	831	3.6530
09/25/2023	11:33:29	CABK	Buy	TQE	490	3.6520
09/25/2023	11:33:29	CABK	Buy	DXE	1,970	3.6520
09/25/2023	11:33:29	CABK	Buy	MC	4,000	3.6520
09/25/2023	11:33:29	CABK	Buy	MC	316	3.6520
09/25/2023	11:33:30	CABK	Buy	AQE	297	3.6520
09/25/2023	11:33:31	CABK	Buy	AQE	100	3.6520
09/25/2023	11:33:35	CABK	Buy	TQE	633	3.6510
09/25/2023	11:33:35	CABK	Buy	DXE	1,744	3.6510
09/25/2023	11:34:00	CABK	Buy	MC	128	3.6510
09/25/2023	11:34:04	CABK	Buy	MC	4,175	3.6510
09/25/2023	11:35:16	CABK	Buy	TQE	362	3.6520
09/25/2023	11:38:16	CABK	Buy	DXE	1,418	3.6530
09/25/2023	11:38:16	CABK	Buy	DXE	1,400	3.6530
09/25/2023	11:39:06	CABK	Buy	TQE	521	3.6520
09/25/2023	11:39:49	CABK	Buy	DXE	1,200	3.6530
09/25/2023	11:39:49	CABK	Buy	DXE	911	3.6530
09/25/2023	11:39:51	CABK	Buy	AQE	30	3.6520
09/25/2023	11:39:51	CABK	Buy	AQE	91	3.6520
09/25/2023	11:40:08	CABK	Buy	DXE	213	3.6530
09/25/2023	11:41:47	CABK	Buy	DXE	1,641	3.6530
09/25/2023	11:41:47	CABK	Buy	DXE	100	3.6540
09/25/2023	11:41:47	CABK	Buy	DXE	3,718	3.6540
09/25/2023	11:41:47	CABK	Buy	DXE	596	3.6540
09/25/2023	11:42:03	CABK	Buy	DXE	1,043	3.6520
09/25/2023	11:42:16	CABK	Buy	TQE	419	3.6520
09/25/2023	11:42:34	CABK	Buy	AQE	2	3.6520
09/25/2023	11:42:36	CABK	Buy	AQE	962	3.6520
09/25/2023	11:42:36	CABK	Buy	DXE	1,344	3.6510
09/25/2023	11:42:36	CABK	Buy	DXE	2,445	3.6510
09/25/2023	11:44:15	CABK	Buy	DXE	603	3.6530
09/25/2023	11:44:15	CABK	Buy	DXE	1,132	3.6530
09/25/2023	11:45:03	CABK	Buy	TQE	518	3.6530

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	11:45:03	CABK	Buy	AQE	236	3.6530
09/25/2023	11:45:27	CABK	Buy	AQE	1,157	3.6530
09/25/2023	11:46:50	CABK	Buy	TQE	714	3.6530
09/25/2023	11:46:50	CABK	Buy	DXE	782	3.6530
09/25/2023	11:46:50	CABK	Buy	MC	5,427	3.6530
09/25/2023	11:48:47	CABK	Buy	TQE	1,267	3.6560
09/25/2023	11:48:47	CABK	Buy	TQE	97	3.6560
09/25/2023	11:48:47	CABK	Buy	DXE	5,992	3.6560
09/25/2023	11:49:38	CABK	Buy	DXE	765	3.6560
09/25/2023	11:50:44	CABK	Buy	DXE	1,933	3.6550
09/25/2023	11:50:44	CABK	Buy	DXE	5,380	3.6550
09/25/2023	11:50:44	CABK	Buy	MC	4,000	3.6550
09/25/2023	11:50:44	CABK	Buy	MC	825	3.6550
09/25/2023	11:50:44	CABK	Buy	MC	740	3.6550
09/25/2023	11:54:10	CABK	Buy	TQE	473	3.6570
09/25/2023	11:54:56	CABK	Buy	DXE	2,590	3.6580
09/25/2023	11:58:29	CABK	Buy	TQE	832	3.6640
09/25/2023	11:59:45	CABK	Buy	AQE	2,062	3.6630
09/25/2023	11:59:45	CABK	Buy	AQE	1,370	3.6630
09/25/2023	11:59:45	CABK	Buy	DXE	10,915	3.6630
09/25/2023	11:59:52	CABK	Buy	AQE	1,595	3.6630
09/25/2023	12:00:11	CABK	Buy	DXE	1,409	3.6620
09/25/2023	12:00:11	CABK	Buy	MC	9,208	3.6620
09/25/2023	12:00:12	CABK	Buy	TQE	1,992	3.6610
09/25/2023	12:00:12	CABK	Buy	AQE	1,399	3.6610
09/25/2023	12:00:12	CABK	Buy	DXE	1,038	3.6610
09/25/2023	12:02:02	CABK	Buy	DXE	1,369	3.6610
09/25/2023	12:02:02	CABK	Buy	DXE	223	3.6610
09/25/2023	12:02:02	CABK	Buy	MC	1,389	3.6610
09/25/2023	12:03:20	CABK	Buy	TQE	475	3.6640
09/25/2023	12:03:20	CABK	Buy	DXE	681	3.6640
09/25/2023	12:03:20	CABK	Buy	MC	1,584	3.6640
09/25/2023	12:03:32	CABK	Buy	AQE	1,622	3.6630
09/25/2023	12:03:32	CABK	Buy	DXE	1,131	3.6630
09/25/2023	12:03:32	CABK	Buy	MC	1,703	3.6630
09/25/2023	12:03:32	CABK	Buy	MC	1,979	3.6630
09/25/2023	12:03:32	CABK	Buy	MC	6,368	3.6630
09/25/2023	12:04:37	CABK	Buy	AQE	454	3.6630
09/25/2023	12:04:42	CABK	Buy	TQE	125	3.6620
09/25/2023	12:04:42	CABK	Buy	TQE	115	3.6620
09/25/2023	12:04:42	CABK	Buy	TQE	93	3.6620
09/25/2023	12:04:42	CABK	Buy	AQE	558	3.6630
09/25/2023	12:04:42	CABK	Buy	DXE	732	3.6620
09/25/2023	12:06:16	CABK	Buy	TQE	759	3.6610
09/25/2023	12:06:53	CABK	Buy	DXE	1,600	3.6600
09/25/2023	12:06:53	CABK	Buy	MC	3,203	3.6600
09/25/2023	12:08:09	CABK	Buy	DXE	2,350	3.6610
09/25/2023	12:11:10	CABK	Buy	DXE	2,100	3.6620
09/25/2023	12:11:33	CABK	Buy	DXE	900	3.6620
09/25/2023	12:11:33	CABK	Buy	DXE	338	3.6620
09/25/2023	12:12:36	CABK	Buy	DXE	1,200	3.6620
09/25/2023	12:12:39	CABK	Buy	MC	2,094	3.6610
09/25/2023	12:17:52	CABK	Buy	MC	824	3.6620
09/25/2023	12:17:52	CABK	Buy	MC	824	3.6620
09/25/2023	12:17:52	CABK	Buy	MC	1,890	3.6620
09/25/2023	12:17:52	CABK	Buy	MC	878	3.6620
09/25/2023	12:17:52	CABK	Buy	MC	1,537	3.6620
09/25/2023	12:17:52	CABK	Buy	MC	1,393	3.6620
09/25/2023	12:22:01	CABK	Buy	TQE	909	3.6600
09/25/2023	12:22:01	CABK	Buy	AQE	2,066	3.6600
09/25/2023	12:22:01	CABK	Buy	DXE	3,152	3.6600
09/25/2023	12:22:01	CABK	Buy	DXE	4,000	3.6600
09/25/2023	12:22:01	CABK	Buy	DXE	12,327	3.6600
09/25/2023	12:22:01	CABK	Buy	DXE	3,718	3.6600
09/25/2023	12:22:01	CABK	Buy	MC	4,422	3.6600
09/25/2023	12:22:45	CABK	Buy	TQE	1,083	3.6590
09/25/2023	12:22:45	CABK	Buy	TQE	254	3.6590
09/25/2023	12:22:45	CABK	Buy	TQE	129	3.6590
09/25/2023	12:22:45	CABK	Buy	TQE	622	3.6590
09/25/2023	12:22:45	CABK	Buy	TQE	68	3.6590
09/25/2023	12:22:45	CABK	Buy	MC	6,482	3.6590
09/25/2023	12:23:00	CABK	Buy	DXE	171	3.6580
09/25/2023	12:23:02	CABK	Buy	AQE	830	3.6590
09/25/2023	12:23:35	CABK	Buy	TQE	1,500	3.6580
09/25/2023	12:23:35	CABK	Buy	DXE	197	3.6580
09/25/2023	12:23:35	CABK	Buy	MC	4,000	3.6580
09/25/2023	12:23:35	CABK	Buy	MC	3,368	3.6580
09/25/2023	12:23:35	CABK	Buy	MC	136	3.6580
09/25/2023	12:23:36	CABK	Buy	AQE	68	3.6580
09/25/2023	12:24:02	CABK	Buy	AQE	1,370	3.6580
09/25/2023	12:24:02	CABK	Buy	AQE	598	3.6580
09/25/2023	12:24:54	CABK	Buy	AQE	65	3.6580
09/25/2023	12:25:11	CABK	Buy	TQE	2,826	3.6570
09/25/2023	12:26:38	CABK	Buy	TQE	592	3.6570
09/25/2023	12:26:38	CABK	Buy	AQE	1,243	3.6570
09/25/2023	12:26:38	CABK	Buy	DXE	1,752	3.6570
09/25/2023	12:26:38	CABK	Buy	MC	970	3.6560

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	12:27:45	CABK	Buy	MC	2,717	3.6570
09/25/2023	12:28:55	CABK	Buy	MC	86	3.6580
09/25/2023	12:28:55	CABK	Buy	MC	1,141	3.6580
09/25/2023	12:28:55	CABK	Buy	MC	1,144	3.6580
09/25/2023	12:32:01	CABK	Buy	TQE	509	3.6590
09/25/2023	12:32:01	CABK	Buy	MC	6,426	3.6590
09/25/2023	12:32:02	CABK	Buy	AQE	1,673	3.6590
09/25/2023	12:32:10	CABK	Buy	TQE	196	3.6580
09/25/2023	12:32:10	CABK	Buy	TQE	253	3.6580
09/25/2023	12:32:10	CABK	Buy	AQE	1,357	3.6590
09/25/2023	12:32:10	CABK	Buy	DXE	2,746	3.6580
09/25/2023	12:32:10	CABK	Buy	MC	482	3.6580
09/25/2023	12:32:10	CABK	Buy	MC	305	3.6580
09/25/2023	12:32:10	CABK	Buy	DXE	23	3.6570
09/25/2023	12:32:15	CABK	Buy	DXE	931	3.6570
09/25/2023	12:32:15	CABK	Buy	MC	1,012	3.6570
09/25/2023	12:33:57	CABK	Buy	DXE	939	3.6570
09/25/2023	12:37:01	CABK	Buy	TQE	1,165	3.6590
09/25/2023	12:37:01	CABK	Buy	AQE	1,317	3.6590
09/25/2023	12:37:01	CABK	Buy	DXE	2,344	3.6590
09/25/2023	12:37:01	CABK	Buy	DXE	1,606	3.6590
09/25/2023	12:37:01	CABK	Buy	DXE	2,583	3.6590
09/25/2023	12:37:01	CABK	Buy	DXE	3,718	3.6590
09/25/2023	12:37:01	CABK	Buy	MC	1,365	3.6590
09/25/2023	12:37:01	CABK	Buy	MC	538	3.6590
09/25/2023	12:37:03	CABK	Buy	TQE	606	3.6580
09/25/2023	12:37:03	CABK	Buy	TQE	233	3.6580
09/25/2023	12:37:04	CABK	Buy	MC	904	3.6580
09/25/2023	12:37:04	CABK	Buy	MC	158	3.6580
09/25/2023	12:37:29	CABK	Buy	DXE	1,639	3.6570
09/25/2023	12:38:21	CABK	Buy	DXE	1,119	3.6560
09/25/2023	12:38:24	CABK	Buy	TQE	1,388	3.6560
09/25/2023	12:38:25	CABK	Buy	AQE	1,370	3.6560
09/25/2023	12:38:25	CABK	Buy	AQE	103	3.6560
09/25/2023	12:38:41	CABK	Buy	AQE	480	3.6560
09/25/2023	12:39:15	CABK	Buy	TQE	141	3.6550
09/25/2023	12:39:15	CABK	Buy	DXE	1,186	3.6550
09/25/2023	12:39:36	CABK	Buy	TQE	203	3.6540
09/25/2023	12:39:36	CABK	Buy	AQE	228	3.6550
09/25/2023	12:39:36	CABK	Buy	DXE	672	3.6540
09/25/2023	12:39:54	CABK	Buy	DXE	812	3.6530
09/25/2023	12:39:56	CABK	Buy	TQE	182	3.6530
09/25/2023	12:39:56	CABK	Buy	AQE	248	3.6530
09/25/2023	12:39:56	CABK	Buy	AQE	315	3.6520
09/25/2023	12:39:56	CABK	Buy	DXE	667	3.6520
09/25/2023	12:40:02	CABK	Buy	DXE	716	3.6510
09/25/2023	12:40:03	CABK	Buy	TQE	104	3.6510
09/25/2023	12:40:03	CABK	Buy	TQE	50	3.6510
09/25/2023	12:40:04	CABK	Buy	DXE	185	3.6490
09/25/2023	12:40:42	CABK	Buy	DXE	258	3.6480
09/25/2023	12:40:43	CABK	Buy	AQE	142	3.6490
09/25/2023	12:40:54	CABK	Buy	DXE	650	3.6470
09/25/2023	12:41:56	CABK	Buy	TQE	288	3.6470
09/25/2023	12:41:56	CABK	Buy	AQE	313	3.6470
09/25/2023	12:41:56	CABK	Buy	DXE	1,391	3.6470
09/25/2023	12:42:11	CABK	Buy	DXE	703	3.6460
09/25/2023	12:42:21	CABK	Buy	DXE	880	3.6450
09/25/2023	12:42:26	CABK	Buy	TQE	148	3.6450
09/25/2023	12:42:26	CABK	Buy	TQE	360	3.6430
09/25/2023	12:42:26	CABK	Buy	AQE	197	3.6450
09/25/2023	12:42:26	CABK	Buy	AQE	118	3.6430
09/25/2023	12:42:26	CABK	Buy	DXE	535	3.6440
09/25/2023	12:42:26	CABK	Buy	DXE	296	3.6430
09/25/2023	12:44:27	CABK	Buy	TQE	210	3.6440
09/25/2023	12:44:27	CABK	Buy	AQE	299	3.6440
09/25/2023	12:44:50	CABK	Buy	TQE	201	3.6430
09/25/2023	12:44:50	CABK	Buy	AQE	85	3.6430
09/25/2023	12:44:50	CABK	Buy	AQE	61	3.6410
09/25/2023	12:44:50	CABK	Buy	DXE	1,004	3.6420
09/25/2023	12:48:06	CABK	Buy	AQE	540	3.6470
09/25/2023	12:48:24	CABK	Buy	TQE	380	3.6460
09/25/2023	12:48:24	CABK	Buy	DXE	1,356	3.6460
09/25/2023	12:49:46	CABK	Buy	DXE	1,503	3.6480
09/25/2023	12:49:57	CABK	Buy	AQE	306	3.6460
09/25/2023	12:49:59	CABK	Buy	AQE	187	3.6460
09/25/2023	12:50:15	CABK	Buy	AQE	348	3.6470
09/25/2023	12:52:47	CABK	Buy	DXE	773	3.6470
09/25/2023	12:53:41	CABK	Buy	DXE	765	3.6470
09/25/2023	12:54:20	CABK	Buy	DXE	429	3.6460
09/25/2023	12:56:07	CABK	Buy	TQE	1,067	3.6470
09/25/2023	12:56:13	CABK	Buy	TQE	344	3.6460
09/25/2023	12:56:13	CABK	Buy	AQE	924	3.6460
09/25/2023	12:56:13	CABK	Buy	DXE	4,393	3.6460
09/25/2023	12:57:19	CABK	Buy	DXE	1,071	3.6470
09/25/2023	12:58:03	CABK	Buy	DXE	1,606	3.6470
09/25/2023	12:58:14	CABK	Buy	AQE	90	3.6470
09/25/2023	12:58:44	CABK	Buy	DXE	2,247	3.6470

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	12:59:53	CABK	Buy	DXE	1,558	3.6470
09/25/2023	12:59:54	CABK	Buy	AQE	545	3.6470
09/25/2023	13:01:11	CABK	Buy	DXE	1,082	3.6460
09/25/2023	13:01:11	CABK	Buy	DXE	699	3.6460
09/25/2023	13:01:11	CABK	Buy	DXE	1,383	3.6450
09/25/2023	13:01:21	CABK	Buy	TQE	358	3.6450
09/25/2023	13:01:21	CABK	Buy	DXE	815	3.6450
09/25/2023	13:01:34	CABK	Buy	DXE	434	3.6440
09/25/2023	13:02:13	CABK	Buy	DXE	457	3.6440
09/25/2023	13:02:53	CABK	Buy	AQE	548	3.6440
09/25/2023	13:04:12	CABK	Buy	DXE	1,461	3.6440
09/25/2023	13:04:15	CABK	Buy	DXE	789	3.6430
09/25/2023	13:04:26	CABK	Buy	TQE	66	3.6430
09/25/2023	13:05:30	CABK	Buy	DXE	935	3.6440
09/25/2023	13:05:36	CABK	Buy	DXE	830	3.6440
09/25/2023	13:06:40	CABK	Buy	DXE	869	3.6440
09/25/2023	13:06:43	CABK	Buy	TQE	719	3.6430
09/25/2023	13:06:43	CABK	Buy	AQE	856	3.6430
09/25/2023	13:06:49	CABK	Buy	MC	842	3.6430
09/25/2023	13:07:44	CABK	Buy	DXE	987	3.6430
09/25/2023	13:09:01	CABK	Buy	MC	102	3.6420
09/25/2023	13:09:01	CABK	Buy	MC	2,225	3.6420
09/25/2023	13:09:01	CABK	Buy	TQE	685	3.6420
09/25/2023	13:09:01	CABK	Buy	AQE	776	3.6420
09/25/2023	13:09:01	CABK	Buy	DXE	680	3.6420
09/25/2023	13:09:58	CABK	Buy	DXE	765	3.6440
09/25/2023	13:10:04	CABK	Buy	MC	2,136	3.6440
09/25/2023	13:10:04	CABK	Buy	MC	828	3.6440
09/25/2023	13:10:04	CABK	Buy	MC	398	3.6440
09/25/2023	13:10:04	CABK	Buy	DXE	443	3.6440
09/25/2023	13:10:27	CABK	Buy	MC	4	3.6430
09/25/2023	13:10:46	CABK	Buy	AQE	663	3.6440
09/25/2023	13:11:24	CABK	Buy	TQE	804	3.6430
09/25/2023	13:11:24	CABK	Buy	MC	757	3.6430
09/25/2023	13:11:24	CABK	Buy	MC	905	3.6430
09/25/2023	13:11:24	CABK	Buy	DXE	1,117	3.6430
09/25/2023	13:11:37	CABK	Buy	DXE	915	3.6410
09/25/2023	13:12:04	CABK	Buy	TQE	822	3.6410
09/25/2023	13:12:04	CABK	Buy	MC	2,468	3.6410
09/25/2023	13:12:04	CABK	Buy	MC	710	3.6410
09/25/2023	13:12:04	CABK	Buy	MC	733	3.6410
09/25/2023	13:12:04	CABK	Buy	AQE	608	3.6410
09/25/2023	13:12:45	CABK	Buy	DXE	534	3.6400
09/25/2023	13:12:56	CABK	Buy	MC	1,361	3.6400
09/25/2023	13:13:47	CABK	Buy	MC	919	3.6410
09/25/2023	13:13:47	CABK	Buy	MC	764	3.6410
09/25/2023	13:13:47	CABK	Buy	MC	1,903	3.6410
09/25/2023	13:13:47	CABK	Buy	TQE	477	3.6400
09/25/2023	13:13:47	CABK	Buy	AQE	387	3.6410
09/25/2023	13:13:47	CABK	Buy	DXE	822	3.6410
09/25/2023	13:15:07	CABK	Buy	DXE	1,107	3.6410
09/25/2023	13:15:32	CABK	Buy	MC	957	3.6400
09/25/2023	13:16:53	CABK	Buy	MC	999	3.6390
09/25/2023	13:16:53	CABK	Buy	TQE	664	3.6390
09/25/2023	13:16:53	CABK	Buy	MC	3,561	3.6390
09/25/2023	13:16:53	CABK	Buy	DXE	891	3.6390
09/25/2023	13:17:12	CABK	Buy	AQE	532	3.6390
09/25/2023	13:18:03	CABK	Buy	MC	1,006	3.6380
09/25/2023	13:18:03	CABK	Buy	TQE	266	3.6380
09/25/2023	13:18:03	CABK	Buy	DXE	580	3.6380
09/25/2023	13:19:45	CABK	Buy	DXE	1,119	3.6370
09/25/2023	13:20:19	CABK	Buy	DXE	721	3.6380
09/25/2023	13:20:25	CABK	Buy	MC	1,400	3.6380
09/25/2023	13:20:25	CABK	Buy	MC	1,664	3.6380
09/25/2023	13:20:25	CABK	Buy	MC	1,153	3.6380
09/25/2023	13:20:25	CABK	Buy	MC	833	3.6380
09/25/2023	13:20:27	CABK	Buy	MC	52	3.6370
09/25/2023	13:20:27	CABK	Buy	MC	3,006	3.6370
09/25/2023	13:20:27	CABK	Buy	TQE	253	3.6370
09/25/2023	13:20:27	CABK	Buy	AQE	256	3.6370
09/25/2023	13:20:30	CABK	Buy	TQE	189	3.6360
09/25/2023	13:20:30	CABK	Buy	MC	3,651	3.6360
09/25/2023	13:20:30	CABK	Buy	DXE	1,548	3.6360
09/25/2023	13:23:12	CABK	Buy	DXE	743	3.6360
09/25/2023	13:28:00	CABK	Buy	TQE	322	3.6390
09/25/2023	13:28:00	CABK	Buy	MC	8,000	3.6390
09/25/2023	13:28:00	CABK	Buy	MC	3,282	3.6390
09/25/2023	13:28:00	CABK	Buy	DXE	707	3.6390
09/25/2023	13:28:00	CABK	Buy	DXE	887	3.6380
09/25/2023	13:28:00	CABK	Buy	DXE	803	3.6380
09/25/2023	13:30:01	CABK	Buy	DXE	1,594	3.6390
09/25/2023	13:30:02	CABK	Buy	TQE	761	3.6390
09/25/2023	13:30:03	CABK	Buy	DXE	1,215	3.6380
09/25/2023	13:31:10	CABK	Buy	MC	611	3.6380
09/25/2023	13:31:10	CABK	Buy	MC	161	3.6380
09/25/2023	13:31:25	CABK	Buy	TQE	448	3.6370
09/25/2023	13:31:25	CABK	Buy	MC	1,907	3.6370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	13:31:25	CABK	Buy	DXE	1,313	3.6370
09/25/2023	13:31:25	CABK	Buy	DXE	1,820	3.6370
09/25/2023	13:31:57	CABK	Buy	AQE	45	3.6380
09/25/2023	13:32:05	CABK	Buy	AQE	730	3.6380
09/25/2023	13:32:09	CABK	Buy	MC	2,002	3.6360
09/25/2023	13:32:46	CABK	Buy	MC	23	3.6350
09/25/2023	13:32:46	CABK	Buy	MC	1,498	3.6350
09/25/2023	13:32:46	CABK	Buy	TQE	591	3.6350
09/25/2023	13:32:46	CABK	Buy	AQE	1,237	3.6360
09/25/2023	13:32:46	CABK	Buy	AQE	438	3.6350
09/25/2023	13:32:46	CABK	Buy	DXE	1,539	3.6350
09/25/2023	13:32:46	CABK	Buy	DXE	21	3.6350
09/25/2023	13:32:47	CABK	Buy	DXE	757	3.6340
09/25/2023	13:33:06	CABK	Buy	AQE	497	3.6350
09/25/2023	13:33:30	CABK	Buy	TQE	69	3.6340
09/25/2023	13:34:00	CABK	Buy	TQE	352	3.6340
09/25/2023	13:34:00	CABK	Buy	TQE	133	3.6330
09/25/2023	13:34:00	CABK	Buy	MC	968	3.6330
09/25/2023	13:34:00	CABK	Buy	DXE	677	3.6330
09/25/2023	13:38:45	CABK	Buy	DXE	336	3.6350
09/25/2023	13:38:45	CABK	Buy	DXE	1,600	3.6350
09/25/2023	13:42:54	CABK	Buy	MC	1,504	3.6370
09/25/2023	13:42:54	CABK	Buy	MC	378	3.6370
09/25/2023	13:42:54	CABK	Buy	MC	570	3.6370
09/25/2023	13:42:54	CABK	Buy	AQE	496	3.6370
09/25/2023	13:42:54	CABK	Buy	DXE	3,356	3.6370
09/25/2023	13:42:54	CABK	Buy	DXE	8,623	3.6370
09/25/2023	13:42:54	CABK	Buy	DXE	736	3.6370
09/25/2023	13:42:55	CABK	Buy	AQE	1,000	3.6370
09/25/2023	13:42:55	CABK	Buy	AQE	12	3.6370
09/25/2023	13:44:43	CABK	Buy	DXE	598	3.6370
09/25/2023	13:44:46	CABK	Buy	AQE	1,077	3.6370
09/25/2023	13:44:50	CABK	Buy	DXE	573	3.6360
09/25/2023	13:44:54	CABK	Buy	MC	1,037	3.6360
09/25/2023	13:44:54	CABK	Buy	TQE	855	3.6360
09/25/2023	13:47:39	CABK	Buy	MC	1,876	3.6380
09/25/2023	13:47:45	CABK	Buy	TQE	733	3.6380
09/25/2023	13:48:22	CABK	Buy	DXE	178	3.6420
09/25/2023	13:48:23	CABK	Buy	DXE	1,356	3.6420
09/25/2023	13:48:23	CABK	Buy	DXE	809	3.6400
09/25/2023	13:48:24	CABK	Buy	MC	829	3.6410
09/25/2023	13:48:24	CABK	Buy	MC	829	3.6410
09/25/2023	13:48:24	CABK	Buy	TQE	313	3.6400
09/25/2023	13:48:24	CABK	Buy	DXE	821	3.6400
09/25/2023	13:48:25	CABK	Buy	MC	1,154	3.6410
09/25/2023	13:48:25	CABK	Buy	MC	1,153	3.6410
09/25/2023	13:48:25	CABK	Buy	MC	1,760	3.6410
09/25/2023	13:48:27	CABK	Buy	MC	829	3.6410
09/25/2023	13:48:27	CABK	Buy	MC	1,154	3.6410
09/25/2023	13:48:27	CABK	Buy	MC	1,153	3.6410
09/25/2023	13:48:27	CABK	Buy	MC	1,664	3.6410
09/25/2023	13:48:27	CABK	Buy	MC	253	3.6410
09/25/2023	13:48:36	CABK	Buy	TQE	465	3.6390
09/25/2023	13:48:52	CABK	Buy	TQE	708	3.6380
09/25/2023	13:48:52	CABK	Buy	MC	1,827	3.6380
09/25/2023	13:48:52	CABK	Buy	DXE	9	3.6370
09/25/2023	13:48:52	CABK	Buy	DXE	1,125	3.6370
09/25/2023	13:49:33	CABK	Buy	MC	1,400	3.6370
09/25/2023	13:49:57	CABK	Buy	TQE	865	3.6370
09/25/2023	13:49:57	CABK	Buy	MC	510	3.6370
09/25/2023	13:49:57	CABK	Buy	DXE	94	3.6370
09/25/2023	13:50:05	CABK	Buy	AQE	386	3.6370
09/25/2023	13:50:13	CABK	Buy	TQE	541	3.6360
09/25/2023	13:50:13	CABK	Buy	TQE	292	3.6360
09/25/2023	13:50:13	CABK	Buy	MC	3,444	3.6360
09/25/2023	13:50:13	CABK	Buy	DXE	1,241	3.6360
09/25/2023	13:50:20	CABK	Buy	MC	884	3.6350
09/25/2023	13:50:20	CABK	Buy	DXE	476	3.6350
09/25/2023	13:50:26	CABK	Buy	AQE	156	3.6370
09/25/2023	13:50:27	CABK	Buy	DXE	771	3.6340
09/25/2023	13:51:15	CABK	Buy	AQE	103	3.6370
09/25/2023	13:51:20	CABK	Buy	MC	1,000	3.6370
09/25/2023	13:51:20	CABK	Buy	MC	666	3.6370
09/25/2023	13:51:52	CABK	Buy	TQE	308	3.6380
09/25/2023	13:51:52	CABK	Buy	DXE	724	3.6380
09/25/2023	13:52:09	CABK	Buy	MC	180	3.6370
09/25/2023	13:52:25	CABK	Buy	MC	1,063	3.6370
09/25/2023	13:52:26	CABK	Buy	TQE	133	3.6360
09/25/2023	13:52:26	CABK	Buy	AQE	352	3.6370
09/25/2023	13:52:26	CABK	Buy	DXE	639	3.6360
09/25/2023	13:52:38	CABK	Buy	DXE	494	3.6350
09/25/2023	13:53:02	CABK	Buy	MC	1,022	3.6340
09/25/2023	13:54:57	CABK	Buy	TQE	225	3.6370
09/25/2023	13:54:57	CABK	Buy	MC	1,891	3.6370
09/25/2023	13:54:57	CABK	Buy	MC	1,738	3.6370
09/25/2023	13:54:57	CABK	Buy	DXE	1,011	3.6370
09/25/2023	13:56:30	CABK	Buy	AQE	1,283	3.6370

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	13:58:04	CABK	Buy	MC	1,281	3.6370
09/25/2023	13:58:04	CABK	Buy	DXE	1,436	3.6370
09/25/2023	13:58:34	CABK	Buy	MC	1,589	3.6380
09/25/2023	13:58:34	CABK	Buy	DXE	1,061	3.6380
09/25/2023	14:01:10	CABK	Buy	TQE	34	3.6400
09/25/2023	14:02:12	CABK	Buy	TQE	297	3.6400
09/25/2023	14:02:12	CABK	Buy	AQE	14	3.6400
09/25/2023	14:02:12	CABK	Buy	DXE	70	3.6400
09/25/2023	14:02:12	CABK	Buy	DXE	2,477	3.6400
09/25/2023	14:02:39	CABK	Buy	TQE	750	3.6400
09/25/2023	14:02:56	CABK	Buy	TQE	408	3.6400
09/25/2023	14:03:04	CABK	Buy	AQE	1,359	3.6400
09/25/2023	14:03:08	CABK	Buy	MC	2,761	3.6390
09/25/2023	14:03:08	CABK	Buy	MC	1,030	3.6390
09/25/2023	14:03:08	CABK	Buy	MC	456	3.6390
09/25/2023	14:03:08	CABK	Buy	AQE	977	3.6390
09/25/2023	14:03:08	CABK	Buy	AQE	56	3.6390
09/25/2023	14:03:15	CABK	Buy	DXE	1,426	3.6380
09/25/2023	14:03:50	CABK	Buy	AQE	822	3.6390
09/25/2023	14:04:08	CABK	Buy	TQE	537	3.6370
09/25/2023	14:04:08	CABK	Buy	MC	821	3.6370
09/25/2023	14:04:08	CABK	Buy	DXE	2,290	3.6370
09/25/2023	14:04:08	CABK	Buy	DXE	215	3.6370
09/25/2023	14:06:51	CABK	Buy	DXE	1,343	3.6400
09/25/2023	14:08:05	CABK	Buy	TQE	509	3.6390
09/25/2023	14:08:05	CABK	Buy	MC	2,215	3.6390
09/25/2023	14:08:05	CABK	Buy	DXE	1,610	3.6390
09/25/2023	14:08:06	CABK	Buy	MC	1,972	3.6390
09/25/2023	14:08:10	CABK	Buy	MC	1,450	3.6390
09/25/2023	14:08:10	CABK	Buy	AQE	948	3.6390
09/25/2023	14:10:01	CABK	Buy	TQE	525	3.6390
09/25/2023	14:10:01	CABK	Buy	MC	1,444	3.6380
09/25/2023	14:10:01	CABK	Buy	MC	860	3.6390
09/25/2023	14:10:01	CABK	Buy	DXE	899	3.6390
09/25/2023	14:10:01	CABK	Buy	DXE	1,050	3.6380
09/25/2023	14:10:06	CABK	Buy	AQE	479	3.6390
09/25/2023	14:10:08	CABK	Buy	TQE	274	3.6360
09/25/2023	14:10:08	CABK	Buy	MC	1,611	3.6380
09/25/2023	14:10:08	CABK	Buy	AQE	210	3.6390
09/25/2023	14:10:08	CABK	Buy	DXE	4,314	3.6360
09/25/2023	14:10:08	CABK	Buy	DXE	1,067	3.6370
09/25/2023	14:10:09	CABK	Buy	MC	1,949	3.6360
09/25/2023	14:10:09	CABK	Buy	MC	835	3.6360
09/25/2023	14:10:09	CABK	Buy	AQE	1,133	3.6370
09/25/2023	14:10:09	CABK	Buy	DXE	545	3.6360
09/25/2023	14:10:10	CABK	Buy	TQE	351	3.6350
09/25/2023	14:10:10	CABK	Buy	DXE	623	3.6350
09/25/2023	14:10:13	CABK	Buy	MC	827	3.6350
09/25/2023	14:10:21	CABK	Buy	TQE	97	3.6340
09/25/2023	14:10:21	CABK	Buy	TQE	43	3.6340
09/25/2023	14:10:40	CABK	Buy	AQE	138	3.6340
09/25/2023	14:10:43	CABK	Buy	MC	1,173	3.6330
09/25/2023	14:10:43	CABK	Buy	TQE	194	3.6320
09/25/2023	14:10:43	CABK	Buy	AQE	148	3.6320
09/25/2023	14:10:43	CABK	Buy	DXE	332	3.6330
09/25/2023	14:10:43	CABK	Buy	DXE	184	3.6320
09/25/2023	14:10:43	CABK	Buy	DXE	160	3.6310
09/25/2023	14:12:15	CABK	Buy	MC	1,800	3.6340
09/25/2023	14:13:12	CABK	Buy	MC	2,677	3.6350
09/25/2023	14:13:12	CABK	Buy	MC	326	3.6350
09/25/2023	14:13:12	CABK	Buy	MC	63	3.6350
09/25/2023	14:15:37	CABK	Buy	TQE	47	3.6340
09/25/2023	14:15:37	CABK	Buy	AQE	332	3.6350
09/25/2023	14:15:48	CABK	Buy	DXE	895	3.6340
09/25/2023	14:17:29	CABK	Buy	TQE	348	3.6360
09/25/2023	14:18:06	CABK	Buy	MC	2,300	3.6360
09/25/2023	14:18:06	CABK	Buy	MC	1,523	3.6360
09/25/2023	14:18:25	CABK	Buy	DXE	924	3.6340
09/25/2023	14:21:00	CABK	Buy	TQE	153	3.6340
09/25/2023	14:21:00	CABK	Buy	MC	2,015	3.6340
09/25/2023	14:21:00	CABK	Buy	DXE	2,739	3.6340
09/25/2023	14:21:04	CABK	Buy	MC	2,856	3.6340
09/25/2023	14:21:04	CABK	Buy	AQE	288	3.6340
09/25/2023	14:22:50	CABK	Buy	AQE	443	3.6340
09/25/2023	14:22:50	CABK	Buy	AQE	133	3.6330
09/25/2023	14:24:19	CABK	Buy	TQE	554	3.6330
09/25/2023	14:24:19	CABK	Buy	DXE	1,938	3.6330
09/25/2023	14:24:19	CABK	Buy	DXE	3,718	3.6340
09/25/2023	14:24:19	CABK	Buy	DXE	100	3.6340
09/25/2023	14:24:19	CABK	Buy	DXE	1,900	3.6340
09/25/2023	14:30:32	CABK	Buy	TQE	486	3.6390
09/25/2023	14:30:32	CABK	Buy	MC	15,208	3.6390
09/25/2023	14:30:32	CABK	Buy	MC	2,885	3.6390
09/25/2023	14:30:32	CABK	Buy	DXE	1,425	3.6390
09/25/2023	14:30:32	CABK	Buy	DXE	4,000	3.6390
09/25/2023	14:30:32	CABK	Buy	DXE	3,119	3.6390
09/25/2023	14:30:32	CABK	Buy	DXE	1,609	3.6390

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	14:30:32	CABK	Buy	DXE	174	3.6390
09/25/2023	14:30:32	CABK	Buy	DXE	1,300	3.6390
09/25/2023	14:30:37	CABK	Buy	DXE	1,251	3.6390
09/25/2023	14:30:42	CABK	Buy	AQE	1,053	3.6390
09/25/2023	14:30:52	CABK	Buy	AQE	696	3.6390
09/25/2023	14:31:02	CABK	Buy	TQE	1,083	3.6380
09/25/2023	14:31:02	CABK	Buy	MC	2,483	3.6380
09/25/2023	14:31:02	CABK	Buy	MC	1,370	3.6370
09/25/2023	14:32:36	CABK	Buy	MC	2,301	3.6370
09/25/2023	14:32:36	CABK	Buy	DXE	2,436	3.6370
09/25/2023	14:33:31	CABK	Buy	AQE	1,751	3.6360
09/25/2023	14:33:33	CABK	Buy	MC	2,322	3.6360
09/25/2023	14:33:33	CABK	Buy	TQE	2,150	3.6360
09/25/2023	14:33:33	CABK	Buy	DXE	971	3.6360
09/25/2023	14:34:09	CABK	Buy	AQE	982	3.6360
09/25/2023	14:34:15	CABK	Buy	TQE	421	3.6350
09/25/2023	14:34:15	CABK	Buy	MC	1,471	3.6350
09/25/2023	14:34:15	CABK	Buy	DXE	1,509	3.6350
09/25/2023	14:34:50	CABK	Buy	MC	922	3.6350
09/25/2023	14:34:50	CABK	Buy	AQE	384	3.6350
09/25/2023	14:34:55	CABK	Buy	MC	1,954	3.6340
09/25/2023	14:34:55	CABK	Buy	DXE	723	3.6340
09/25/2023	14:34:58	CABK	Buy	AQE	220	3.6350
09/25/2023	14:35:31	CABK	Buy	DXE	957	3.6330
09/25/2023	14:35:34	CABK	Buy	TQE	722	3.6330
09/25/2023	14:35:34	CABK	Buy	MC	1,358	3.6330
09/25/2023	14:35:53	CABK	Buy	AQE	891	3.6330
09/25/2023	14:36:30	CABK	Buy	DXE	1,623	3.6380
09/25/2023	14:36:39	CABK	Buy	TQE	519	3.6370
09/25/2023	14:36:41	CABK	Buy	TQE	394	3.6360
09/25/2023	14:37:49	CABK	Buy	TQE	177	3.6350
09/25/2023	14:37:49	CABK	Buy	AQE	19	3.6350
09/25/2023	14:37:49	CABK	Buy	DXE	1,573	3.6350
09/25/2023	14:39:11	CABK	Buy	TQE	296	3.6350
09/25/2023	14:39:11	CABK	Buy	AQE	493	3.6350
09/25/2023	14:39:52	CABK	Buy	AQE	356	3.6350
09/25/2023	14:40:14	CABK	Buy	MC	3,791	3.6340
09/25/2023	14:40:14	CABK	Buy	TQE	211	3.6340
09/25/2023	14:40:14	CABK	Buy	DXE	1,131	3.6340
09/25/2023	14:40:31	CABK	Buy	MC	3,253	3.6340
09/25/2023	14:40:31	CABK	Buy	MC	672	3.6340
09/25/2023	14:40:48	CABK	Buy	MC	8,078	3.6340
09/25/2023	14:43:45	CABK	Buy	TQE	144	3.6340
09/25/2023	14:43:45	CABK	Buy	MC	812	3.6340
09/25/2023	14:45:07	CABK	Buy	AQE	246	3.6330
09/25/2023	14:45:07	CABK	Buy	DXE	1,526	3.6330
09/25/2023	14:45:49	CABK	Buy	AQE	300	3.6330
09/25/2023	14:46:11	CABK	Buy	MC	1,444	3.6340
09/25/2023	14:46:11	CABK	Buy	MC	1,442	3.6340
09/25/2023	14:46:11	CABK	Buy	MC	831	3.6340
09/25/2023	14:46:11	CABK	Buy	MC	1,195	3.6340
09/25/2023	14:46:15	CABK	Buy	DXE	600	3.6340
09/25/2023	14:46:15	CABK	Buy	DXE	1,200	3.6340
09/25/2023	14:46:31	CABK	Buy	MC	857	3.6330
09/25/2023	14:46:55	CABK	Buy	MC	2,029	3.6330
09/25/2023	14:47:09	CABK	Buy	DXE	5,098	3.6320
09/25/2023	14:47:09	CABK	Buy	DXE	4,661	3.6320
09/25/2023	14:47:19	CABK	Buy	TQE	490	3.6320
09/25/2023	14:47:19	CABK	Buy	MC	433	3.6320
09/25/2023	14:47:19	CABK	Buy	MC	2,153	3.6320
09/25/2023	14:47:19	CABK	Buy	AQE	741	3.6320
09/25/2023	14:47:30	CABK	Buy	MC	3,464	3.6310
09/25/2023	14:47:30	CABK	Buy	DXE	310	3.6310
09/25/2023	14:48:12	CABK	Buy	MC	2,204	3.6310
09/25/2023	14:49:04	CABK	Buy	AQE	348	3.6310
09/25/2023	14:49:04	CABK	Buy	DXE	641	3.6310
09/25/2023	14:51:41	CABK	Buy	MC	992	3.6370
09/25/2023	14:51:41	CABK	Buy	MC	796	3.6370
09/25/2023	14:51:41	CABK	Buy	MC	1,375	3.6370
09/25/2023	14:51:41	CABK	Buy	MC	1,664	3.6370
09/25/2023	14:51:50	CABK	Buy	TQE	706	3.6360
09/25/2023	14:51:50	CABK	Buy	DXE	1,520	3.6360
09/25/2023	14:52:18	CABK	Buy	MC	327	3.6360
09/25/2023	14:52:18	CABK	Buy	MC	1,504	3.6360
09/25/2023	14:52:18	CABK	Buy	MC	330	3.6360
09/25/2023	14:52:18	CABK	Buy	MC	2,070	3.6360
09/25/2023	14:52:18	CABK	Buy	DXE	252	3.6360
09/25/2023	14:52:18	CABK	Buy	DXE	1,280	3.6360
09/25/2023	14:54:45	CABK	Buy	AQE	1,375	3.6390
09/25/2023	14:56:49	CABK	Buy	MC	1,577	3.6380
09/25/2023	14:56:49	CABK	Buy	DXE	606	3.6380
09/25/2023	14:56:49	CABK	Buy	DXE	1,352	3.6380
09/25/2023	14:56:52	CABK	Buy	AQE	294	3.6370
09/25/2023	14:56:53	CABK	Buy	MC	540	3.6380
09/25/2023	14:56:53	CABK	Buy	MC	2,252	3.6380
09/25/2023	14:56:53	CABK	Buy	MC	830	3.6380
09/25/2023	14:56:53	CABK	Buy	MC	278	3.6380

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	15:00:02	CABK	Buy	DXE	1,370	3.6430
09/25/2023	15:00:02	CABK	Buy	DXE	295	3.6430
09/25/2023	15:00:27	CABK	Buy	DXE	2,333	3.6440
09/25/2023	15:00:27	CABK	Buy	DXE	26	3.6440
09/25/2023	15:00:47	CABK	Buy	DXE	773	3.6440
09/25/2023	15:00:47	CABK	Buy	DXE	2,100	3.6440
09/25/2023	15:01:23	CABK	Buy	MC	12,340	3.6420
09/25/2023	15:01:23	CABK	Buy	AQE	1,206	3.6420
09/25/2023	15:01:23	CABK	Buy	DXE	4,832	3.6420
09/25/2023	15:01:23	CABK	Buy	DXE	1,157	3.6410
09/25/2023	15:01:28	CABK	Buy	TQE	520	3.6400
09/25/2023	15:01:28	CABK	Buy	TQE	768	3.6400
09/25/2023	15:01:28	CABK	Buy	MC	888	3.6400
09/25/2023	15:01:28	CABK	Buy	DXE	811	3.6400
09/25/2023	15:02:15	CABK	Buy	DXE	702	3.6400
09/25/2023	15:02:29	CABK	Buy	MC	100	3.6400
09/25/2023	15:02:40	CABK	Buy	TQE	415	3.6390
09/25/2023	15:02:40	CABK	Buy	MC	5,472	3.6390
09/25/2023	15:02:40	CABK	Buy	AQE	974	3.6390
09/25/2023	15:02:40	CABK	Buy	AQE	100	3.6390
09/25/2023	15:02:40	CABK	Buy	DXE	888	3.6390
09/25/2023	15:03:41	CABK	Buy	DXE	451	3.6400
09/25/2023	15:04:10	CABK	Buy	MC	829	3.6400
09/25/2023	15:04:10	CABK	Buy	MC	2,137	3.6400
09/25/2023	15:04:57	CABK	Buy	MC	1,442	3.6400
09/25/2023	15:04:57	CABK	Buy	MC	1,444	3.6400
09/25/2023	15:06:46	CABK	Buy	MC	829	3.6400
09/25/2023	15:06:46	CABK	Buy	MC	2,295	3.6400
09/25/2023	15:06:46	CABK	Buy	MC	1,442	3.6400
09/25/2023	15:06:46	CABK	Buy	MC	1,444	3.6400
09/25/2023	15:06:46	CABK	Buy	MC	1,008	3.6400
09/25/2023	15:06:46	CABK	Buy	MC	1,761	3.6400
09/25/2023	15:06:46	CABK	Buy	MC	1,664	3.6400
09/25/2023	15:06:46	CABK	Buy	MC	1,505	3.6400
09/25/2023	15:06:46	CABK	Buy	MC	492	3.6400
09/25/2023	15:06:51	CABK	Buy	TQE	973	3.6380
09/25/2023	15:06:51	CABK	Buy	MC	4,000	3.6380
09/25/2023	15:06:51	CABK	Buy	MC	1,472	3.6380
09/25/2023	15:06:51	CABK	Buy	AQE	921	3.6380
09/25/2023	15:06:51	CABK	Buy	DXE	2,614	3.6380
09/25/2023	15:06:55	CABK	Buy	TQE	968	3.6370
09/25/2023	15:06:55	CABK	Buy	DXE	4,410	3.6370
09/25/2023	15:06:56	CABK	Buy	TQE	886	3.6360
09/25/2023	15:07:32	CABK	Buy	AQE	1,322	3.6360
09/25/2023	15:07:34	CABK	Buy	TQE	586	3.6360
09/25/2023	15:07:34	CABK	Buy	MC	862	3.6360
09/25/2023	15:07:34	CABK	Buy	DXE	1,349	3.6360
09/25/2023	15:08:52	CABK	Buy	TQE	1,498	3.6350
09/25/2023	15:08:52	CABK	Buy	MC	2,011	3.6350
09/25/2023	15:08:52	CABK	Buy	DXE	1,113	3.6350
09/25/2023	15:08:53	CABK	Buy	AQE	751	3.6350
09/25/2023	15:08:54	CABK	Buy	TQE	447	3.6340
09/25/2023	15:08:54	CABK	Buy	MC	2,108	3.6340
09/25/2023	15:08:54	CABK	Buy	TQE	84	3.6340
09/25/2023	15:08:54	CABK	Buy	DXE	936	3.6340
09/25/2023	15:09:13	CABK	Buy	DXE	449	3.6330
09/25/2023	15:09:34	CABK	Buy	AQE	915	3.6330
09/25/2023	15:09:34	CABK	Buy	DXE	193	3.6330
09/25/2023	15:10:54	CABK	Buy	MC	3,085	3.6340
09/25/2023	15:10:54	CABK	Buy	DXE	1,088	3.6340
09/25/2023	15:10:54	CABK	Buy	DXE	146	3.6340
09/25/2023	15:11:17	CABK	Buy	TQE	492	3.6330
09/25/2023	15:11:17	CABK	Buy	DXE	541	3.6330
09/25/2023	15:11:22	CABK	Buy	MC	2,614	3.6330
09/25/2023	15:11:22	CABK	Buy	TQE	28	3.6330
09/25/2023	15:11:23	CABK	Buy	TQE	224	3.6320
09/25/2023	15:11:23	CABK	Buy	MC	892	3.6320
09/25/2023	15:11:23	CABK	Buy	MC	900	3.6320
09/25/2023	15:11:23	CABK	Buy	TQE	81	3.6320
09/25/2023	15:11:23	CABK	Buy	AQE	354	3.6320
09/25/2023	15:11:23	CABK	Buy	DXE	1,056	3.6320
09/25/2023	15:11:23	CABK	Buy	DXE	658	3.6310
09/25/2023	15:11:50	CABK	Buy	AQE	507	3.6320
09/25/2023	15:11:50	CABK	Buy	DXE	506	3.6320
09/25/2023	15:11:50	CABK	Buy	DXE	363	3.6320
09/25/2023	15:12:05	CABK	Buy	AQE	324	3.6320
09/25/2023	15:12:43	CABK	Buy	MC	1,960	3.6310
09/25/2023	15:12:56	CABK	Buy	MC	916	3.6310
09/25/2023	15:13:23	CABK	Buy	TQE	343	3.6300
09/25/2023	15:13:23	CABK	Buy	AQE	525	3.6300
09/25/2023	15:13:23	CABK	Buy	DXE	811	3.6300
09/25/2023	15:14:23	CABK	Buy	MC	3,203	3.6320
09/25/2023	15:14:46	CABK	Buy	TQE	383	3.6310
09/25/2023	15:14:46	CABK	Buy	DXE	999	3.6310
09/25/2023	15:16:17	CABK	Buy	TQE	506	3.6350
09/25/2023	15:16:17	CABK	Buy	DXE	2,100	3.6350
09/25/2023	15:16:17	CABK	Buy	DXE	934	3.6350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	15:16:17	CABK	Buy	DXE	2,531	3.6350
09/25/2023	15:16:17	CABK	Buy	DXE	169	3.6350
09/25/2023	15:16:18	CABK	Buy	AQE	10	3.6350
09/25/2023	15:16:18	CABK	Buy	AQE	597	3.6350
09/25/2023	15:16:34	CABK	Buy	MC	1,376	3.6350
09/25/2023	15:16:40	CABK	Buy	MC	1,950	3.6350
09/25/2023	15:16:59	CABK	Buy	TQE	407	3.6350
09/25/2023	15:16:59	CABK	Buy	MC	14,333	3.6350
09/25/2023	15:17:00	CABK	Buy	AQE	529	3.6350
09/25/2023	15:17:02	CABK	Buy	DXE	1,041	3.6340
09/25/2023	15:17:02	CABK	Buy	DXE	854	3.6340
09/25/2023	15:17:14	CABK	Buy	AQE	228	3.6340
09/25/2023	15:17:18	CABK	Buy	MC	1,376	3.6330
09/25/2023	15:17:18	CABK	Buy	DXE	1,639	3.6330
09/25/2023	15:17:35	CABK	Buy	DXE	2,722	3.6320
09/25/2023	15:17:36	CABK	Buy	TQE	349	3.6320
09/25/2023	15:18:24	CABK	Buy	MC	1,576	3.6330
09/25/2023	15:18:43	CABK	Buy	MC	772	3.6320
09/25/2023	15:20:27	CABK	Buy	AQE	61	3.6360
09/25/2023	15:20:27	CABK	Buy	AQE	579	3.6360
09/25/2023	15:20:40	CABK	Buy	MC	2,956	3.6350
09/25/2023	15:20:41	CABK	Buy	MC	2,141	3.6350
09/25/2023	15:21:04	CABK	Buy	TQE	354	3.6340
09/25/2023	15:21:04	CABK	Buy	AQE	536	3.6340
09/25/2023	15:21:16	CABK	Buy	MC	1,141	3.6330
09/25/2023	15:21:16	CABK	Buy	DXE	4,845	3.6330
09/25/2023	15:21:16	CABK	Buy	DXE	5,991	3.6330
09/25/2023	15:21:16	CABK	Buy	DXE	1,500	3.6330
09/25/2023	15:21:39	CABK	Buy	MC	2,037	3.6320
09/25/2023	15:21:39	CABK	Buy	DXE	524	3.6320
09/25/2023	15:21:39	CABK	Buy	DXE	1,377	3.6320
09/25/2023	15:21:39	CABK	Buy	DXE	183	3.6320
09/25/2023	15:21:48	CABK	Buy	MC	1,251	3.6310
09/25/2023	15:21:48	CABK	Buy	DXE	767	3.6310
09/25/2023	15:21:48	CABK	Buy	DXE	670	3.6310
09/25/2023	15:21:55	CABK	Buy	MC	752	3.6310
09/25/2023	15:22:27	CABK	Buy	TQE	355	3.6310
09/25/2023	15:22:27	CABK	Buy	AQE	138	3.6310
09/25/2023	15:22:44	CABK	Buy	MC	1,842	3.6310
09/25/2023	15:22:44	CABK	Buy	AQE	248	3.6310
09/25/2023	15:23:04	CABK	Buy	TQE	340	3.6300
09/25/2023	15:23:04	CABK	Buy	AQE	319	3.6300
09/25/2023	15:23:04	CABK	Buy	DXE	3,472	3.6300
09/25/2023	15:23:55	CABK	Buy	MC	1,946	3.6300
09/25/2023	15:25:32	CABK	Buy	MC	2,638	3.6330
09/25/2023	15:26:07	CABK	Buy	DXE	800	3.6330
09/25/2023	15:26:07	CABK	Buy	DXE	26	3.6330
09/25/2023	15:26:10	CABK	Buy	DXE	1,536	3.6330
09/25/2023	15:26:11	CABK	Buy	DXE	768	3.6330
09/25/2023	15:26:14	CABK	Buy	DXE	768	3.6330
09/25/2023	15:26:16	CABK	Buy	DXE	768	3.6330
09/25/2023	15:26:17	CABK	Buy	DXE	768	3.6330
09/25/2023	15:26:37	CABK	Buy	MC	664	3.6330
09/25/2023	15:26:46	CABK	Buy	TQE	368	3.6320
09/25/2023	15:26:46	CABK	Buy	MC	867	3.6320
09/25/2023	15:26:46	CABK	Buy	MC	1,664	3.6330
09/25/2023	15:26:46	CABK	Buy	MC	1,377	3.6330
09/25/2023	15:26:46	CABK	Buy	MC	1,687	3.6330
09/25/2023	15:26:46	CABK	Buy	DXE	1,251	3.6330
09/25/2023	15:26:46	CABK	Buy	DXE	2,480	3.6320
09/25/2023	15:26:46	CABK	Buy	DXE	3,718	3.6330
09/25/2023	15:26:46	CABK	Buy	DXE	700	3.6330
09/25/2023	15:26:46	CABK	Buy	DXE	1,181	3.6330
09/25/2023	15:28:32	CABK	Buy	MC	768	3.6320
09/25/2023	15:28:32	CABK	Buy	DXE	4,184	3.6320
09/25/2023	15:28:32	CABK	Buy	DXE	2,500	3.6320
09/25/2023	15:28:32	CABK	Buy	DXE	823	3.6320
09/25/2023	15:28:37	CABK	Buy	AQE	267	3.6310
09/25/2023	15:29:07	CABK	Buy	MC	5,686	3.6310
09/25/2023	15:29:07	CABK	Buy	AQE	542	3.6310
09/25/2023	15:29:09	CABK	Buy	DXE	885	3.6300
09/25/2023	15:29:12	CABK	Buy	TQE	355	3.6300
09/25/2023	15:29:12	CABK	Buy	DXE	251	3.6300
09/25/2023	15:30:21	CABK	Buy	TQE	712	3.6290
09/25/2023	15:30:21	CABK	Buy	MC	5,516	3.6290
09/25/2023	15:30:21	CABK	Buy	MC	1,813	3.6290
09/25/2023	15:30:21	CABK	Buy	AQE	891	3.6290
09/25/2023	15:30:21	CABK	Buy	AQE	65	3.6290
09/25/2023	15:30:21	CABK	Buy	DXE	1,462	3.6290
09/25/2023	15:30:28	CABK	Buy	TQE	182	3.6280
09/25/2023	15:30:28	CABK	Buy	MC	2,294	3.6280
09/25/2023	15:30:28	CABK	Buy	AQE	320	3.6280
09/25/2023	15:30:28	CABK	Buy	AQE	3	3.6280
09/25/2023	15:30:28	CABK	Buy	DXE	1,662	3.6280
09/25/2023	15:30:28	CABK	Buy	DXE	4,190	3.6280
09/25/2023	15:30:49	CABK	Buy	MC	930	3.6270
09/25/2023	15:30:49	CABK	Buy	TQE	1,048	3.6270

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	15:30:49	CABK	Buy	AQE	201	3.6270
09/25/2023	15:30:49	CABK	Buy	DXE	1,139	3.6270
09/25/2023	15:30:50	CABK	Buy	AQE	161	3.6260
09/25/2023	15:30:51	CABK	Buy	MC	998	3.6260
09/25/2023	15:30:51	CABK	Buy	DXE	1,540	3.6260
09/25/2023	15:30:51	CABK	Buy	DXE	294	3.6250
09/25/2023	15:31:01	CABK	Buy	MC	960	3.6260
09/25/2023	15:31:05	CABK	Buy	MC	1,915	3.6260
09/25/2023	15:31:06	CABK	Buy	DXE	619	3.6250
09/25/2023	15:31:26	CABK	Buy	MC	1,000	3.6270
09/25/2023	15:31:26	CABK	Buy	DXE	500	3.6270
09/25/2023	15:31:27	CABK	Buy	MC	515	3.6270
09/25/2023	15:31:27	CABK	Buy	AQE	368	3.6270
09/25/2023	15:31:27	CABK	Buy	DXE	2,001	3.6270
09/25/2023	15:31:27	CABK	Buy	DXE	212	3.6270
09/25/2023	15:31:41	CABK	Buy	DXE	1,536	3.6270
09/25/2023	15:31:41	CABK	Buy	DXE	800	3.6270
09/25/2023	15:31:41	CABK	Buy	DXE	20	3.6270
09/25/2023	15:31:45	CABK	Buy	DXE	1,480	3.6260
09/25/2023	15:32:02	CABK	Buy	MC	2,135	3.6250
09/25/2023	15:32:02	CABK	Buy	AQE	259	3.6250
09/25/2023	15:32:02	CABK	Buy	DXE	457	3.6250
09/25/2023	15:32:02	CABK	Buy	DXE	832	3.6250
09/25/2023	15:32:03	CABK	Buy	MC	2,235	3.6240
09/25/2023	15:32:03	CABK	Buy	AQE	305	3.6240
09/25/2023	15:32:03	CABK	Buy	DXE	2,945	3.6240
09/25/2023	15:32:40	CABK	Buy	MC	1,806	3.6250
09/25/2023	15:32:48	CABK	Buy	MC	2,000	3.6240
09/25/2023	15:32:48	CABK	Buy	TQE	131	3.6240
09/25/2023	15:32:48	CABK	Buy	MC	3,472	3.6240
09/25/2023	15:32:48	CABK	Buy	AQE	257	3.6240
09/25/2023	15:32:48	CABK	Buy	DXE	572	3.6240
09/25/2023	15:33:08	CABK	Buy	MC	2,300	3.6240
09/25/2023	15:33:08	CABK	Buy	MC	1,806	3.6240
09/25/2023	15:33:08	CABK	Buy	MC	1,806	3.6240
09/25/2023	15:33:24	CABK	Buy	TQE	531	3.6230
09/25/2023	15:33:24	CABK	Buy	MC	12,499	3.6230
09/25/2023	15:33:24	CABK	Buy	AQE	254	3.6230
09/25/2023	15:33:24	CABK	Buy	DXE	1,227	3.6230
09/25/2023	15:33:42	CABK	Buy	DXE	664	3.6220
09/25/2023	15:33:53	CABK	Buy	TQE	230	3.6220
09/25/2023	15:33:53	CABK	Buy	DXE	1,269	3.6220
09/25/2023	15:34:02	CABK	Buy	DXE	1,047	3.6230
09/25/2023	15:34:18	CABK	Buy	MC	932	3.6220
09/25/2023	15:34:19	CABK	Buy	DXE	900	3.6230
09/25/2023	15:34:30	CABK	Buy	DXE	3,718	3.6230
09/25/2023	15:34:30	CABK	Buy	DXE	605	3.6230
09/25/2023	15:34:37	CABK	Buy	MC	2,229	3.6220
09/25/2023	15:34:37	CABK	Buy	AQE	249	3.6220
09/25/2023	15:34:48	CABK	Buy	AQE	203	3.6220
09/25/2023	15:34:49	CABK	Buy	DXE	1,700	3.6220
09/25/2023	15:34:49	CABK	Buy	DXE	1,018	3.6220
09/25/2023	15:35:22	CABK	Buy	DXE	1,214	3.6240
09/25/2023	15:35:28	CABK	Buy	DXE	938	3.6230
09/25/2023	15:35:28	CABK	Buy	DXE	771	3.6240
09/25/2023	15:35:28	CABK	Buy	DXE	1,170	3.6240
09/25/2023	15:36:14	CABK	Buy	DXE	714	3.6240
09/25/2023	15:36:17	CABK	Buy	DXE	1,687	3.6240
09/25/2023	15:36:35	CABK	Buy	MC	1,806	3.6240
09/25/2023	15:36:35	CABK	Buy	MC	1,806	3.6240
09/25/2023	15:36:38	CABK	Buy	DXE	2,475	3.6240
09/25/2023	15:36:56	CABK	Buy	MC	3,822	3.6230
09/25/2023	15:36:56	CABK	Buy	AQE	463	3.6230
09/25/2023	15:36:56	CABK	Buy	DXE	1,542	3.6230
09/25/2023	15:37:00	CABK	Buy	DXE	600	3.6220
09/25/2023	15:37:00	CABK	Buy	DXE	338	3.6220
09/25/2023	15:37:23	CABK	Buy	TQE	730	3.6220
09/25/2023	15:37:23	CABK	Buy	MC	2,116	3.6220
09/25/2023	15:37:23	CABK	Buy	DXE	1,145	3.6220
09/25/2023	15:37:25	CABK	Buy	DXE	1,000	3.6210
09/25/2023	15:37:27	CABK	Buy	TQE	405	3.6210
09/25/2023	15:37:27	CABK	Buy	MC	3,290	3.6210
09/25/2023	15:37:27	CABK	Buy	MC	1,263	3.6210
09/25/2023	15:37:27	CABK	Buy	AQE	258	3.6210
09/25/2023	15:37:34	CABK	Buy	TQE	896	3.6200
09/25/2023	15:37:34	CABK	Buy	MC	1,307	3.6200
09/25/2023	15:37:34	CABK	Buy	DXE	903	3.6190
09/25/2023	15:37:46	CABK	Buy	TQE	360	3.6190
09/25/2023	15:37:46	CABK	Buy	DXE	100	3.6190
09/25/2023	15:37:46	CABK	Buy	DXE	333	3.6190
09/25/2023	15:38:45	CABK	Buy	MC	1,822	3.6190
09/25/2023	15:38:45	CABK	Buy	DXE	1,542	3.6190
09/25/2023	15:38:45	CABK	Buy	DXE	100	3.6200
09/25/2023	15:38:45	CABK	Buy	DXE	3,229	3.6200
09/25/2023	15:39:00	CABK	Buy	DXE	952	3.6210
09/25/2023	15:39:01	CABK	Buy	DXE	1,333	3.6210
09/25/2023	15:39:04	CABK	Buy	MC	144	3.6210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	15:39:06	CABK	Buy	DXE	889	3.6210
09/25/2023	15:39:36	CABK	Buy	TQE	304	3.6230
09/25/2023	15:39:36	CABK	Buy	MC	1,477	3.6230
09/25/2023	15:39:36	CABK	Buy	DXE	891	3.6230
09/25/2023	15:40:21	CABK	Buy	TQE	302	3.6250
09/25/2023	15:40:21	CABK	Buy	AQE	358	3.6250
09/25/2023	15:40:22	CABK	Buy	DXE	882	3.6250
09/25/2023	15:41:24	CABK	Buy	TQE	274	3.6280
09/25/2023	15:41:24	CABK	Buy	MC	12,336	3.6280
09/25/2023	15:41:24	CABK	Buy	AQE	341	3.6280
09/25/2023	15:41:24	CABK	Buy	DXE	3,825	3.6280
09/25/2023	15:41:26	CABK	Buy	DXE	336	3.6280
09/25/2023	15:41:26	CABK	Buy	DXE	2,000	3.6280
09/25/2023	15:41:26	CABK	Buy	DXE	1,411	3.6280
09/25/2023	15:41:26	CABK	Buy	DXE	37	3.6280
09/25/2023	15:41:26	CABK	Buy	DXE	2,425	3.6280
09/25/2023	15:41:48	CABK	Buy	TQE	434	3.6280
09/25/2023	15:41:48	CABK	Buy	DXE	1,164	3.6280
09/25/2023	15:42:09	CABK	Buy	DXE	3,758	3.6290
09/25/2023	15:42:09	CABK	Buy	DXE	1,105	3.6290
09/25/2023	15:42:10	CABK	Buy	MC	2,129	3.6280
09/25/2023	15:42:10	CABK	Buy	AQE	743	3.6290
09/25/2023	15:42:14	CABK	Buy	AQE	543	3.6290
09/25/2023	15:42:16	CABK	Buy	TQE	496	3.6270
09/25/2023	15:42:16	CABK	Buy	DXE	716	3.6270
09/25/2023	15:42:16	CABK	Buy	DXE	58	3.6270
09/25/2023	15:42:25	CABK	Buy	TQE	1,772	3.6260
09/25/2023	15:42:25	CABK	Buy	TQE	1,508	3.6260
09/25/2023	15:42:25	CABK	Buy	MC	1,317	3.6260
09/25/2023	15:42:25	CABK	Buy	AQE	3	3.6260
09/25/2023	15:42:25	CABK	Buy	DXE	283	3.6260
09/25/2023	15:42:57	CABK	Buy	TQE	466	3.6280
09/25/2023	15:42:57	CABK	Buy	MC	1,663	3.6280
09/25/2023	15:42:57	CABK	Buy	DXE	1,061	3.6280
09/25/2023	15:43:52	CABK	Buy	AQE	5,438	3.6300
09/25/2023	15:44:33	CABK	Buy	TQE	1,427	3.6300
09/25/2023	15:44:33	CABK	Buy	TQE	110	3.6300
09/25/2023	15:44:33	CABK	Buy	MC	3,487	3.6300
09/25/2023	15:44:33	CABK	Buy	DXE	5,468	3.6300
09/25/2023	15:44:33	CABK	Buy	DXE	1,417	3.6300
09/25/2023	15:44:33	CABK	Buy	DXE	3,718	3.6310
09/25/2023	15:44:33	CABK	Buy	DXE	900	3.6310
09/25/2023	15:44:33	CABK	Buy	DXE	291	3.6310
09/25/2023	15:44:38	CABK	Buy	AQE	1,035	3.6300
09/25/2023	15:44:54	CABK	Buy	TQE	14,684	3.6300
09/25/2023	15:44:54	CABK	Buy	AQE	1,370	3.6300
09/25/2023	15:44:54	CABK	Buy	AQE	1,068	3.6300
09/25/2023	15:44:54	CABK	Buy	DXE	890	3.6300
09/25/2023	15:44:54	CABK	Buy	DXE	1,152	3.6290
09/25/2023	15:44:56	CABK	Buy	MC	1,806	3.6300
09/25/2023	15:44:56	CABK	Buy	MC	1,106	3.6300
09/25/2023	15:44:57	CABK	Buy	AQE	313	3.6300
09/25/2023	15:44:57	CABK	Buy	AQE	3,093	3.6300
09/25/2023	15:44:57	CABK	Buy	AQE	2,508	3.6300
09/25/2023	15:44:58	CABK	Buy	MC	1,679	3.6290
09/25/2023	15:44:58	CABK	Buy	MC	251	3.6290
09/25/2023	15:44:58	CABK	Buy	DXE	2,259	3.6290
09/25/2023	15:45:03	CABK	Buy	MC	3,542	3.6280
09/25/2023	15:45:26	CABK	Buy	MC	4,602	3.6270
09/25/2023	15:45:33	CABK	Buy	MC	1,261	3.6260
09/25/2023	15:45:42	CABK	Buy	MC	860	3.6250
09/25/2023	15:46:31	CABK	Buy	MC	1,020	3.6260
09/25/2023	15:46:47	CABK	Buy	MC	793	3.6260
09/25/2023	15:46:47	CABK	Buy	MC	1,699	3.6260
09/25/2023	15:48:01	CABK	Buy	MC	2,937	3.6230
09/25/2023	15:48:30	CABK	Buy	MC	341	3.6220
09/25/2023	15:48:45	CABK	Buy	MC	1,882	3.6220
09/25/2023	15:50:34	CABK	Buy	MC	803	3.6210
09/25/2023	15:50:34	CABK	Buy	MC	1,381	3.6210
09/25/2023	15:50:34	CABK	Buy	MC	1,806	3.6210
09/25/2023	15:50:34	CABK	Buy	MC	1,806	3.6210
09/25/2023	15:50:34	CABK	Buy	MC	834	3.6210
09/25/2023	15:51:43	CABK	Buy	MC	1,400	3.6200
09/25/2023	15:51:43	CABK	Buy	MC	1,381	3.6210
09/25/2023	15:53:16	CABK	Buy	MC	1,806	3.6240
09/25/2023	15:53:16	CABK	Buy	MC	1,806	3.6240
09/25/2023	15:53:16	CABK	Buy	MC	2,788	3.6240
09/25/2023	15:53:16	CABK	Buy	MC	833	3.6240
09/25/2023	15:53:16	CABK	Buy	MC	1,038	3.6240
09/25/2023	15:53:16	CABK	Buy	MC	1,380	3.6240
09/25/2023	15:53:16	CABK	Buy	MC	486	3.6240
09/25/2023	15:53:18	CABK	Buy	MC	2,603	3.6240
09/25/2023	15:53:18	CABK	Buy	MC	1,806	3.6240
09/25/2023	15:53:18	CABK	Buy	MC	727	3.6240
09/25/2023	15:53:18	CABK	Buy	MC	604	3.6240
09/25/2023	15:53:27	CABK	Buy	MC	1,806	3.6240
09/25/2023	15:53:27	CABK	Buy	MC	857	3.6240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	15:53:57	CABK	Buy	MC	800	3.6220
09/25/2023	15:54:11	CABK	Buy	MC	3,195	3.6220
09/25/2023	15:54:17	CABK	Buy	MC	1,283	3.6210
09/25/2023	15:57:11	CABK	Buy	MC	5,300	3.6290
09/25/2023	15:57:11	CABK	Buy	MC	10,376	3.6290
09/25/2023	15:59:04	CABK	Buy	MC	3,000	3.6290
09/25/2023	15:59:49	CABK	Buy	MC	832	3.6300
09/25/2023	16:00:00	CABK	Buy	MC	832	3.6300
09/25/2023	16:00:07	CABK	Buy	MC	1,500	3.6300
09/25/2023	16:00:07	CABK	Buy	MC	1,806	3.6300
09/25/2023	16:00:07	CABK	Buy	MC	1,806	3.6300
09/25/2023	16:00:07	CABK	Buy	MC	1,885	3.6300
09/25/2023	16:00:10	CABK	Buy	MC	2,043	3.6280
09/25/2023	16:00:59	CABK	Buy	MC	3,205	3.6270
09/25/2023	16:01:05	CABK	Buy	MC	916	3.6260
09/25/2023	16:01:05	CABK	Buy	MC	2,312	3.6260
09/25/2023	16:01:42	CABK	Buy	MC	2,737	3.6280
09/25/2023	16:01:59	CABK	Buy	MC	1,478	3.6270
09/25/2023	16:02:00	CABK	Buy	MC	2,987	3.6270
09/25/2023	16:02:00	CABK	Buy	MC	1,000	3.6270
09/25/2023	16:02:04	CABK	Buy	MC	686	3.6270
09/25/2023	16:04:23	CABK	Buy	MC	2,603	3.6280
09/25/2023	16:05:04	CABK	Buy	MC	986	3.6290
09/25/2023	16:05:04	CABK	Buy	MC	1,806	3.6290
09/25/2023	16:05:04	CABK	Buy	MC	1,806	3.6290
09/25/2023	16:05:04	CABK	Buy	MC	832	3.6290
09/25/2023	16:05:04	CABK	Buy	MC	1,664	3.6290
09/25/2023	16:05:04	CABK	Buy	MC	2,742	3.6290
09/25/2023	16:05:04	CABK	Buy	MC	1,766	3.6290
09/25/2023	16:05:06	CABK	Buy	MC	832	3.6280
09/25/2023	16:05:08	CABK	Buy	MC	1	3.6280
09/25/2023	16:05:13	CABK	Buy	MC	2,400	3.6270
09/25/2023	16:05:13	CABK	Buy	MC	1,806	3.6270
09/25/2023	16:06:54	CABK	Buy	MC	832	3.6280
09/25/2023	16:06:58	CABK	Buy	MC	1,422	3.6280
09/25/2023	16:06:58	CABK	Buy	MC	1,806	3.6280
09/25/2023	16:06:58	CABK	Buy	MC	1,806	3.6280
09/25/2023	16:06:58	CABK	Buy	MC	1,379	3.6280
09/25/2023	16:06:58	CABK	Buy	MC	832	3.6280
09/25/2023	16:07:00	CABK	Buy	MC	1	3.6280
09/25/2023	16:07:18	CABK	Buy	MC	4,000	3.6280
09/25/2023	16:07:18	CABK	Buy	MC	2,973	3.6280
09/25/2023	16:07:51	CABK	Buy	MC	2,939	3.6270
09/25/2023	16:07:58	CABK	Buy	MC	298	3.6270
09/25/2023	16:08:14	CABK	Buy	MC	1,467	3.6270
09/25/2023	16:08:28	CABK	Buy	MC	771	3.6260
09/25/2023	16:08:32	CABK	Buy	MC	2,977	3.6260
09/25/2023	16:08:50	CABK	Buy	MC	1,080	3.6260
09/25/2023	16:09:37	CABK	Buy	MC	3,827	3.6260
09/25/2023	16:09:38	CABK	Buy	MC	6,238	3.6250
09/25/2023	16:09:52	CABK	Buy	MC	926	3.6240
09/25/2023	16:09:52	CABK	Buy	MC	645	3.6240
09/25/2023	16:09:52	CABK	Buy	MC	1,150	3.6240
09/25/2023	16:10:11	CABK	Buy	MC	1,071	3.6240
09/25/2023	16:10:13	CABK	Buy	MC	1,005	3.6230
09/25/2023	16:11:00	CABK	Buy	MC	665	3.6220
09/25/2023	16:11:00	CABK	Buy	MC	758	3.6220
09/25/2023	16:11:00	CABK	Buy	AQE	144	3.6220
09/25/2023	16:12:26	CABK	Buy	MC	1,349	3.6220
09/25/2023	16:12:26	CABK	Buy	MC	1,806	3.6220
09/25/2023	16:12:35	CABK	Buy	MC	3,457	3.6210
09/25/2023	16:13:11	CABK	Buy	MC	1,382	3.6210
09/25/2023	16:13:11	CABK	Buy	MC	1,806	3.6210
09/25/2023	16:13:11	CABK	Buy	MC	349	3.6210
09/25/2023	16:13:25	CABK	Buy	MC	2,015	3.6200
09/25/2023	16:13:27	CABK	Buy	MC	2,783	3.6190
09/25/2023	16:13:27	CABK	Buy	MC	1,202	3.6190
09/25/2023	16:13:27	CABK	Buy	AQE	39	3.6200
09/25/2023	16:13:27	CABK	Buy	AQE	115	3.6200
09/25/2023	16:14:11	CABK	Buy	MC	2,394	3.6190
09/25/2023	16:14:43	CABK	Buy	MC	2,372	3.6180
09/25/2023	16:15:24	CABK	Buy	MC	2,392	3.6170
09/25/2023	16:17:10	CABK	Buy	MC	1,614	3.6180
09/25/2023	16:17:16	CABK	Buy	MC	3,549	3.6180
09/25/2023	16:17:17	CABK	Buy	MC	1	3.6180
09/25/2023	16:17:38	CABK	Buy	MC	1,622	3.6180
09/25/2023	16:17:43	CABK	Buy	MC	1,319	3.6180
09/25/2023	16:18:05	CABK	Buy	MC	775	3.6180
09/25/2023	16:18:14	CABK	Buy	MC	4,871	3.6180
09/25/2023	16:18:14	CABK	Buy	MC	3,464	3.6180
09/25/2023	16:18:26	CABK	Buy	MC	2,535	3.6180
09/25/2023	16:18:31	CABK	Buy	MC	3,206	3.6170
09/25/2023	16:18:31	CABK	Buy	AQE	89	3.6170
09/25/2023	16:18:50	CABK	Buy	MC	882	3.6160
09/25/2023	16:18:50	CABK	Buy	AQE	533	3.6160
09/25/2023	16:18:55	CABK	Buy	MC	1,102	3.6150
09/25/2023	16:18:55	CABK	Buy	AQE	380	3.6150

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/25/2023	16:18:56	CABK	Buy	MC	1,552	3.6140
09/25/2023	16:18:56	CABK	Buy	MC	595	3.6140
09/25/2023	16:18:56	CABK	Buy	AQE	81	3.6150
09/25/2023	16:18:56	CABK	Buy	AQE	167	3.6140
09/25/2023	16:18:56	CABK	Buy	AQE	234	3.6140
09/25/2023	16:18:57	CABK	Buy	AQE	315	3.6140
09/25/2023	16:19:03	CABK	Buy	AQE	2,500	3.6180
09/25/2023	16:19:03	CABK	Buy	AQE	2,294	3.6180
09/25/2023	16:19:03	CABK	Buy	AQE	125	3.6180
09/25/2023	16:19:15	CABK	Buy	AQE	457	3.6180
09/25/2023	16:20:03	CABK	Buy	MC	834	3.6200
09/25/2023	16:20:03	CABK	Buy	MC	1,178	3.6200
09/25/2023	16:20:03	CABK	Buy	MC	1,353	3.6200
09/25/2023	16:20:03	CABK	Buy	MC	2,669	3.6200
09/25/2023	16:20:03	CABK	Buy	MC	654	3.6200
09/25/2023	16:20:25	CABK	Buy	MC	1,353	3.6220
09/25/2023	16:20:25	CABK	Buy	MC	1,171	3.6220
09/25/2023	16:20:49	CABK	Buy	MC	449	3.6220
09/25/2023	16:20:49	CABK	Buy	MC	1,296	3.6220
09/25/2023	16:21:07	CABK	Buy	MC	833	3.6210
09/25/2023	16:21:18	CABK	Buy	MC	1,305	3.6210
09/25/2023	16:21:36	CABK	Buy	MC	1,372	3.6210
09/25/2023	16:21:41	CABK	Buy	MC	831	3.6200
09/25/2023	16:21:41	CABK	Buy	AQE	272	3.6200
09/25/2023	16:21:58	CABK	Buy	MC	2,400	3.6190
09/25/2023	16:21:58	CABK	Buy	MC	42	3.6190
09/25/2023	16:22:16	CABK	Buy	MC	2,653	3.6190
09/25/2023	16:22:16	CABK	Buy	MC	809	3.6190
09/25/2023	16:22:23	CABK	Buy	MC	2,031	3.6180
09/25/2023	16:22:24	CABK	Buy	AQE	235	3.6180
09/25/2023	16:22:41	CABK	Buy	MC	1,962	3.6170
09/25/2023	16:22:42	CABK	Buy	AQE	127	3.6170
09/25/2023	16:22:44	CABK	Buy	MC	2,188	3.6160
09/25/2023	16:22:45	CABK	Buy	MC	835	3.6160
09/25/2023	16:22:45	CABK	Buy	MC	317	3.6160
09/25/2023	16:23:19	CABK	Buy	MC	966	3.6150
09/25/2023	16:23:19	CABK	Buy	MC	835	3.6150
09/25/2023	16:23:19	CABK	Buy	MC	708	3.6150
09/25/2023	16:23:41	CABK	Buy	MC	1,195	3.6140
09/25/2023	16:23:41	CABK	Buy	MC	1,328	3.6130
09/25/2023	16:23:55	CABK	Buy	MC	711	3.6120
09/25/2023	16:23:55	CABK	Buy	MC	61	3.6120
09/25/2023	16:24:24	CABK	Buy	MC	549	3.6120
09/25/2023	16:24:34	CABK	Buy	MC	1,679	3.6120
09/25/2023	16:24:56	CABK	Buy	MC	2,121	3.6110
09/25/2023	16:24:58	CABK	Buy	MC	141	3.6100
09/25/2023	16:26:45	CABK	Buy	MC	836	3.6130
09/25/2023	16:26:45	CABK	Buy	MC	1,353	3.6130
09/25/2023	16:26:45	CABK	Buy	MC	1,353	3.6130
09/25/2023	16:26:45	CABK	Buy	MC	2,658	3.6130
09/25/2023	16:26:45	CABK	Buy	MC	1,600	3.6130
09/25/2023	16:26:45	CABK	Buy	MC	1,774	3.6130
09/25/2023	16:27:01	CABK	Buy	MC	481	3.6130
09/25/2023	16:27:01	CABK	Buy	MC	2,193	3.6130
09/25/2023	16:28:13	CABK	Buy	MC	832	3.6160
09/25/2023	16:28:13	CABK	Buy	MC	10,082	3.6160
09/25/2023	16:28:13	CABK	Buy	MC	3,355	3.6160
09/25/2023	16:28:13	CABK	Buy	MC	835	3.6160
09/25/2023	16:28:13	CABK	Buy	MC	1,353	3.6170
09/25/2023	16:28:13	CABK	Buy	MC	1,353	3.6170
09/25/2023	16:28:13	CABK	Buy	MC	1,664	3.6170
09/25/2023	16:28:13	CABK	Buy	MC	2,646	3.6170
09/25/2023	16:28:13	CABK	Buy	MC	1,797	3.6170
09/25/2023	16:29:11	CABK	Buy	MC	2,776	3.6190
09/25/2023	16:29:11	CABK	Buy	MC	1,664	3.6190
09/25/2023	16:29:11	CABK	Buy	MC	1,353	3.6190
09/25/2023	16:29:11	CABK	Buy	MC	55	3.6190
09/25/2023	16:29:12	CABK	Buy	MC	2,566	3.6190
09/25/2023	16:29:12	CABK	Buy	MC	1,353	3.6190
09/25/2023	16:29:12	CABK	Buy	MC	1,664	3.6190
09/25/2023	16:29:12	CABK	Buy	MC	1,123	3.6190
09/25/2023	16:29:36	CABK	Buy	MC	1,382	3.6180
09/25/2023	16:29:36	CABK	Buy	MC	543	3.6180
09/25/2023	16:29:52	CABK	Buy	MC	2,735	3.6170
09/25/2023	16:29:52	CABK	Buy	MC	385	3.6170
09/25/2023	16:29:54	CABK	Buy	MC	1,900	3.6170
09/25/2023	16:29:54	CABK	Buy	MC	238	3.6170
09/26/2023	09:01:17	CABK	Buy	DXE	374	3.6260
09/26/2023	09:01:17	CABK	Buy	DXE	280	3.6250
09/26/2023	09:04:45	CABK	Buy	DXE	3,718	3.6280
09/26/2023	09:04:45	CABK	Buy	DXE	763	3.6280
09/26/2023	09:05:29	CABK	Buy	DXE	1,892	3.6260
09/26/2023	09:05:29	CABK	Buy	DXE	8,775	3.6260
09/26/2023	09:05:29	CABK	Buy	DXE	1,878	3.6260
09/26/2023	09:08:39	CABK	Buy	TQE	41	3.6400
09/26/2023	09:08:39	CABK	Buy	TQE	140	3.6400
09/26/2023	09:08:39	CABK	Buy	MC	9,074	3.6400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	09:08:39	CABK	Buy	AQE	8	3.6390
09/26/2023	09:10:00	CABK	Buy	MC	114	3.6470
09/26/2023	09:10:00	CABK	Buy	MC	727	3.6470
09/26/2023	09:10:19	CABK	Buy	MC	1,100	3.6490
09/26/2023	09:10:28	CABK	Buy	DXE	128	3.6490
09/26/2023	09:10:28	CABK	Buy	DXE	116	3.6490
09/26/2023	09:10:42	CABK	Buy	DXE	419	3.6490
09/26/2023	09:10:42	CABK	Buy	MC	2,523	3.6490
09/26/2023	09:10:55	CABK	Buy	DXE	271	3.6480
09/26/2023	09:10:55	CABK	Buy	AQE	112	3.6490
09/26/2023	09:10:55	CABK	Buy	AQE	42	3.6490
09/26/2023	09:11:01	CABK	Buy	DXE	370	3.6470
09/26/2023	09:11:04	CABK	Buy	MC	1,371	3.6480
09/26/2023	09:11:42	CABK	Buy	MC	824	3.6480
09/26/2023	09:11:43	CABK	Buy	DXE	597	3.6460
09/26/2023	09:11:43	CABK	Buy	DXE	669	3.6450
09/26/2023	09:11:43	CABK	Buy	MC	3,044	3.6460
09/26/2023	09:11:43	CABK	Buy	MC	3,572	3.6450
09/26/2023	09:11:43	CABK	Buy	MC	4,120	3.6460
09/26/2023	09:11:45	CABK	Buy	MC	24	3.6460
09/26/2023	09:12:25	CABK	Buy	DXE	792	3.6450
09/26/2023	09:12:25	CABK	Buy	DXE	412	3.6440
09/26/2023	09:12:25	CABK	Buy	DXE	807	3.6430
09/26/2023	09:12:25	CABK	Buy	MC	16,300	3.6440
09/26/2023	09:12:25	CABK	Buy	MC	7,808	3.6440
09/26/2023	09:12:28	CABK	Buy	MC	368	3.6430
09/26/2023	09:12:28	CABK	Buy	MC	18,845	3.6430
09/26/2023	09:14:03	CABK	Buy	DXE	1,308	3.6410
09/26/2023	09:14:30	CABK	Buy	DXE	182	3.6400
09/26/2023	09:14:30	CABK	Buy	DXE	1,416	3.6390
09/26/2023	09:14:30	CABK	Buy	DXE	158	3.6390
09/26/2023	09:14:30	CABK	Buy	MC	3,170	3.6400
09/26/2023	09:14:30	CABK	Buy	MC	4,000	3.6400
09/26/2023	09:14:30	CABK	Buy	MC	862	3.6390
09/26/2023	09:14:30	CABK	Buy	MC	4,606	3.6390
09/26/2023	09:14:30	CABK	Buy	MC	4,691	3.6390
09/26/2023	09:14:38	CABK	Buy	DXE	441	3.6360
09/26/2023	09:14:38	CABK	Buy	DXE	291	3.6350
09/26/2023	09:15:21	CABK	Buy	DXE	478	3.6340
09/26/2023	09:15:21	CABK	Buy	MC	1,233	3.6340
09/26/2023	09:15:21	CABK	Buy	MC	1,830	3.6340
09/26/2023	09:16:14	CABK	Buy	DXE	1,229	3.6350
09/26/2023	09:16:26	CABK	Buy	DXE	732	3.6330
09/26/2023	09:16:26	CABK	Buy	MC	753	3.6330
09/26/2023	09:16:26	CABK	Buy	MC	1,953	3.6330
09/26/2023	09:16:37	CABK	Buy	DXE	586	3.6320
09/26/2023	09:16:37	CABK	Buy	MC	785	3.6320
09/26/2023	09:16:37	CABK	Buy	MC	1,237	3.6320
09/26/2023	09:16:43	CABK	Buy	DXE	534	3.6310
09/26/2023	09:16:50	CABK	Buy	DXE	425	3.6300
09/26/2023	09:16:50	CABK	Buy	DXE	520	3.6300
09/26/2023	09:16:50	CABK	Buy	MC	1,597	3.6300
09/26/2023	09:16:51	CABK	Buy	DXE	519	3.6290
09/26/2023	09:16:51	CABK	Buy	MC	1,757	3.6290
09/26/2023	09:17:19	CABK	Buy	TQE	165	3.6260
09/26/2023	09:17:19	CABK	Buy	DXE	416	3.6260
09/26/2023	09:17:51	CABK	Buy	DXE	615	3.6280
09/26/2023	09:18:42	CABK	Buy	DXE	1,401	3.6280
09/26/2023	09:19:05	CABK	Buy	DXE	2,118	3.6280
09/26/2023	09:20:06	CABK	Buy	DXE	644	3.6280
09/26/2023	09:20:22	CABK	Buy	DXE	1,757	3.6280
09/26/2023	09:20:50	CABK	Buy	DXE	2,505	3.6260
09/26/2023	09:20:50	CABK	Buy	MC	5,573	3.6260
09/26/2023	09:20:50	CABK	Buy	MC	3,895	3.6250
09/26/2023	09:20:51	CABK	Buy	DXE	1,773	3.6250
09/26/2023	09:20:51	CABK	Buy	DXE	193	3.6240
09/26/2023	09:20:51	CABK	Buy	MC	5,093	3.6250
09/26/2023	09:20:51	CABK	Buy	MC	94	3.6250
09/26/2023	09:20:51	CABK	Buy	MC	550	3.6240
09/26/2023	09:21:53	CABK	Buy	MC	3,353	3.6270
09/26/2023	09:21:58	CABK	Buy	DXE	921	3.6260
09/26/2023	09:22:26	CABK	Buy	DXE	1,103	3.6240
09/26/2023	09:22:26	CABK	Buy	MC	2,201	3.6240
09/26/2023	09:23:16	CABK	Buy	DXE	1,481	3.6230
09/26/2023	09:23:16	CABK	Buy	MC	3,152	3.6230
09/26/2023	09:23:17	CABK	Buy	DXE	929	3.6220
09/26/2023	09:23:17	CABK	Buy	MC	5,756	3.6220
09/26/2023	09:25:13	CABK	Buy	DXE	1,105	3.6310
09/26/2023	09:25:39	CABK	Buy	DXE	857	3.6290
09/26/2023	09:25:39	CABK	Buy	DXE	1,016	3.6290
09/26/2023	09:25:41	CABK	Buy	TQE	136	3.6280
09/26/2023	09:25:41	CABK	Buy	DXE	1,942	3.6280
09/26/2023	09:25:55	CABK	Buy	DXE	1,082	3.6270
09/26/2023	09:26:00	CABK	Buy	DXE	1,204	3.6260
09/26/2023	09:26:00	CABK	Buy	MC	2,275	3.6260
09/26/2023	09:26:02	CABK	Buy	DXE	305	3.6250
09/26/2023	09:26:02	CABK	Buy	DXE	349	3.6240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	09:26:02	CABK	Buy	MC	2,461	3.6250
09/26/2023	09:26:02	CABK	Buy	MC	1,001	3.6240
09/26/2023	09:26:02	CABK	Buy	MC	2,990	3.6230
09/26/2023	09:26:03	CABK	Buy	DXE	262	3.6230
09/26/2023	09:28:00	CABK	Buy	DXE	673	3.6220
09/26/2023	09:28:00	CABK	Buy	DXE	403	3.6220
09/26/2023	09:28:04	CABK	Buy	DXE	704	3.6210
09/26/2023	09:28:54	CABK	Buy	DXE	646	3.6200
09/26/2023	09:28:54	CABK	Buy	AQE	145	3.6200
09/26/2023	09:28:54	CABK	Buy	MC	3,138	3.6200
09/26/2023	09:28:55	CABK	Buy	DXE	564	3.6190
09/26/2023	09:28:55	CABK	Buy	MC	2,192	3.6190
09/26/2023	09:30:08	CABK	Buy	AQE	142	3.6190
09/26/2023	09:30:21	CABK	Buy	TQE	274	3.6180
09/26/2023	09:30:21	CABK	Buy	DXE	1,375	3.6180
09/26/2023	09:30:21	CABK	Buy	AQE	289	3.6180
09/26/2023	09:30:21	CABK	Buy	MC	2,578	3.6180
09/26/2023	09:30:27	CABK	Buy	DXE	539	3.6170
09/26/2023	09:30:27	CABK	Buy	MC	2,447	3.6170
09/26/2023	09:30:35	CABK	Buy	DXE	1,538	3.6160
09/26/2023	09:30:35	CABK	Buy	MC	6,968	3.6160
09/26/2023	09:30:36	CABK	Buy	DXE	655	3.6150
09/26/2023	09:30:52	CABK	Buy	TQE	139	3.6140
09/26/2023	09:30:52	CABK	Buy	DXE	897	3.6140
09/26/2023	09:31:53	CABK	Buy	DXE	1,139	3.6160
09/26/2023	09:32:10	CABK	Buy	TQE	157	3.6140
09/26/2023	09:32:10	CABK	Buy	DXE	366	3.6140
09/26/2023	09:32:10	CABK	Buy	DXE	1,028	3.6130
09/26/2023	09:32:15	CABK	Buy	TQE	152	3.6130
09/26/2023	09:32:15	CABK	Buy	AQE	307	3.6140
09/26/2023	09:32:15	CABK	Buy	AQE	151	3.6130
09/26/2023	09:32:43	CABK	Buy	TQE	234	3.6120
09/26/2023	09:32:43	CABK	Buy	DXE	673	3.6120
09/26/2023	09:32:43	CABK	Buy	MC	2,679	3.6120
09/26/2023	09:32:43	CABK	Buy	AQE	302	3.6120
09/26/2023	09:34:23	CABK	Buy	TQE	153	3.6160
09/26/2023	09:34:23	CABK	Buy	DXE	1,748	3.6160
09/26/2023	09:34:23	CABK	Buy	DXE	1,173	3.6160
09/26/2023	09:34:23	CABK	Buy	AQE	228	3.6160
09/26/2023	09:34:25	CABK	Buy	AQE	141	3.6150
09/26/2023	09:34:25	CABK	Buy	MC	2,085	3.6150
09/26/2023	09:34:27	CABK	Buy	MC	8,686	3.6140
09/26/2023	09:34:29	CABK	Buy	TQE	138	3.6130
09/26/2023	09:34:29	CABK	Buy	DXE	799	3.6130
09/26/2023	09:34:29	CABK	Buy	AQE	151	3.6140
09/26/2023	09:36:30	CABK	Buy	AQE	207	3.6130
09/26/2023	09:36:45	CABK	Buy	TQE	319	3.6120
09/26/2023	09:36:45	CABK	Buy	DXE	865	3.6120
09/26/2023	09:36:45	CABK	Buy	AQE	282	3.6120
09/26/2023	09:37:34	CABK	Buy	DXE	1,119	3.6150
09/26/2023	09:38:13	CABK	Buy	DXE	1,539	3.6220
09/26/2023	09:38:13	CABK	Buy	MC	4,658	3.6220
09/26/2023	09:38:51	CABK	Buy	TQE	297	3.6210
09/26/2023	09:38:51	CABK	Buy	DXE	1,636	3.6210
09/26/2023	09:38:51	CABK	Buy	AQE	383	3.6210
09/26/2023	09:38:51	CABK	Buy	MC	4,022	3.6210
09/26/2023	09:40:11	CABK	Buy	DXE	1,052	3.6320
09/26/2023	09:40:11	CABK	Buy	AQE	483	3.6320
09/26/2023	09:40:19	CABK	Buy	DXE	3,768	3.6310
09/26/2023	09:40:23	CABK	Buy	TQE	595	3.6300
09/26/2023	09:40:23	CABK	Buy	AQE	323	3.6310
09/26/2023	09:40:23	CABK	Buy	MC	3,962	3.6300
09/26/2023	09:41:17	CABK	Buy	TQE	354	3.6310
09/26/2023	09:42:46	CABK	Buy	DXE	1,878	3.6350
09/26/2023	09:42:46	CABK	Buy	MC	4,457	3.6350
09/26/2023	09:42:46	CABK	Buy	MC	828	3.6350
09/26/2023	09:42:46	CABK	Buy	MC	4,145	3.6350
09/26/2023	09:44:29	CABK	Buy	DXE	1,744	3.6370
09/26/2023	09:44:29	CABK	Buy	DXE	1	3.6370
09/26/2023	09:44:30	CABK	Buy	AQE	526	3.6370
09/26/2023	09:45:11	CABK	Buy	DXE	2,573	3.6360
09/26/2023	09:45:39	CABK	Buy	TQE	385	3.6340
09/26/2023	09:45:39	CABK	Buy	DXE	2,553	3.6350
09/26/2023	09:45:39	CABK	Buy	DXE	881	3.6340
09/26/2023	09:45:39	CABK	Buy	DXE	1,509	3.6340
09/26/2023	09:45:39	CABK	Buy	MC	5,284	3.6350
09/26/2023	09:45:40	CABK	Buy	AQE	216	3.6340
09/26/2023	09:45:56	CABK	Buy	DXE	1,404	3.6330
09/26/2023	09:45:56	CABK	Buy	AQE	414	3.6330
09/26/2023	09:46:35	CABK	Buy	TQE	342	3.6320
09/26/2023	09:46:35	CABK	Buy	TQE	344	3.6310
09/26/2023	09:46:35	CABK	Buy	DXE	876	3.6320
09/26/2023	09:46:35	CABK	Buy	DXE	315	3.6310
09/26/2023	09:46:35	CABK	Buy	MC	9,549	3.6320
09/26/2023	09:46:35	CABK	Buy	AQE	186	3.6320
09/26/2023	09:46:39	CABK	Buy	TQE	420	3.6300
09/26/2023	09:46:39	CABK	Buy	DXE	846	3.6300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	09:46:39	CABK	Buy	AQE	326	3.6300
09/26/2023	09:47:05	CABK	Buy	DXE	659	3.6300
09/26/2023	09:47:10	CABK	Buy	TQE	428	3.6290
09/26/2023	09:48:26	CABK	Buy	TQE	321	3.6280
09/26/2023	09:48:26	CABK	Buy	DXE	1,733	3.6280
09/26/2023	09:48:26	CABK	Buy	MC	4,000	3.6280
09/26/2023	09:48:26	CABK	Buy	MC	96	3.6280
09/26/2023	09:48:29	CABK	Buy	TQE	215	3.6270
09/26/2023	09:48:29	CABK	Buy	DXE	631	3.6270
09/26/2023	09:48:29	CABK	Buy	AQE	406	3.6290
09/26/2023	09:48:29	CABK	Buy	MC	2,047	3.6270
09/26/2023	09:48:29	CABK	Buy	MC	406	3.6270
09/26/2023	09:48:31	CABK	Buy	AQE	191	3.6270
09/26/2023	09:49:20	CABK	Buy	TQE	192	3.6260
09/26/2023	09:49:20	CABK	Buy	DXE	1,885	3.6260
09/26/2023	09:49:20	CABK	Buy	MC	3,326	3.6260
09/26/2023	09:49:20	CABK	Buy	AQE	271	3.6260
09/26/2023	09:49:22	CABK	Buy	TQE	132	3.6250
09/26/2023	09:49:22	CABK	Buy	DXE	793	3.6250
09/26/2023	09:49:23	CABK	Buy	DXE	1,151	3.6240
09/26/2023	09:49:23	CABK	Buy	MC	1,516	3.6240
09/26/2023	09:49:34	CABK	Buy	AQE	184	3.6240
09/26/2023	09:50:17	CABK	Buy	DXE	121	3.6280
09/26/2023	09:50:17	CABK	Buy	DXE	322	3.6280
09/26/2023	09:50:31	CABK	Buy	TQE	215	3.6270
09/26/2023	09:50:31	CABK	Buy	MC	2,766	3.6270
09/26/2023	09:50:50	CABK	Buy	DXE	648	3.6270
09/26/2023	09:51:27	CABK	Buy	DXE	339	3.6260
09/26/2023	09:51:27	CABK	Buy	MC	2,391	3.6260
09/26/2023	09:53:03	CABK	Buy	DXE	1,203	3.6280
09/26/2023	09:53:05	CABK	Buy	AQE	406	3.6280
09/26/2023	09:55:41	CABK	Buy	DXE	1,937	3.6290
09/26/2023	09:55:41	CABK	Buy	MC	6,160	3.6290
09/26/2023	10:00:40	CABK	Buy	DXE	1,061	3.6360
09/26/2023	10:00:40	CABK	Buy	DXE	407	3.6360
09/26/2023	10:00:40	CABK	Buy	DXE	951	3.6360
09/26/2023	10:00:40	CABK	Buy	MC	2,675	3.6360
09/26/2023	10:01:28	CABK	Buy	DXE	1,765	3.6360
09/26/2023	10:01:28	CABK	Buy	DXE	795	3.6360
09/26/2023	10:01:28	CABK	Buy	AQE	583	3.6360
09/26/2023	10:01:32	CABK	Buy	AQE	29	3.6360
09/26/2023	10:01:33	CABK	Buy	AQE	230	3.6360
09/26/2023	10:03:13	CABK	Buy	DXE	789	3.6410
09/26/2023	10:03:23	CABK	Buy	TQE	426	3.6400
09/26/2023	10:03:23	CABK	Buy	DXE	2,367	3.6400
09/26/2023	10:06:01	CABK	Buy	DXE	3,718	3.6450
09/26/2023	10:06:01	CABK	Buy	DXE	1,291	3.6450
09/26/2023	10:06:01	CABK	Buy	DXE	1,996	3.6430
09/26/2023	10:06:06	CABK	Buy	AQE	1,014	3.6430
09/26/2023	10:06:24	CABK	Buy	DXE	2,475	3.6420
09/26/2023	10:06:24	CABK	Buy	DXE	390	3.6410
09/26/2023	10:06:24	CABK	Buy	MC	7,873	3.6420
09/26/2023	10:06:37	CABK	Buy	MC	2,000	3.6410
09/26/2023	10:06:37	CABK	Buy	MC	7,643	3.6410
09/26/2023	10:06:38	CABK	Buy	DXE	212	3.6400
09/26/2023	10:06:38	CABK	Buy	AQE	790	3.6400
09/26/2023	10:06:46	CABK	Buy	DXE	188	3.6390
09/26/2023	10:06:46	CABK	Buy	DXE	225	3.6380
09/26/2023	10:06:46	CABK	Buy	MC	5,388	3.6390
09/26/2023	10:06:46	CABK	Buy	MC	1,386	3.6390
09/26/2023	10:06:46	CABK	Buy	MC	4,515	3.6380
09/26/2023	10:06:48	CABK	Buy	TQE	923	3.6380
09/26/2023	10:06:54	CABK	Buy	DXE	160	3.6370
09/26/2023	10:06:54	CABK	Buy	MC	7,926	3.6370
09/26/2023	10:06:55	CABK	Buy	AQE	833	3.6370
09/26/2023	10:06:56	CABK	Buy	TQE	846	3.6360
09/26/2023	10:07:00	CABK	Buy	TQE	522	3.6350
09/26/2023	10:08:00	CABK	Buy	DXE	616	3.6380
09/26/2023	10:08:00	CABK	Buy	AQE	173	3.6380
09/26/2023	10:08:40	CABK	Buy	DXE	809	3.6410
09/26/2023	10:08:40	CABK	Buy	AQE	144	3.6410
09/26/2023	10:09:53	CABK	Buy	TQE	383	3.6440
09/26/2023	10:09:53	CABK	Buy	DXE	1,003	3.6440
09/26/2023	10:11:05	CABK	Buy	MC	3,692	3.6460
09/26/2023	10:11:09	CABK	Buy	TQE	370	3.6450
09/26/2023	10:11:09	CABK	Buy	DXE	945	3.6450
09/26/2023	10:11:09	CABK	Buy	MC	4,000	3.6450
09/26/2023	10:11:09	CABK	Buy	MC	4,000	3.6450
09/26/2023	10:11:09	CABK	Buy	MC	4,578	3.6450
09/26/2023	10:11:09	CABK	Buy	AQE	137	3.6450
09/26/2023	10:11:18	CABK	Buy	TQE	275	3.6440
09/26/2023	10:11:18	CABK	Buy	DXE	155	3.6430
09/26/2023	10:11:18	CABK	Buy	DXE	619	3.6420
09/26/2023	10:11:18	CABK	Buy	AQE	198	3.6440
09/26/2023	10:11:18	CABK	Buy	MC	3,326	3.6430
09/26/2023	10:11:18	CABK	Buy	MC	131	3.6430
09/26/2023	10:11:18	CABK	Buy	MC	227	3.6430

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	10:11:18	CABK	Buy	MC	3,886	3.6430
09/26/2023	10:11:30	CABK	Buy	TQE	216	3.6410
09/26/2023	10:11:30	CABK	Buy	DXE	683	3.6410
09/26/2023	10:11:30	CABK	Buy	DXE	569	3.6400
09/26/2023	10:11:30	CABK	Buy	MC	414	3.6410
09/26/2023	10:11:30	CABK	Buy	MC	6,536	3.6410
09/26/2023	10:11:30	CABK	Buy	AQE	255	3.6410
09/26/2023	10:11:50	CABK	Buy	DXE	469	3.6390
09/26/2023	10:13:32	CABK	Buy	TQE	156	3.6420
09/26/2023	10:13:32	CABK	Buy	DXE	684	3.6420
09/26/2023	10:13:36	CABK	Buy	DXE	564	3.6410
09/26/2023	10:13:36	CABK	Buy	AQE	134	3.6420
09/26/2023	10:18:14	CABK	Buy	DXE	271	3.6480
09/26/2023	10:18:34	CABK	Buy	DXE	1,096	3.6480
09/26/2023	10:18:34	CABK	Buy	DXE	602	3.6480
09/26/2023	10:18:36	CABK	Buy	AQE	434	3.6480
09/26/2023	10:19:27	CABK	Buy	DXE	1,676	3.6470
09/26/2023	10:19:27	CABK	Buy	DXE	43	3.6470
09/26/2023	10:19:27	CABK	Buy	MC	4,485	3.6470
09/26/2023	10:19:27	CABK	Buy	MC	8,092	3.6470
09/26/2023	10:19:27	CABK	Buy	AQE	407	3.6460
09/26/2023	10:19:27	CABK	Buy	MC	761	3.6460
09/26/2023	10:19:27	CABK	Buy	MC	2,603	3.6460
09/26/2023	10:19:47	CABK	Buy	MC	1,405	3.6470
09/26/2023	10:19:47	CABK	Buy	MC	1,227	3.6470
09/26/2023	10:21:38	CABK	Buy	TQE	372	3.6450
09/26/2023	10:21:38	CABK	Buy	DXE	1,744	3.6450
09/26/2023	10:21:38	CABK	Buy	AQE	191	3.6450
09/26/2023	10:22:03	CABK	Buy	DXE	1,994	3.6440
09/26/2023	10:22:03	CABK	Buy	MC	5,850	3.6440
09/26/2023	10:22:08	CABK	Buy	DXE	1,741	3.6430
09/26/2023	10:22:08	CABK	Buy	AQE	277	3.6430
09/26/2023	10:22:08	CABK	Buy	MC	956	3.6430
09/26/2023	10:22:08	CABK	Buy	MC	4,000	3.6430
09/26/2023	10:22:08	CABK	Buy	MC	1,139	3.6430
09/26/2023	10:23:29	CABK	Buy	DXE	1,043	3.6440
09/26/2023	10:23:30	CABK	Buy	TQE	318	3.6420
09/26/2023	10:23:30	CABK	Buy	DXE	179	3.6420
09/26/2023	10:23:30	CABK	Buy	AQE	267	3.6420
09/26/2023	10:23:45	CABK	Buy	TQE	336	3.6430
09/26/2023	10:24:42	CABK	Buy	DXE	1,095	3.6440
09/26/2023	10:25:47	CABK	Buy	TQE	480	3.6440
09/26/2023	10:26:06	CABK	Buy	TQE	304	3.6440
09/26/2023	10:26:24	CABK	Buy	DXE	1,103	3.6430
09/26/2023	10:26:24	CABK	Buy	DXE	430	3.6430
09/26/2023	10:27:17	CABK	Buy	DXE	1,735	3.6430
09/26/2023	10:27:17	CABK	Buy	DXE	372	3.6420
09/26/2023	10:27:17	CABK	Buy	AQE	321	3.6420
09/26/2023	10:27:21	CABK	Buy	TQE	232	3.6410
09/26/2023	10:27:21	CABK	Buy	TQE	215	3.6400
09/26/2023	10:27:21	CABK	Buy	DXE	1,316	3.6410
09/26/2023	10:27:21	CABK	Buy	DXE	439	3.6400
09/26/2023	10:27:21	CABK	Buy	AQE	150	3.6410
09/26/2023	10:27:21	CABK	Buy	MC	2,661	3.6410
09/26/2023	10:27:21	CABK	Buy	MC	4,000	3.6410
09/26/2023	10:27:43	CABK	Buy	TQE	140	3.6420
09/26/2023	10:27:43	CABK	Buy	AQE	372	3.6420
09/26/2023	10:29:02	CABK	Buy	TQE	188	3.6430
09/26/2023	10:29:02	CABK	Buy	DXE	80	3.6430
09/26/2023	10:29:02	CABK	Buy	DXE	530	3.6430
09/26/2023	10:29:02	CABK	Buy	AQE	309	3.6430
09/26/2023	10:29:38	CABK	Buy	DXE	837	3.6420
09/26/2023	10:29:58	CABK	Buy	TQE	162	3.6420
09/26/2023	10:30:02	CABK	Buy	AQE	185	3.6420
09/26/2023	10:30:53	CABK	Buy	DXE	781	3.6430
09/26/2023	10:30:53	CABK	Buy	DXE	129	3.6430
09/26/2023	10:31:43	CABK	Buy	DXE	804	3.6440
09/26/2023	10:33:10	CABK	Buy	DXE	452	3.6520
09/26/2023	10:33:10	CABK	Buy	DXE	611	3.6520
09/26/2023	10:33:57	CABK	Buy	DXE	949	3.6530
09/26/2023	10:33:57	CABK	Buy	DXE	112	3.6530
09/26/2023	10:33:57	CABK	Buy	AQE	401	3.6530
09/26/2023	10:33:57	CABK	Buy	MC	2,112	3.6530
09/26/2023	10:33:59	CABK	Buy	MC	3,264	3.6520
09/26/2023	10:33:59	CABK	Buy	MC	1,900	3.6520
09/26/2023	10:33:59	CABK	Buy	MC	3,603	3.6520
09/26/2023	10:36:10	CABK	Buy	DXE	1,905	3.6540
09/26/2023	10:36:40	CABK	Buy	TQE	385	3.6530
09/26/2023	10:36:40	CABK	Buy	DXE	925	3.6530
09/26/2023	10:38:12	CABK	Buy	MC	12,000	3.6600
09/26/2023	10:38:12	CABK	Buy	MC	4,000	3.6600
09/26/2023	10:38:12	CABK	Buy	MC	734	3.6600
09/26/2023	10:38:12	CABK	Buy	MC	15,836	3.6600
09/26/2023	10:38:47	CABK	Buy	DXE	1,857	3.6590
09/26/2023	10:39:00	CABK	Buy	TQE	524	3.6580
09/26/2023	10:39:00	CABK	Buy	TQE	365	3.6570
09/26/2023	10:39:00	CABK	Buy	DXE	1,061	3.6570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	10:39:00	CABK	Buy	MC	2,202	3.6580
09/26/2023	10:39:00	CABK	Buy	MC	10,591	3.6580
09/26/2023	10:39:00	CABK	Buy	MC	892	3.6580
09/26/2023	10:41:05	CABK	Buy	MC	2,701	3.6610
09/26/2023	10:41:06	CABK	Buy	DXE	1,779	3.6610
09/26/2023	10:42:59	CABK	Buy	AQE	826	3.6640
09/26/2023	10:43:00	CABK	Buy	TQE	326	3.6620
09/26/2023	10:43:28	CABK	Buy	TQE	249	3.6620
09/26/2023	10:43:28	CABK	Buy	AQE	616	3.6630
09/26/2023	10:43:36	CABK	Buy	MC	5,352	3.6620
09/26/2023	10:43:54	CABK	Buy	DXE	1,157	3.6620
09/26/2023	10:44:23	CABK	Buy	AQE	367	3.6630
09/26/2023	10:45:15	CABK	Buy	AQE	393	3.6630
09/26/2023	10:46:44	CABK	Buy	MC	820	3.6640
09/26/2023	10:46:51	CABK	Buy	MC	820	3.6640
09/26/2023	10:47:56	CABK	Buy	DXE	2,451	3.6680
09/26/2023	10:47:57	CABK	Buy	DXE	2,224	3.6670
09/26/2023	10:47:57	CABK	Buy	DXE	639	3.6670
09/26/2023	10:47:57	CABK	Buy	DXE	813	3.6670
09/26/2023	10:47:59	CABK	Buy	MC	1,808	3.6680
09/26/2023	10:47:59	CABK	Buy	MC	1,810	3.6680
09/26/2023	10:48:01	CABK	Buy	MC	1,795	3.6680
09/26/2023	10:48:01	CABK	Buy	MC	819	3.6680
09/26/2023	10:48:01	CABK	Buy	MC	1,808	3.6680
09/26/2023	10:48:01	CABK	Buy	MC	1,810	3.6680
09/26/2023	10:48:04	CABK	Buy	MC	819	3.6680
09/26/2023	10:48:08	CABK	Buy	MC	1,364	3.6680
09/26/2023	10:48:33	CABK	Buy	TQE	485	3.6670
09/26/2023	10:48:33	CABK	Buy	DXE	1,332	3.6660
09/26/2023	10:48:33	CABK	Buy	MC	35,474	3.6670
09/26/2023	10:48:33	CABK	Buy	AQE	371	3.6660
09/26/2023	10:49:53	CABK	Buy	TQE	435	3.6640
09/26/2023	10:49:53	CABK	Buy	AQE	342	3.6650
09/26/2023	10:49:54	CABK	Buy	DXE	2,098	3.6640
09/26/2023	10:49:54	CABK	Buy	MC	954	3.6640
09/26/2023	10:49:54	CABK	Buy	MC	3,835	3.6640
09/26/2023	10:49:55	CABK	Buy	MC	3,850	3.6630
09/26/2023	10:49:55	CABK	Buy	MC	819	3.6630
09/26/2023	10:49:55	CABK	Buy	MC	1,967	3.6630
09/26/2023	10:49:56	CABK	Buy	TQE	445	3.6620
09/26/2023	10:49:56	CABK	Buy	AQE	313	3.6620
09/26/2023	10:54:13	CABK	Buy	MC	1,087	3.6740
09/26/2023	10:54:30	CABK	Buy	TQE	256	3.6730
09/26/2023	10:54:30	CABK	Buy	DXE	182	3.6730
09/26/2023	10:54:30	CABK	Buy	AQE	323	3.6730
09/26/2023	10:55:44	CABK	Buy	MC	1,494	3.6760
09/26/2023	10:56:15	CABK	Buy	TQE	239	3.6760
09/26/2023	10:56:15	CABK	Buy	DXE	166	3.6760
09/26/2023	10:56:15	CABK	Buy	DXE	1,706	3.6760
09/26/2023	10:56:20	CABK	Buy	AQE	384	3.6760
09/26/2023	10:56:28	CABK	Buy	MC	908	3.6750
09/26/2023	10:56:28	CABK	Buy	MC	442	3.6750
09/26/2023	10:56:28	CABK	Buy	MC	1,055	3.6740
09/26/2023	10:56:28	CABK	Buy	DXE	1,225	3.6750
09/26/2023	10:56:29	CABK	Buy	DXE	941	3.6740
09/26/2023	10:56:29	CABK	Buy	DXE	1,043	3.6740
09/26/2023	10:56:37	CABK	Buy	AQE	302	3.6730
09/26/2023	10:58:04	CABK	Buy	MC	976	3.6720
09/26/2023	10:59:31	CABK	Buy	MC	906	3.6740
09/26/2023	10:59:31	CABK	Buy	AQE	372	3.6740
09/26/2023	11:00:36	CABK	Buy	TQE	397	3.6760
09/26/2023	11:00:36	CABK	Buy	MC	227	3.6760
09/26/2023	11:00:36	CABK	Buy	MC	1,602	3.6760
09/26/2023	11:00:36	CABK	Buy	DXE	2,010	3.6760
09/26/2023	11:00:36	CABK	Buy	AQE	303	3.6760
09/26/2023	11:00:38	CABK	Buy	DXE	1,794	3.6750
09/26/2023	11:02:43	CABK	Buy	MC	782	3.6730
09/26/2023	11:02:43	CABK	Buy	TQE	779	3.6720
09/26/2023	11:02:43	CABK	Buy	DXE	1,449	3.6720
09/26/2023	11:02:43	CABK	Buy	AQE	73	3.6720
09/26/2023	11:02:43	CABK	Buy	AQE	307	3.6720
09/26/2023	11:04:28	CABK	Buy	TQE	231	3.6710
09/26/2023	11:04:28	CABK	Buy	DXE	2,265	3.6710
09/26/2023	11:04:28	CABK	Buy	AQE	419	3.6710
09/26/2023	11:04:41	CABK	Buy	TQE	221	3.6700
09/26/2023	11:04:41	CABK	Buy	TQE	105	3.6700
09/26/2023	11:04:41	CABK	Buy	DXE	1,603	3.6700
09/26/2023	11:05:58	CABK	Buy	TQE	261	3.6720
09/26/2023	11:07:58	CABK	Buy	TQE	294	3.6760
09/26/2023	11:08:12	CABK	Buy	TQE	210	3.6750
09/26/2023	11:08:13	CABK	Buy	DXE	2,180	3.6740
09/26/2023	11:08:26	CABK	Buy	DXE	1,084	3.6740
09/26/2023	11:08:26	CABK	Buy	DXE	1,177	3.6740
09/26/2023	11:08:26	CABK	Buy	AQE	483	3.6740
09/26/2023	11:08:33	CABK	Buy	DXE	841	3.6730
09/26/2023	11:08:40	CABK	Buy	TQE	307	3.6720
09/26/2023	11:08:52	CABK	Buy	DXE	1,321	3.6710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	11:09:03	CABK	Buy	DXE	1,255	3.6690
09/26/2023	11:09:03	CABK	Buy	AQE	300	3.6700
09/26/2023	11:10:15	CABK	Buy	TQE	270	3.6690
09/26/2023	11:10:15	CABK	Buy	DXE	312	3.6690
09/26/2023	11:10:15	CABK	Buy	DXE	718	3.6690
09/26/2023	11:10:16	CABK	Buy	TQE	208	3.6680
09/26/2023	11:10:16	CABK	Buy	DXE	458	3.6680
09/26/2023	11:10:16	CABK	Buy	AQE	23	3.6680
09/26/2023	11:10:16	CABK	Buy	AQE	224	3.6680
09/26/2023	11:11:11	CABK	Buy	MC	1,580	3.6700
09/26/2023	11:11:11	CABK	Buy	TQE	191	3.6700
09/26/2023	11:11:18	CABK	Buy	DXE	756	3.6680
09/26/2023	11:11:27	CABK	Buy	MC	1,558	3.6670
09/26/2023	11:11:28	CABK	Buy	AQE	303	3.6680
09/26/2023	11:11:55	CABK	Buy	DXE	966	3.6670
09/26/2023	11:11:57	CABK	Buy	DXE	238	3.6660
09/26/2023	11:11:58	CABK	Buy	AQE	241	3.6660
09/26/2023	11:12:01	CABK	Buy	DXE	271	3.6650
09/26/2023	11:12:01	CABK	Buy	DXE	334	3.6640
09/26/2023	11:12:11	CABK	Buy	MC	819	3.6650
09/26/2023	11:12:11	CABK	Buy	MC	725	3.6650
09/26/2023	11:15:40	CABK	Buy	MC	119	3.6720
09/26/2023	11:15:40	CABK	Buy	MC	929	3.6720
09/26/2023	11:15:41	CABK	Buy	TQE	119	3.6720
09/26/2023	11:15:41	CABK	Buy	TQE	32	3.6720
09/26/2023	11:16:00	CABK	Buy	DXE	202	3.6700
09/26/2023	11:16:00	CABK	Buy	DXE	779	3.6700
09/26/2023	11:16:00	CABK	Buy	DXE	40	3.6700
09/26/2023	11:16:02	CABK	Buy	AQE	355	3.6710
09/26/2023	11:18:11	CABK	Buy	DXE	1,501	3.6730
09/26/2023	11:18:33	CABK	Buy	AQE	344	3.6750
09/26/2023	11:18:46	CABK	Buy	MC	923	3.6740
09/26/2023	11:18:46	CABK	Buy	DXE	1,082	3.6740
09/26/2023	11:18:49	CABK	Buy	MC	512	3.6730
09/26/2023	11:18:49	CABK	Buy	MC	819	3.6730
09/26/2023	11:19:22	CABK	Buy	DXE	463	3.6720
09/26/2023	11:19:22	CABK	Buy	DXE	158	3.6720
09/26/2023	11:19:22	CABK	Buy	AQE	377	3.6720
09/26/2023	11:19:28	CABK	Buy	MC	300	3.6710
09/26/2023	11:19:28	CABK	Buy	MC	585	3.6710
09/26/2023	11:19:28	CABK	Buy	TQE	158	3.6710
09/26/2023	11:19:28	CABK	Buy	DXE	824	3.6710
09/26/2023	11:19:28	CABK	Buy	AQE	244	3.6710
09/26/2023	11:21:40	CABK	Buy	MC	1,011	3.6750
09/26/2023	11:22:57	CABK	Buy	AQE	326	3.6750
09/26/2023	11:23:22	CABK	Buy	TQE	395	3.6740
09/26/2023	11:23:22	CABK	Buy	DXE	924	3.6740
09/26/2023	11:23:22	CABK	Buy	AQE	153	3.6740
09/26/2023	11:26:06	CABK	Buy	AQE	218	3.6760
09/26/2023	11:26:31	CABK	Buy	MC	885	3.6750
09/26/2023	11:26:31	CABK	Buy	DXE	1,553	3.6760
09/26/2023	11:26:31	CABK	Buy	AQE	365	3.6750
09/26/2023	11:27:24	CABK	Buy	TQE	311	3.6760
09/26/2023	11:27:24	CABK	Buy	MC	72	3.6760
09/26/2023	11:27:24	CABK	Buy	MC	800	3.6760
09/26/2023	11:27:24	CABK	Buy	AQE	317	3.6760
09/26/2023	11:30:30	CABK	Buy	MC	1,117	3.6780
09/26/2023	11:30:30	CABK	Buy	MC	414	3.6780
09/26/2023	11:30:30	CABK	Buy	AQE	299	3.6780
09/26/2023	11:32:26	CABK	Buy	AQE	427	3.6810
09/26/2023	11:32:27	CABK	Buy	TQE	507	3.6800
09/26/2023	11:32:27	CABK	Buy	MC	2,329	3.6800
09/26/2023	11:32:27	CABK	Buy	DXE	2,381	3.6800
09/26/2023	11:33:16	CABK	Buy	MC	1,086	3.6790
09/26/2023	11:33:16	CABK	Buy	MC	770	3.6790
09/26/2023	11:33:16	CABK	Buy	MC	770	3.6790
09/26/2023	11:33:16	CABK	Buy	MC	342	3.6790
09/26/2023	11:33:16	CABK	Buy	DXE	2,753	3.6790
09/26/2023	11:36:03	CABK	Buy	DXE	204	3.6850
09/26/2023	11:36:08	CABK	Buy	MC	2,251	3.6840
09/26/2023	11:36:08	CABK	Buy	AQE	692	3.6840
09/26/2023	11:36:10	CABK	Buy	DXE	329	3.6830
09/26/2023	11:36:24	CABK	Buy	TQE	667	3.6830
09/26/2023	11:36:24	CABK	Buy	DXE	1,371	3.6830
09/26/2023	11:36:24	CABK	Buy	DXE	1,219	3.6830
09/26/2023	11:36:41	CABK	Buy	TQE	931	3.6820
09/26/2023	11:36:41	CABK	Buy	TQE	169	3.6810
09/26/2023	11:36:41	CABK	Buy	DXE	278	3.6820
09/26/2023	11:36:41	CABK	Buy	DXE	5,083	3.6820
09/26/2023	11:36:41	CABK	Buy	AQE	403	3.6820
09/26/2023	11:36:42	CABK	Buy	MC	104	3.6810
09/26/2023	11:36:42	CABK	Buy	MC	1,853	3.6810
09/26/2023	11:37:02	CABK	Buy	AQE	541	3.6790
09/26/2023	11:37:22	CABK	Buy	DXE	657	3.6800
09/26/2023	11:38:01	CABK	Buy	TQE	1,076	3.6790
09/26/2023	11:38:01	CABK	Buy	DXE	1,299	3.6790
09/26/2023	11:38:01	CABK	Buy	AQE	160	3.6790

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	11:39:16	CABK	Buy	MC	336	3.6810
09/26/2023	11:40:17	CABK	Buy	TQE	227	3.6830
09/26/2023	11:40:25	CABK	Buy	TQE	120	3.6830
09/26/2023	11:41:46	CABK	Buy	DXE	1,674	3.6870
09/26/2023	11:41:46	CABK	Buy	AQE	424	3.6870
09/26/2023	11:42:39	CABK	Buy	DXE	1,588	3.6880
09/26/2023	11:44:05	CABK	Buy	MC	3,356	3.6900
09/26/2023	11:44:05	CABK	Buy	TQE	432	3.6900
09/26/2023	11:44:05	CABK	Buy	DXE	1,960	3.6900
09/26/2023	11:44:05	CABK	Buy	AQE	577	3.6900
09/26/2023	11:44:35	CABK	Buy	MC	569	3.6890
09/26/2023	11:44:41	CABK	Buy	DXE	1,158	3.6900
09/26/2023	11:44:41	CABK	Buy	AQE	470	3.6900
09/26/2023	11:44:51	CABK	Buy	TQE	367	3.6890
09/26/2023	11:44:51	CABK	Buy	MC	3,801	3.6890
09/26/2023	11:44:51	CABK	Buy	MC	814	3.6890
09/26/2023	11:44:51	CABK	Buy	MC	162	3.6890
09/26/2023	11:44:51	CABK	Buy	MC	89	3.6890
09/26/2023	11:44:51	CABK	Buy	DXE	1,161	3.6880
09/26/2023	11:44:55	CABK	Buy	DXE	771	3.6880
09/26/2023	11:44:55	CABK	Buy	DXE	24	3.6880
09/26/2023	11:44:55	CABK	Buy	DXE	46	3.6880
09/26/2023	11:45:06	CABK	Buy	MC	823	3.6880
09/26/2023	11:45:06	CABK	Buy	DXE	394	3.6880
09/26/2023	11:45:14	CABK	Buy	TQE	666	3.6860
09/26/2023	11:45:14	CABK	Buy	MC	1,547	3.6860
09/26/2023	11:45:14	CABK	Buy	DXE	448	3.6860
09/26/2023	11:45:14	CABK	Buy	AQE	416	3.6880
09/26/2023	11:46:07	CABK	Buy	DXE	526	3.6860
09/26/2023	11:46:07	CABK	Buy	DXE	187	3.6860
09/26/2023	11:47:12	CABK	Buy	TQE	347	3.6850
09/26/2023	11:47:12	CABK	Buy	DXE	848	3.6850
09/26/2023	11:47:13	CABK	Buy	AQE	554	3.6850
09/26/2023	11:47:17	CABK	Buy	AQE	324	3.6850
09/26/2023	11:47:24	CABK	Buy	MC	792	3.6840
09/26/2023	11:47:24	CABK	Buy	DXE	72	3.6840
09/26/2023	11:47:24	CABK	Buy	DXE	382	3.6840
09/26/2023	11:47:33	CABK	Buy	TQE	239	3.6830
09/26/2023	11:47:33	CABK	Buy	DXE	1,245	3.6830
09/26/2023	11:47:33	CABK	Buy	AQE	182	3.6830
09/26/2023	11:47:48	CABK	Buy	TQE	216	3.6820
09/26/2023	11:47:48	CABK	Buy	DXE	730	3.6820
09/26/2023	11:48:42	CABK	Buy	TQE	302	3.6850
09/26/2023	11:48:42	CABK	Buy	MC	1,433	3.6850
09/26/2023	11:51:02	CABK	Buy	DXE	946	3.6840
09/26/2023	11:51:03	CABK	Buy	TQE	472	3.6840
09/26/2023	11:51:03	CABK	Buy	MC	786	3.6830
09/26/2023	11:51:03	CABK	Buy	DXE	203	3.6840
09/26/2023	11:51:03	CABK	Buy	DXE	1,195	3.6830
09/26/2023	11:51:03	CABK	Buy	DXE	620	3.6830
09/26/2023	11:51:25	CABK	Buy	MC	929	3.6840
09/26/2023	11:52:35	CABK	Buy	MC	982	3.6830
09/26/2023	11:52:35	CABK	Buy	TQE	249	3.6830
09/26/2023	11:52:35	CABK	Buy	MC	885	3.6830
09/26/2023	11:52:35	CABK	Buy	DXE	1,158	3.6830
09/26/2023	11:52:35	CABK	Buy	AQE	335	3.6830
09/26/2023	11:52:43	CABK	Buy	MC	844	3.6820
09/26/2023	11:52:43	CABK	Buy	TQE	205	3.6810
09/26/2023	11:52:43	CABK	Buy	MC	408	3.6810
09/26/2023	11:52:43	CABK	Buy	MC	716	3.6810
09/26/2023	11:52:43	CABK	Buy	DXE	329	3.6820
09/26/2023	11:52:43	CABK	Buy	DXE	1,301	3.6810
09/26/2023	11:52:47	CABK	Buy	TQE	243	3.6800
09/26/2023	11:52:47	CABK	Buy	DXE	608	3.6800
09/26/2023	11:52:47	CABK	Buy	AQE	391	3.6810
09/26/2023	11:53:02	CABK	Buy	AQE	238	3.6810
09/26/2023	11:53:10	CABK	Buy	DXE	740	3.6790
09/26/2023	11:53:24	CABK	Buy	AQE	675	3.6790
09/26/2023	11:53:59	CABK	Buy	TQE	244	3.6800
09/26/2023	11:53:59	CABK	Buy	MC	1,064	3.6800
09/26/2023	11:54:23	CABK	Buy	MC	913	3.6810
09/26/2023	11:54:23	CABK	Buy	DXE	189	3.6810
09/26/2023	11:55:10	CABK	Buy	TQE	182	3.6820
09/26/2023	11:55:10	CABK	Buy	DXE	659	3.6820
09/26/2023	11:55:30	CABK	Buy	AQE	227	3.6810
09/26/2023	11:56:02	CABK	Buy	MC	1,391	3.6800
09/26/2023	11:56:02	CABK	Buy	TQE	201	3.6800
09/26/2023	11:56:20	CABK	Buy	TQE	196	3.6800
09/26/2023	11:56:29	CABK	Buy	DXE	611	3.6790
09/26/2023	11:56:29	CABK	Buy	DXE	529	3.6790
09/26/2023	11:56:29	CABK	Buy	AQE	223	3.6790
09/26/2023	11:56:47	CABK	Buy	DXE	552	3.6780
09/26/2023	11:56:48	CABK	Buy	AQE	255	3.6780
09/26/2023	11:57:58	CABK	Buy	TQE	170	3.6770
09/26/2023	11:57:58	CABK	Buy	MC	1,229	3.6770
09/26/2023	11:57:58	CABK	Buy	DXE	330	3.6770
09/26/2023	11:57:58	CABK	Buy	DXE	153	3.6760

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	11:59:01	CABK	Buy	TQE	171	3.6750
09/26/2023	11:59:01	CABK	Buy	DXE	431	3.6750
09/26/2023	11:59:36	CABK	Buy	TQE	151	3.6760
09/26/2023	11:59:37	CABK	Buy	AQE	398	3.6750
09/26/2023	12:00:02	CABK	Buy	MC	1,491	3.6740
09/26/2023	12:00:02	CABK	Buy	TQE	184	3.6730
09/26/2023	12:00:02	CABK	Buy	DXE	812	3.6740
09/26/2023	12:00:02	CABK	Buy	DXE	363	3.6730
09/26/2023	12:00:09	CABK	Buy	AQE	170	3.6730
09/26/2023	12:02:02	CABK	Buy	AQE	274	3.6740
09/26/2023	12:02:56	CABK	Buy	DXE	1,722	3.6780
09/26/2023	12:02:56	CABK	Buy	AQE	336	3.6780
09/26/2023	12:02:58	CABK	Buy	AQE	99	3.6780
09/26/2023	12:03:00	CABK	Buy	TQE	302	3.6770
09/26/2023	12:03:00	CABK	Buy	MC	1,480	3.6770
09/26/2023	12:03:10	CABK	Buy	DXE	1,710	3.6760
09/26/2023	12:03:10	CABK	Buy	AQE	380	3.6760
09/26/2023	12:03:11	CABK	Buy	AQE	286	3.6760
09/26/2023	12:03:12	CABK	Buy	TQE	231	3.6740
09/26/2023	12:03:12	CABK	Buy	DXE	1,076	3.6740
09/26/2023	12:03:22	CABK	Buy	TQE	227	3.6730
09/26/2023	12:03:22	CABK	Buy	DXE	162	3.6730
09/26/2023	12:04:05	CABK	Buy	MC	1,084	3.6730
09/26/2023	12:04:06	CABK	Buy	MC	1,035	3.6720
09/26/2023	12:04:06	CABK	Buy	TQE	279	3.6720
09/26/2023	12:04:06	CABK	Buy	DXE	421	3.6720
09/26/2023	12:05:01	CABK	Buy	DXE	528	3.6720
09/26/2023	12:06:50	CABK	Buy	MC	1,254	3.6740
09/26/2023	12:06:50	CABK	Buy	TQE	286	3.6740
09/26/2023	12:06:53	CABK	Buy	AQE	448	3.6740
09/26/2023	12:07:01	CABK	Buy	TQE	183	3.6740
09/26/2023	12:09:56	CABK	Buy	TQE	299	3.6800
09/26/2023	12:09:56	CABK	Buy	DXE	998	3.6800
09/26/2023	12:09:57	CABK	Buy	MC	1,396	3.6790
09/26/2023	12:09:57	CABK	Buy	TQE	227	3.6780
09/26/2023	12:09:57	CABK	Buy	DXE	1,959	3.6780
09/26/2023	12:10:28	CABK	Buy	TQE	156	3.6770
09/26/2023	12:10:29	CABK	Buy	DXE	783	3.6760
09/26/2023	12:10:29	CABK	Buy	AQE	330	3.6790
09/26/2023	12:10:56	CABK	Buy	AQE	440	3.6770
09/26/2023	12:11:11	CABK	Buy	TQE	172	3.6760
09/26/2023	12:11:25	CABK	Buy	DXE	1,666	3.6780
09/26/2023	12:12:54	CABK	Buy	TQE	261	3.6800
09/26/2023	12:12:54	CABK	Buy	DXE	1,439	3.6800
09/26/2023	12:14:48	CABK	Buy	TQE	196	3.6810
09/26/2023	12:17:00	CABK	Buy	DXE	958	3.6810
09/26/2023	12:17:38	CABK	Buy	DXE	717	3.6820
09/26/2023	12:19:53	CABK	Buy	MC	1,985	3.6820
09/26/2023	12:20:03	CABK	Buy	MC	597	3.6810
09/26/2023	12:20:14	CABK	Buy	MC	2,307	3.6810
09/26/2023	12:21:24	CABK	Buy	MC	1,747	3.6820
09/26/2023	12:21:49	CABK	Buy	MC	785	3.6820
09/26/2023	12:21:54	CABK	Buy	TQE	213	3.6810
09/26/2023	12:21:54	CABK	Buy	MC	309	3.6810
09/26/2023	12:21:54	CABK	Buy	MC	813	3.6810
09/26/2023	12:21:54	CABK	Buy	DXE	519	3.6810
09/26/2023	12:21:54	CABK	Buy	AQE	534	3.6810
09/26/2023	12:23:51	CABK	Buy	TQE	289	3.6820
09/26/2023	12:30:20	CABK	Buy	MC	3,683	3.6890
09/26/2023	12:30:20	CABK	Buy	DXE	1,575	3.6890
09/26/2023	12:31:15	CABK	Buy	MC	1,500	3.6880
09/26/2023	12:31:15	CABK	Buy	DXE	495	3.6880
09/26/2023	12:31:15	CABK	Buy	AQE	389	3.6880
09/26/2023	12:31:16	CABK	Buy	MC	3,256	3.6870
09/26/2023	12:31:16	CABK	Buy	MC	1,249	3.6870
09/26/2023	12:31:16	CABK	Buy	DXE	149	3.6870
09/26/2023	12:32:40	CABK	Buy	TQE	235	3.6890
09/26/2023	12:32:40	CABK	Buy	DXE	195	3.6890
09/26/2023	12:32:41	CABK	Buy	MC	1,137	3.6890
09/26/2023	12:34:03	CABK	Buy	MC	500	3.6890
09/26/2023	12:35:02	CABK	Buy	AQE	197	3.6900
09/26/2023	12:35:04	CABK	Buy	AQE	130	3.6900
09/26/2023	12:35:48	CABK	Buy	MC	372	3.6890
09/26/2023	12:35:48	CABK	Buy	DXE	1,034	3.6890
09/26/2023	12:36:00	CABK	Buy	MC	1,017	3.6890
09/26/2023	12:36:00	CABK	Buy	MC	1,748	3.6890
09/26/2023	12:36:00	CABK	Buy	DXE	230	3.6890
09/26/2023	12:36:00	CABK	Buy	DXE	508	3.6890
09/26/2023	12:36:08	CABK	Buy	AQE	160	3.6880
09/26/2023	12:36:13	CABK	Buy	DXE	905	3.6870
09/26/2023	12:37:39	CABK	Buy	MC	801	3.6870
09/26/2023	12:38:22	CABK	Buy	MC	77	3.6870
09/26/2023	12:40:12	CABK	Buy	MC	1,379	3.6900
09/26/2023	12:40:12	CABK	Buy	MC	861	3.6900
09/26/2023	12:40:12	CABK	Buy	DXE	446	3.6900
09/26/2023	12:40:12	CABK	Buy	DXE	135	3.6900
09/26/2023	12:40:12	CABK	Buy	AQE	286	3.6900

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	12:42:14	CABK	Buy	TQE	140	3.6890
09/26/2023	12:42:14	CABK	Buy	MC	1,318	3.6890
09/26/2023	12:42:14	CABK	Buy	DXE	499	3.6890
09/26/2023	12:43:34	CABK	Buy	MC	1,101	3.6880
09/26/2023	12:46:26	CABK	Buy	DXE	821	3.6920
09/26/2023	12:46:47	CABK	Buy	AQE	245	3.6910
09/26/2023	12:48:33	CABK	Buy	MC	1,683	3.6900
09/26/2023	12:48:33	CABK	Buy	TQE	266	3.6900
09/26/2023	12:48:33	CABK	Buy	MC	880	3.6900
09/26/2023	12:49:05	CABK	Buy	TQE	274	3.6890
09/26/2023	12:49:05	CABK	Buy	DXE	608	3.6890
09/26/2023	12:49:06	CABK	Buy	AQE	316	3.6890
09/26/2023	12:49:30	CABK	Buy	TQE	284	3.6880
09/26/2023	12:49:30	CABK	Buy	MC	1,089	3.6880
09/26/2023	12:49:30	CABK	Buy	MC	956	3.6880
09/26/2023	12:49:30	CABK	Buy	DXE	482	3.6880
09/26/2023	12:49:30	CABK	Buy	DXE	516	3.6870
09/26/2023	12:49:30	CABK	Buy	AQE	313	3.6880
09/26/2023	12:49:54	CABK	Buy	TQE	240	3.6870
09/26/2023	12:49:54	CABK	Buy	AQE	173	3.6870
09/26/2023	12:49:57	CABK	Buy	DXE	1	3.6860
09/26/2023	12:50:11	CABK	Buy	DXE	1	3.6860
09/26/2023	12:50:14	CABK	Buy	TQE	131	3.6860
09/26/2023	12:50:14	CABK	Buy	DXE	210	3.6860
09/26/2023	12:50:59	CABK	Buy	MC	831	3.6850
09/26/2023	12:52:19	CABK	Buy	MC	1,048	3.6870
09/26/2023	12:52:59	CABK	Buy	TQE	186	3.6860
09/26/2023	12:52:59	CABK	Buy	DXE	185	3.6860
09/26/2023	12:52:59	CABK	Buy	DXE	502	3.6860
09/26/2023	12:55:06	CABK	Buy	MC	1,003	3.6860
09/26/2023	12:55:13	CABK	Buy	MC	1,108	3.6860
09/26/2023	12:55:18	CABK	Buy	MC	1,531	3.6860
09/26/2023	12:55:19	CABK	Buy	TQE	296	3.6860
09/26/2023	12:55:22	CABK	Buy	AQE	295	3.6860
09/26/2023	12:55:28	CABK	Buy	AQE	316	3.6860
09/26/2023	12:57:04	CABK	Buy	MC	1,191	3.6880
09/26/2023	12:57:04	CABK	Buy	DXE	637	3.6880
09/26/2023	12:59:06	CABK	Buy	TQE	429	3.6890
09/26/2023	12:59:06	CABK	Buy	MC	784	3.6890
09/26/2023	12:59:06	CABK	Buy	DXE	491	3.6880
09/26/2023	12:59:06	CABK	Buy	AQE	632	3.6880
09/26/2023	12:59:12	CABK	Buy	MC	740	3.6870
09/26/2023	12:59:12	CABK	Buy	MC	158	3.6870
09/26/2023	12:59:12	CABK	Buy	DXE	694	3.6870
09/26/2023	12:59:51	CABK	Buy	TQE	362	3.6860
09/26/2023	12:59:51	CABK	Buy	TQE	135	3.6850
09/26/2023	12:59:51	CABK	Buy	DXE	539	3.6860
09/26/2023	13:00:02	CABK	Buy	TQE	186	3.6850
09/26/2023	13:00:02	CABK	Buy	MC	1,613	3.6850
09/26/2023	13:00:02	CABK	Buy	DXE	580	3.6850
09/26/2023	13:00:02	CABK	Buy	AQE	346	3.6850
09/26/2023	13:00:09	CABK	Buy	TQE	244	3.6830
09/26/2023	13:00:09	CABK	Buy	TQE	142	3.6820
09/26/2023	13:00:09	CABK	Buy	DXE	265	3.6830
09/26/2023	13:00:09	CABK	Buy	DXE	277	3.6820
09/26/2023	13:00:09	CABK	Buy	AQE	470	3.6830
09/26/2023	13:00:09	CABK	Buy	AQE	207	3.6820
09/26/2023	13:00:26	CABK	Buy	DXE	135	3.6810
09/26/2023	13:01:08	CABK	Buy	MC	1,175	3.6790
09/26/2023	13:01:08	CABK	Buy	DXE	129	3.6790
09/26/2023	13:01:08	CABK	Buy	AQE	389	3.6800
09/26/2023	13:01:11	CABK	Buy	DXE	45	3.6790
09/26/2023	13:01:18	CABK	Buy	MC	923	3.6780
09/26/2023	13:01:18	CABK	Buy	TQE	254	3.6780
09/26/2023	13:01:18	CABK	Buy	AQE	270	3.6780
09/26/2023	13:01:43	CABK	Buy	DXE	151	3.6770
09/26/2023	13:01:45	CABK	Buy	DXE	135	3.6760
09/26/2023	13:04:40	CABK	Buy	DXE	371	3.6790
09/26/2023	13:04:43	CABK	Buy	MC	1,581	3.6790
09/26/2023	13:06:25	CABK	Buy	MC	1,665	3.6790
09/26/2023	13:06:25	CABK	Buy	TQE	364	3.6790
09/26/2023	13:06:25	CABK	Buy	DXE	764	3.6790
09/26/2023	13:06:25	CABK	Buy	AQE	410	3.6790
09/26/2023	13:06:54	CABK	Buy	MC	918	3.6780
09/26/2023	13:06:54	CABK	Buy	TQE	128	3.6780
09/26/2023	13:06:54	CABK	Buy	TQE	124	3.6780
09/26/2023	13:06:54	CABK	Buy	DXE	381	3.6780
09/26/2023	13:08:28	CABK	Buy	MC	1,049	3.6820
09/26/2023	13:08:28	CABK	Buy	DXE	296	3.6820
09/26/2023	13:08:28	CABK	Buy	DXE	447	3.6820
09/26/2023	13:08:33	CABK	Buy	MC	922	3.6820
09/26/2023	13:10:15	CABK	Buy	MC	842	3.6830
09/26/2023	13:10:15	CABK	Buy	DXE	400	3.6830
09/26/2023	13:10:15	CABK	Buy	AQE	670	3.6830
09/26/2023	13:13:56	CABK	Buy	AQE	669	3.6860
09/26/2023	13:16:02	CABK	Buy	MC	1,782	3.6880
09/26/2023	13:16:02	CABK	Buy	DXE	956	3.6880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	13:16:02	CABK	Buy	DXE	959	3.6880
09/26/2023	13:16:02	CABK	Buy	AQE	202	3.6880
09/26/2023	13:16:02	CABK	Buy	AQE	356	3.6880
09/26/2023	13:16:20	CABK	Buy	TQE	394	3.6860
09/26/2023	13:16:20	CABK	Buy	DXE	816	3.6860
09/26/2023	13:18:39	CABK	Buy	TQE	524	3.6910
09/26/2023	13:18:39	CABK	Buy	MC	1,713	3.6910
09/26/2023	13:18:39	CABK	Buy	MC	1,696	3.6910
09/26/2023	13:18:39	CABK	Buy	DXE	1,357	3.6910
09/26/2023	13:18:39	CABK	Buy	AQE	535	3.6910
09/26/2023	13:19:07	CABK	Buy	MC	1,108	3.6910
09/26/2023	13:19:07	CABK	Buy	DXE	275	3.6910
09/26/2023	13:19:07	CABK	Buy	DXE	782	3.6910
09/26/2023	13:19:22	CABK	Buy	DXE	302	3.6910
09/26/2023	13:19:22	CABK	Buy	DXE	429	3.6910
09/26/2023	13:19:22	CABK	Buy	AQE	366	3.6910
09/26/2023	13:19:43	CABK	Buy	DXE	455	3.6910
09/26/2023	13:21:53	CABK	Buy	AQE	504	3.6910
09/26/2023	13:22:08	CABK	Buy	MC	2,033	3.6900
09/26/2023	13:22:08	CABK	Buy	TQE	700	3.6900
09/26/2023	13:22:08	CABK	Buy	DXE	622	3.6900
09/26/2023	13:22:10	CABK	Buy	MC	1,333	3.6890
09/26/2023	13:22:18	CABK	Buy	MC	373	3.6890
09/26/2023	13:22:20	CABK	Buy	MC	1,004	3.6890
09/26/2023	13:23:16	CABK	Buy	MC	864	3.6900
09/26/2023	13:23:16	CABK	Buy	MC	880	3.6900
09/26/2023	13:23:16	CABK	Buy	DXE	549	3.6900
09/26/2023	13:23:16	CABK	Buy	AQE	302	3.6900
09/26/2023	13:23:44	CABK	Buy	MC	800	3.6880
09/26/2023	13:27:29	CABK	Buy	MC	1,021	3.6890
09/26/2023	13:27:29	CABK	Buy	MC	895	3.6880
09/26/2023	13:27:29	CABK	Buy	DXE	1,049	3.6890
09/26/2023	13:27:29	CABK	Buy	DXE	619	3.6880
09/26/2023	13:27:29	CABK	Buy	AQE	447	3.6890
09/26/2023	13:29:06	CABK	Buy	DXE	1,321	3.6890
09/26/2023	13:30:04	CABK	Buy	MC	652	3.6880
09/26/2023	13:32:06	CABK	Buy	MC	1,339	3.6950
09/26/2023	13:32:06	CABK	Buy	DXE	1,395	3.6950
09/26/2023	13:32:06	CABK	Buy	AQE	743	3.6950
09/26/2023	13:32:33	CABK	Buy	MC	4,603	3.6940
09/26/2023	13:32:33	CABK	Buy	MC	1,192	3.6940
09/26/2023	13:32:33	CABK	Buy	DXE	755	3.6940
09/26/2023	13:32:33	CABK	Buy	AQE	515	3.6940
09/26/2023	13:33:57	CABK	Buy	MC	1,075	3.6940
09/26/2023	13:34:10	CABK	Buy	MC	1,069	3.6940
09/26/2023	13:34:10	CABK	Buy	DXE	731	3.6940
09/26/2023	13:34:12	CABK	Buy	TQE	659	3.6930
09/26/2023	13:34:30	CABK	Buy	TQE	1,022	3.6920
09/26/2023	13:34:30	CABK	Buy	MC	1,020	3.6920
09/26/2023	13:34:30	CABK	Buy	TQE	357	3.6910
09/26/2023	13:34:30	CABK	Buy	DXE	1,153	3.6920
09/26/2023	13:34:30	CABK	Buy	DXE	272	3.6910
09/26/2023	13:34:30	CABK	Buy	DXE	153	3.6900
09/26/2023	13:34:30	CABK	Buy	AQE	740	3.6920
09/26/2023	13:34:53	CABK	Buy	MC	1,179	3.6900
09/26/2023	13:34:53	CABK	Buy	DXE	163	3.6900
09/26/2023	13:34:53	CABK	Buy	AQE	175	3.6900
09/26/2023	13:35:00	CABK	Buy	TQE	798	3.6890
09/26/2023	13:35:00	CABK	Buy	DXE	162	3.6890
09/26/2023	13:36:08	CABK	Buy	TQE	443	3.6900
09/26/2023	13:36:08	CABK	Buy	TQE	449	3.6900
09/26/2023	13:36:08	CABK	Buy	MC	889	3.6900
09/26/2023	13:36:08	CABK	Buy	DXE	359	3.6900
09/26/2023	13:36:30	CABK	Buy	MC	1,095	3.6900
09/26/2023	13:37:41	CABK	Buy	TQE	588	3.6890
09/26/2023	13:37:41	CABK	Buy	MC	864	3.6890
09/26/2023	13:37:41	CABK	Buy	DXE	1,011	3.6890
09/26/2023	13:37:41	CABK	Buy	AQE	418	3.6890
09/26/2023	13:37:44	CABK	Buy	TQE	724	3.6880
09/26/2023	13:37:44	CABK	Buy	DXE	384	3.6880
09/26/2023	13:37:45	CABK	Buy	AQE	9	3.6880
09/26/2023	13:37:47	CABK	Buy	AQE	258	3.6880
09/26/2023	13:39:59	CABK	Buy	MC	836	3.6890
09/26/2023	13:39:59	CABK	Buy	AQE	658	3.6890
09/26/2023	13:40:07	CABK	Buy	DXE	879	3.6890
09/26/2023	13:41:11	CABK	Buy	MC	1,085	3.6910
09/26/2023	13:41:11	CABK	Buy	MC	1,442	3.6910
09/26/2023	13:41:43	CABK	Buy	AQE	270	3.6910
09/26/2023	13:41:54	CABK	Buy	DXE	1,716	3.6900
09/26/2023	13:42:18	CABK	Buy	AQE	9	3.6910
09/26/2023	13:42:27	CABK	Buy	DXE	1,245	3.6910
09/26/2023	13:42:51	CABK	Buy	AQE	351	3.6910
09/26/2023	13:43:03	CABK	Buy	MC	1,076	3.6900
09/26/2023	13:43:05	CABK	Buy	TQE	395	3.6890
09/26/2023	13:43:05	CABK	Buy	DXE	1,181	3.6890
09/26/2023	13:43:06	CABK	Buy	AQE	493	3.6890
09/26/2023	13:43:27	CABK	Buy	DXE	573	3.6880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	13:43:29	CABK	Buy	AQE	10	3.6880
09/26/2023	13:44:00	CABK	Buy	MC	784	3.6880
09/26/2023	13:44:00	CABK	Buy	AQE	275	3.6880
09/26/2023	13:44:17	CABK	Buy	AQE	252	3.6880
09/26/2023	13:44:50	CABK	Buy	TQE	503	3.6870
09/26/2023	13:44:50	CABK	Buy	DXE	355	3.6870
09/26/2023	13:45:22	CABK	Buy	TQE	494	3.6860
09/26/2023	13:45:22	CABK	Buy	DXE	266	3.6860
09/26/2023	13:45:22	CABK	Buy	AQE	436	3.6860
09/26/2023	13:46:36	CABK	Buy	MC	804	3.6850
09/26/2023	13:47:36	CABK	Buy	MC	783	3.6850
09/26/2023	13:47:36	CABK	Buy	TQE	164	3.6850
09/26/2023	13:47:36	CABK	Buy	DXE	620	3.6850
09/26/2023	13:47:36	CABK	Buy	AQE	10	3.6850
09/26/2023	13:47:43	CABK	Buy	AQE	265	3.6850
09/26/2023	13:48:25	CABK	Buy	MC	790	3.6840
09/26/2023	13:48:25	CABK	Buy	TQE	322	3.6840
09/26/2023	13:49:09	CABK	Buy	MC	1,549	3.6840
09/26/2023	13:49:09	CABK	Buy	DXE	739	3.6840
09/26/2023	13:49:09	CABK	Buy	AQE	193	3.6840
09/26/2023	13:49:47	CABK	Buy	TQE	349	3.6830
09/26/2023	13:51:18	CABK	Buy	MC	1,863	3.6850
09/26/2023	13:52:30	CABK	Buy	DXE	1,452	3.6840
09/26/2023	13:53:47	CABK	Buy	TQE	542	3.6830
09/26/2023	13:53:47	CABK	Buy	MC	793	3.6830
09/26/2023	13:53:47	CABK	Buy	AQE	436	3.6830
09/26/2023	13:56:59	CABK	Buy	TQE	369	3.6900
09/26/2023	13:56:59	CABK	Buy	MC	597	3.6890
09/26/2023	13:56:59	CABK	Buy	MC	1,410	3.6890
09/26/2023	13:56:59	CABK	Buy	DXE	2,526	3.6890
09/26/2023	13:57:50	CABK	Buy	MC	921	3.6910
09/26/2023	13:57:50	CABK	Buy	MC	219	3.6910
09/26/2023	13:57:50	CABK	Buy	MC	1,159	3.6910
09/26/2023	13:57:50	CABK	Buy	DXE	587	3.6910
09/26/2023	13:59:35	CABK	Buy	MC	912	3.6900
09/26/2023	13:59:35	CABK	Buy	DXE	76	3.6900
09/26/2023	14:00:05	CABK	Buy	MC	151	3.6900
09/26/2023	14:00:05	CABK	Buy	MC	1,471	3.6900
09/26/2023	14:00:05	CABK	Buy	TQE	564	3.6900
09/26/2023	14:00:05	CABK	Buy	DXE	640	3.6900
09/26/2023	14:00:05	CABK	Buy	AQE	379	3.6900
09/26/2023	14:01:23	CABK	Buy	TQE	610	3.6910
09/26/2023	14:01:23	CABK	Buy	DXE	1,019	3.6910
09/26/2023	14:01:23	CABK	Buy	DXE	845	3.6910
09/26/2023	14:02:17	CABK	Buy	TQE	495	3.6910
09/26/2023	14:02:17	CABK	Buy	DXE	1,452	3.6910
09/26/2023	14:02:50	CABK	Buy	TQE	272	3.6910
09/26/2023	14:02:50	CABK	Buy	DXE	93	3.6910
09/26/2023	14:02:50	CABK	Buy	DXE	1,126	3.6910
09/26/2023	14:03:05	CABK	Buy	MC	790	3.6900
09/26/2023	14:03:05	CABK	Buy	AQE	1,008	3.6900
09/26/2023	14:03:09	CABK	Buy	MC	805	3.6890
09/26/2023	14:05:09	CABK	Buy	TQE	417	3.6900
09/26/2023	14:05:09	CABK	Buy	DXE	1,376	3.6900
09/26/2023	14:05:09	CABK	Buy	AQE	893	3.6900
09/26/2023	14:05:11	CABK	Buy	DXE	1,793	3.6890
09/26/2023	14:05:18	CABK	Buy	TQE	335	3.6880
09/26/2023	14:05:18	CABK	Buy	MC	1,119	3.6880
09/26/2023	14:05:18	CABK	Buy	DXE	426	3.6880
09/26/2023	14:05:23	CABK	Buy	AQE	1,372	3.6880
09/26/2023	14:05:25	CABK	Buy	MC	1,295	3.6870
09/26/2023	14:05:25	CABK	Buy	MC	599	3.6870
09/26/2023	14:05:25	CABK	Buy	MC	745	3.6870
09/26/2023	14:05:25	CABK	Buy	TQE	357	3.6870
09/26/2023	14:05:25	CABK	Buy	DXE	189	3.6870
09/26/2023	14:05:25	CABK	Buy	AQE	255	3.6870
09/26/2023	14:05:27	CABK	Buy	MC	1,369	3.6860
09/26/2023	14:05:27	CABK	Buy	DXE	198	3.6860
09/26/2023	14:07:09	CABK	Buy	TQE	4	3.6850
09/26/2023	14:07:09	CABK	Buy	MC	421	3.6850
09/26/2023	14:07:09	CABK	Buy	MC	424	3.6850
09/26/2023	14:07:09	CABK	Buy	TQE	193	3.6850
09/26/2023	14:07:09	CABK	Buy	MC	645	3.6850
09/26/2023	14:07:09	CABK	Buy	DXE	285	3.6850
09/26/2023	14:07:09	CABK	Buy	AQE	173	3.6850
09/26/2023	14:07:10	CABK	Buy	MC	1,013	3.6850
09/26/2023	14:09:49	CABK	Buy	TQE	147	3.6860
09/26/2023	14:09:49	CABK	Buy	AQE	379	3.6860
09/26/2023	14:09:54	CABK	Buy	MC	18	3.6850
09/26/2023	14:09:54	CABK	Buy	MC	1,598	3.6850
09/26/2023	14:09:54	CABK	Buy	DXE	588	3.6850
09/26/2023	14:09:54	CABK	Buy	DXE	382	3.6840
09/26/2023	14:11:15	CABK	Buy	MC	1,300	3.6840
09/26/2023	14:11:30	CABK	Buy	MC	1,361	3.6840
09/26/2023	14:11:30	CABK	Buy	AQE	471	3.6840
09/26/2023	14:11:35	CABK	Buy	TQE	208	3.6840
09/26/2023	14:11:35	CABK	Buy	DXE	943	3.6840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	14:11:50	CABK	Buy	MC	1,447	3.6840
09/26/2023	14:11:51	CABK	Buy	AQE	311	3.6840
09/26/2023	14:11:55	CABK	Buy	MC	1,099	3.6830
09/26/2023	14:11:55	CABK	Buy	MC	223	3.6830
09/26/2023	14:11:55	CABK	Buy	DXE	655	3.6830
09/26/2023	14:11:56	CABK	Buy	TQE	340	3.6830
09/26/2023	14:11:56	CABK	Buy	AQE	148	3.6830
09/26/2023	14:13:02	CABK	Buy	MC	274	3.6830
09/26/2023	14:13:03	CABK	Buy	MC	737	3.6830
09/26/2023	14:13:03	CABK	Buy	DXE	667	3.6830
09/26/2023	14:13:13	CABK	Buy	MC	988	3.6820
09/26/2023	14:13:13	CABK	Buy	TQE	292	3.6820
09/26/2023	14:13:13	CABK	Buy	DXE	880	3.6820
09/26/2023	14:13:14	CABK	Buy	AQE	200	3.6830
09/26/2023	14:15:11	CABK	Buy	TQE	282	3.6810
09/26/2023	14:15:11	CABK	Buy	MC	859	3.6810
09/26/2023	14:15:11	CABK	Buy	TQE	213	3.6800
09/26/2023	14:15:11	CABK	Buy	MC	465	3.6800
09/26/2023	14:15:11	CABK	Buy	MC	450	3.6800
09/26/2023	14:15:11	CABK	Buy	DXE	499	3.6810
09/26/2023	14:15:11	CABK	Buy	DXE	106	3.6810
09/26/2023	14:15:11	CABK	Buy	DXE	268	3.6800
09/26/2023	14:15:11	CABK	Buy	DXE	569	3.6790
09/26/2023	14:15:11	CABK	Buy	AQE	248	3.6810
09/26/2023	14:16:01	CABK	Buy	AQE	273	3.6790
09/26/2023	14:16:03	CABK	Buy	DXE	205	3.6780
09/26/2023	14:16:57	CABK	Buy	AQE	272	3.6800
09/26/2023	14:17:03	CABK	Buy	MC	1,403	3.6790
09/26/2023	14:17:03	CABK	Buy	DXE	322	3.6790
09/26/2023	14:18:06	CABK	Buy	MC	729	3.6790
09/26/2023	14:18:21	CABK	Buy	MC	250	3.6790
09/26/2023	14:18:21	CABK	Buy	TQE	351	3.6780
09/26/2023	14:18:21	CABK	Buy	DXE	502	3.6790
09/26/2023	14:18:21	CABK	Buy	DXE	218	3.6780
09/26/2023	14:18:21	CABK	Buy	DXE	619	3.6770
09/26/2023	14:18:21	CABK	Buy	AQE	335	3.6790
09/26/2023	14:18:21	CABK	Buy	AQE	135	3.6780
09/26/2023	14:21:41	CABK	Buy	MC	212	3.6840
09/26/2023	14:21:41	CABK	Buy	MC	1,873	3.6840
09/26/2023	14:22:51	CABK	Buy	TQE	304	3.6830
09/26/2023	14:22:51	CABK	Buy	DXE	971	3.6830
09/26/2023	14:22:51	CABK	Buy	AQE	353	3.6830
09/26/2023	14:23:19	CABK	Buy	MC	1,977	3.6820
09/26/2023	14:23:19	CABK	Buy	DXE	1,170	3.6820
09/26/2023	14:23:20	CABK	Buy	DXE	783	3.6810
09/26/2023	14:24:23	CABK	Buy	TQE	431	3.6800
09/26/2023	14:24:23	CABK	Buy	MC	2,431	3.6800
09/26/2023	14:24:23	CABK	Buy	MC	120	3.6800
09/26/2023	14:24:23	CABK	Buy	DXE	765	3.6800
09/26/2023	14:24:28	CABK	Buy	AQE	340	3.6800
09/26/2023	14:26:18	CABK	Buy	TQE	326	3.6850
09/26/2023	14:26:18	CABK	Buy	DXE	1,219	3.6850
09/26/2023	14:27:05	CABK	Buy	AQE	710	3.6840
09/26/2023	14:27:07	CABK	Buy	MC	2,176	3.6850
09/26/2023	14:28:02	CABK	Buy	AQE	233	3.6840
09/26/2023	14:28:51	CABK	Buy	TQE	120	3.6850
09/26/2023	14:28:51	CABK	Buy	TQE	855	3.6850
09/26/2023	14:29:43	CABK	Buy	TQE	276	3.6840
09/26/2023	14:29:43	CABK	Buy	MC	8,000	3.6840
09/26/2023	14:29:43	CABK	Buy	MC	3,536	3.6840
09/26/2023	14:29:43	CABK	Buy	MC	16	3.6840
09/26/2023	14:29:43	CABK	Buy	TQE	417	3.6830
09/26/2023	14:29:43	CABK	Buy	DXE	1,465	3.6840
09/26/2023	14:29:43	CABK	Buy	DXE	1,133	3.6830
09/26/2023	14:29:43	CABK	Buy	AQE	379	3.6840
09/26/2023	14:31:07	CABK	Buy	MC	1,528	3.6830
09/26/2023	14:31:07	CABK	Buy	MC	483	3.6830
09/26/2023	14:31:07	CABK	Buy	DXE	1,052	3.6830
09/26/2023	14:31:25	CABK	Buy	TQE	559	3.6820
09/26/2023	14:31:25	CABK	Buy	MC	1,138	3.6820
09/26/2023	14:31:25	CABK	Buy	DXE	1,430	3.6820
09/26/2023	14:31:25	CABK	Buy	DXE	26	3.6820
09/26/2023	14:31:25	CABK	Buy	AQE	739	3.6820
09/26/2023	14:32:02	CABK	Buy	AQE	114	3.6810
09/26/2023	14:32:03	CABK	Buy	AQE	651	3.6810
09/26/2023	14:32:42	CABK	Buy	TQE	486	3.6810
09/26/2023	14:32:42	CABK	Buy	MC	590	3.6810
09/26/2023	14:32:42	CABK	Buy	MC	1,237	3.6810
09/26/2023	14:32:42	CABK	Buy	DXE	665	3.6810
09/26/2023	14:33:34	CABK	Buy	MC	1,988	3.6800
09/26/2023	14:33:34	CABK	Buy	DXE	1,578	3.6800
09/26/2023	14:33:34	CABK	Buy	AQE	702	3.6800
09/26/2023	14:38:03	CABK	Buy	DXE	1,512	3.6840
09/26/2023	14:38:57	CABK	Buy	MC	2,200	3.6860
09/26/2023	14:41:03	CABK	Buy	AQE	665	3.6840
09/26/2023	14:42:35	CABK	Buy	TQE	800	3.6840
09/26/2023	14:42:35	CABK	Buy	MC	10,838	3.6840

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	14:42:35	CABK	Buy	DXE	26	3.6840
09/26/2023	14:42:35	CABK	Buy	DXE	1,700	3.6840
09/26/2023	14:44:26	CABK	Buy	DXE	61	3.6850
09/26/2023	14:45:08	CABK	Buy	TQE	1,005	3.6850
09/26/2023	14:45:08	CABK	Buy	DXE	1,972	3.6850
09/26/2023	14:46:44	CABK	Buy	TQE	609	3.6850
09/26/2023	14:46:44	CABK	Buy	MC	1,600	3.6860
09/26/2023	14:46:44	CABK	Buy	MC	1,357	3.6860
09/26/2023	14:46:44	CABK	Buy	MC	1,616	3.6860
09/26/2023	14:46:44	CABK	Buy	MC	815	3.6860
09/26/2023	14:46:44	CABK	Buy	MC	1,504	3.6860
09/26/2023	14:46:44	CABK	Buy	DXE	2,515	3.6850
09/26/2023	14:47:02	CABK	Buy	AQE	824	3.6840
09/26/2023	14:47:15	CABK	Buy	MC	4,812	3.6840
09/26/2023	14:47:15	CABK	Buy	MC	1,566	3.6840
09/26/2023	14:47:15	CABK	Buy	DXE	411	3.6840
09/26/2023	14:47:34	CABK	Buy	AQE	1,243	3.6830
09/26/2023	14:47:48	CABK	Buy	MC	801	3.6830
09/26/2023	14:47:48	CABK	Buy	DXE	1,850	3.6830
09/26/2023	14:48:08	CABK	Buy	DXE	106	3.6820
09/26/2023	14:48:09	CABK	Buy	DXE	1,429	3.6820
09/26/2023	14:48:12	CABK	Buy	TQE	635	3.6820
09/26/2023	14:48:13	CABK	Buy	TQE	539	3.6820
09/26/2023	14:48:13	CABK	Buy	TQE	342	3.6820
09/26/2023	14:48:26	CABK	Buy	MC	843	3.6810
09/26/2023	14:49:04	CABK	Buy	MC	1,206	3.6830
09/26/2023	14:49:04	CABK	Buy	DXE	846	3.6830
09/26/2023	14:49:59	CABK	Buy	TQE	337	3.6820
09/26/2023	14:49:59	CABK	Buy	MC	1,457	3.6820
09/26/2023	14:49:59	CABK	Buy	MC	275	3.6820
09/26/2023	14:50:02	CABK	Buy	AQE	686	3.6810
09/26/2023	14:51:04	CABK	Buy	AQE	209	3.6810
09/26/2023	14:51:04	CABK	Buy	AQE	611	3.6810
09/26/2023	14:52:02	CABK	Buy	DXE	833	3.6810
09/26/2023	14:53:14	CABK	Buy	AQE	892	3.6830
09/26/2023	14:53:19	CABK	Buy	MC	2,150	3.6830
09/26/2023	14:53:19	CABK	Buy	DXE	1,955	3.6830
09/26/2023	14:53:19	CABK	Buy	DXE	900	3.6820
09/26/2023	14:53:19	CABK	Buy	AQE	671	3.6830
09/26/2023	14:54:20	CABK	Buy	MC	847	3.6810
09/26/2023	14:56:08	CABK	Buy	DXE	319	3.6830
09/26/2023	14:56:08	CABK	Buy	AQE	473	3.6830
09/26/2023	14:57:54	CABK	Buy	TQE	1,261	3.6820
09/26/2023	14:57:54	CABK	Buy	MC	3,513	3.6820
09/26/2023	14:57:54	CABK	Buy	MC	7,297	3.6820
09/26/2023	14:57:54	CABK	Buy	TQE	612	3.6810
09/26/2023	14:57:54	CABK	Buy	DXE	1,522	3.6820
09/26/2023	14:57:54	CABK	Buy	DXE	1,720	3.6810
09/26/2023	14:57:54	CABK	Buy	AQE	495	3.6820
09/26/2023	14:57:59	CABK	Buy	TQE	311	3.6800
09/26/2023	14:57:59	CABK	Buy	DXE	666	3.6800
09/26/2023	14:57:59	CABK	Buy	AQE	626	3.6800
09/26/2023	14:58:59	CABK	Buy	DXE	513	3.6790
09/26/2023	14:59:02	CABK	Buy	DXE	487	3.6790
09/26/2023	15:03:14	CABK	Buy	MC	11,231	3.6860
09/26/2023	15:03:14	CABK	Buy	DXE	1,539	3.6860
09/26/2023	15:03:14	CABK	Buy	DXE	364	3.6860
09/26/2023	15:03:14	CABK	Buy	DXE	1,099	3.6860
09/26/2023	15:03:30	CABK	Buy	AQE	946	3.6860
09/26/2023	15:04:21	CABK	Buy	MC	600	3.6860
09/26/2023	15:04:21	CABK	Buy	MC	1,015	3.6860
09/26/2023	15:04:21	CABK	Buy	TQE	512	3.6850
09/26/2023	15:04:21	CABK	Buy	DXE	992	3.6860
09/26/2023	15:04:21	CABK	Buy	AQE	528	3.6860
09/26/2023	15:05:02	CABK	Buy	MC	830	3.6840
09/26/2023	15:05:02	CABK	Buy	DXE	1,486	3.6840
09/26/2023	15:05:12	CABK	Buy	TQE	760	3.6830
09/26/2023	15:05:12	CABK	Buy	MC	864	3.6830
09/26/2023	15:05:12	CABK	Buy	DXE	505	3.6830
09/26/2023	15:05:12	CABK	Buy	AQE	813	3.6830
09/26/2023	15:05:21	CABK	Buy	MC	834	3.6820
09/26/2023	15:05:21	CABK	Buy	DXE	310	3.6820
09/26/2023	15:05:50	CABK	Buy	MC	1,819	3.6810
09/26/2023	15:05:50	CABK	Buy	DXE	418	3.6810
09/26/2023	15:05:50	CABK	Buy	AQE	229	3.6810
09/26/2023	15:06:55	CABK	Buy	MC	1,686	3.6810
09/26/2023	15:06:55	CABK	Buy	MC	1,440	3.6810
09/26/2023	15:06:55	CABK	Buy	DXE	596	3.6810
09/26/2023	15:06:55	CABK	Buy	DXE	370	3.6800
09/26/2023	15:06:57	CABK	Buy	TQE	416	3.6800
09/26/2023	15:06:57	CABK	Buy	AQE	304	3.6800
09/26/2023	15:12:50	CABK	Buy	TQE	769	3.6860
09/26/2023	15:12:50	CABK	Buy	MC	3,293	3.6860
09/26/2023	15:12:50	CABK	Buy	TQE	97	3.6860
09/26/2023	15:12:50	CABK	Buy	DXE	1,964	3.6860
09/26/2023	15:12:50	CABK	Buy	DXE	1,855	3.6860
09/26/2023	15:12:50	CABK	Buy	AQE	1,007	3.6860

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	15:13:02	CABK	Buy	AQE	828	3.6840
09/26/2023	15:13:47	CABK	Buy	TQE	425	3.6840
09/26/2023	15:13:47	CABK	Buy	TQE	586	3.6840
09/26/2023	15:13:47	CABK	Buy	MC	3,183	3.6840
09/26/2023	15:13:47	CABK	Buy	DXE	801	3.6840
09/26/2023	15:13:47	CABK	Buy	DXE	1,605	3.6840
09/26/2023	15:14:08	CABK	Buy	MC	631	3.6840
09/26/2023	15:14:08	CABK	Buy	MC	1,889	3.6840
09/26/2023	15:14:24	CABK	Buy	TQE	987	3.6840
09/26/2023	15:14:24	CABK	Buy	MC	1,582	3.6840
09/26/2023	15:14:24	CABK	Buy	DXE	526	3.6840
09/26/2023	15:14:43	CABK	Buy	MC	1,315	3.6840
09/26/2023	15:14:43	CABK	Buy	TQE	794	3.6820
09/26/2023	15:14:43	CABK	Buy	MC	994	3.6830
09/26/2023	15:14:43	CABK	Buy	MC	838	3.6820
09/26/2023	15:14:43	CABK	Buy	TQE	126	3.6810
09/26/2023	15:14:43	CABK	Buy	TQE	543	3.6810
09/26/2023	15:14:43	CABK	Buy	DXE	523	3.6840
09/26/2023	15:14:43	CABK	Buy	DXE	443	3.6840
09/26/2023	15:14:43	CABK	Buy	DXE	565	3.6820
09/26/2023	15:14:43	CABK	Buy	AQE	597	3.6840
09/26/2023	15:14:43	CABK	Buy	AQE	689	3.6820
09/26/2023	15:14:43	CABK	Buy	AQE	233	3.6810
09/26/2023	15:15:16	CABK	Buy	TQE	233	3.6800
09/26/2023	15:15:16	CABK	Buy	MC	604	3.6800
09/26/2023	15:15:16	CABK	Buy	MC	935	3.6800
09/26/2023	15:15:16	CABK	Buy	MC	1,042	3.6790
09/26/2023	15:15:16	CABK	Buy	MC	150	3.6790
09/26/2023	15:15:16	CABK	Buy	MC	758	3.6790
09/26/2023	15:15:16	CABK	Buy	DXE	277	3.6800
09/26/2023	15:15:16	CABK	Buy	DXE	303	3.6790
09/26/2023	15:15:16	CABK	Buy	AQE	131	3.6800
09/26/2023	15:15:17	CABK	Buy	MC	57	3.6780
09/26/2023	15:15:48	CABK	Buy	MC	980	3.6780
09/26/2023	15:15:48	CABK	Buy	MC	780	3.6780
09/26/2023	15:17:07	CABK	Buy	TQE	220	3.6790
09/26/2023	15:17:07	CABK	Buy	DXE	1,062	3.6790
09/26/2023	15:17:38	CABK	Buy	DXE	121	3.6800
09/26/2023	15:17:38	CABK	Buy	DXE	1,161	3.6800
09/26/2023	15:17:39	CABK	Buy	MC	241	3.6790
09/26/2023	15:17:39	CABK	Buy	MC	2,213	3.6790
09/26/2023	15:17:39	CABK	Buy	TQE	346	3.6790
09/26/2023	15:17:44	CABK	Buy	AQE	194	3.6790
09/26/2023	15:18:38	CABK	Buy	MC	1,771	3.6780
09/26/2023	15:18:43	CABK	Buy	MC	818	3.6780
09/26/2023	15:18:43	CABK	Buy	DXE	535	3.6780
09/26/2023	15:18:44	CABK	Buy	AQE	284	3.6780
09/26/2023	15:19:10	CABK	Buy	TQE	301	3.6780
09/26/2023	15:19:11	CABK	Buy	MC	4,116	3.6770
09/26/2023	15:19:11	CABK	Buy	TQE	418	3.6760
09/26/2023	15:19:11	CABK	Buy	MC	1,504	3.6760
09/26/2023	15:19:11	CABK	Buy	MC	360	3.6760
09/26/2023	15:19:11	CABK	Buy	DXE	837	3.6770
09/26/2023	15:19:11	CABK	Buy	DXE	863	3.6760
09/26/2023	15:19:12	CABK	Buy	MC	986	3.6760
09/26/2023	15:19:12	CABK	Buy	AQE	140	3.6770
09/26/2023	15:19:14	CABK	Buy	DXE	865	3.6750
09/26/2023	15:19:15	CABK	Buy	DXE	598	3.6740
09/26/2023	15:19:15	CABK	Buy	AQE	365	3.6760
09/26/2023	15:19:15	CABK	Buy	AQE	294	3.6750
09/26/2023	15:19:42	CABK	Buy	MC	824	3.6730
09/26/2023	15:19:42	CABK	Buy	DXE	595	3.6730
09/26/2023	15:20:33	CABK	Buy	MC	802	3.6730
09/26/2023	15:20:33	CABK	Buy	DXE	138	3.6730
09/26/2023	15:20:33	CABK	Buy	AQE	278	3.6730
09/26/2023	15:20:53	CABK	Buy	MC	815	3.6710
09/26/2023	15:20:53	CABK	Buy	AQE	146	3.6720
09/26/2023	15:20:53	CABK	Buy	AQE	206	3.6720
09/26/2023	15:22:00	CABK	Buy	DXE	493	3.6710
09/26/2023	15:22:00	CABK	Buy	DXE	876	3.6710
09/26/2023	15:22:01	CABK	Buy	AQE	296	3.6710
09/26/2023	15:22:48	CABK	Buy	MC	1,718	3.6700
09/26/2023	15:22:48	CABK	Buy	TQE	405	3.6700
09/26/2023	15:22:48	CABK	Buy	DXE	205	3.6700
09/26/2023	15:22:49	CABK	Buy	MC	918	3.6690
09/26/2023	15:22:54	CABK	Buy	MC	1,129	3.6690
09/26/2023	15:24:08	CABK	Buy	MC	1,521	3.6690
09/26/2023	15:24:34	CABK	Buy	MC	1,072	3.6680
09/26/2023	15:24:34	CABK	Buy	DXE	1,689	3.6690
09/26/2023	15:24:47	CABK	Buy	AQE	140	3.6690
09/26/2023	15:24:48	CABK	Buy	TQE	424	3.6680
09/26/2023	15:24:48	CABK	Buy	DXE	745	3.6680
09/26/2023	15:24:48	CABK	Buy	AQE	290	3.6690
09/26/2023	15:25:00	CABK	Buy	MC	2,119	3.6670
09/26/2023	15:25:00	CABK	Buy	TQE	547	3.6670
09/26/2023	15:25:00	CABK	Buy	DXE	974	3.6670
09/26/2023	15:28:42	CABK	Buy	TQE	445	3.6780

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	15:28:42	CABK	Buy	MC	3,996	3.6780
09/26/2023	15:28:42	CABK	Buy	MC	1,854	3.6780
09/26/2023	15:28:51	CABK	Buy	MC	2,119	3.6780
09/26/2023	15:28:51	CABK	Buy	MC	1,038	3.6780
09/26/2023	15:29:27	CABK	Buy	TQE	382	3.6780
09/26/2023	15:29:42	CABK	Buy	MC	1,169	3.6770
09/26/2023	15:29:42	CABK	Buy	DXE	2,672	3.6770
09/26/2023	15:29:42	CABK	Buy	DXE	3,632	3.6770
09/26/2023	15:29:42	CABK	Buy	DXE	670	3.6770
09/26/2023	15:29:42	CABK	Buy	DXE	1,523	3.6780
09/26/2023	15:29:42	CABK	Buy	AQE	578	3.6770
09/26/2023	15:30:04	CABK	Buy	AQE	555	3.6770
09/26/2023	15:30:15	CABK	Buy	MC	1,104	3.6760
09/26/2023	15:30:16	CABK	Buy	MC	1,106	3.6750
09/26/2023	15:30:16	CABK	Buy	TQE	476	3.6750
09/26/2023	15:31:46	CABK	Buy	DXE	2,640	3.6810
09/26/2023	15:31:56	CABK	Buy	MC	200	3.6810
09/26/2023	15:31:56	CABK	Buy	MC	816	3.6810
09/26/2023	15:31:56	CABK	Buy	MC	2,200	3.6810
09/26/2023	15:32:06	CABK	Buy	MC	502	3.6810
09/26/2023	15:32:06	CABK	Buy	MC	1,609	3.6810
09/26/2023	15:32:06	CABK	Buy	DXE	616	3.6810
09/26/2023	15:32:06	CABK	Buy	DXE	315	3.6810
09/26/2023	15:32:19	CABK	Buy	MC	954	3.6800
09/26/2023	15:32:19	CABK	Buy	DXE	255	3.6800
09/26/2023	15:32:20	CABK	Buy	MC	2,238	3.6800
09/26/2023	15:32:50	CABK	Buy	DXE	1,420	3.6820
09/26/2023	15:32:50	CABK	Buy	AQE	919	3.6820
09/26/2023	15:34:11	CABK	Buy	DXE	2,004	3.6880
09/26/2023	15:34:16	CABK	Buy	DXE	1,554	3.6870
09/26/2023	15:34:25	CABK	Buy	MC	6,116	3.6870
09/26/2023	15:34:25	CABK	Buy	MC	681	3.6870
09/26/2023	15:34:31	CABK	Buy	MC	4,165	3.6860
09/26/2023	15:34:31	CABK	Buy	DXE	1,455	3.6860
09/26/2023	15:34:31	CABK	Buy	DXE	991	3.6860
09/26/2023	15:34:31	CABK	Buy	AQE	794	3.6860
09/26/2023	15:34:54	CABK	Buy	MC	1,637	3.6840
09/26/2023	15:35:07	CABK	Buy	MC	1,163	3.6840
09/26/2023	15:35:29	CABK	Buy	TQE	300	3.6870
09/26/2023	15:35:29	CABK	Buy	TQE	815	3.6870
09/26/2023	15:35:45	CABK	Buy	DXE	1,240	3.6860
09/26/2023	15:37:15	CABK	Buy	DXE	1,618	3.6880
09/26/2023	15:37:19	CABK	Buy	TQE	495	3.6870
09/26/2023	15:37:19	CABK	Buy	MC	2,194	3.6870
09/26/2023	15:37:19	CABK	Buy	AQE	931	3.6870
09/26/2023	15:37:31	CABK	Buy	TQE	450	3.6870
09/26/2023	15:37:31	CABK	Buy	TQE	165	3.6870
09/26/2023	15:37:31	CABK	Buy	TQE	76	3.6870
09/26/2023	15:37:31	CABK	Buy	AQE	638	3.6870
09/26/2023	15:37:56	CABK	Buy	TQE	311	3.6870
09/26/2023	15:38:05	CABK	Buy	TQE	223	3.6870
09/26/2023	15:38:05	CABK	Buy	AQE	469	3.6870
09/26/2023	15:38:37	CABK	Buy	MC	2,242	3.6860
09/26/2023	15:38:37	CABK	Buy	DXE	1,272	3.6860
09/26/2023	15:38:37	CABK	Buy	DXE	4,058	3.6860
09/26/2023	15:38:37	CABK	Buy	DXE	2,649	3.6860
09/26/2023	15:38:38	CABK	Buy	TQE	214	3.6850
09/26/2023	15:38:38	CABK	Buy	MC	1,131	3.6850
09/26/2023	15:38:38	CABK	Buy	AQE	738	3.6850
09/26/2023	15:40:27	CABK	Buy	MC	5,908	3.6880
09/26/2023	15:40:27	CABK	Buy	MC	807	3.6880
09/26/2023	15:40:44	CABK	Buy	TQE	269	3.6870
09/26/2023	15:40:44	CABK	Buy	MC	3,414	3.6870
09/26/2023	15:40:44	CABK	Buy	TQE	455	3.6870
09/26/2023	15:40:44	CABK	Buy	MC	1,068	3.6870
09/26/2023	15:40:44	CABK	Buy	DXE	584	3.6870
09/26/2023	15:43:11	CABK	Buy	DXE	3,718	3.6950
09/26/2023	15:43:16	CABK	Buy	DXE	2,384	3.6950
09/26/2023	15:43:37	CABK	Buy	MC	100	3.6950
09/26/2023	15:44:10	CABK	Buy	DXE	1,658	3.6960
09/26/2023	15:45:10	CABK	Buy	MC	3,679	3.6980
09/26/2023	15:45:10	CABK	Buy	MC	812	3.6980
09/26/2023	15:45:10	CABK	Buy	MC	2,733	3.6980
09/26/2023	15:45:10	CABK	Buy	MC	1,868	3.6980
09/26/2023	15:45:10	CABK	Buy	MC	1,036	3.6980
09/26/2023	15:45:21	CABK	Buy	MC	2,688	3.6960
09/26/2023	15:45:22	CABK	Buy	MC	1,305	3.6950
09/26/2023	15:45:53	CABK	Buy	MC	1,980	3.6940
09/26/2023	15:45:53	CABK	Buy	MC	224	3.6940
09/26/2023	15:45:53	CABK	Buy	MC	813	3.6940
09/26/2023	15:45:53	CABK	Buy	MC	281	3.6940
09/26/2023	15:47:19	CABK	Buy	MC	2,641	3.6900
09/26/2023	15:47:31	CABK	Buy	MC	1,293	3.6870
09/26/2023	15:47:51	CABK	Buy	MC	1,376	3.6860
09/26/2023	15:49:24	CABK	Buy	MC	2,247	3.6900
09/26/2023	15:49:24	CABK	Buy	MC	1,785	3.6900
09/26/2023	15:50:44	CABK	Buy	MC	1,278	3.6880

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	15:50:44	CABK	Buy	MC	1,065	3.6880
09/26/2023	15:50:57	CABK	Buy	MC	2,493	3.6870
09/26/2023	15:52:41	CABK	Buy	MC	1,128	3.6880
09/26/2023	15:52:41	CABK	Buy	MC	2,487	3.6880
09/26/2023	15:52:41	CABK	Buy	MC	2,776	3.6870
09/26/2023	15:53:07	CABK	Buy	MC	1,052	3.6870
09/26/2023	15:54:20	CABK	Buy	MC	265	3.6860
09/26/2023	15:54:20	CABK	Buy	MC	1,844	3.6860
09/26/2023	15:55:38	CABK	Buy	MC	3,146	3.6860
09/26/2023	15:56:06	CABK	Buy	MC	4,450	3.6850
09/26/2023	15:56:06	CABK	Buy	MC	902	3.6840
09/26/2023	15:56:06	CABK	Buy	MC	652	3.6840
09/26/2023	15:56:06	CABK	Buy	MC	209	3.6840
09/26/2023	15:56:06	CABK	Buy	MC	962	3.6840
09/26/2023	15:57:11	CABK	Buy	MC	520	3.6900
09/26/2023	15:57:11	CABK	Buy	MC	1,238	3.6900
09/26/2023	15:57:30	CABK	Buy	MC	412	3.6890
09/26/2023	15:57:30	CABK	Buy	MC	596	3.6890
09/26/2023	15:59:57	CABK	Buy	DXE	126	3.6940
09/26/2023	16:00:37	CABK	Buy	MC	2,777	3.6980
09/26/2023	16:00:39	CABK	Buy	MC	2,770	3.6980
09/26/2023	16:00:41	CABK	Buy	MC	6,119	3.6980
09/26/2023	16:00:41	CABK	Buy	MC	166	3.6980
09/26/2023	16:02:04	CABK	Buy	MC	1,900	3.7030
09/26/2023	16:02:04	CABK	Buy	MC	811	3.7030
09/26/2023	16:02:04	CABK	Buy	MC	1,396	3.7030
09/26/2023	16:02:04	CABK	Buy	MC	1,144	3.7030
09/26/2023	16:02:06	CABK	Buy	MC	1,900	3.7030
09/26/2023	16:02:06	CABK	Buy	MC	811	3.7030
09/26/2023	16:02:06	CABK	Buy	MC	1,141	3.7030
09/26/2023	16:02:06	CABK	Buy	MC	254	3.7030
09/26/2023	16:02:51	CABK	Buy	MC	1,115	3.7010
09/26/2023	16:02:51	CABK	Buy	DXE	140	3.7010
09/26/2023	16:02:51	CABK	Buy	TQE	157	3.7010
09/26/2023	16:02:51	CABK	Buy	AQE	237	3.7010
09/26/2023	16:02:54	CABK	Buy	MC	2,373	3.7010
09/26/2023	16:03:33	CABK	Buy	MC	6,273	3.7020
09/26/2023	16:04:26	CABK	Buy	MC	1,100	3.7010
09/26/2023	16:04:48	CABK	Buy	MC	920	3.7000
09/26/2023	16:04:48	CABK	Buy	MC	681	3.7000
09/26/2023	16:04:48	CABK	Buy	DXE	124	3.7000
09/26/2023	16:04:53	CABK	Buy	MC	2,424	3.6990
09/26/2023	16:06:09	CABK	Buy	MC	6,092	3.7030
09/26/2023	16:06:09	CABK	Buy	DXE	119	3.7030
09/26/2023	16:06:15	CABK	Buy	AQE	131	3.7030
09/26/2023	16:06:27	CABK	Buy	MC	599	3.7000
09/26/2023	16:06:27	CABK	Buy	MC	197	3.7000
09/26/2023	16:07:18	CABK	Buy	MC	1,668	3.7000
09/26/2023	16:07:20	CABK	Buy	MC	623	3.6990
09/26/2023	16:07:20	CABK	Buy	MC	189	3.6990
09/26/2023	16:07:20	CABK	Buy	MC	822	3.6980
09/26/2023	16:07:45	CABK	Buy	MC	893	3.6970
09/26/2023	16:07:51	CABK	Buy	MC	1,757	3.6960
09/26/2023	16:07:51	CABK	Buy	DXE	197	3.6960
09/26/2023	16:09:20	CABK	Buy	MC	2,090	3.6980
09/26/2023	16:09:32	CABK	Buy	AQE	135	3.6970
09/26/2023	16:11:18	CABK	Buy	MC	7,769	3.6990
09/26/2023	16:11:18	CABK	Buy	TQE	158	3.6990
09/26/2023	16:11:18	CABK	Buy	AQE	269	3.6990
09/26/2023	16:12:12	CABK	Buy	TQE	18	3.6990
09/26/2023	16:12:12	CABK	Buy	TQE	36	3.6990
09/26/2023	16:12:48	CABK	Buy	DXE	97	3.6990
09/26/2023	16:12:48	CABK	Buy	DXE	34	3.6990
09/26/2023	16:12:48	CABK	Buy	TQE	119	3.6990
09/26/2023	16:12:52	CABK	Buy	MC	1,400	3.6990
09/26/2023	16:12:52	CABK	Buy	MC	1,396	3.6990
09/26/2023	16:12:52	CABK	Buy	MC	812	3.6990
09/26/2023	16:13:14	CABK	Buy	MC	2,837	3.6980
09/26/2023	16:13:14	CABK	Buy	MC	310	3.6980
09/26/2023	16:13:29	CABK	Buy	AQE	289	3.6990
09/26/2023	16:13:32	CABK	Buy	TQE	182	3.6980
09/26/2023	16:13:32	CABK	Buy	AQE	170	3.6980
09/26/2023	16:13:34	CABK	Buy	MC	988	3.6970
09/26/2023	16:13:34	CABK	Buy	MC	49	3.6970
09/26/2023	16:13:34	CABK	Buy	TQE	165	3.6970
09/26/2023	16:13:44	CABK	Buy	MC	835	3.6960
09/26/2023	16:13:44	CABK	Buy	MC	743	3.6950
09/26/2023	16:13:44	CABK	Buy	MC	452	3.6950
09/26/2023	16:14:13	CABK	Buy	MC	1,755	3.6940
09/26/2023	16:14:38	CABK	Buy	TQE	168	3.6930
09/26/2023	16:14:55	CABK	Buy	MC	769	3.6940
09/26/2023	16:14:55	CABK	Buy	MC	699	3.6940
09/26/2023	16:15:17	CABK	Buy	AQE	131	3.6930
09/26/2023	16:15:41	CABK	Buy	AQE	131	3.6910
09/26/2023	16:16:04	CABK	Buy	DXE	114	3.6890
09/26/2023	16:16:04	CABK	Buy	TQE	166	3.6890
09/26/2023	16:16:31	CABK	Buy	TQE	132	3.6870

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	16:17:19	CABK	Buy	AQE	270	3.6870
09/26/2023	16:17:41	CABK	Buy	TQE	132	3.6850
09/26/2023	16:18:02	CABK	Buy	AQE	131	3.6850
09/26/2023	16:18:10	CABK	Buy	TQE	165	3.6840
09/26/2023	16:19:55	CABK	Buy	DXE	126	3.6870
09/26/2023	16:19:55	CABK	Buy	AQE	140	3.6870
09/26/2023	16:20:02	CABK	Buy	DXE	150	3.6860
09/26/2023	16:23:22	CABK	Buy	TQE	382	3.6940
09/26/2023	16:23:22	CABK	Buy	DXE	125	3.6930
09/26/2023	16:23:49	CABK	Buy	DXE	228	3.6930
09/26/2023	16:24:10	CABK	Buy	AQE	442	3.6930
09/26/2023	16:25:51	CABK	Buy	TQE	372	3.6930
09/26/2023	16:25:51	CABK	Buy	DXE	227	3.6930
09/26/2023	16:26:01	CABK	Buy	TQE	314	3.6910
09/26/2023	16:29:38	CABK	Buy	DXE	288	3.6990
09/26/2023	16:30:03	CABK	Buy	DXE	165	3.7000
09/26/2023	16:30:06	CABK	Buy	TQE	461	3.6990
09/26/2023	16:30:19	CABK	Buy	DXE	230	3.6990
09/26/2023	16:30:27	CABK	Buy	AQE	1,044	3.7000
09/26/2023	16:31:35	CABK	Buy	DXE	113	3.6990
09/26/2023	16:31:35	CABK	Buy	TQE	480	3.6990
09/26/2023	16:32:08	CABK	Buy	DXE	135	3.6980
09/26/2023	16:32:29	CABK	Buy	AQE	453	3.6980
09/26/2023	16:32:40	CABK	Buy	AQE	504	3.6980
09/26/2023	16:34:13	CABK	Buy	DXE	152	3.7000
09/26/2023	16:34:13	CABK	Buy	TQE	460	3.7000
09/26/2023	16:35:40	CABK	Buy	DXE	113	3.7000
09/26/2023	16:35:46	CABK	Buy	AQE	551	3.7000
09/26/2023	16:36:54	CABK	Buy	DXE	112	3.7000
09/26/2023	16:36:54	CABK	Buy	AQE	500	3.7010
09/26/2023	16:37:52	CABK	Buy	AQE	313	3.7040
09/26/2023	16:39:18	CABK	Buy	DXE	162	3.7050
09/26/2023	16:39:19	CABK	Buy	TQE	598	3.7040
09/26/2023	16:39:19	CABK	Buy	DXE	159	3.7040
09/26/2023	16:40:52	CABK	Buy	DXE	124	3.7070
09/26/2023	16:41:48	CABK	Buy	TQE	464	3.7070
09/26/2023	16:41:53	CABK	Buy	AQE	550	3.7070
09/26/2023	16:42:37	CABK	Buy	DXE	91	3.7070
09/26/2023	16:43:12	CABK	Buy	TQE	272	3.7070
09/26/2023	16:43:12	CABK	Buy	TQE	114	3.7070
09/26/2023	16:43:12	CABK	Buy	AQE	391	3.7070
09/26/2023	16:43:12	CABK	Buy	AQE	206	3.7070
09/26/2023	16:44:33	CABK	Buy	DXE	113	3.7070
09/26/2023	16:44:33	CABK	Buy	TQE	417	3.7070
09/26/2023	16:44:33	CABK	Buy	AQE	184	3.7070
09/26/2023	16:45:33	CABK	Buy	DXE	112	3.7040
09/26/2023	16:45:33	CABK	Buy	TQE	470	3.7040
09/26/2023	16:46:46	CABK	Buy	DXE	200	3.7040
09/26/2023	16:47:01	CABK	Buy	AQE	270	3.7040
09/26/2023	16:48:08	CABK	Buy	AQE	302	3.7040
09/26/2023	16:48:46	CABK	Buy	DXE	113	3.7040
09/26/2023	16:51:01	CABK	Buy	TQE	460	3.7050
09/26/2023	16:51:16	CABK	Buy	AQE	386	3.7050
09/26/2023	16:52:02	CABK	Buy	DXE	61	3.7040
09/26/2023	16:52:39	CABK	Buy	DXE	166	3.7040
09/26/2023	16:52:45	CABK	Buy	TQE	161	3.7030
09/26/2023	16:54:17	CABK	Buy	DXE	191	3.7030
09/26/2023	16:54:18	CABK	Buy	AQE	243	3.7030
09/26/2023	16:54:22	CABK	Buy	AQE	325	3.7030
09/26/2023	16:56:17	CABK	Buy	DXE	271	3.7070
09/26/2023	16:56:17	CABK	Buy	TQE	91	3.7060
09/26/2023	16:57:07	CABK	Buy	DXE	164	3.7070
09/26/2023	16:57:51	CABK	Buy	TQE	465	3.7060
09/26/2023	16:57:54	CABK	Buy	DXE	169	3.7050
09/26/2023	16:57:54	CABK	Buy	TQE	356	3.7050
09/26/2023	16:57:54	CABK	Buy	AQE	284	3.7060
09/26/2023	16:58:01	CABK	Buy	DXE	185	3.7030
09/26/2023	16:59:45	CABK	Buy	TQE	641	3.7080
09/26/2023	16:59:45	CABK	Buy	TQE	623	3.7080
09/26/2023	16:59:56	CABK	Buy	DXE	604	3.7080
09/26/2023	16:59:56	CABK	Buy	TQE	1,289	3.7080
09/26/2023	16:59:56	CABK	Buy	AQE	48	3.7080
09/26/2023	16:59:56	CABK	Buy	AQE	48	3.7080
09/26/2023	16:59:56	CABK	Buy	AQE	48	3.7080
09/26/2023	16:59:56	CABK	Buy	AQE	48	3.7080
09/26/2023	16:59:56	CABK	Buy	AQE	48	3.7080
09/26/2023	16:59:56	CABK	Buy	AQE	48	3.7080
09/26/2023	16:59:56	CABK	Buy	AQE	48	3.7080
09/26/2023	16:59:56	CABK	Buy	AQE	48	3.7080
09/26/2023	16:59:56	CABK	Buy	AQE	48	3.7080
09/26/2023	16:59:56	CABK	Buy	AQE	27	3.7080
09/26/2023	16:59:56	CABK	Buy	AQE	1	3.7080
09/26/2023	16:59:56	CABK	Buy	AQE	100	3.7080
09/26/2023	17:06:02	CABK	Buy	AQE	748	3.7080
09/26/2023	17:06:02	CABK	Buy	AQE	301	3.7080
09/26/2023	17:06:03	CABK	Buy	AQE	519	3.7070
09/26/2023	17:06:50	CABK	Buy	AQE	122	3.7060

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/26/2023	17:10:50	CABK	Buy	AQE	681	3.7070
09/27/2023	09:00:13	CABK	Buy	MC	1,548	3.6950
09/27/2023	09:00:14	CABK	Buy	MC	10,762	3.6950
09/27/2023	09:00:14	CABK	Buy	MC	9,757	3.6940
09/27/2023	09:00:14	CABK	Buy	MC	9,011	3.6930
09/27/2023	09:02:32	CABK	Buy	DXE	152	3.7020
09/27/2023	09:03:36	CABK	Buy	DXE	163	3.7010
09/27/2023	09:03:36	CABK	Buy	DXE	174	3.7000
09/27/2023	09:03:36	CABK	Buy	DXE	198	3.6990
09/27/2023	09:03:36	CABK	Buy	MC	4,210	3.7010
09/27/2023	09:03:36	CABK	Buy	MC	3,500	3.7000
09/27/2023	09:03:36	CABK	Buy	MC	1,222	3.7000
09/27/2023	09:03:36	CABK	Buy	MC	1,734	3.6990
09/27/2023	09:03:36	CABK	Buy	MC	3,500	3.6990
09/27/2023	09:03:43	CABK	Buy	DXE	298	3.6980
09/27/2023	09:04:50	CABK	Buy	DXE	228	3.6980
09/27/2023	09:05:16	CABK	Buy	DXE	206	3.6990
09/27/2023	09:05:16	CABK	Buy	MC	5,989	3.7000
09/27/2023	09:05:16	CABK	Buy	MC	1,422	3.7010
09/27/2023	09:05:42	CABK	Buy	DXE	266	3.6980
09/27/2023	09:05:42	CABK	Buy	AQE	160	3.6980
09/27/2023	09:06:27	CABK	Buy	DXE	196	3.6970
09/27/2023	09:06:27	CABK	Buy	DXE	142	3.6960
09/27/2023	09:06:27	CABK	Buy	MC	5,403	3.6960
09/27/2023	09:06:33	CABK	Buy	MC	3,500	3.6950
09/27/2023	09:06:33	CABK	Buy	MC	3,830	3.6950
09/27/2023	09:06:34	CABK	Buy	MC	2,254	3.6940
09/27/2023	09:06:34	CABK	Buy	MC	1,204	3.6940
09/27/2023	09:07:34	CABK	Buy	DXE	139	3.7010
09/27/2023	09:07:37	CABK	Buy	DXE	444	3.7000
09/27/2023	09:07:43	CABK	Buy	TQE	161	3.6990
09/27/2023	09:07:44	CABK	Buy	DXE	380	3.6980
09/27/2023	09:08:01	CABK	Buy	MC	1,158	3.6970
09/27/2023	09:08:01	CABK	Buy	MC	1,794	3.6970
09/27/2023	09:09:22	CABK	Buy	DXE	314	3.7010
09/27/2023	09:10:15	CABK	Buy	MC	800	3.7010
09/27/2023	09:10:23	CABK	Buy	DXE	493	3.7000
09/27/2023	09:10:23	CABK	Buy	MC	6,674	3.7000
09/27/2023	09:10:36	CABK	Buy	MC	3,673	3.6990
09/27/2023	09:12:33	CABK	Buy	DXE	814	3.7020
09/27/2023	09:12:33	CABK	Buy	MC	3,767	3.7020
09/27/2023	09:12:33	CABK	Buy	MC	629	3.7020
09/27/2023	09:12:41	CABK	Buy	MC	4,752	3.7010
09/27/2023	09:12:41	CABK	Buy	MC	1,370	3.7010
09/27/2023	09:12:43	CABK	Buy	DXE	174	3.7000
09/27/2023	09:13:18	CABK	Buy	DXE	403	3.7040
09/27/2023	09:13:50	CABK	Buy	MC	538	3.7030
09/27/2023	09:13:59	CABK	Buy	MC	586	3.7030
09/27/2023	09:13:59	CABK	Buy	MC	9,785	3.7030
09/27/2023	09:14:04	CABK	Buy	MC	1,080	3.7020
09/27/2023	09:14:05	CABK	Buy	MC	1,028	3.7020
09/27/2023	09:17:00	CABK	Buy	DXE	750	3.7130
09/27/2023	09:17:00	CABK	Buy	DXE	1,258	3.7120
09/27/2023	09:17:00	CABK	Buy	TQE	129	3.7130
09/27/2023	09:17:01	CABK	Buy	MC	1,700	3.7130
09/27/2023	09:17:01	CABK	Buy	MC	728	3.7130
09/27/2023	09:17:01	CABK	Buy	MC	1,100	3.7130
09/27/2023	09:17:01	CABK	Buy	MC	802	3.7130
09/27/2023	09:17:01	CABK	Buy	MC	930	3.7130
09/27/2023	09:17:29	CABK	Buy	MC	2,102	3.7160
09/27/2023	09:17:29	CABK	Buy	MC	2,802	3.7160
09/27/2023	09:17:47	CABK	Buy	MC	6,928	3.7160
09/27/2023	09:17:49	CABK	Buy	MC	728	3.7180
09/27/2023	09:17:49	CABK	Buy	MC	760	3.7180
09/27/2023	09:17:49	CABK	Buy	MC	728	3.7180
09/27/2023	09:17:49	CABK	Buy	MC	1,277	3.7180
09/27/2023	09:17:49	CABK	Buy	MC	2,765	3.7180
09/27/2023	09:18:14	CABK	Buy	MC	521	3.7170
09/27/2023	09:18:14	CABK	Buy	MC	1,200	3.7170
09/27/2023	09:19:23	CABK	Buy	AQE	176	3.7200
09/27/2023	09:19:26	CABK	Buy	MC	503	3.7200
09/27/2023	09:19:46	CABK	Buy	MC	1,200	3.7210
09/27/2023	09:19:46	CABK	Buy	MC	2,200	3.7210
09/27/2023	09:19:46	CABK	Buy	MC	1,100	3.7210
09/27/2023	09:19:46	CABK	Buy	MC	800	3.7210
09/27/2023	09:19:48	CABK	Buy	MC	1,100	3.7210
09/27/2023	09:20:14	CABK	Buy	MC	673	3.7230
09/27/2023	09:20:32	CABK	Buy	DXE	666	3.7210
09/27/2023	09:20:32	CABK	Buy	DXE	727	3.7200
09/27/2023	09:20:32	CABK	Buy	MC	20,874	3.7220
09/27/2023	09:20:32	CABK	Buy	MC	33,931	3.7220
09/27/2023	09:20:34	CABK	Buy	MC	1,550	3.7210
09/27/2023	09:20:34	CABK	Buy	MC	1,600	3.7210
09/27/2023	09:20:34	CABK	Buy	MC	728	3.7210
09/27/2023	09:20:34	CABK	Buy	MC	1,277	3.7210
09/27/2023	09:20:47	CABK	Buy	MC	462	3.7220
09/27/2023	09:20:53	CABK	Buy	MC	9,423	3.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	09:20:53	CABK	Buy	MC	44,941	3.7240
09/27/2023	09:20:53	CABK	Buy	MC	65,833	3.7250
09/27/2023	09:20:53	CABK	Buy	MC	2,000	3.7250
09/27/2023	09:20:53	CABK	Buy	MC	2,900	3.7250
09/27/2023	09:20:53	CABK	Buy	MC	1,087	3.7250
09/27/2023	09:20:53	CABK	Buy	MC	1,035	3.7250
09/27/2023	09:20:53	CABK	Buy	MC	1,550	3.7250
09/27/2023	09:20:53	CABK	Buy	MC	643	3.7250
09/27/2023	09:20:53	CABK	Buy	MC	799	3.7250
09/27/2023	09:20:53	CABK	Buy	MC	1,550	3.7250
09/27/2023	09:20:53	CABK	Buy	MC	799	3.7250
09/27/2023	09:20:53	CABK	Buy	MC	1,035	3.7250
09/27/2023	09:20:53	CABK	Buy	MC	643	3.7250
09/27/2023	09:20:53	CABK	Buy	MC	1,087	3.7250
09/27/2023	09:20:56	CABK	Buy	MC	799	3.7250
09/27/2023	09:21:47	CABK	Buy	MC	2,282	3.7270
09/27/2023	09:21:47	CABK	Buy	MC	643	3.7270
09/27/2023	09:22:01	CABK	Buy	DXE	380	3.7250
09/27/2023	09:22:03	CABK	Buy	MC	536	3.7260
09/27/2023	09:22:03	CABK	Buy	MC	799	3.7260
09/27/2023	09:23:03	CABK	Buy	MC	2,209	3.7330
09/27/2023	09:23:03	CABK	Buy	MC	1,116	3.7330
09/27/2023	09:23:41	CABK	Buy	DXE	1,154	3.7330
09/27/2023	09:24:03	CABK	Buy	DXE	864	3.7340
09/27/2023	09:24:03	CABK	Buy	MC	5,800	3.7340
09/27/2023	09:24:03	CABK	Buy	MC	30,734	3.7340
09/27/2023	09:24:18	CABK	Buy	MC	2,103	3.7380
09/27/2023	09:24:20	CABK	Buy	MC	796	3.7380
09/27/2023	09:24:37	CABK	Buy	MC	3,729	3.7390
09/27/2023	09:24:37	CABK	Buy	MC	796	3.7390
09/27/2023	09:24:40	CABK	Buy	MC	134	3.7400
09/27/2023	09:24:40	CABK	Buy	MC	3,000	3.7400
09/27/2023	09:24:40	CABK	Buy	MC	300	3.7400
09/27/2023	09:24:40	CABK	Buy	MC	1,007	3.7400
09/27/2023	09:24:40	CABK	Buy	MC	1,685	3.7400
09/27/2023	09:24:40	CABK	Buy	MC	751	3.7400
09/27/2023	09:24:40	CABK	Buy	MC	728	3.7400
09/27/2023	09:24:44	CABK	Buy	MC	1,400	3.7410
09/27/2023	09:24:44	CABK	Buy	MC	796	3.7410
09/27/2023	09:24:44	CABK	Buy	MC	796	3.7410
09/27/2023	09:24:44	CABK	Buy	MC	1,600	3.7410
09/27/2023	09:24:46	CABK	Buy	MC	1,080	3.7410
09/27/2023	09:24:46	CABK	Buy	MC	796	3.7410
09/27/2023	09:24:49	CABK	Buy	MC	349	3.7420
09/27/2023	09:24:57	CABK	Buy	DXE	329	3.7430
09/27/2023	09:25:03	CABK	Buy	DXE	373	3.7430
09/27/2023	09:25:03	CABK	Buy	MC	18,354	3.7420
09/27/2023	09:25:05	CABK	Buy	MC	747	3.7430
09/27/2023	09:25:26	CABK	Buy	DXE	957	3.7410
09/27/2023	09:25:26	CABK	Buy	MC	12,300	3.7410
09/27/2023	09:25:28	CABK	Buy	DXE	163	3.7400
09/27/2023	09:25:28	CABK	Buy	DXE	692	3.7390
09/27/2023	09:25:29	CABK	Buy	MC	1,555	3.7400
09/27/2023	09:25:31	CABK	Buy	MC	604	3.7400
09/27/2023	09:26:19	CABK	Buy	DXE	313	3.7420
09/27/2023	09:26:19	CABK	Buy	TQE	154	3.7420
09/27/2023	09:26:19	CABK	Buy	MC	3,500	3.7420
09/27/2023	09:26:19	CABK	Buy	MC	1,019	3.7420
09/27/2023	09:26:19	CABK	Buy	MC	3,500	3.7420
09/27/2023	09:26:19	CABK	Buy	MC	16,324	3.7420
09/27/2023	09:26:25	CABK	Buy	DXE	254	3.7400
09/27/2023	09:26:27	CABK	Buy	MC	1,300	3.7420
09/27/2023	09:26:28	CABK	Buy	MC	1,800	3.7420
09/27/2023	09:26:29	CABK	Buy	MC	1,300	3.7420
09/27/2023	09:26:29	CABK	Buy	MC	1,277	3.7420
09/27/2023	09:26:29	CABK	Buy	MC	1,221	3.7420
09/27/2023	09:26:29	CABK	Buy	MC	2,520	3.7420
09/27/2023	09:26:29	CABK	Buy	MC	1,235	3.7420
09/27/2023	09:26:29	CABK	Buy	MC	1,682	3.7420
09/27/2023	09:26:29	CABK	Buy	MC	1,397	3.7420
09/27/2023	09:26:29	CABK	Buy	MC	1,277	3.7420
09/27/2023	09:26:29	CABK	Buy	MC	1,221	3.7420
09/27/2023	09:26:29	CABK	Buy	MC	1,235	3.7420
09/27/2023	09:26:31	CABK	Buy	MC	1,600	3.7420
09/27/2023	09:26:31	CABK	Buy	MC	1,277	3.7420
09/27/2023	09:26:31	CABK	Buy	MC	1,235	3.7420
09/27/2023	09:26:31	CABK	Buy	MC	1,400	3.7420
09/27/2023	09:26:31	CABK	Buy	MC	1,682	3.7420
09/27/2023	09:26:33	CABK	Buy	MC	1,349	3.7420
09/27/2023	09:26:33	CABK	Buy	MC	1,235	3.7420
09/27/2023	09:26:33	CABK	Buy	MC	1,500	3.7420
09/27/2023	09:26:33	CABK	Buy	MC	1,277	3.7420
09/27/2023	09:26:33	CABK	Buy	MC	457	3.7420
09/27/2023	09:27:09	CABK	Buy	DXE	284	3.7420
09/27/2023	09:28:10	CABK	Buy	DXE	294	3.7410
09/27/2023	09:29:33	CABK	Buy	DXE	542	3.7500
09/27/2023	09:29:43	CABK	Buy	DXE	527	3.7540

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	09:29:44	CABK	Buy	TQE	174	3.7530
09/27/2023	09:29:49	CABK	Buy	DXE	639	3.7510
09/27/2023	09:30:06	CABK	Buy	DXE	155	3.7500
09/27/2023	09:30:07	CABK	Buy	DXE	280	3.7490
09/27/2023	09:30:08	CABK	Buy	DXE	209	3.7480
09/27/2023	09:30:11	CABK	Buy	DXE	153	3.7460
09/27/2023	09:30:11	CABK	Buy	TQE	138	3.7460
09/27/2023	09:30:32	CABK	Buy	AQE	128	3.7420
09/27/2023	09:30:49	CABK	Buy	DXE	157	3.7390
09/27/2023	09:30:50	CABK	Buy	AQE	130	3.7380
09/27/2023	09:30:56	CABK	Buy	TQE	48	3.7360
09/27/2023	09:30:56	CABK	Buy	TQE	91	3.7360
09/27/2023	09:31:08	CABK	Buy	TQE	25	3.7350
09/27/2023	09:31:08	CABK	Buy	TQE	108	3.7350
09/27/2023	09:31:11	CABK	Buy	DXE	132	3.7330
09/27/2023	09:31:13	CABK	Buy	AQE	133	3.7340
09/27/2023	09:31:14	CABK	Buy	TQE	129	3.7330
09/27/2023	09:32:04	CABK	Buy	DXE	160	3.7300
09/27/2023	09:32:23	CABK	Buy	AQE	268	3.7290
09/27/2023	09:34:06	CABK	Buy	DXE	515	3.7300
09/27/2023	09:34:21	CABK	Buy	DXE	250	3.7280
09/27/2023	09:34:23	CABK	Buy	AQE	188	3.7280
09/27/2023	09:34:24	CABK	Buy	DXE	260	3.7270
09/27/2023	09:34:42	CABK	Buy	DXE	363	3.7280
09/27/2023	09:34:44	CABK	Buy	DXE	38	3.7260
09/27/2023	09:36:34	CABK	Buy	DXE	737	3.7330
09/27/2023	09:36:34	CABK	Buy	DXE	812	3.7310
09/27/2023	09:36:34	CABK	Buy	AQE	271	3.7330
09/27/2023	09:36:34	CABK	Buy	MC	1,132	3.7320
09/27/2023	09:36:34	CABK	Buy	AQE	213	3.7320
09/27/2023	09:36:35	CABK	Buy	DXE	251	3.7300
09/27/2023	09:36:48	CABK	Buy	DXE	260	3.7300
09/27/2023	09:36:48	CABK	Buy	MC	970	3.7300
09/27/2023	09:37:23	CABK	Buy	DXE	326	3.7340
09/27/2023	09:37:36	CABK	Buy	AQE	463	3.7340
09/27/2023	09:38:13	CABK	Buy	MC	887	3.7350
09/27/2023	09:38:33	CABK	Buy	MC	970	3.7350
09/27/2023	09:38:42	CABK	Buy	MC	1,628	3.7350
09/27/2023	09:39:46	CABK	Buy	MC	889	3.7400
09/27/2023	09:39:54	CABK	Buy	MC	839	3.7390
09/27/2023	09:39:55	CABK	Buy	DXE	1,088	3.7370
09/27/2023	09:40:12	CABK	Buy	DXE	342	3.7350
09/27/2023	09:40:12	CABK	Buy	AQE	442	3.7350
09/27/2023	09:41:12	CABK	Buy	DXE	1,366	3.7360
09/27/2023	09:41:20	CABK	Buy	DXE	1,080	3.7340
09/27/2023	09:41:20	CABK	Buy	DXE	280	3.7330
09/27/2023	09:41:20	CABK	Buy	TQE	777	3.7330
09/27/2023	09:41:20	CABK	Buy	AQE	459	3.7350
09/27/2023	09:43:01	CABK	Buy	DXE	517	3.7350
09/27/2023	09:43:01	CABK	Buy	MC	1,438	3.7350
09/27/2023	09:43:43	CABK	Buy	DXE	795	3.7350
09/27/2023	09:43:43	CABK	Buy	TQE	309	3.7340
09/27/2023	09:43:53	CABK	Buy	AQE	531	3.7350
09/27/2023	09:44:38	CABK	Buy	DXE	845	3.7400
09/27/2023	09:45:06	CABK	Buy	DXE	616	3.7410
09/27/2023	09:45:31	CABK	Buy	DXE	687	3.7390
09/27/2023	09:45:31	CABK	Buy	MC	1,079	3.7390
09/27/2023	09:45:48	CABK	Buy	DXE	411	3.7380
09/27/2023	09:45:48	CABK	Buy	TQE	654	3.7380
09/27/2023	09:45:48	CABK	Buy	TQE	648	3.7380
09/27/2023	09:46:20	CABK	Buy	DXE	768	3.7370
09/27/2023	09:46:20	CABK	Buy	AQE	328	3.7380
09/27/2023	09:47:21	CABK	Buy	DXE	1,194	3.7420
09/27/2023	09:47:21	CABK	Buy	TQE	302	3.7420
09/27/2023	09:47:21	CABK	Buy	TQE	147	3.7420
09/27/2023	09:47:21	CABK	Buy	MC	1,097	3.7420
09/27/2023	09:47:31	CABK	Buy	DXE	455	3.7400
09/27/2023	09:49:50	CABK	Buy	TQE	365	3.7430
09/27/2023	09:51:33	CABK	Buy	DXE	2,611	3.7480
09/27/2023	09:51:56	CABK	Buy	TQE	370	3.7470
09/27/2023	09:51:56	CABK	Buy	MC	936	3.7470
09/27/2023	09:52:51	CABK	Buy	TQE	352	3.7530
09/27/2023	09:52:52	CABK	Buy	DXE	2,089	3.7520
09/27/2023	09:52:52	CABK	Buy	MC	1,992	3.7520
09/27/2023	09:52:52	CABK	Buy	MC	1,363	3.7520
09/27/2023	09:53:03	CABK	Buy	TQE	724	3.7510
09/27/2023	09:53:15	CABK	Buy	AQE	1,152	3.7510
09/27/2023	09:53:55	CABK	Buy	DXE	1,895	3.7490
09/27/2023	09:54:07	CABK	Buy	DXE	654	3.7490
09/27/2023	09:54:07	CABK	Buy	TQE	550	3.7490
09/27/2023	09:54:07	CABK	Buy	MC	1,340	3.7490
09/27/2023	09:54:07	CABK	Buy	MC	794	3.7490
09/27/2023	09:54:07	CABK	Buy	MC	338	3.7490
09/27/2023	09:54:08	CABK	Buy	AQE	44	3.7480
09/27/2023	09:54:08	CABK	Buy	AQE	31	3.7480
09/27/2023	09:54:08	CABK	Buy	AQE	29	3.7480
09/27/2023	09:55:01	CABK	Buy	DXE	547	3.7490

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	09:55:53	CABK	Buy	TQE	305	3.7500
09/27/2023	09:56:03	CABK	Buy	DXE	572	3.7490
09/27/2023	09:57:27	CABK	Buy	DXE	862	3.7480
09/27/2023	09:57:43	CABK	Buy	AQE	615	3.7480
09/27/2023	09:57:55	CABK	Buy	DXE	934	3.7470
09/27/2023	09:57:55	CABK	Buy	TQE	357	3.7470
09/27/2023	09:57:55	CABK	Buy	MC	783	3.7470
09/27/2023	09:58:00	CABK	Buy	AQE	142	3.7470
09/27/2023	09:58:16	CABK	Buy	AQE	935	3.7470
09/27/2023	09:58:19	CABK	Buy	DXE	1,174	3.7460
09/27/2023	09:58:27	CABK	Buy	AQE	434	3.7450
09/27/2023	09:59:54	CABK	Buy	DXE	656	3.7510
09/27/2023	09:59:54	CABK	Buy	MC	927	3.7510
09/27/2023	10:00:43	CABK	Buy	DXE	634	3.7540
09/27/2023	10:01:07	CABK	Buy	DXE	530	3.7550
09/27/2023	10:01:07	CABK	Buy	MC	826	3.7550
09/27/2023	10:01:32	CABK	Buy	MC	1,520	3.7560
09/27/2023	10:01:34	CABK	Buy	DXE	449	3.7550
09/27/2023	10:01:34	CABK	Buy	AQE	388	3.7550
09/27/2023	10:02:13	CABK	Buy	DXE	795	3.7550
09/27/2023	10:02:24	CABK	Buy	AQE	363	3.7540
09/27/2023	10:02:35	CABK	Buy	TQE	355	3.7530
09/27/2023	10:02:35	CABK	Buy	MC	1,028	3.7530
09/27/2023	10:03:22	CABK	Buy	TQE	568	3.7560
09/27/2023	10:04:36	CABK	Buy	MC	860	3.7600
09/27/2023	10:05:26	CABK	Buy	TQE	334	3.7600
09/27/2023	10:05:26	CABK	Buy	MC	1,044	3.7610
09/27/2023	10:05:27	CABK	Buy	AQE	375	3.7600
09/27/2023	10:05:30	CABK	Buy	DXE	1,451	3.7590
09/27/2023	10:05:30	CABK	Buy	MC	983	3.7590
09/27/2023	10:05:31	CABK	Buy	AQE	393	3.7590
09/27/2023	10:06:07	CABK	Buy	DXE	1,171	3.7600
09/27/2023	10:06:22	CABK	Buy	DXE	740	3.7590
09/27/2023	10:06:29	CABK	Buy	DXE	1,273	3.7570
09/27/2023	10:06:29	CABK	Buy	DXE	302	3.7570
09/27/2023	10:06:29	CABK	Buy	TQE	391	3.7580
09/27/2023	10:06:29	CABK	Buy	MC	794	3.7580
09/27/2023	10:06:29	CABK	Buy	AQE	252	3.7590
09/27/2023	10:08:31	CABK	Buy	DXE	444	3.7600
09/27/2023	10:08:31	CABK	Buy	TQE	329	3.7600
09/27/2023	10:08:31	CABK	Buy	MC	1,477	3.7600
09/27/2023	10:09:03	CABK	Buy	MC	776	3.7600
09/27/2023	10:09:07	CABK	Buy	DXE	595	3.7590
09/27/2023	10:09:47	CABK	Buy	DXE	770	3.7630
09/27/2023	10:09:47	CABK	Buy	MC	1,642	3.7630
09/27/2023	10:10:13	CABK	Buy	DXE	577	3.7630
09/27/2023	10:10:13	CABK	Buy	TQE	344	3.7620
09/27/2023	10:10:26	CABK	Buy	AQE	332	3.7620
09/27/2023	10:10:36	CABK	Buy	DXE	33	3.7610
09/27/2023	10:10:36	CABK	Buy	DXE	593	3.7610
09/27/2023	10:10:36	CABK	Buy	AQE	360	3.7620
09/27/2023	10:11:06	CABK	Buy	DXE	284	3.7600
09/27/2023	10:11:49	CABK	Buy	DXE	354	3.7590
09/27/2023	10:11:49	CABK	Buy	AQE	214	3.7590
09/27/2023	10:11:50	CABK	Buy	AQE	252	3.7590
09/27/2023	10:12:31	CABK	Buy	AQE	187	3.7590
09/27/2023	10:12:49	CABK	Buy	DXE	319	3.7580
09/27/2023	10:12:49	CABK	Buy	DXE	430	3.7570
09/27/2023	10:12:49	CABK	Buy	DXE	13	3.7570
09/27/2023	10:12:49	CABK	Buy	TQE	273	3.7580
09/27/2023	10:12:49	CABK	Buy	MC	915	3.7580
09/27/2023	10:12:50	CABK	Buy	DXE	369	3.7560
09/27/2023	10:13:04	CABK	Buy	TQE	243	3.7560
09/27/2023	10:13:04	CABK	Buy	MC	862	3.7560
09/27/2023	10:13:22	CABK	Buy	DXE	272	3.7550
09/27/2023	10:13:22	CABK	Buy	DXE	305	3.7540
09/27/2023	10:13:22	CABK	Buy	TQE	157	3.7540
09/27/2023	10:13:22	CABK	Buy	AQE	185	3.7560
09/27/2023	10:14:56	CABK	Buy	TQE	199	3.7570
09/27/2023	10:15:11	CABK	Buy	DXE	534	3.7610
09/27/2023	10:15:11	CABK	Buy	TQE	161	3.7610
09/27/2023	10:15:29	CABK	Buy	DXE	119	3.7610
09/27/2023	10:15:29	CABK	Buy	DXE	353	3.7610
09/27/2023	10:15:29	CABK	Buy	MC	1,008	3.7600
09/27/2023	10:15:39	CABK	Buy	DXE	546	3.7580
09/27/2023	10:15:39	CABK	Buy	TQE	156	3.7590
09/27/2023	10:15:39	CABK	Buy	AQE	179	3.7600
09/27/2023	10:15:39	CABK	Buy	MC	813	3.7590
09/27/2023	10:16:19	CABK	Buy	DXE	204	3.7580
09/27/2023	10:16:31	CABK	Buy	DXE	134	3.7570
09/27/2023	10:17:42	CABK	Buy	DXE	321	3.7560
09/27/2023	10:17:42	CABK	Buy	TQE	261	3.7560
09/27/2023	10:17:42	CABK	Buy	TQE	2	3.7560
09/27/2023	10:17:42	CABK	Buy	AQE	280	3.7560
09/27/2023	10:18:27	CABK	Buy	DXE	476	3.7580
09/27/2023	10:18:27	CABK	Buy	MC	1,351	3.7580
09/27/2023	10:18:34	CABK	Buy	AQE	211	3.7570

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	10:18:53	CABK	Buy	TQE	128	3.7560
09/27/2023	10:18:53	CABK	Buy	AQE	251	3.7570
09/27/2023	10:18:54	CABK	Buy	DXE	276	3.7550
09/27/2023	10:19:04	CABK	Buy	DXE	195	3.7540
09/27/2023	10:19:04	CABK	Buy	DXE	220	3.7530
09/27/2023	10:19:10	CABK	Buy	MC	708	3.7520
09/27/2023	10:19:10	CABK	Buy	MC	187	3.7520
09/27/2023	10:19:19	CABK	Buy	DXE	250	3.7510
09/27/2023	10:19:19	CABK	Buy	MC	1,773	3.7510
09/27/2023	10:19:27	CABK	Buy	DXE	152	3.7500
09/27/2023	10:19:46	CABK	Buy	DXE	169	3.7490
09/27/2023	10:20:18	CABK	Buy	DXE	131	3.7490
09/27/2023	10:20:19	CABK	Buy	DXE	139	3.7480
09/27/2023	10:20:19	CABK	Buy	TQE	257	3.7480
09/27/2023	10:20:21	CABK	Buy	AQE	127	3.7490
09/27/2023	10:20:23	CABK	Buy	AQE	138	3.7490
09/27/2023	10:21:18	CABK	Buy	DXE	586	3.7540
09/27/2023	10:21:18	CABK	Buy	MC	1,243	3.7540
09/27/2023	10:23:22	CABK	Buy	TQE	144	3.7590
09/27/2023	10:23:30	CABK	Buy	DXE	580	3.7580
09/27/2023	10:23:30	CABK	Buy	MC	528	3.7580
09/27/2023	10:23:30	CABK	Buy	MC	660	3.7580
09/27/2023	10:24:07	CABK	Buy	TQE	154	3.7580
09/27/2023	10:24:07	CABK	Buy	AQE	194	3.7580
09/27/2023	10:24:15	CABK	Buy	DXE	658	3.7570
09/27/2023	10:24:17	CABK	Buy	DXE	543	3.7560
09/27/2023	10:24:17	CABK	Buy	DXE	24	3.7550
09/27/2023	10:24:17	CABK	Buy	AQE	193	3.7570
09/27/2023	10:24:31	CABK	Buy	DXE	420	3.7550
09/27/2023	10:25:29	CABK	Buy	DXE	288	3.7560
09/27/2023	10:25:29	CABK	Buy	DXE	229	3.7560
09/27/2023	10:25:29	CABK	Buy	AQE	265	3.7560
09/27/2023	10:25:32	CABK	Buy	DXE	79	3.7550
09/27/2023	10:25:32	CABK	Buy	TQE	189	3.7550
09/27/2023	10:26:04	CABK	Buy	DXE	671	3.7550
09/27/2023	10:26:04	CABK	Buy	TQE	139	3.7550
09/27/2023	10:26:04	CABK	Buy	AQE	263	3.7550
09/27/2023	10:26:04	CABK	Buy	MC	861	3.7550
09/27/2023	10:26:05	CABK	Buy	MC	854	3.7540
09/27/2023	10:26:25	CABK	Buy	DXE	470	3.7540
09/27/2023	10:26:25	CABK	Buy	TQE	155	3.7540
09/27/2023	10:27:19	CABK	Buy	DXE	521	3.7530
09/27/2023	10:27:19	CABK	Buy	MC	1,364	3.7530
09/27/2023	10:27:25	CABK	Buy	AQE	269	3.7530
09/27/2023	10:28:22	CABK	Buy	DXE	789	3.7560
09/27/2023	10:28:22	CABK	Buy	TQE	248	3.7560
09/27/2023	10:28:24	CABK	Buy	DXE	444	3.7550
09/27/2023	10:28:24	CABK	Buy	TQE	132	3.7550
09/27/2023	10:28:25	CABK	Buy	AQE	145	3.7560
09/27/2023	10:29:02	CABK	Buy	DXE	661	3.7530
09/27/2023	10:29:04	CABK	Buy	TQE	175	3.7520
09/27/2023	10:29:07	CABK	Buy	AQE	227	3.7520
09/27/2023	10:29:40	CABK	Buy	DXE	69	3.7510
09/27/2023	10:29:40	CABK	Buy	DXE	77	3.7510
09/27/2023	10:29:40	CABK	Buy	DXE	181	3.7500
09/27/2023	10:29:40	CABK	Buy	TQE	159	3.7510
09/27/2023	10:29:40	CABK	Buy	AQE	209	3.7500
09/27/2023	10:30:40	CABK	Buy	DXE	396	3.7510
09/27/2023	10:30:40	CABK	Buy	TQE	253	3.7510
09/27/2023	10:31:10	CABK	Buy	DXE	485	3.7540
09/27/2023	10:31:13	CABK	Buy	MC	1,402	3.7530
09/27/2023	10:31:15	CABK	Buy	DXE	318	3.7510
09/27/2023	10:31:31	CABK	Buy	AQE	128	3.7510
09/27/2023	10:32:43	CABK	Buy	DXE	325	3.7500
09/27/2023	10:32:43	CABK	Buy	TQE	132	3.7500
09/27/2023	10:32:43	CABK	Buy	AQE	180	3.7500
09/27/2023	10:33:05	CABK	Buy	DXE	321	3.7490
09/27/2023	10:34:11	CABK	Buy	MC	976	3.7510
09/27/2023	10:34:18	CABK	Buy	DXE	685	3.7510
09/27/2023	10:34:18	CABK	Buy	TQE	132	3.7510
09/27/2023	10:35:10	CABK	Buy	DXE	592	3.7510
09/27/2023	10:35:10	CABK	Buy	TQE	139	3.7510
09/27/2023	10:35:51	CABK	Buy	DXE	536	3.7510
09/27/2023	10:35:51	CABK	Buy	TQE	232	3.7510
09/27/2023	10:35:51	CABK	Buy	AQE	270	3.7510
09/27/2023	10:36:19	CABK	Buy	MC	773	3.7500
09/27/2023	10:36:37	CABK	Buy	DXE	725	3.7500
09/27/2023	10:36:43	CABK	Buy	TQE	161	3.7500
09/27/2023	10:36:43	CABK	Buy	AQE	266	3.7500
09/27/2023	10:37:11	CABK	Buy	MC	1,094	3.7490
09/27/2023	10:37:28	CABK	Buy	DXE	894	3.7480
09/27/2023	10:37:33	CABK	Buy	DXE	464	3.7470
09/27/2023	10:37:33	CABK	Buy	TQE	165	3.7480
09/27/2023	10:38:16	CABK	Buy	DXE	450	3.7490
09/27/2023	10:38:16	CABK	Buy	MC	875	3.7490
09/27/2023	10:38:16	CABK	Buy	MC	146	3.7490
09/27/2023	10:38:18	CABK	Buy	TQE	195	3.7480

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	10:38:18	CABK	Buy	AQE	285	3.7480
09/27/2023	10:38:30	CABK	Buy	DXE	752	3.7460
09/27/2023	10:38:30	CABK	Buy	AQE	140	3.7460
09/27/2023	10:38:31	CABK	Buy	DXE	217	3.7450
09/27/2023	10:38:35	CABK	Buy	DXE	211	3.7440
09/27/2023	10:38:35	CABK	Buy	MC	818	3.7440
09/27/2023	10:39:11	CABK	Buy	TQE	149	3.7430
09/27/2023	10:40:20	CABK	Buy	TQE	169	3.7430
09/27/2023	10:40:21	CABK	Buy	AQE	167	3.7430
09/27/2023	10:40:37	CABK	Buy	DXE	527	3.7420
09/27/2023	10:40:59	CABK	Buy	DXE	300	3.7410
09/27/2023	10:40:59	CABK	Buy	DXE	428	3.7400
09/27/2023	10:40:59	CABK	Buy	TQE	133	3.7400
09/27/2023	10:40:59	CABK	Buy	AQE	170	3.7410
09/27/2023	10:40:59	CABK	Buy	MC	769	3.7400
09/27/2023	10:41:13	CABK	Buy	DXE	301	3.7390
09/27/2023	10:41:38	CABK	Buy	AQE	195	3.7400
09/27/2023	10:41:52	CABK	Buy	DXE	113	3.7380
09/27/2023	10:41:52	CABK	Buy	DXE	61	3.7380
09/27/2023	10:42:01	CABK	Buy	AQE	183	3.7390
09/27/2023	10:42:43	CABK	Buy	DXE	374	3.7370
09/27/2023	10:43:11	CABK	Buy	MC	331	3.7370
09/27/2023	10:44:52	CABK	Buy	DXE	611	3.7370
09/27/2023	10:44:52	CABK	Buy	AQE	88	3.7370
09/27/2023	10:45:00	CABK	Buy	DXE	70	3.7370
09/27/2023	10:45:00	CABK	Buy	TQE	303	3.7370
09/27/2023	10:45:00	CABK	Buy	MC	772	3.7370
09/27/2023	10:45:00	CABK	Buy	AQE	187	3.7370
09/27/2023	10:45:08	CABK	Buy	DXE	938	3.7360
09/27/2023	10:45:09	CABK	Buy	DXE	493	3.7350
09/27/2023	10:45:09	CABK	Buy	TQE	158	3.7350
09/27/2023	10:45:09	CABK	Buy	AQE	267	3.7360
09/27/2023	10:45:10	CABK	Buy	DXE	1,024	3.7340
09/27/2023	10:45:10	CABK	Buy	AQE	186	3.7340
09/27/2023	10:45:28	CABK	Buy	DXE	257	3.7340
09/27/2023	10:45:35	CABK	Buy	DXE	169	3.7330
09/27/2023	10:46:17	CABK	Buy	DXE	155	3.7320
09/27/2023	10:46:17	CABK	Buy	TQE	156	3.7320
09/27/2023	10:46:17	CABK	Buy	TQE	138	3.7330
09/27/2023	10:47:00	CABK	Buy	TQE	260	3.7360
09/27/2023	10:47:21	CABK	Buy	DXE	274	3.7350
09/27/2023	10:47:21	CABK	Buy	MC	1,281	3.7350
09/27/2023	10:48:41	CABK	Buy	DXE	451	3.7350
09/27/2023	10:48:47	CABK	Buy	TQE	167	3.7350
09/27/2023	10:49:46	CABK	Buy	DXE	547	3.7350
09/27/2023	10:49:46	CABK	Buy	AQE	209	3.7350
09/27/2023	10:50:00	CABK	Buy	DXE	198	3.7340
09/27/2023	10:50:00	CABK	Buy	MC	1,042	3.7340
09/27/2023	10:51:01	CABK	Buy	DXE	499	3.7360
09/27/2023	10:51:01	CABK	Buy	MC	1,442	3.7360
09/27/2023	10:51:01	CABK	Buy	MC	797	3.7360
09/27/2023	10:51:01	CABK	Buy	MC	75	3.7360
09/27/2023	10:51:08	CABK	Buy	DXE	434	3.7350
09/27/2023	10:51:08	CABK	Buy	TQE	252	3.7350
09/27/2023	10:51:28	CABK	Buy	TQE	128	3.7340
09/27/2023	10:51:28	CABK	Buy	AQE	202	3.7340
09/27/2023	10:52:07	CABK	Buy	AQE	199	3.7340
09/27/2023	10:54:29	CABK	Buy	MC	1,429	3.7350
09/27/2023	10:54:34	CABK	Buy	AQE	241	3.7350
09/27/2023	10:54:35	CABK	Buy	DXE	1,300	3.7340
09/27/2023	10:54:35	CABK	Buy	DXE	600	3.7330
09/27/2023	10:54:50	CABK	Buy	DXE	559	3.7320
09/27/2023	10:54:50	CABK	Buy	DXE	658	3.7310
09/27/2023	10:54:50	CABK	Buy	TQE	263	3.7320
09/27/2023	10:54:50	CABK	Buy	AQE	275	3.7320
09/27/2023	10:55:34	CABK	Buy	DXE	252	3.7310
09/27/2023	10:55:37	CABK	Buy	DXE	156	3.7290
09/27/2023	10:55:37	CABK	Buy	DXE	169	3.7280
09/27/2023	10:55:37	CABK	Buy	TQE	129	3.7300
09/27/2023	10:55:37	CABK	Buy	AQE	186	3.7300
09/27/2023	10:55:38	CABK	Buy	DXE	186	3.7270
09/27/2023	10:55:38	CABK	Buy	TQE	157	3.7270
09/27/2023	10:55:38	CABK	Buy	MC	912	3.7260
09/27/2023	10:55:38	CABK	Buy	MC	795	3.7260
09/27/2023	10:55:42	CABK	Buy	AQE	267	3.7270
09/27/2023	10:55:43	CABK	Buy	DXE	163	3.7250
09/27/2023	10:55:43	CABK	Buy	MC	914	3.7250
09/27/2023	10:55:53	CABK	Buy	MC	798	3.7240
09/27/2023	10:55:53	CABK	Buy	MC	538	3.7240
09/27/2023	10:57:17	CABK	Buy	DXE	270	3.7250
09/27/2023	10:57:17	CABK	Buy	AQE	132	3.7250
09/27/2023	10:57:19	CABK	Buy	DXE	268	3.7230
09/27/2023	10:57:19	CABK	Buy	DXE	190	3.7220
09/27/2023	10:57:19	CABK	Buy	TQE	173	3.7240
09/27/2023	10:57:19	CABK	Buy	MC	1,117	3.7230
09/27/2023	10:57:19	CABK	Buy	MC	399	3.7230
09/27/2023	10:57:26	CABK	Buy	MC	1,425	3.7190

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	10:57:54	CABK	Buy	DXE	145	3.7160
09/27/2023	11:01:37	CABK	Buy	DXE	611	3.7190
09/27/2023	11:01:37	CABK	Buy	TQE	337	3.7190
09/27/2023	11:01:37	CABK	Buy	MC	1,528	3.7180
09/27/2023	11:02:08	CABK	Buy	MC	1,099	3.7200
09/27/2023	11:02:40	CABK	Buy	DXE	1,204	3.7180
09/27/2023	11:02:40	CABK	Buy	DXE	1,552	3.7170
09/27/2023	11:02:40	CABK	Buy	TQE	219	3.7180
09/27/2023	11:02:40	CABK	Buy	MC	1,549	3.7170
09/27/2023	11:02:40	CABK	Buy	AQE	330	3.7190
09/27/2023	11:04:29	CABK	Buy	MC	1,969	3.7230
09/27/2023	11:05:36	CABK	Buy	DXE	1,497	3.7220
09/27/2023	11:06:25	CABK	Buy	DXE	1,311	3.7250
09/27/2023	11:06:25	CABK	Buy	DXE	190	3.7250
09/27/2023	11:06:25	CABK	Buy	MC	1,235	3.7250
09/27/2023	11:06:33	CABK	Buy	DXE	692	3.7250
09/27/2023	11:06:33	CABK	Buy	DXE	125	3.7250
09/27/2023	11:08:01	CABK	Buy	DXE	922	3.7250
09/27/2023	11:08:01	CABK	Buy	TQE	471	3.7250
09/27/2023	11:08:01	CABK	Buy	AQE	425	3.7250
09/27/2023	11:08:01	CABK	Buy	MC	1,146	3.7240
09/27/2023	11:08:01	CABK	Buy	MC	805	3.7240
09/27/2023	11:08:22	CABK	Buy	DXE	1,085	3.7230
09/27/2023	11:08:22	CABK	Buy	TQE	233	3.7230
09/27/2023	11:08:22	CABK	Buy	MC	992	3.7230
09/27/2023	11:08:26	CABK	Buy	AQE	252	3.7230
09/27/2023	11:10:31	CABK	Buy	DXE	821	3.7230
09/27/2023	11:10:31	CABK	Buy	TQE	332	3.7230
09/27/2023	11:10:41	CABK	Buy	DXE	950	3.7210
09/27/2023	11:10:41	CABK	Buy	TQE	792	3.7210
09/27/2023	11:10:41	CABK	Buy	MC	1,037	3.7210
09/27/2023	11:10:41	CABK	Buy	AQE	1,029	3.7210
09/27/2023	11:11:19	CABK	Buy	DXE	561	3.7200
09/27/2023	11:11:45	CABK	Buy	DXE	315	3.7190
09/27/2023	11:11:45	CABK	Buy	TQE	194	3.7190
09/27/2023	11:11:45	CABK	Buy	AQE	296	3.7190
09/27/2023	11:14:58	CABK	Buy	DXE	512	3.7210
09/27/2023	11:14:58	CABK	Buy	TQE	164	3.7210
09/27/2023	11:14:58	CABK	Buy	MC	827	3.7210
09/27/2023	11:14:59	CABK	Buy	AQE	6	3.7210
09/27/2023	11:15:06	CABK	Buy	AQE	256	3.7210
09/27/2023	11:15:46	CABK	Buy	TQE	144	3.7200
09/27/2023	11:15:46	CABK	Buy	MC	1,021	3.7200
09/27/2023	11:15:50	CABK	Buy	DXE	853	3.7200
09/27/2023	11:18:22	CABK	Buy	DXE	1,008	3.7190
09/27/2023	11:18:22	CABK	Buy	MC	891	3.7190
09/27/2023	11:18:29	CABK	Buy	DXE	949	3.7180
09/27/2023	11:18:29	CABK	Buy	TQE	207	3.7180
09/27/2023	11:18:29	CABK	Buy	MC	897	3.7180
09/27/2023	11:18:33	CABK	Buy	AQE	358	3.7180
09/27/2023	11:18:56	CABK	Buy	DXE	504	3.7170
09/27/2023	11:20:18	CABK	Buy	DXE	671	3.7170
09/27/2023	11:20:18	CABK	Buy	TQE	195	3.7170
09/27/2023	11:20:31	CABK	Buy	MC	1,001	3.7160
09/27/2023	11:20:35	CABK	Buy	AQE	295	3.7170
09/27/2023	11:20:36	CABK	Buy	DXE	411	3.7160
09/27/2023	11:21:54	CABK	Buy	DXE	342	3.7160
09/27/2023	11:21:54	CABK	Buy	MC	920	3.7160
09/27/2023	11:21:58	CABK	Buy	AQE	219	3.7160
09/27/2023	11:22:32	CABK	Buy	AQE	167	3.7160
09/27/2023	11:22:47	CABK	Buy	DXE	1,146	3.7150
09/27/2023	11:22:47	CABK	Buy	TQE	280	3.7150
09/27/2023	11:24:31	CABK	Buy	DXE	765	3.7180
09/27/2023	11:24:32	CABK	Buy	AQE	390	3.7180
09/27/2023	11:24:40	CABK	Buy	TQE	214	3.7160
09/27/2023	11:24:40	CABK	Buy	MC	800	3.7160
09/27/2023	11:24:40	CABK	Buy	MC	516	3.7160
09/27/2023	11:25:03	CABK	Buy	DXE	520	3.7140
09/27/2023	11:26:58	CABK	Buy	DXE	602	3.7180
09/27/2023	11:26:58	CABK	Buy	MC	920	3.7180
09/27/2023	11:29:05	CABK	Buy	AQE	540	3.7180
09/27/2023	11:29:05	CABK	Buy	MC	479	3.7180
09/27/2023	11:29:05	CABK	Buy	MC	293	3.7180
09/27/2023	11:33:18	CABK	Buy	DXE	3,718	3.7210
09/27/2023	11:33:51	CABK	Buy	DXE	1,093	3.7200
09/27/2023	11:33:51	CABK	Buy	MC	1,438	3.7200
09/27/2023	11:33:51	CABK	Buy	MC	209	3.7200
09/27/2023	11:34:18	CABK	Buy	DXE	2,272	3.7190
09/27/2023	11:34:18	CABK	Buy	TQE	481	3.7190
09/27/2023	11:34:52	CABK	Buy	DXE	143	3.7180
09/27/2023	11:34:52	CABK	Buy	MC	501	3.7180
09/27/2023	11:34:52	CABK	Buy	MC	848	3.7180
09/27/2023	11:34:53	CABK	Buy	AQE	770	3.7180
09/27/2023	11:37:57	CABK	Buy	DXE	2,380	3.7200
09/27/2023	11:37:57	CABK	Buy	MC	800	3.7200
09/27/2023	11:37:57	CABK	Buy	MC	1,180	3.7200
09/27/2023	11:39:50	CABK	Buy	DXE	2,336	3.7220

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	11:39:50	CABK	Buy	TQE	789	3.7220
09/27/2023	11:39:50	CABK	Buy	TQE	7	3.7220
09/27/2023	11:39:50	CABK	Buy	AQE	1,206	3.7220
09/27/2023	11:39:50	CABK	Buy	MC	1,318	3.7220
09/27/2023	11:40:25	CABK	Buy	DXE	2,204	3.7200
09/27/2023	11:40:25	CABK	Buy	TQE	682	3.7200
09/27/2023	11:40:25	CABK	Buy	MC	1,622	3.7200
09/27/2023	11:40:48	CABK	Buy	DXE	1,199	3.7200
09/27/2023	11:41:05	CABK	Buy	AQE	1,022	3.7200
09/27/2023	11:41:09	CABK	Buy	TQE	433	3.7190
09/27/2023	11:41:18	CABK	Buy	DXE	1,383	3.7180
09/27/2023	11:41:18	CABK	Buy	TQE	1,002	3.7180
09/27/2023	11:41:18	CABK	Buy	MC	1,009	3.7180
09/27/2023	11:41:19	CABK	Buy	DXE	325	3.7170
09/27/2023	11:41:19	CABK	Buy	TQE	275	3.7170
09/27/2023	11:41:19	CABK	Buy	MC	810	3.7170
09/27/2023	11:41:19	CABK	Buy	MC	1,237	3.7170
09/27/2023	11:42:02	CABK	Buy	DXE	4	3.7160
09/27/2023	11:42:02	CABK	Buy	DXE	571	3.7160
09/27/2023	11:42:02	CABK	Buy	MC	818	3.7160
09/27/2023	11:42:13	CABK	Buy	AQE	782	3.7160
09/27/2023	11:42:36	CABK	Buy	DXE	686	3.7150
09/27/2023	11:42:36	CABK	Buy	MC	821	3.7150
09/27/2023	11:42:37	CABK	Buy	AQE	256	3.7160
09/27/2023	11:42:37	CABK	Buy	AQE	60	3.7160
09/27/2023	11:42:38	CABK	Buy	DXE	374	3.7140
09/27/2023	11:42:38	CABK	Buy	DXE	471	3.7130
09/27/2023	11:42:38	CABK	Buy	TQE	222	3.7140
09/27/2023	11:42:38	CABK	Buy	AQE	198	3.7140
09/27/2023	11:42:38	CABK	Buy	MC	911	3.7140
09/27/2023	11:44:25	CABK	Buy	DXE	948	3.7140
09/27/2023	11:44:25	CABK	Buy	MC	1,083	3.7140
09/27/2023	11:44:30	CABK	Buy	AQE	165	3.7140
09/27/2023	11:46:40	CABK	Buy	DXE	637	3.7170
09/27/2023	11:46:40	CABK	Buy	MC	329	3.7170
09/27/2023	11:46:40	CABK	Buy	MC	2,093	3.7170
09/27/2023	11:50:02	CABK	Buy	DXE	886	3.7190
09/27/2023	11:50:02	CABK	Buy	DXE	196	3.7190
09/27/2023	11:50:02	CABK	Buy	MC	3,240	3.7190
09/27/2023	11:51:42	CABK	Buy	MC	2,868	3.7190
09/27/2023	11:51:46	CABK	Buy	AQE	356	3.7190
09/27/2023	11:53:01	CABK	Buy	DXE	1,064	3.7210
09/27/2023	11:53:01	CABK	Buy	DXE	1,156	3.7210
09/27/2023	11:56:19	CABK	Buy	DXE	3,865	3.7220
09/27/2023	11:56:19	CABK	Buy	DXE	2,761	3.7220
09/27/2023	11:56:19	CABK	Buy	TQE	362	3.7220
09/27/2023	11:56:19	CABK	Buy	MC	3,734	3.7220
09/27/2023	11:56:19	CABK	Buy	AQE	498	3.7220
09/27/2023	11:56:39	CABK	Buy	DXE	4,880	3.7200
09/27/2023	11:56:39	CABK	Buy	TQE	497	3.7200
09/27/2023	11:56:58	CABK	Buy	DXE	170	3.7190
09/27/2023	11:56:58	CABK	Buy	MC	2,825	3.7190
09/27/2023	11:57:02	CABK	Buy	AQE	511	3.7200
09/27/2023	11:57:05	CABK	Buy	AQE	106	3.7200
09/27/2023	11:57:05	CABK	Buy	AQE	460	3.7190
09/27/2023	12:00:50	CABK	Buy	MC	860	3.7220
09/27/2023	12:01:27	CABK	Buy	MC	1,803	3.7220
09/27/2023	12:01:27	CABK	Buy	MC	800	3.7220
09/27/2023	12:01:27	CABK	Buy	MC	1,362	3.7220
09/27/2023	12:01:27	CABK	Buy	MC	794	3.7220
09/27/2023	12:01:40	CABK	Buy	MC	805	3.7210
09/27/2023	12:02:47	CABK	Buy	DXE	1,218	3.7200
09/27/2023	12:02:47	CABK	Buy	MC	1,342	3.7200
09/27/2023	12:02:47	CABK	Buy	MC	1,608	3.7200
09/27/2023	12:02:48	CABK	Buy	AQE	919	3.7200
09/27/2023	12:04:38	CABK	Buy	MC	279	3.7230
09/27/2023	12:04:45	CABK	Buy	MC	1,743	3.7230
09/27/2023	12:04:45	CABK	Buy	MC	1,121	3.7230
09/27/2023	12:04:49	CABK	Buy	AQE	553	3.7230
09/27/2023	12:05:29	CABK	Buy	DXE	2,039	3.7220
09/27/2023	12:05:29	CABK	Buy	AQE	869	3.7230
09/27/2023	12:05:29	CABK	Buy	MC	1,416	3.7220
09/27/2023	12:07:33	CABK	Buy	DXE	2,442	3.7220
09/27/2023	12:07:41	CABK	Buy	DXE	2,335	3.7220
09/27/2023	12:08:34	CABK	Buy	DXE	1,629	3.7220
09/27/2023	12:08:34	CABK	Buy	TQE	747	3.7210
09/27/2023	12:08:34	CABK	Buy	MC	1,298	3.7220
09/27/2023	12:08:34	CABK	Buy	AQE	667	3.7220
09/27/2023	12:08:34	CABK	Buy	MC	808	3.7210
09/27/2023	12:08:34	CABK	Buy	AQE	685	3.7210
09/27/2023	12:08:35	CABK	Buy	MC	2,691	3.7200
09/27/2023	12:09:06	CABK	Buy	DXE	1,912	3.7190
09/27/2023	12:09:06	CABK	Buy	TQE	1,203	3.7190
09/27/2023	12:09:06	CABK	Buy	TQE	217	3.7190
09/27/2023	12:09:06	CABK	Buy	MC	1,579	3.7190
09/27/2023	12:09:15	CABK	Buy	AQE	818	3.7190
09/27/2023	12:10:39	CABK	Buy	DXE	1,062	3.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	12:10:39	CABK	Buy	TQE	606	3.7180
09/27/2023	12:10:39	CABK	Buy	MC	1,038	3.7180
09/27/2023	12:10:40	CABK	Buy	DXE	435	3.7170
09/27/2023	12:11:02	CABK	Buy	DXE	210	3.7180
09/27/2023	12:11:02	CABK	Buy	DXE	276	3.7180
09/27/2023	12:11:02	CABK	Buy	DXE	243	3.7180
09/27/2023	12:11:13	CABK	Buy	AQE	268	3.7180
09/27/2023	12:11:20	CABK	Buy	TQE	924	3.7170
09/27/2023	12:11:20	CABK	Buy	MC	470	3.7170
09/27/2023	12:11:20	CABK	Buy	MC	640	3.7170
09/27/2023	12:15:00	CABK	Buy	DXE	1,544	3.7190
09/27/2023	12:15:00	CABK	Buy	TQE	1,135	3.7190
09/27/2023	12:15:00	CABK	Buy	MC	325	3.7190
09/27/2023	12:15:00	CABK	Buy	MC	1,157	3.7190
09/27/2023	12:15:05	CABK	Buy	AQE	329	3.7190
09/27/2023	12:15:54	CABK	Buy	DXE	918	3.7190
09/27/2023	12:15:54	CABK	Buy	DXE	106	3.7190
09/27/2023	12:15:54	CABK	Buy	AQE	354	3.7190
09/27/2023	12:15:54	CABK	Buy	MC	2,082	3.7190
09/27/2023	12:18:32	CABK	Buy	DXE	354	3.7190
09/27/2023	12:18:38	CABK	Buy	DXE	879	3.7190
09/27/2023	12:18:38	CABK	Buy	TQE	668	3.7190
09/27/2023	12:18:38	CABK	Buy	MC	1,390	3.7190
09/27/2023	12:18:38	CABK	Buy	AQE	252	3.7190
09/27/2023	12:19:04	CABK	Buy	DXE	1,543	3.7180
09/27/2023	12:21:53	CABK	Buy	MC	3,389	3.7180
09/27/2023	12:23:05	CABK	Buy	TQE	394	3.7180
09/27/2023	12:23:07	CABK	Buy	MC	3,639	3.7170
09/27/2023	12:25:12	CABK	Buy	MC	2,157	3.7180
09/27/2023	12:26:05	CABK	Buy	DXE	900	3.7180
09/27/2023	12:26:05	CABK	Buy	DXE	700	3.7180
09/27/2023	12:26:05	CABK	Buy	DXE	536	3.7180
09/27/2023	12:26:05	CABK	Buy	TQE	468	3.7180
09/27/2023	12:26:05	CABK	Buy	MC	1,315	3.7180
09/27/2023	12:26:37	CABK	Buy	MC	2,170	3.7170
09/27/2023	12:26:51	CABK	Buy	DXE	4,107	3.7180
09/27/2023	12:26:51	CABK	Buy	DXE	653	3.7180
09/27/2023	12:27:51	CABK	Buy	MC	1,125	3.7160
09/27/2023	12:32:50	CABK	Buy	TQE	279	3.7210
09/27/2023	12:32:50	CABK	Buy	TQE	437	3.7210
09/27/2023	12:34:03	CABK	Buy	DXE	2,420	3.7240
09/27/2023	12:34:03	CABK	Buy	DXE	464	3.7240
09/27/2023	12:34:08	CABK	Buy	DXE	4,880	3.7220
09/27/2023	12:34:08	CABK	Buy	TQE	1,356	3.7210
09/27/2023	12:34:08	CABK	Buy	AQE	1,708	3.7230
09/27/2023	12:34:09	CABK	Buy	MC	544	3.7220
09/27/2023	12:34:09	CABK	Buy	MC	800	3.7220
09/27/2023	12:34:09	CABK	Buy	MC	1,700	3.7220
09/27/2023	12:34:41	CABK	Buy	DXE	1,494	3.7200
09/27/2023	12:34:41	CABK	Buy	TQE	468	3.7200
09/27/2023	12:34:42	CABK	Buy	AQE	1,570	3.7200
09/27/2023	12:34:46	CABK	Buy	AQE	1	3.7200
09/27/2023	12:34:47	CABK	Buy	DXE	1,169	3.7190
09/27/2023	12:34:47	CABK	Buy	DXE	683	3.7180
09/27/2023	12:34:47	CABK	Buy	TQE	1,115	3.7190
09/27/2023	12:34:47	CABK	Buy	MC	2,161	3.7190
09/27/2023	12:34:47	CABK	Buy	MC	5,626	3.7190
09/27/2023	12:34:47	CABK	Buy	AQE	442	3.7190
09/27/2023	12:34:48	CABK	Buy	DXE	409	3.7180
09/27/2023	12:35:41	CABK	Buy	DXE	592	3.7180
09/27/2023	12:35:44	CABK	Buy	TQE	915	3.7170
09/27/2023	12:35:44	CABK	Buy	MC	955	3.7170
09/27/2023	12:35:59	CABK	Buy	DXE	370	3.7160
09/27/2023	12:35:59	CABK	Buy	TQE	161	3.7160
09/27/2023	12:36:09	CABK	Buy	AQE	766	3.7170
09/27/2023	12:37:13	CABK	Buy	DXE	894	3.7200
09/27/2023	12:37:13	CABK	Buy	TQE	198	3.7200
09/27/2023	12:37:13	CABK	Buy	MC	841	3.7200
09/27/2023	12:37:13	CABK	Buy	MC	1,093	3.7200
09/27/2023	12:37:15	CABK	Buy	DXE	578	3.7180
09/27/2023	12:37:15	CABK	Buy	TQE	171	3.7180
09/27/2023	12:37:18	CABK	Buy	TQE	137	3.7170
09/27/2023	12:37:18	CABK	Buy	AQE	235	3.7200
09/27/2023	12:37:18	CABK	Buy	MC	964	3.7160
09/27/2023	12:37:18	CABK	Buy	MC	559	3.7150
09/27/2023	12:37:18	CABK	Buy	MC	362	3.7150
09/27/2023	12:37:23	CABK	Buy	DXE	279	3.7150
09/27/2023	12:37:23	CABK	Buy	AQE	203	3.7170
09/27/2023	12:37:28	CABK	Buy	AQE	68	3.7170
09/27/2023	12:37:30	CABK	Buy	AQE	191	3.7150
09/27/2023	12:39:15	CABK	Buy	DXE	624	3.7160
09/27/2023	12:39:15	CABK	Buy	TQE	228	3.7160
09/27/2023	12:39:15	CABK	Buy	TQE	179	3.7150
09/27/2023	12:39:15	CABK	Buy	MC	789	3.7160
09/27/2023	12:39:16	CABK	Buy	AQE	166	3.7160
09/27/2023	12:39:16	CABK	Buy	AQE	149	3.7160
09/27/2023	12:39:25	CABK	Buy	DXE	677	3.7140

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	12:39:25	CABK	Buy	MC	809	3.7140
09/27/2023	12:39:27	CABK	Buy	DXE	316	3.7130
09/27/2023	12:39:28	CABK	Buy	DXE	759	3.7120
09/27/2023	12:39:29	CABK	Buy	AQE	180	3.7130
09/27/2023	12:39:43	CABK	Buy	DXE	190	3.7110
09/27/2023	12:40:02	CABK	Buy	DXE	216	3.7120
09/27/2023	12:40:02	CABK	Buy	TQE	130	3.7120
09/27/2023	12:40:02	CABK	Buy	MC	812	3.7120
09/27/2023	12:40:07	CABK	Buy	DXE	207	3.7100
09/27/2023	12:40:32	CABK	Buy	DXE	196	3.7080
09/27/2023	12:40:34	CABK	Buy	DXE	261	3.7070
09/27/2023	12:40:34	CABK	Buy	TQE	137	3.7070
09/27/2023	12:40:34	CABK	Buy	AQE	261	3.7080
09/27/2023	12:40:34	CABK	Buy	MC	815	3.7080
09/27/2023	12:41:33	CABK	Buy	DXE	662	3.7120
09/27/2023	12:42:26	CABK	Buy	DXE	787	3.7140
09/27/2023	12:42:26	CABK	Buy	TQE	145	3.7140
09/27/2023	12:42:26	CABK	Buy	MC	989	3.7140
09/27/2023	12:42:26	CABK	Buy	MC	1,103	3.7140
09/27/2023	12:42:55	CABK	Buy	TQE	158	3.7140
09/27/2023	12:42:55	CABK	Buy	MC	1,372	3.7140
09/27/2023	12:43:18	CABK	Buy	DXE	625	3.7120
09/27/2023	12:43:46	CABK	Buy	MC	446	3.7110
09/27/2023	12:43:50	CABK	Buy	AQE	191	3.7120
09/27/2023	12:44:37	CABK	Buy	DXE	620	3.7110
09/27/2023	12:44:37	CABK	Buy	TQE	175	3.7110
09/27/2023	12:44:37	CABK	Buy	MC	1,088	3.7110
09/27/2023	12:44:53	CABK	Buy	AQE	91	3.7110
09/27/2023	12:44:59	CABK	Buy	DXE	636	3.7100
09/27/2023	12:44:59	CABK	Buy	TQE	156	3.7100
09/27/2023	12:44:59	CABK	Buy	AQE	181	3.7110
09/27/2023	12:45:00	CABK	Buy	DXE	560	3.7090
09/27/2023	12:45:01	CABK	Buy	DXE	590	3.7080
09/27/2023	12:45:01	CABK	Buy	TQE	264	3.7080
09/27/2023	12:45:01	CABK	Buy	AQE	277	3.7090
09/27/2023	12:45:57	CABK	Buy	MC	375	3.7080
09/27/2023	12:45:57	CABK	Buy	MC	529	3.7080
09/27/2023	12:46:22	CABK	Buy	DXE	559	3.7080
09/27/2023	12:46:34	CABK	Buy	DXE	287	3.7070
09/27/2023	12:46:34	CABK	Buy	DXE	247	3.7070
09/27/2023	12:46:34	CABK	Buy	TQE	270	3.7070
09/27/2023	12:46:34	CABK	Buy	AQE	270	3.7070
09/27/2023	12:46:40	CABK	Buy	DXE	278	3.7060
09/27/2023	12:46:40	CABK	Buy	MC	869	3.7060
09/27/2023	12:46:42	CABK	Buy	MC	815	3.7060
09/27/2023	12:46:45	CABK	Buy	DXE	154	3.7050
09/27/2023	12:46:54	CABK	Buy	DXE	107	3.7040
09/27/2023	12:46:54	CABK	Buy	AQE	144	3.7050
09/27/2023	12:47:54	CABK	Buy	DXE	251	3.7050
09/27/2023	12:48:37	CABK	Buy	DXE	480	3.7080
09/27/2023	12:48:37	CABK	Buy	TQE	163	3.7080
09/27/2023	12:48:38	CABK	Buy	DXE	209	3.7070
09/27/2023	12:48:38	CABK	Buy	DXE	385	3.7070
09/27/2023	12:48:38	CABK	Buy	AQE	244	3.7080
09/27/2023	12:48:38	CABK	Buy	MC	1,600	3.7070
09/27/2023	12:48:42	CABK	Buy	DXE	250	3.7050
09/27/2023	12:48:42	CABK	Buy	TQE	204	3.7050
09/27/2023	12:49:39	CABK	Buy	TQE	223	3.7090
09/27/2023	12:50:47	CABK	Buy	DXE	778	3.7100
09/27/2023	12:52:40	CABK	Buy	MC	1,535	3.7120
09/27/2023	12:53:03	CABK	Buy	DXE	798	3.7110
09/27/2023	12:53:42	CABK	Buy	DXE	1,084	3.7110
09/27/2023	12:53:42	CABK	Buy	AQE	384	3.7110
09/27/2023	12:53:42	CABK	Buy	MC	1,528	3.7110
09/27/2023	12:53:48	CABK	Buy	TQE	211	3.7100
09/27/2023	12:53:48	CABK	Buy	TQE	69	3.7100
09/27/2023	12:54:48	CABK	Buy	TQE	210	3.7110
09/27/2023	12:54:48	CABK	Buy	MC	1,408	3.7110
09/27/2023	12:54:48	CABK	Buy	MC	802	3.7110
09/27/2023	12:54:48	CABK	Buy	MC	74	3.7110
09/27/2023	12:55:24	CABK	Buy	DXE	1,143	3.7110
09/27/2023	12:55:24	CABK	Buy	MC	822	3.7110
09/27/2023	12:56:22	CABK	Buy	DXE	1,320	3.7090
09/27/2023	12:58:06	CABK	Buy	AQE	488	3.7090
09/27/2023	12:58:33	CABK	Buy	DXE	441	3.7080
09/27/2023	12:58:33	CABK	Buy	TQE	263	3.7080
09/27/2023	12:58:33	CABK	Buy	MC	3,155	3.7080
09/27/2023	12:58:42	CABK	Buy	DXE	743	3.7070
09/27/2023	12:58:47	CABK	Buy	AQE	3	3.7070
09/27/2023	12:58:57	CABK	Buy	AQE	321	3.7070
09/27/2023	13:02:13	CABK	Buy	DXE	1,175	3.7110
09/27/2023	13:02:13	CABK	Buy	DXE	377	3.7110
09/27/2023	13:02:30	CABK	Buy	DXE	424	3.7090
09/27/2023	13:02:30	CABK	Buy	AQE	636	3.7100
09/27/2023	13:02:30	CABK	Buy	MC	728	3.7090
09/27/2023	13:04:17	CABK	Buy	MC	1,668	3.7090
09/27/2023	13:05:20	CABK	Buy	DXE	1,804	3.7110

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	13:05:20	CABK	Buy	MC	2,094	3.7110
09/27/2023	13:05:50	CABK	Buy	MC	1,252	3.7100
09/27/2023	13:05:50	CABK	Buy	MC	920	3.7100
09/27/2023	13:06:18	CABK	Buy	DXE	1,742	3.7090
09/27/2023	13:06:18	CABK	Buy	TQE	438	3.7090
09/27/2023	13:06:18	CABK	Buy	MC	210	3.7090
09/27/2023	13:06:22	CABK	Buy	AQE	371	3.7090
09/27/2023	13:06:31	CABK	Buy	DXE	797	3.7080
09/27/2023	13:06:33	CABK	Buy	DXE	81	3.7070
09/27/2023	13:07:46	CABK	Buy	TQE	456	3.7090
09/27/2023	13:08:36	CABK	Buy	AQE	544	3.7090
09/27/2023	13:08:41	CABK	Buy	MC	856	3.7080
09/27/2023	13:17:17	CABK	Buy	MC	3,071	3.7150
09/27/2023	13:17:18	CABK	Buy	AQE	939	3.7150
09/27/2023	13:17:18	CABK	Buy	MC	60	3.7150
09/27/2023	13:17:45	CABK	Buy	MC	42	3.7150
09/27/2023	13:18:20	CABK	Buy	DXE	2,603	3.7140
09/27/2023	13:18:20	CABK	Buy	DXE	1,690	3.7140
09/27/2023	13:18:20	CABK	Buy	MC	2,316	3.7140
09/27/2023	13:18:31	CABK	Buy	TQE	390	3.7130
09/27/2023	13:18:31	CABK	Buy	TQE	129	3.7130
09/27/2023	13:18:42	CABK	Buy	AQE	586	3.7150
09/27/2023	13:18:44	CABK	Buy	DXE	2,028	3.7140
09/27/2023	13:18:44	CABK	Buy	AQE	405	3.7140
09/27/2023	13:22:03	CABK	Buy	DXE	2,326	3.7110
09/27/2023	13:22:03	CABK	Buy	TQE	749	3.7110
09/27/2023	13:22:03	CABK	Buy	AQE	672	3.7110
09/27/2023	13:22:03	CABK	Buy	MC	2,272	3.7110
09/27/2023	13:22:10	CABK	Buy	DXE	1,023	3.7100
09/27/2023	13:22:10	CABK	Buy	MC	1,650	3.7100
09/27/2023	13:22:14	CABK	Buy	DXE	677	3.7090
09/27/2023	13:22:14	CABK	Buy	TQE	1,228	3.7090
09/27/2023	13:22:14	CABK	Buy	MC	1,109	3.7090
09/27/2023	13:22:14	CABK	Buy	MC	723	3.7090
09/27/2023	13:22:15	CABK	Buy	DXE	708	3.7080
09/27/2023	13:22:17	CABK	Buy	MC	1,822	3.7080
09/27/2023	13:22:20	CABK	Buy	AQE	186	3.7090
09/27/2023	13:24:52	CABK	Buy	MC	336	3.7100
09/27/2023	13:27:25	CABK	Buy	DXE	935	3.7130
09/27/2023	13:27:25	CABK	Buy	MC	1,931	3.7130
09/27/2023	13:27:25	CABK	Buy	MC	728	3.7130
09/27/2023	13:27:25	CABK	Buy	MC	396	3.7130
09/27/2023	13:27:34	CABK	Buy	AQE	385	3.7120
09/27/2023	13:27:45	CABK	Buy	DXE	650	3.7110
09/27/2023	13:30:41	CABK	Buy	DXE	993	3.7130
09/27/2023	13:30:41	CABK	Buy	TQE	456	3.7130
09/27/2023	13:30:41	CABK	Buy	MC	1,180	3.7130
09/27/2023	13:30:43	CABK	Buy	MC	1,372	3.7130
09/27/2023	13:30:43	CABK	Buy	MC	852	3.7130
09/27/2023	13:31:16	CABK	Buy	AQE	489	3.7130
09/27/2023	13:31:24	CABK	Buy	MC	1,350	3.7120
09/27/2023	13:31:30	CABK	Buy	DXE	443	3.7110
09/27/2023	13:33:09	CABK	Buy	DXE	1,589	3.7100
09/27/2023	13:33:09	CABK	Buy	MC	774	3.7100
09/27/2023	13:33:17	CABK	Buy	TQE	345	3.7100
09/27/2023	13:33:17	CABK	Buy	MC	156	3.7100
09/27/2023	13:33:17	CABK	Buy	MC	647	3.7100
09/27/2023	13:35:04	CABK	Buy	DXE	457	3.7090
09/27/2023	13:35:04	CABK	Buy	TQE	489	3.7090
09/27/2023	13:35:04	CABK	Buy	MC	1,619	3.7090
09/27/2023	13:35:28	CABK	Buy	TQE	440	3.7100
09/27/2023	13:35:55	CABK	Buy	DXE	1,618	3.7090
09/27/2023	13:35:55	CABK	Buy	MC	1,298	3.7090
09/27/2023	13:35:55	CABK	Buy	MC	271	3.7090
09/27/2023	13:35:55	CABK	Buy	AQE	429	3.7090
09/27/2023	13:36:15	CABK	Buy	DXE	2,055	3.7080
09/27/2023	13:36:17	CABK	Buy	DXE	790	3.7080
09/27/2023	13:36:19	CABK	Buy	AQE	459	3.7070
09/27/2023	13:36:45	CABK	Buy	DXE	472	3.7070
09/27/2023	13:36:45	CABK	Buy	TQE	529	3.7070
09/27/2023	13:36:46	CABK	Buy	DXE	611	3.7060
09/27/2023	13:38:51	CABK	Buy	DXE	1,077	3.7070
09/27/2023	13:38:51	CABK	Buy	TQE	459	3.7070
09/27/2023	13:38:51	CABK	Buy	MC	1,112	3.7070
09/27/2023	13:40:01	CABK	Buy	DXE	1,652	3.7070
09/27/2023	13:40:01	CABK	Buy	TQE	461	3.7070
09/27/2023	13:40:01	CABK	Buy	MC	1,331	3.7070
09/27/2023	13:40:01	CABK	Buy	MC	572	3.7070
09/27/2023	13:40:01	CABK	Buy	MC	1,617	3.7070
09/27/2023	13:41:16	CABK	Buy	DXE	599	3.7080
09/27/2023	13:41:16	CABK	Buy	AQE	912	3.7080
09/27/2023	13:41:16	CABK	Buy	MC	1,415	3.7080
09/27/2023	13:41:16	CABK	Buy	MC	1,259	3.7080
09/27/2023	13:42:19	CABK	Buy	DXE	1,429	3.7080
09/27/2023	13:42:20	CABK	Buy	MC	1,659	3.7080

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	13:42:21	CABK	Buy	TQE	347	3.7070
09/27/2023	13:42:25	CABK	Buy	AQE	520	3.7080
09/27/2023	13:44:03	CABK	Buy	TQE	340	3.7080
09/27/2023	13:44:21	CABK	Buy	AQE	422	3.7080
09/27/2023	13:44:54	CABK	Buy	TQE	233	3.7070
09/27/2023	13:44:54	CABK	Buy	MC	749	3.7070
09/27/2023	13:44:54	CABK	Buy	MC	803	3.7070
09/27/2023	13:45:00	CABK	Buy	AQE	352	3.7070
09/27/2023	13:46:21	CABK	Buy	DXE	1,725	3.7080
09/27/2023	13:46:21	CABK	Buy	TQE	210	3.7070
09/27/2023	13:46:21	CABK	Buy	MC	1,522	3.7080
09/27/2023	13:48:16	CABK	Buy	TQE	260	3.7070
09/27/2023	13:48:16	CABK	Buy	MC	1,573	3.7070
09/27/2023	13:48:45	CABK	Buy	AQE	431	3.7070
09/27/2023	13:52:10	CABK	Buy	DXE	728	3.7090
09/27/2023	13:55:18	CABK	Buy	DXE	831	3.7120
09/27/2023	13:55:18	CABK	Buy	DXE	556	3.7120
09/27/2023	13:56:45	CABK	Buy	DXE	2,067	3.7140
09/27/2023	13:56:45	CABK	Buy	TQE	627	3.7140
09/27/2023	13:56:45	CABK	Buy	AQE	950	3.7140
09/27/2023	13:59:15	CABK	Buy	DXE	3,276	3.7150
09/27/2023	13:59:16	CABK	Buy	MC	1,196	3.7150
09/27/2023	13:59:16	CABK	Buy	MC	148	3.7150
09/27/2023	13:59:16	CABK	Buy	MC	801	3.7150
09/27/2023	14:00:45	CABK	Buy	MC	808	3.7160
09/27/2023	14:00:45	CABK	Buy	MC	801	3.7160
09/27/2023	14:04:18	CABK	Buy	DXE	1,418	3.7160
09/27/2023	14:04:18	CABK	Buy	MC	13,395	3.7160
09/27/2023	14:04:20	CABK	Buy	DXE	1,798	3.7150
09/27/2023	14:04:52	CABK	Buy	TQE	597	3.7140
09/27/2023	14:05:47	CABK	Buy	DXE	2,041	3.7130
09/27/2023	14:05:47	CABK	Buy	DXE	801	3.7130
09/27/2023	14:05:47	CABK	Buy	MC	844	3.7130
09/27/2023	14:05:47	CABK	Buy	MC	751	3.7130
09/27/2023	14:05:47	CABK	Buy	AQE	1,125	3.7130
09/27/2023	14:05:48	CABK	Buy	DXE	3,077	3.7120
09/27/2023	14:07:50	CABK	Buy	DXE	1,231	3.7150
09/27/2023	14:07:50	CABK	Buy	MC	1,166	3.7150
09/27/2023	14:08:10	CABK	Buy	DXE	917	3.7150
09/27/2023	14:09:37	CABK	Buy	TQE	336	3.7140
09/27/2023	14:09:37	CABK	Buy	TQE	116	3.7140
09/27/2023	14:09:37	CABK	Buy	MC	781	3.7140
09/27/2023	14:09:43	CABK	Buy	AQE	725	3.7140
09/27/2023	14:09:59	CABK	Buy	DXE	929	3.7130
09/27/2023	14:13:25	CABK	Buy	MC	1,320	3.7160
09/27/2023	14:17:01	CABK	Buy	DXE	800	3.7210
09/27/2023	14:17:01	CABK	Buy	DXE	723	3.7210
09/27/2023	14:17:01	CABK	Buy	TQE	358	3.7210
09/27/2023	14:17:01	CABK	Buy	AQE	675	3.7210
09/27/2023	14:17:02	CABK	Buy	TQE	369	3.7200
09/27/2023	14:17:02	CABK	Buy	MC	2,312	3.7200
09/27/2023	14:18:04	CABK	Buy	MC	2,234	3.7220
09/27/2023	14:18:51	CABK	Buy	DXE	1,603	3.7210
09/27/2023	14:18:51	CABK	Buy	MC	1,073	3.7210
09/27/2023	14:18:51	CABK	Buy	MC	1,073	3.7210
09/27/2023	14:19:31	CABK	Buy	DXE	1,377	3.7210
09/27/2023	14:19:31	CABK	Buy	MC	1,269	3.7210
09/27/2023	14:20:02	CABK	Buy	AQE	909	3.7200
09/27/2023	14:20:51	CABK	Buy	DXE	257	3.7210
09/27/2023	14:21:05	CABK	Buy	DXE	1,379	3.7210
09/27/2023	14:21:16	CABK	Buy	DXE	1,782	3.7210
09/27/2023	14:21:16	CABK	Buy	TQE	1,397	3.7210
09/27/2023	14:21:16	CABK	Buy	MC	767	3.7210
09/27/2023	14:21:16	CABK	Buy	MC	552	3.7210
09/27/2023	14:21:16	CABK	Buy	MC	458	3.7210
09/27/2023	14:21:16	CABK	Buy	AQE	139	3.7210
09/27/2023	14:21:16	CABK	Buy	AQE	32	3.7210
09/27/2023	14:21:28	CABK	Buy	AQE	642	3.7210
09/27/2023	14:22:26	CABK	Buy	DXE	2,489	3.7190
09/27/2023	14:22:26	CABK	Buy	MC	1,852	3.7190
09/27/2023	14:22:26	CABK	Buy	AQE	568	3.7200
09/27/2023	14:22:57	CABK	Buy	DXE	552	3.7180
09/27/2023	14:22:57	CABK	Buy	DXE	515	3.7170
09/27/2023	14:22:57	CABK	Buy	TQE	1,017	3.7180
09/27/2023	14:22:57	CABK	Buy	MC	1,065	3.7180
09/27/2023	14:22:57	CABK	Buy	MC	153	3.7180
09/27/2023	14:23:10	CABK	Buy	AQE	851	3.7170
09/27/2023	14:23:19	CABK	Buy	MC	901	3.7160
09/27/2023	14:29:57	CABK	Buy	DXE	2,638	3.7200
09/27/2023	14:32:11	CABK	Buy	DXE	2,544	3.7210
09/27/2023	14:32:11	CABK	Buy	MC	8,150	3.7210
09/27/2023	14:32:39	CABK	Buy	MC	2,137	3.7230

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	14:33:27	CABK	Buy	DXE	2,004	3.7220
09/27/2023	14:33:27	CABK	Buy	TQE	440	3.7220
09/27/2023	14:33:27	CABK	Buy	MC	1,523	3.7220
09/27/2023	14:33:28	CABK	Buy	MC	883	3.7220
09/27/2023	14:33:28	CABK	Buy	MC	843	3.7220
09/27/2023	14:33:31	CABK	Buy	AQE	465	3.7220
09/27/2023	14:33:32	CABK	Buy	AQE	706	3.7220
09/27/2023	14:33:44	CABK	Buy	TQE	132	3.7220
09/27/2023	14:33:44	CABK	Buy	TQE	574	3.7220
09/27/2023	14:34:47	CABK	Buy	DXE	1,678	3.7220
09/27/2023	14:34:47	CABK	Buy	TQE	100	3.7220
09/27/2023	14:35:52	CABK	Buy	DXE	1,967	3.7220
09/27/2023	14:36:16	CABK	Buy	DXE	1,536	3.7220
09/27/2023	14:36:16	CABK	Buy	TQE	689	3.7220
09/27/2023	14:36:16	CABK	Buy	MC	1,129	3.7220
09/27/2023	14:37:27	CABK	Buy	DXE	1,526	3.7240
09/27/2023	14:39:41	CABK	Buy	DXE	1,044	3.7240
09/27/2023	14:39:41	CABK	Buy	TQE	339	3.7250
09/27/2023	14:39:41	CABK	Buy	TQE	497	3.7240
09/27/2023	14:40:25	CABK	Buy	DXE	1,362	3.7240
09/27/2023	14:40:25	CABK	Buy	TQE	513	3.7240
09/27/2023	14:40:25	CABK	Buy	MC	966	3.7240
09/27/2023	14:40:25	CABK	Buy	MC	770	3.7240
09/27/2023	14:41:53	CABK	Buy	TQE	347	3.7240
09/27/2023	14:41:53	CABK	Buy	AQE	468	3.7240
09/27/2023	14:43:59	CABK	Buy	DXE	1,536	3.7240
09/27/2023	14:43:59	CABK	Buy	TQE	411	3.7240
09/27/2023	14:43:59	CABK	Buy	AQE	565	3.7240
09/27/2023	14:46:06	CABK	Buy	DXE	899	3.7250
09/27/2023	14:46:10	CABK	Buy	DXE	2,093	3.7250
09/27/2023	14:49:30	CABK	Buy	TQE	587	3.7280
09/27/2023	14:49:30	CABK	Buy	MC	9,581	3.7280
09/27/2023	14:49:30	CABK	Buy	MC	5,491	3.7280
09/27/2023	14:49:34	CABK	Buy	MC	1,011	3.7270
09/27/2023	14:50:07	CABK	Buy	MC	1,237	3.7290
09/27/2023	14:50:24	CABK	Buy	DXE	1,372	3.7290
09/27/2023	14:50:24	CABK	Buy	TQE	485	3.7280
09/27/2023	14:50:24	CABK	Buy	TQE	49	3.7280
09/27/2023	14:51:08	CABK	Buy	DXE	3,144	3.7270
09/27/2023	14:51:21	CABK	Buy	DXE	171	3.7270
09/27/2023	14:51:21	CABK	Buy	DXE	679	3.7270
09/27/2023	14:51:21	CABK	Buy	TQE	384	3.7270
09/27/2023	14:51:21	CABK	Buy	AQE	1,410	3.7270
09/27/2023	14:51:25	CABK	Buy	AQE	1,284	3.7270
09/27/2023	14:52:04	CABK	Buy	AQE	786	3.7270
09/27/2023	14:52:10	CABK	Buy	TQE	155	3.7260
09/27/2023	14:52:10	CABK	Buy	MC	1,632	3.7260
09/27/2023	14:56:26	CABK	Buy	DXE	959	3.7310
09/27/2023	14:56:26	CABK	Buy	DXE	317	3.7310
09/27/2023	14:56:27	CABK	Buy	AQE	449	3.7310
09/27/2023	14:56:27	CABK	Buy	AQE	56	3.7310
09/27/2023	14:56:40	CABK	Buy	TQE	806	3.7300
09/27/2023	14:59:16	CABK	Buy	DXE	2,359	3.7290
09/27/2023	14:59:16	CABK	Buy	TQE	520	3.7290
09/27/2023	14:59:16	CABK	Buy	MC	807	3.7290
09/27/2023	14:59:23	CABK	Buy	DXE	2,862	3.7320
09/27/2023	14:59:43	CABK	Buy	DXE	1,728	3.7320
09/27/2023	14:59:43	CABK	Buy	TQE	732	3.7330
09/27/2023	14:59:43	CABK	Buy	MC	3,831	3.7320
09/27/2023	15:00:47	CABK	Buy	DXE	1,138	3.7320
09/27/2023	15:00:47	CABK	Buy	MC	2,310	3.7320
09/27/2023	15:00:47	CABK	Buy	AQE	960	3.7320
09/27/2023	15:00:47	CABK	Buy	MC	2,224	3.7320
09/27/2023	15:00:47	CABK	Buy	MC	17	3.7320
09/27/2023	15:01:53	CABK	Buy	MC	1,790	3.7290
09/27/2023	15:02:04	CABK	Buy	DXE	692	3.7300
09/27/2023	15:02:04	CABK	Buy	TQE	714	3.7300
09/27/2023	15:02:04	CABK	Buy	MC	1,297	3.7300
09/27/2023	15:03:04	CABK	Buy	DXE	1,784	3.7290
09/27/2023	15:03:04	CABK	Buy	TQE	439	3.7290
09/27/2023	15:04:03	CABK	Buy	AQE	671	3.7290
09/27/2023	15:04:03	CABK	Buy	MC	1,188	3.7290
09/27/2023	15:05:50	CABK	Buy	TQE	440	3.7290
09/27/2023	15:07:18	CABK	Buy	TQE	459	3.7290
09/27/2023	15:10:17	CABK	Buy	MC	475	3.7320
09/27/2023	15:10:17	CABK	Buy	MC	2,146	3.7320
09/27/2023	15:10:17	CABK	Buy	MC	1,072	3.7320
09/27/2023	15:10:17	CABK	Buy	MC	2,500	3.7320
09/27/2023	15:10:17	CABK	Buy	MC	324	3.7320
09/27/2023	15:10:17	CABK	Buy	MC	738	3.7320
09/27/2023	15:12:24	CABK	Buy	DXE	10,139	3.7310
09/27/2023	15:12:24	CABK	Buy	TQE	373	3.7310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	15:12:24	CABK	Buy	TQE	277	3.7300
09/27/2023	15:12:24	CABK	Buy	AQE	954	3.7310
09/27/2023	15:12:24	CABK	Buy	MC	5,519	3.7310
09/27/2023	15:12:39	CABK	Buy	DXE	1,551	3.7290
09/27/2023	15:12:39	CABK	Buy	MC	2,559	3.7300
09/27/2023	15:12:40	CABK	Buy	TQE	405	3.7290
09/27/2023	15:12:47	CABK	Buy	TQE	509	3.7290
09/27/2023	15:12:49	CABK	Buy	DXE	1,209	3.7280
09/27/2023	15:12:50	CABK	Buy	AQE	621	3.7280
09/27/2023	15:13:25	CABK	Buy	DXE	682	3.7290
09/27/2023	15:14:02	CABK	Buy	DXE	902	3.7280
09/27/2023	15:14:30	CABK	Buy	AQE	388	3.7270
09/27/2023	15:16:27	CABK	Buy	DXE	2,005	3.7290
09/27/2023	15:16:27	CABK	Buy	TQE	139	3.7290
09/27/2023	15:16:27	CABK	Buy	TQE	589	3.7290
09/27/2023	15:16:27	CABK	Buy	MC	2,842	3.7290
09/27/2023	15:21:14	CABK	Buy	TQE	364	3.7290
09/27/2023	15:21:16	CABK	Buy	MC	798	3.7290
09/27/2023	15:21:16	CABK	Buy	MC	116	3.7290
09/27/2023	15:21:16	CABK	Buy	MC	798	3.7290
09/27/2023	15:21:16	CABK	Buy	MC	914	3.7290
09/27/2023	15:21:16	CABK	Buy	MC	1,125	3.7290
09/27/2023	15:22:11	CABK	Buy	DXE	766	3.7280
09/27/2023	15:22:11	CABK	Buy	DXE	405	3.7280
09/27/2023	15:22:11	CABK	Buy	DXE	1,219	3.7280
09/27/2023	15:22:11	CABK	Buy	TQE	806	3.7280
09/27/2023	15:22:11	CABK	Buy	MC	2,486	3.7280
09/27/2023	15:22:32	CABK	Buy	DXE	1,002	3.7280
09/27/2023	15:22:32	CABK	Buy	DXE	531	3.7280
09/27/2023	15:22:32	CABK	Buy	MC	2,291	3.7280
09/27/2023	15:22:32	CABK	Buy	MC	183	3.7270
09/27/2023	15:22:51	CABK	Buy	MC	1,436	3.7270
09/27/2023	15:25:00	CABK	Buy	TQE	506	3.7300
09/27/2023	15:25:00	CABK	Buy	MC	2,758	3.7300
09/27/2023	15:25:18	CABK	Buy	TQE	513	3.7290
09/27/2023	15:25:18	CABK	Buy	MC	1,094	3.7280
09/27/2023	15:25:36	CABK	Buy	MC	1,735	3.7290
09/27/2023	15:25:47	CABK	Buy	MC	732	3.7290
09/27/2023	15:25:47	CABK	Buy	MC	409	3.7290
09/27/2023	15:26:20	CABK	Buy	TQE	316	3.7290
09/27/2023	15:26:20	CABK	Buy	MC	143	3.7290
09/27/2023	15:26:20	CABK	Buy	MC	693	3.7290
09/27/2023	15:26:23	CABK	Buy	DXE	2,683	3.7280
09/27/2023	15:26:26	CABK	Buy	AQE	2,177	3.7290
09/27/2023	15:26:29	CABK	Buy	MC	1,227	3.7280
09/27/2023	15:26:29	CABK	Buy	MC	282	3.7280
09/27/2023	15:26:29	CABK	Buy	MC	798	3.7280
09/27/2023	15:26:29	CABK	Buy	MC	325	3.7280
09/27/2023	15:27:58	CABK	Buy	DXE	1,172	3.7270
09/27/2023	15:29:15	CABK	Buy	DXE	2,724	3.7270
09/27/2023	15:29:15	CABK	Buy	TQE	398	3.7270
09/27/2023	15:29:19	CABK	Buy	DXE	3,190	3.7260
09/27/2023	15:29:19	CABK	Buy	TQE	192	3.7260
09/27/2023	15:29:19	CABK	Buy	AQE	1,094	3.7270
09/27/2023	15:29:19	CABK	Buy	MC	163	3.7260
09/27/2023	15:29:19	CABK	Buy	MC	20	3.7260
09/27/2023	15:29:19	CABK	Buy	MC	14	3.7260
09/27/2023	15:29:19	CABK	Buy	MC	1,428	3.7260
09/27/2023	15:29:40	CABK	Buy	AQE	1,131	3.7260
09/27/2023	15:29:42	CABK	Buy	DXE	914	3.7250
09/27/2023	15:29:42	CABK	Buy	MC	1,820	3.7250
09/27/2023	15:29:43	CABK	Buy	DXE	351	3.7240
09/27/2023	15:29:43	CABK	Buy	TQE	267	3.7240
09/27/2023	15:29:43	CABK	Buy	AQE	207	3.7250
09/27/2023	15:29:43	CABK	Buy	MC	1,275	3.7240
09/27/2023	15:29:48	CABK	Buy	DXE	631	3.7230
09/27/2023	15:29:48	CABK	Buy	MC	1,180	3.7230
09/27/2023	15:29:55	CABK	Buy	AQE	772	3.7230
09/27/2023	15:30:02	CABK	Buy	DXE	160	3.7220
09/27/2023	15:30:03	CABK	Buy	DXE	180	3.7210
09/27/2023	15:30:03	CABK	Buy	DXE	145	3.7200
09/27/2023	15:30:03	CABK	Buy	TQE	337	3.7210
09/27/2023	15:30:03	CABK	Buy	AQE	127	3.7190
09/27/2023	15:30:03	CABK	Buy	AQE	423	3.7210
09/27/2023	15:30:03	CABK	Buy	MC	1,055	3.7210
09/27/2023	15:30:09	CABK	Buy	MC	1,205	3.7200
09/27/2023	15:30:11	CABK	Buy	TQE	26	3.7200
09/27/2023	15:30:19	CABK	Buy	DXE	238	3.7190
09/27/2023	15:30:20	CABK	Buy	TQE	137	3.7190
09/27/2023	15:30:25	CABK	Buy	AQE	348	3.7190
09/27/2023	15:30:39	CABK	Buy	DXE	299	3.7180
09/27/2023	15:30:41	CABK	Buy	DXE	452	3.7180

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	15:32:06	CABK	Buy	MC	483	3.7190
09/27/2023	15:32:06	CABK	Buy	MC	801	3.7190
09/27/2023	15:32:06	CABK	Buy	MC	1,125	3.7190
09/27/2023	15:32:06	CABK	Buy	MC	1,115	3.7190
09/27/2023	15:32:35	CABK	Buy	DXE	1,830	3.7180
09/27/2023	15:32:35	CABK	Buy	AQE	410	3.7180
09/27/2023	15:32:38	CABK	Buy	DXE	670	3.7170
09/27/2023	15:32:38	CABK	Buy	DXE	307	3.7170
09/27/2023	15:32:38	CABK	Buy	MC	2,679	3.7170
09/27/2023	15:32:41	CABK	Buy	MC	2,426	3.7170
09/27/2023	15:32:44	CABK	Buy	DXE	903	3.7160
09/27/2023	15:32:44	CABK	Buy	TQE	306	3.7160
09/27/2023	15:32:44	CABK	Buy	MC	2,800	3.7160
09/27/2023	15:33:11	CABK	Buy	AQE	278	3.7160
09/27/2023	15:33:25	CABK	Buy	DXE	938	3.7150
09/27/2023	15:33:30	CABK	Buy	TQE	256	3.7150
09/27/2023	15:33:30	CABK	Buy	MC	1,880	3.7150
09/27/2023	15:34:19	CABK	Buy	TQE	349	3.7170
09/27/2023	15:36:07	CABK	Buy	DXE	1,746	3.7170
09/27/2023	15:36:07	CABK	Buy	TQE	385	3.7170
09/27/2023	15:36:07	CABK	Buy	MC	3,551	3.7170
09/27/2023	15:36:07	CABK	Buy	AQE	493	3.7170
09/27/2023	15:36:46	CABK	Buy	TQE	315	3.7170
09/27/2023	15:36:54	CABK	Buy	MC	1,095	3.7170
09/27/2023	15:36:59	CABK	Buy	AQE	573	3.7170
09/27/2023	15:37:00	CABK	Buy	DXE	2,646	3.7160
09/27/2023	15:37:00	CABK	Buy	DXE	455	3.7150
09/27/2023	15:37:00	CABK	Buy	MC	646	3.7160
09/27/2023	15:37:00	CABK	Buy	MC	3,954	3.7160
09/27/2023	15:37:00	CABK	Buy	MC	308	3.7150
09/27/2023	15:37:00	CABK	Buy	MC	2,605	3.7150
09/27/2023	15:37:01	CABK	Buy	DXE	2,890	3.7140
09/27/2023	15:37:08	CABK	Buy	TQE	269	3.7140
09/27/2023	15:37:08	CABK	Buy	MC	811	3.7140
09/27/2023	15:37:13	CABK	Buy	AQE	303	3.7140
09/27/2023	15:37:38	CABK	Buy	DXE	1,742	3.7150
09/27/2023	15:37:42	CABK	Buy	TQE	259	3.7140
09/27/2023	15:39:59	CABK	Buy	TQE	331	3.7160
09/27/2023	15:39:59	CABK	Buy	MC	3,656	3.7160
09/27/2023	15:39:59	CABK	Buy	AQE	565	3.7160
09/27/2023	15:40:04	CABK	Buy	DXE	4,134	3.7150
09/27/2023	15:40:04	CABK	Buy	DXE	534	3.7150
09/27/2023	15:40:04	CABK	Buy	DXE	1,110	3.7150
09/27/2023	15:40:04	CABK	Buy	DXE	3,316	3.7150
09/27/2023	15:40:04	CABK	Buy	DXE	3,718	3.7160
09/27/2023	15:40:04	CABK	Buy	DXE	420	3.7160
09/27/2023	15:41:00	CABK	Buy	DXE	507	3.7160
09/27/2023	15:41:00	CABK	Buy	TQE	288	3.7160
09/27/2023	15:41:00	CABK	Buy	MC	1,940	3.7170
09/27/2023	15:41:02	CABK	Buy	MC	801	3.7170
09/27/2023	15:41:02	CABK	Buy	MC	1,772	3.7170
09/27/2023	15:41:02	CABK	Buy	MC	1,661	3.7170
09/27/2023	15:41:02	CABK	Buy	MC	1,115	3.7170
09/27/2023	15:41:02	CABK	Buy	MC	748	3.7170
09/27/2023	15:41:58	CABK	Buy	DXE	1,150	3.7160
09/27/2023	15:41:58	CABK	Buy	TQE	300	3.7160
09/27/2023	15:41:58	CABK	Buy	TQE	184	3.7160
09/27/2023	15:41:58	CABK	Buy	MC	1,647	3.7160
09/27/2023	15:42:02	CABK	Buy	AQE	376	3.7160
09/27/2023	15:45:14	CABK	Buy	TQE	571	3.7240
09/27/2023	15:45:39	CABK	Buy	DXE	6,758	3.7230
09/27/2023	15:45:39	CABK	Buy	DXE	3,718	3.7240
09/27/2023	15:45:39	CABK	Buy	DXE	2,100	3.7240
09/27/2023	15:45:39	CABK	Buy	DXE	1,142	3.7240
09/27/2023	15:45:39	CABK	Buy	AQE	836	3.7230
09/27/2023	15:45:41	CABK	Buy	MC	15,270	3.7220
09/27/2023	15:45:45	CABK	Buy	DXE	720	3.7220
09/27/2023	15:45:58	CABK	Buy	MC	1,404	3.7220
09/27/2023	15:46:00	CABK	Buy	DXE	750	3.7220
09/27/2023	15:49:20	CABK	Buy	DXE	294	3.7270
09/27/2023	15:49:20	CABK	Buy	MC	10,710	3.7270
09/27/2023	15:49:20	CABK	Buy	MC	4,247	3.7270
09/27/2023	15:49:20	CABK	Buy	MC	1,471	3.7270
09/27/2023	15:49:20	CABK	Buy	MC	799	3.7270
09/27/2023	15:49:20	CABK	Buy	MC	849	3.7280
09/27/2023	15:49:29	CABK	Buy	DXE	273	3.7260
09/27/2023	15:49:29	CABK	Buy	DXE	264	3.7250
09/27/2023	15:49:29	CABK	Buy	TQE	277	3.7260
09/27/2023	15:49:29	CABK	Buy	AQE	305	3.7260
09/27/2023	15:49:29	CABK	Buy	AQE	550	3.7260
09/27/2023	15:50:03	CABK	Buy	MC	874	3.7250
09/27/2023	15:51:21	CABK	Buy	TQE	865	3.7280

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	15:51:22	CABK	Buy	MC	2,800	3.7280
09/27/2023	15:51:59	CABK	Buy	DXE	6,214	3.7270
09/27/2023	15:51:59	CABK	Buy	TQE	351	3.7270
09/27/2023	15:51:59	CABK	Buy	MC	2,193	3.7270
09/27/2023	15:52:07	CABK	Buy	DXE	793	3.7270
09/27/2023	15:53:50	CABK	Buy	DXE	3,718	3.7310
09/27/2023	15:53:50	CABK	Buy	AQE	557	3.7310
09/27/2023	15:54:15	CABK	Buy	DXE	3,119	3.7310
09/27/2023	15:54:15	CABK	Buy	DXE	565	3.7310
09/27/2023	15:54:15	CABK	Buy	DXE	3,013	3.7310
09/27/2023	15:54:15	CABK	Buy	TQE	403	3.7310
09/27/2023	15:54:15	CABK	Buy	AQE	545	3.7310
09/27/2023	15:54:57	CABK	Buy	DXE	698	3.7300
09/27/2023	15:54:57	CABK	Buy	DXE	3,395	3.7300
09/27/2023	15:54:57	CABK	Buy	TQE	329	3.7300
09/27/2023	15:54:59	CABK	Buy	MC	1,300	3.7310
09/27/2023	15:54:59	CABK	Buy	MC	1,396	3.7310
09/27/2023	15:54:59	CABK	Buy	MC	1,407	3.7310
09/27/2023	15:54:59	CABK	Buy	MC	798	3.7310
09/27/2023	15:54:59	CABK	Buy	MC	2,782	3.7310
09/27/2023	15:54:59	CABK	Buy	MC	1,600	3.7310
09/27/2023	15:54:59	CABK	Buy	MC	1,937	3.7310
09/27/2023	15:54:59	CABK	Buy	MC	1,687	3.7310
09/27/2023	15:54:59	CABK	Buy	MC	842	3.7310
09/27/2023	15:55:19	CABK	Buy	DXE	1,171	3.7290
09/27/2023	15:55:19	CABK	Buy	DXE	114	3.7290
09/27/2023	15:55:19	CABK	Buy	DXE	1,920	3.7280
09/27/2023	15:55:19	CABK	Buy	TQE	524	3.7290
09/27/2023	15:55:19	CABK	Buy	TQE	380	3.7280
09/27/2023	15:55:19	CABK	Buy	AQE	471	3.7290
09/27/2023	15:55:19	CABK	Buy	MC	3,143	3.7290
09/27/2023	15:55:19	CABK	Buy	MC	1,646	3.7290
09/27/2023	15:55:21	CABK	Buy	TQE	192	3.7280
09/27/2023	15:55:21	CABK	Buy	AQE	976	3.7280
09/27/2023	15:55:21	CABK	Buy	AQE	216	3.7280
09/27/2023	15:56:22	CABK	Buy	DXE	4,545	3.7290
09/27/2023	15:56:22	CABK	Buy	TQE	182	3.7290
09/27/2023	15:56:22	CABK	Buy	MC	1,333	3.7290
09/27/2023	15:56:23	CABK	Buy	MC	1,770	3.7290
09/27/2023	15:56:52	CABK	Buy	DXE	1,292	3.7290
09/27/2023	15:56:52	CABK	Buy	DXE	2,141	3.7290
09/27/2023	15:56:52	CABK	Buy	DXE	1,123	3.7290
09/27/2023	15:56:52	CABK	Buy	TQE	201	3.7290
09/27/2023	15:56:52	CABK	Buy	MC	866	3.7290
09/27/2023	15:57:02	CABK	Buy	TQE	270	3.7280
09/27/2023	15:57:03	CABK	Buy	DXE	283	3.7280
09/27/2023	15:57:28	CABK	Buy	DXE	3,659	3.7300
09/27/2023	15:57:28	CABK	Buy	DXE	1,232	3.7300
09/27/2023	15:57:28	CABK	Buy	TQE	734	3.7300
09/27/2023	15:57:33	CABK	Buy	MC	440	3.7300
09/27/2023	15:57:42	CABK	Buy	MC	1,834	3.7300
09/27/2023	15:58:16	CABK	Buy	DXE	895	3.7320
09/27/2023	15:58:16	CABK	Buy	DXE	950	3.7320
09/27/2023	15:58:30	CABK	Buy	DXE	339	3.7320
09/27/2023	15:58:30	CABK	Buy	DXE	1,270	3.7320
09/27/2023	15:58:33	CABK	Buy	AQE	549	3.7310
09/27/2023	15:58:43	CABK	Buy	DXE	1,270	3.7320
09/27/2023	15:58:43	CABK	Buy	DXE	367	3.7320
09/27/2023	15:58:46	CABK	Buy	AQE	800	3.7310
09/27/2023	15:58:47	CABK	Buy	DXE	1,237	3.7300
09/27/2023	15:58:47	CABK	Buy	MC	3,828	3.7300
09/27/2023	15:58:47	CABK	Buy	MC	3,144	3.7300
09/27/2023	15:58:47	CABK	Buy	MC	1,279	3.7310
09/27/2023	15:58:50	CABK	Buy	AQE	1,711	3.7310
09/27/2023	15:59:23	CABK	Buy	DXE	5,955	3.7310
09/27/2023	15:59:23	CABK	Buy	DXE	196	3.7310
09/27/2023	15:59:23	CABK	Buy	MC	1,106	3.7310
09/27/2023	15:59:55	CABK	Buy	DXE	4,000	3.7310
09/27/2023	15:59:55	CABK	Buy	DXE	8,738	3.7310
09/27/2023	15:59:55	CABK	Buy	DXE	12	3.7310
09/27/2023	15:59:57	CABK	Buy	TQE	1,483	3.7310
09/27/2023	15:59:57	CABK	Buy	TQE	12,339	3.7310
09/27/2023	15:59:57	CABK	Buy	MC	4,551	3.7310
09/27/2023	15:59:57	CABK	Buy	AQE	1,684	3.7310
09/27/2023	15:59:57	CABK	Buy	AQE	5,349	3.7310
09/27/2023	15:59:59	CABK	Buy	AQE	1,216	3.7320
09/27/2023	16:06:22	CABK	Buy	AQE	163	3.7240
09/27/2023	16:17:56	CABK	Buy	AQE	236	3.7160
09/27/2023	16:20:03	CABK	Buy	AQE	198	3.7220
09/27/2023	16:20:46	CABK	Buy	AQE	117	3.7240
09/27/2023	16:25:13	CABK	Buy	AQE	237	3.7220
09/27/2023	16:26:21	CABK	Buy	AQE	240	3.7200

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/27/2023	16:26:47	CABK	Buy	AQE	156	3.7170
09/27/2023	16:28:53	CABK	Buy	AQE	242	3.7180
09/27/2023	16:29:25	CABK	Buy	AQE	229	3.7170
09/27/2023	16:31:21	CABK	Buy	AQE	149	3.7140
09/27/2023	16:32:00	CABK	Buy	AQE	157	3.7120
09/27/2023	16:32:28	CABK	Buy	AQE	148	3.7110
09/27/2023	16:33:59	CABK	Buy	AQE	116	3.7100
09/27/2023	16:35:48	CABK	Buy	AQE	179	3.7100
09/27/2023	16:37:38	CABK	Buy	AQE	251	3.7110
09/27/2023	16:40:35	CABK	Buy	AQE	117	3.7100
09/27/2023	16:40:40	CABK	Buy	AQE	120	3.7090
09/27/2023	16:44:00	CABK	Buy	AQE	131	3.7090
09/27/2023	16:45:20	CABK	Buy	AQE	150	3.7090
09/27/2023	16:47:58	CABK	Buy	AQE	240	3.7060
09/27/2023	16:50:42	CABK	Buy	AQE	186	3.7070
09/27/2023	16:51:54	CABK	Buy	AQE	151	3.7060
09/27/2023	16:52:43	CABK	Buy	AQE	228	3.7040
09/27/2023	16:55:08	CABK	Buy	AQE	166	3.7050
09/27/2023	16:56:00	CABK	Buy	AQE	197	3.7060
09/27/2023	16:59:53	CABK	Buy	AQE	543	3.7070
09/27/2023	16:59:53	CABK	Buy	AQE	43	3.7070
09/27/2023	16:59:53	CABK	Buy	AQE	243	3.7070
09/27/2023	16:59:53	CABK	Buy	AQE	150	3.7070
09/27/2023	16:59:53	CABK	Buy	AQE	193	3.7070
09/27/2023	16:59:53	CABK	Buy	AQE	53	3.7070
09/28/2023	09:00:02	CABK	Buy	MC	1,412	3.7300
09/28/2023	09:00:10	CABK	Buy	MC	1,660	3.7290
09/28/2023	09:00:10	CABK	Buy	TQE	77	3.7290
09/28/2023	09:00:10	CABK	Buy	TQE	106	3.7290
09/28/2023	09:02:11	CABK	Buy	MC	680	3.7270
09/28/2023	09:02:11	CABK	Buy	MC	142	3.7270
09/28/2023	09:03:12	CABK	Buy	MC	896	3.7270
09/28/2023	09:05:38	CABK	Buy	MC	7,169	3.7310
09/28/2023	09:06:17	CABK	Buy	MC	1,049	3.7290
09/28/2023	09:08:05	CABK	Buy	MC	3,500	3.7280
09/28/2023	09:08:05	CABK	Buy	MC	2,994	3.7280
09/28/2023	09:08:05	CABK	Buy	MC	1,088	3.7290
09/28/2023	09:08:05	CABK	Buy	MC	35	3.7290
09/28/2023	09:08:16	CABK	Buy	MC	335	3.7260
09/28/2023	09:08:16	CABK	Buy	MC	8,283	3.7270
09/28/2023	09:09:31	CABK	Buy	MC	9,361	3.7350
09/28/2023	09:09:31	CABK	Buy	MC	2,371	3.7350
09/28/2023	09:09:32	CABK	Buy	MC	1,509	3.7350
09/28/2023	09:09:33	CABK	Buy	MC	535	3.7350
09/28/2023	09:09:36	CABK	Buy	MC	3	3.7350
09/28/2023	09:10:01	CABK	Buy	MC	1,991	3.7340
09/28/2023	09:10:01	CABK	Buy	MC	446	3.7340
09/28/2023	09:10:01	CABK	Buy	MC	1,000	3.7340
09/28/2023	09:10:03	CABK	Buy	MC	37	3.7340
09/28/2023	09:10:07	CABK	Buy	MC	6,481	3.7340
09/28/2023	09:10:07	CABK	Buy	MC	1,426	3.7340
09/28/2023	09:10:52	CABK	Buy	MC	2,983	3.7360
09/28/2023	09:10:52	CABK	Buy	MC	1,017	3.7350
09/28/2023	09:10:52	CABK	Buy	MC	1,088	3.7360
09/28/2023	09:10:52	CABK	Buy	MC	1,036	3.7360
09/28/2023	09:10:52	CABK	Buy	MC	820	3.7360
09/28/2023	09:10:52	CABK	Buy	MC	425	3.7360
09/28/2023	09:12:39	CABK	Buy	MC	238	3.7350
09/28/2023	09:12:39	CABK	Buy	MC	3,047	3.7350
09/28/2023	09:15:46	CABK	Buy	DXE	773	3.7360
09/28/2023	09:16:36	CABK	Buy	DXE	1,224	3.7350
09/28/2023	09:16:36	CABK	Buy	TQE	134	3.7350
09/28/2023	09:16:36	CABK	Buy	AQE	231	3.7350
09/28/2023	09:16:37	CABK	Buy	MC	2,484	3.7340
09/28/2023	09:16:37	CABK	Buy	DXE	374	3.7340
09/28/2023	09:16:37	CABK	Buy	DXE	370	3.7330
09/28/2023	09:16:37	CABK	Buy	DXE	269	3.7320
09/28/2023	09:18:46	CABK	Buy	DXE	410	3.7340
09/28/2023	09:18:48	CABK	Buy	MC	650	3.7330
09/28/2023	09:18:48	CABK	Buy	MC	1,598	3.7330
09/28/2023	09:18:48	CABK	Buy	MC	77	3.7310
09/28/2023	09:18:48	CABK	Buy	DXE	233	3.7320
09/28/2023	09:19:00	CABK	Buy	MC	4,087	3.7310
09/28/2023	09:19:57	CABK	Buy	MC	7,027	3.7300
09/28/2023	09:19:57	CABK	Buy	DXE	331	3.7300
09/28/2023	09:19:59	CABK	Buy	DXE	322	3.7290
09/28/2023	09:20:02	CABK	Buy	AQE	303	3.7300
09/28/2023	09:20:02	CABK	Buy	AQE	153	3.7290
09/28/2023	09:20:02	CABK	Buy	DXE	295	3.7280
09/28/2023	09:21:30	CABK	Buy	MC	3,500	3.7310
09/28/2023	09:21:30	CABK	Buy	MC	1,681	3.7310
09/28/2023	09:21:30	CABK	Buy	DXE	445	3.7310

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	09:21:30	CABK	Buy	AQE	183	3.7310
09/28/2023	09:21:30	CABK	Buy	AQE	215	3.7300
09/28/2023	09:21:30	CABK	Buy	DXE	207	3.7290
09/28/2023	09:21:31	CABK	Buy	DXE	285	3.7280
09/28/2023	09:22:23	CABK	Buy	MC	2	3.7320
09/28/2023	09:22:23	CABK	Buy	MC	6,234	3.7320
09/28/2023	09:22:28	CABK	Buy	AQE	259	3.7310
09/28/2023	09:22:28	CABK	Buy	TQE	334	3.7310
09/28/2023	09:23:27	CABK	Buy	MC	1,500	3.7370
09/28/2023	09:23:27	CABK	Buy	MC	1,036	3.7370
09/28/2023	09:23:35	CABK	Buy	MC	1,829	3.7350
09/28/2023	09:23:35	CABK	Buy	MC	3,500	3.7350
09/28/2023	09:23:35	CABK	Buy	MC	19,824	3.7350
09/28/2023	09:23:35	CABK	Buy	AQE	320	3.7350
09/28/2023	09:23:35	CABK	Buy	DXE	1,320	3.7350
09/28/2023	09:23:35	CABK	Buy	TQE	419	3.7350
09/28/2023	09:23:40	CABK	Buy	DXE	1,066	3.7320
09/28/2023	09:23:40	CABK	Buy	TQE	187	3.7320
09/28/2023	09:24:29	CABK	Buy	DXE	741	3.7330
09/28/2023	09:24:30	CABK	Buy	AQE	222	3.7330
09/28/2023	09:25:41	CABK	Buy	AQE	337	3.7320
09/28/2023	09:25:47	CABK	Buy	DXE	721	3.7310
09/28/2023	09:25:47	CABK	Buy	TQE	361	3.7310
09/28/2023	09:26:26	CABK	Buy	MC	15,687	3.7300
09/28/2023	09:26:26	CABK	Buy	MC	1,000	3.7300
09/28/2023	09:26:26	CABK	Buy	MC	1,214	3.7300
09/28/2023	09:26:26	CABK	Buy	MC	269	3.7300
09/28/2023	09:26:26	CABK	Buy	DXE	1,809	3.7300
09/28/2023	09:26:26	CABK	Buy	TQE	546	3.7300
09/28/2023	09:26:26	CABK	Buy	AQE	226	3.7300
09/28/2023	09:26:26	CABK	Buy	AQE	37	3.7290
09/28/2023	09:26:38	CABK	Buy	MC	1,047	3.7290
09/28/2023	09:26:38	CABK	Buy	AQE	371	3.7290
09/28/2023	09:26:38	CABK	Buy	DXE	748	3.7290
09/28/2023	09:27:30	CABK	Buy	MC	3,500	3.7280
09/28/2023	09:27:30	CABK	Buy	MC	3,500	3.7280
09/28/2023	09:27:30	CABK	Buy	MC	2,563	3.7280
09/28/2023	09:27:30	CABK	Buy	DXE	1,101	3.7280
09/28/2023	09:27:30	CABK	Buy	TQE	190	3.7280
09/28/2023	09:27:30	CABK	Buy	DXE	519	3.7270
09/28/2023	09:27:30	CABK	Buy	TQE	258	3.7270
09/28/2023	09:27:30	CABK	Buy	DXE	269	3.7260
09/28/2023	09:27:30	CABK	Buy	AQE	162	3.7280
09/28/2023	09:27:30	CABK	Buy	AQE	170	3.7270
09/28/2023	09:27:31	CABK	Buy	DXE	345	3.7260
09/28/2023	09:29:32	CABK	Buy	TQE	333	3.7290
09/28/2023	09:30:01	CABK	Buy	MC	173	3.7280
09/28/2023	09:30:01	CABK	Buy	MC	20	3.7280
09/28/2023	09:30:01	CABK	Buy	MC	1,037	3.7280
09/28/2023	09:30:01	CABK	Buy	DXE	1,171	3.7280
09/28/2023	09:30:01	CABK	Buy	AQE	331	3.7280
09/28/2023	09:30:02	CABK	Buy	MC	873	3.7270
09/28/2023	09:30:02	CABK	Buy	MC	1,846	3.7270
09/28/2023	09:30:05	CABK	Buy	DXE	931	3.7260
09/28/2023	09:30:05	CABK	Buy	TQE	147	3.7260
09/28/2023	09:30:19	CABK	Buy	MC	824	3.7270
09/28/2023	09:30:47	CABK	Buy	MC	143	3.7270
09/28/2023	09:30:47	CABK	Buy	MC	672	3.7270
09/28/2023	09:30:51	CABK	Buy	AQE	287	3.7260
09/28/2023	09:32:38	CABK	Buy	MC	2,373	3.7250
09/28/2023	09:32:38	CABK	Buy	DXE	1,430	3.7250
09/28/2023	09:32:38	CABK	Buy	TQE	386	3.7250
09/28/2023	09:32:38	CABK	Buy	AQE	128	3.7250
09/28/2023	09:32:39	CABK	Buy	AQE	384	3.7250
09/28/2023	09:32:52	CABK	Buy	MC	2,745	3.7240
09/28/2023	09:32:52	CABK	Buy	DXE	1,701	3.7240
09/28/2023	09:32:52	CABK	Buy	TQE	565	3.7240
09/28/2023	09:32:52	CABK	Buy	AQE	245	3.7240
09/28/2023	09:32:52	CABK	Buy	DXE	1,606	3.7230
09/28/2023	09:32:54	CABK	Buy	MC	4,077	3.7230
09/28/2023	09:32:54	CABK	Buy	MC	501	3.7230
09/28/2023	09:32:55	CABK	Buy	DXE	979	3.7220
09/28/2023	09:32:55	CABK	Buy	TQE	298	3.7220
09/28/2023	09:33:02	CABK	Buy	AQE	143	3.7230
09/28/2023	09:33:29	CABK	Buy	MC	1,073	3.7220
09/28/2023	09:33:29	CABK	Buy	AQE	254	3.7220
09/28/2023	09:34:16	CABK	Buy	MC	2,072	3.7220
09/28/2023	09:34:38	CABK	Buy	MC	1,049	3.7210
09/28/2023	09:34:38	CABK	Buy	AQE	246	3.7210
09/28/2023	09:34:38	CABK	Buy	DXE	845	3.7210
09/28/2023	09:34:38	CABK	Buy	TQE	417	3.7210
09/28/2023	09:35:11	CABK	Buy	MC	1,423	3.7240

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	09:35:11	CABK	Buy	MC	2,352	3.7240
09/28/2023	09:36:00	CABK	Buy	MC	1,385	3.7230
09/28/2023	09:36:00	CABK	Buy	MC	988	3.7230
09/28/2023	09:36:00	CABK	Buy	DXE	757	3.7230
09/28/2023	09:36:09	CABK	Buy	DXE	711	3.7220
09/28/2023	09:36:09	CABK	Buy	AQE	183	3.7220
09/28/2023	09:36:30	CABK	Buy	DXE	412	3.7210
09/28/2023	09:36:30	CABK	Buy	DXE	767	3.7210
09/28/2023	09:36:36	CABK	Buy	MC	970	3.7200
09/28/2023	09:36:36	CABK	Buy	MC	990	3.7200
09/28/2023	09:36:36	CABK	Buy	DXE	715	3.7200
09/28/2023	09:36:40	CABK	Buy	AQE	257	3.7200
09/28/2023	09:37:22	CABK	Buy	MC	1,213	3.7190
09/28/2023	09:37:22	CABK	Buy	DXE	1,345	3.7190
09/28/2023	09:37:22	CABK	Buy	TQE	310	3.7190
09/28/2023	09:37:22	CABK	Buy	DXE	600	3.7190
09/28/2023	09:37:22	CABK	Buy	DXE	182	3.7190
09/28/2023	09:38:50	CABK	Buy	TQE	453	3.7240
09/28/2023	09:38:50	CABK	Buy	AQE	479	3.7240
09/28/2023	09:38:50	CABK	Buy	DXE	754	3.7220
09/28/2023	09:41:53	CABK	Buy	AQE	262	3.7240
09/28/2023	09:42:15	CABK	Buy	TQE	735	3.7240
09/28/2023	09:43:04	CABK	Buy	TQE	483	3.7240
09/28/2023	09:43:57	CABK	Buy	MC	1,795	3.7240
09/28/2023	09:43:57	CABK	Buy	AQE	262	3.7240
09/28/2023	09:44:25	CABK	Buy	MC	3,880	3.7230
09/28/2023	09:44:25	CABK	Buy	DXE	2,753	3.7230
09/28/2023	09:44:26	CABK	Buy	AQE	613	3.7230
09/28/2023	09:45:35	CABK	Buy	MC	1,192	3.7220
09/28/2023	09:45:35	CABK	Buy	DXE	335	3.7220
09/28/2023	09:45:36	CABK	Buy	DXE	280	3.7210
09/28/2023	09:45:36	CABK	Buy	DXE	1,929	3.7210
09/28/2023	09:45:36	CABK	Buy	TQE	357	3.7210
09/28/2023	09:45:37	CABK	Buy	MC	775	3.7210
09/28/2023	09:45:53	CABK	Buy	MC	2,594	3.7210
09/28/2023	09:45:53	CABK	Buy	DXE	878	3.7210
09/28/2023	09:45:53	CABK	Buy	TQE	401	3.7210
09/28/2023	09:46:30	CABK	Buy	MC	3,090	3.7200
09/28/2023	09:46:30	CABK	Buy	MC	5,021	3.7200
09/28/2023	09:46:30	CABK	Buy	DXE	562	3.7200
09/28/2023	09:46:30	CABK	Buy	TQE	508	3.7200
09/28/2023	09:46:30	CABK	Buy	AQE	664	3.7200
09/28/2023	09:46:30	CABK	Buy	DXE	1,527	3.7190
09/28/2023	09:46:46	CABK	Buy	DXE	944	3.7180
09/28/2023	09:46:59	CABK	Buy	MC	4,605	3.7180
09/28/2023	09:46:59	CABK	Buy	AQE	470	3.7180
09/28/2023	09:46:59	CABK	Buy	TQE	186	3.7180
09/28/2023	09:46:59	CABK	Buy	DXE	271	3.7170
09/28/2023	09:46:59	CABK	Buy	DXE	440	3.7170
09/28/2023	09:47:00	CABK	Buy	TQE	88	3.7170
09/28/2023	09:47:03	CABK	Buy	TQE	21	3.7170
09/28/2023	09:47:13	CABK	Buy	MC	6,351	3.7170
09/28/2023	09:47:13	CABK	Buy	MC	1,346	3.7170
09/28/2023	09:47:13	CABK	Buy	TQE	70	3.7170
09/28/2023	09:47:15	CABK	Buy	MC	48	3.7160
09/28/2023	09:47:15	CABK	Buy	MC	970	3.7160
09/28/2023	09:47:15	CABK	Buy	DXE	719	3.7160
09/28/2023	09:47:15	CABK	Buy	AQE	543	3.7160
09/28/2023	09:47:26	CABK	Buy	MC	1,105	3.7150
09/28/2023	09:47:26	CABK	Buy	MC	1,677	3.7150
09/28/2023	09:47:26	CABK	Buy	DXE	745	3.7150
09/28/2023	09:47:26	CABK	Buy	AQE	144	3.7150
09/28/2023	09:47:26	CABK	Buy	TQE	139	3.7150
09/28/2023	09:49:18	CABK	Buy	MC	1,683	3.7150
09/28/2023	09:49:36	CABK	Buy	MC	1,648	3.7140
09/28/2023	09:49:36	CABK	Buy	DXE	859	3.7140
09/28/2023	09:49:36	CABK	Buy	TQE	183	3.7140
09/28/2023	09:49:36	CABK	Buy	DXE	515	3.7130
09/28/2023	09:49:36	CABK	Buy	AQE	236	3.7140
09/28/2023	09:49:36	CABK	Buy	DXE	1,457	3.7120
09/28/2023	09:50:35	CABK	Buy	MC	3,264	3.7150
09/28/2023	09:51:01	CABK	Buy	MC	2,394	3.7150
09/28/2023	09:51:01	CABK	Buy	DXE	430	3.7150
09/28/2023	09:51:05	CABK	Buy	MC	1,937	3.7140
09/28/2023	09:51:05	CABK	Buy	TQE	364	3.7140
09/28/2023	09:51:15	CABK	Buy	DXE	905	3.7130
09/28/2023	09:51:15	CABK	Buy	AQE	228	3.7130
09/28/2023	09:51:18	CABK	Buy	MC	3,413	3.7120
09/28/2023	09:51:18	CABK	Buy	MC	630	3.7120
09/28/2023	09:51:18	CABK	Buy	TQE	110	3.7120
09/28/2023	09:53:54	CABK	Buy	TQE	382	3.7190
09/28/2023	09:56:00	CABK	Buy	MC	2,960	3.7210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	09:56:01	CABK	Buy	MC	1,825	3.7200
09/28/2023	09:56:01	CABK	Buy	MC	3,500	3.7200
09/28/2023	09:56:01	CABK	Buy	MC	242	3.7200
09/28/2023	09:56:01	CABK	Buy	AQE	600	3.7210
09/28/2023	09:56:01	CABK	Buy	DXE	1,447	3.7200
09/28/2023	09:57:02	CABK	Buy	TQE	304	3.7190
09/28/2023	09:59:02	CABK	Buy	DXE	958	3.7170
09/28/2023	09:59:02	CABK	Buy	TQE	361	3.7170
09/28/2023	09:59:03	CABK	Buy	MC	2,505	3.7170
09/28/2023	09:59:03	CABK	Buy	MC	3,473	3.7170
09/28/2023	09:59:03	CABK	Buy	AQE	905	3.7170
09/28/2023	10:00:29	CABK	Buy	MC	3,224	3.7180
09/28/2023	10:00:29	CABK	Buy	TQE	466	3.7180
09/28/2023	10:00:29	CABK	Buy	AQE	309	3.7180
09/28/2023	10:00:37	CABK	Buy	MC	771	3.7160
09/28/2023	10:00:37	CABK	Buy	DXE	2,061	3.7160
09/28/2023	10:01:24	CABK	Buy	MC	3,500	3.7150
09/28/2023	10:01:24	CABK	Buy	MC	815	3.7150
09/28/2023	10:01:24	CABK	Buy	MC	5,183	3.7140
09/28/2023	10:01:24	CABK	Buy	TQE	375	3.7150
09/28/2023	10:01:24	CABK	Buy	DXE	1,481	3.7150
09/28/2023	10:01:24	CABK	Buy	AQE	249	3.7150
09/28/2023	10:01:24	CABK	Buy	DXE	460	3.7140
09/28/2023	10:01:24	CABK	Buy	DXE	1,006	3.7140
09/28/2023	10:01:24	CABK	Buy	TQE	312	3.7140
09/28/2023	10:02:02	CABK	Buy	MC	1,733	3.7130
09/28/2023	10:02:02	CABK	Buy	DXE	814	3.7130
09/28/2023	10:02:02	CABK	Buy	TQE	143	3.7130
09/28/2023	10:02:03	CABK	Buy	AQE	192	3.7130
09/28/2023	10:02:13	CABK	Buy	MC	1,049	3.7120
09/28/2023	10:02:13	CABK	Buy	DXE	1,204	3.7120
09/28/2023	10:02:13	CABK	Buy	DXE	649	3.7110
09/28/2023	10:02:16	CABK	Buy	MC	1,356	3.7110
09/28/2023	10:02:16	CABK	Buy	TQE	171	3.7110
09/28/2023	10:02:24	CABK	Buy	AQE	306	3.7110
09/28/2023	10:02:25	CABK	Buy	DXE	866	3.7100
09/28/2023	10:02:32	CABK	Buy	MC	4,006	3.7090
09/28/2023	10:02:32	CABK	Buy	TQE	159	3.7090
09/28/2023	10:02:32	CABK	Buy	TQE	265	3.7090
09/28/2023	10:02:52	CABK	Buy	MC	3,500	3.7080
09/28/2023	10:02:52	CABK	Buy	MC	7,541	3.7080
09/28/2023	10:02:52	CABK	Buy	MC	806	3.7080
09/28/2023	10:02:52	CABK	Buy	MC	2,827	3.7080
09/28/2023	10:02:52	CABK	Buy	DXE	255	3.7080
09/28/2023	10:03:54	CABK	Buy	DXE	521	3.7080
09/28/2023	10:04:02	CABK	Buy	AQE	245	3.7080
09/28/2023	10:04:05	CABK	Buy	MC	8,763	3.7070
09/28/2023	10:04:05	CABK	Buy	MC	1,214	3.7070
09/28/2023	10:04:05	CABK	Buy	MC	827	3.7070
09/28/2023	10:04:05	CABK	Buy	MC	466	3.7070
09/28/2023	10:04:05	CABK	Buy	MC	3,232	3.7060
09/28/2023	10:04:05	CABK	Buy	DXE	233	3.7070
09/28/2023	10:04:05	CABK	Buy	AQE	220	3.7070
09/28/2023	10:04:05	CABK	Buy	DXE	342	3.7060
09/28/2023	10:04:44	CABK	Buy	DXE	334	3.7050
09/28/2023	10:04:44	CABK	Buy	AQE	144	3.7050
09/28/2023	10:04:44	CABK	Buy	DXE	74	3.7050
09/28/2023	10:04:44	CABK	Buy	DXE	174	3.7040
09/28/2023	10:06:37	CABK	Buy	MC	4,645	3.7090
09/28/2023	10:06:37	CABK	Buy	DXE	302	3.7090
09/28/2023	10:06:37	CABK	Buy	DXE	240	3.7090
09/28/2023	10:06:37	CABK	Buy	AQE	228	3.7090
09/28/2023	10:07:13	CABK	Buy	DXE	702	3.7100
09/28/2023	10:07:13	CABK	Buy	AQE	205	3.7100
09/28/2023	10:07:15	CABK	Buy	MC	3,500	3.7090
09/28/2023	10:07:15	CABK	Buy	MC	1,502	3.7090
09/28/2023	10:07:15	CABK	Buy	MC	2,226	3.7090
09/28/2023	10:07:18	CABK	Buy	TQE	120	3.7080
09/28/2023	10:07:26	CABK	Buy	TQE	188	3.7080
09/28/2023	10:08:59	CABK	Buy	DXE	219	3.7100
09/28/2023	10:12:29	CABK	Buy	MC	1,516	3.7150
09/28/2023	10:14:12	CABK	Buy	MC	795	3.7180
09/28/2023	10:14:22	CABK	Buy	MC	275	3.7170
09/28/2023	10:14:22	CABK	Buy	MC	6,264	3.7170
09/28/2023	10:14:22	CABK	Buy	MC	2,955	3.7150
09/28/2023	10:14:22	CABK	Buy	DXE	1,981	3.7150
09/28/2023	10:14:22	CABK	Buy	AQE	481	3.7150
09/28/2023	10:14:22	CABK	Buy	DXE	277	3.7140
09/28/2023	10:15:50	CABK	Buy	MC	5,498	3.7170
09/28/2023	10:15:50	CABK	Buy	MC	4,397	3.7170
09/28/2023	10:15:50	CABK	Buy	MC	368	3.7170
09/28/2023	10:15:50	CABK	Buy	TQE	410	3.7170

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	10:16:01	CABK	Buy	MC	1,409	3.7160
09/28/2023	10:16:10	CABK	Buy	MC	501	3.7160
09/28/2023	10:16:10	CABK	Buy	MC	3,487	3.7160
09/28/2023	10:16:11	CABK	Buy	DXE	1,097	3.7150
09/28/2023	10:17:43	CABK	Buy	DXE	853	3.7140
09/28/2023	10:17:43	CABK	Buy	DXE	928	3.7140
09/28/2023	10:17:43	CABK	Buy	TQE	306	3.7140
09/28/2023	10:17:57	CABK	Buy	MC	4,812	3.7130
09/28/2023	10:17:57	CABK	Buy	MC	1,258	3.7130
09/28/2023	10:17:57	CABK	Buy	AQE	448	3.7140
09/28/2023	10:17:57	CABK	Buy	DXE	1,504	3.7130
09/28/2023	10:17:57	CABK	Buy	TQE	574	3.7130
09/28/2023	10:20:31	CABK	Buy	AQE	530	3.7130
09/28/2023	10:20:31	CABK	Buy	DXE	1,500	3.7130
09/28/2023	10:21:03	CABK	Buy	MC	425	3.7120
09/28/2023	10:21:03	CABK	Buy	MC	2,270	3.7120
09/28/2023	10:21:03	CABK	Buy	TQE	535	3.7120
09/28/2023	10:21:25	CABK	Buy	MC	1,486	3.7110
09/28/2023	10:21:25	CABK	Buy	MC	626	3.7110
09/28/2023	10:21:25	CABK	Buy	DXE	1,059	3.7110
09/28/2023	10:21:30	CABK	Buy	DXE	411	3.7110
09/28/2023	10:21:36	CABK	Buy	DXE	300	3.7110
09/28/2023	10:22:23	CABK	Buy	DXE	496	3.7110
09/28/2023	10:22:29	CABK	Buy	AQE	397	3.7110
09/28/2023	10:23:18	CABK	Buy	DXE	933	3.7100
09/28/2023	10:23:18	CABK	Buy	TQE	156	3.7100
09/28/2023	10:24:09	CABK	Buy	MC	3,568	3.7100
09/28/2023	10:24:40	CABK	Buy	MC	909	3.7100
09/28/2023	10:24:40	CABK	Buy	MC	806	3.7100
09/28/2023	10:24:40	CABK	Buy	MC	1,780	3.7100
09/28/2023	10:24:57	CABK	Buy	MC	3,800	3.7090
09/28/2023	10:24:57	CABK	Buy	AQE	504	3.7100
09/28/2023	10:24:57	CABK	Buy	DXE	146	3.7090
09/28/2023	10:24:57	CABK	Buy	DXE	731	3.7090
09/28/2023	10:24:57	CABK	Buy	AQE	146	3.7090
09/28/2023	10:25:10	CABK	Buy	MC	2,156	3.7080
09/28/2023	10:25:10	CABK	Buy	DXE	1,020	3.7080
09/28/2023	10:25:10	CABK	Buy	TQE	628	3.7080
09/28/2023	10:25:41	CABK	Buy	MC	2,014	3.7100
09/28/2023	10:25:51	CABK	Buy	MC	3,238	3.7080
09/28/2023	10:25:51	CABK	Buy	DXE	843	3.7070
09/28/2023	10:26:26	CABK	Buy	MC	1,107	3.7070
09/28/2023	10:26:26	CABK	Buy	MC	98	3.7070
09/28/2023	10:26:26	CABK	Buy	TQE	450	3.7070
09/28/2023	10:28:35	CABK	Buy	AQE	351	3.7070
09/28/2023	10:31:33	CABK	Buy	MC	3,500	3.7060
09/28/2023	10:31:33	CABK	Buy	MC	863	3.7060
09/28/2023	10:31:33	CABK	Buy	MC	3,428	3.7060
09/28/2023	10:31:33	CABK	Buy	DXE	1,641	3.7060
09/28/2023	10:31:33	CABK	Buy	TQE	300	3.7060
09/28/2023	10:31:33	CABK	Buy	AQE	575	3.7060
09/28/2023	10:32:21	CABK	Buy	TQE	530	3.7070
09/28/2023	10:32:21	CABK	Buy	AQE	401	3.7070
09/28/2023	10:34:20	CABK	Buy	DXE	2,339	3.7130
09/28/2023	10:34:21	CABK	Buy	MC	1,454	3.7130
09/28/2023	10:34:21	CABK	Buy	MC	825	3.7130
09/28/2023	10:34:35	CABK	Buy	TQE	371	3.7120
09/28/2023	10:36:02	CABK	Buy	DXE	1,022	3.7140
09/28/2023	10:36:38	CABK	Buy	MC	825	3.7150
09/28/2023	10:39:17	CABK	Buy	DXE	1,157	3.7190
09/28/2023	10:39:41	CABK	Buy	MC	10,582	3.7170
09/28/2023	10:39:41	CABK	Buy	MC	13,975	3.7170
09/28/2023	10:39:41	CABK	Buy	AQE	688	3.7180
09/28/2023	10:39:41	CABK	Buy	DXE	3,169	3.7170
09/28/2023	10:41:00	CABK	Buy	MC	5,421	3.7150
09/28/2023	10:41:00	CABK	Buy	DXE	331	3.7150
09/28/2023	10:41:00	CABK	Buy	TQE	221	3.7150
09/28/2023	10:41:00	CABK	Buy	AQE	372	3.7150
09/28/2023	10:41:03	CABK	Buy	AQE	267	3.7150
09/28/2023	10:43:16	CABK	Buy	AQE	546	3.7170
09/28/2023	10:43:21	CABK	Buy	MC	4,271	3.7140
09/28/2023	10:44:05	CABK	Buy	MC	1,358	3.7150
09/28/2023	10:47:02	CABK	Buy	MC	4,706	3.7140
09/28/2023	10:47:02	CABK	Buy	AQE	513	3.7150
09/28/2023	10:47:02	CABK	Buy	AQE	496	3.7140
09/28/2023	10:47:02	CABK	Buy	DXE	3,124	3.7140
09/28/2023	10:47:02	CABK	Buy	TQE	565	3.7140
09/28/2023	10:47:15	CABK	Buy	MC	3,946	3.7140
09/28/2023	10:47:15	CABK	Buy	DXE	3,463	3.7130
09/28/2023	10:47:15	CABK	Buy	DXE	1,129	3.7120
09/28/2023	10:47:15	CABK	Buy	TQE	345	3.7130
09/28/2023	10:47:17	CABK	Buy	AQE	188	3.7130

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	10:48:50	CABK	Buy	DXE	544	3.7160
09/28/2023	10:49:42	CABK	Buy	AQE	187	3.7160
09/28/2023	10:49:53	CABK	Buy	MC	144	3.7150
09/28/2023	10:49:53	CABK	Buy	MC	2,328	3.7150
09/28/2023	10:49:53	CABK	Buy	TQE	688	3.7150
09/28/2023	10:49:53	CABK	Buy	TQE	15	3.7150
09/28/2023	10:49:53	CABK	Buy	AQE	202	3.7150
09/28/2023	10:50:11	CABK	Buy	MC	883	3.7130
09/28/2023	10:50:11	CABK	Buy	MC	1,385	3.7130
09/28/2023	10:50:11	CABK	Buy	MC	2,679	3.7110
09/28/2023	10:50:11	CABK	Buy	DXE	239	3.7130
09/28/2023	10:50:11	CABK	Buy	DXE	449	3.7120
09/28/2023	10:50:11	CABK	Buy	TQE	296	3.7120
09/28/2023	10:50:11	CABK	Buy	AQE	192	3.7120
09/28/2023	10:50:11	CABK	Buy	DXE	226	3.7110
09/28/2023	10:50:11	CABK	Buy	TQE	401	3.7110
09/28/2023	10:50:11	CABK	Buy	AQE	180	3.7110
09/28/2023	10:52:59	CABK	Buy	MC	6,378	3.7140
09/28/2023	10:52:59	CABK	Buy	AQE	238	3.7140
09/28/2023	10:52:59	CABK	Buy	DXE	770	3.7140
09/28/2023	10:53:10	CABK	Buy	MC	113	3.7130
09/28/2023	10:53:10	CABK	Buy	MC	825	3.7130
09/28/2023	10:53:10	CABK	Buy	DXE	850	3.7130
09/28/2023	10:53:10	CABK	Buy	AQE	215	3.7120
09/28/2023	10:53:10	CABK	Buy	TQE	353	3.7120
09/28/2023	10:56:08	CABK	Buy	MC	902	3.7150
09/28/2023	10:56:08	CABK	Buy	AQE	140	3.7160
09/28/2023	10:56:08	CABK	Buy	DXE	1,352	3.7150
09/28/2023	10:56:08	CABK	Buy	TQE	343	3.7150
09/28/2023	10:56:43	CABK	Buy	MC	1,529	3.7160
09/28/2023	10:56:43	CABK	Buy	MC	1,517	3.7160
09/28/2023	10:56:55	CABK	Buy	MC	5,925	3.7150
09/28/2023	10:56:55	CABK	Buy	MC	1,529	3.7150
09/28/2023	10:56:55	CABK	Buy	MC	1,517	3.7150
09/28/2023	10:56:55	CABK	Buy	MC	1,147	3.7150
09/28/2023	10:56:55	CABK	Buy	AQE	131	3.7150
09/28/2023	10:56:55	CABK	Buy	TQE	447	3.7140
09/28/2023	10:57:28	CABK	Buy	MC	1,652	3.7140
09/28/2023	10:57:28	CABK	Buy	MC	3,023	3.7140
09/28/2023	10:57:28	CABK	Buy	AQE	44	3.7140
09/28/2023	10:57:38	CABK	Buy	AQE	124	3.7140
09/28/2023	10:57:38	CABK	Buy	TQE	340	3.7130
09/28/2023	10:57:38	CABK	Buy	AQE	155	3.7130
09/28/2023	10:57:38	CABK	Buy	DXE	1,002	3.7130
09/28/2023	10:58:57	CABK	Buy	MC	5,867	3.7120
09/28/2023	10:58:57	CABK	Buy	DXE	1,639	3.7120
09/28/2023	10:58:57	CABK	Buy	AQE	265	3.7120
09/28/2023	11:02:24	CABK	Buy	MC	4,612	3.7210
09/28/2023	11:02:24	CABK	Buy	DXE	2,339	3.7220
09/28/2023	11:02:24	CABK	Buy	AQE	419	3.7200
09/28/2023	11:02:35	CABK	Buy	MC	823	3.7210
09/28/2023	11:02:35	CABK	Buy	MC	2,000	3.7210
09/28/2023	11:02:35	CABK	Buy	MC	1,896	3.7210
09/28/2023	11:02:35	CABK	Buy	MC	1,517	3.7210
09/28/2023	11:02:35	CABK	Buy	MC	1,580	3.7210
09/28/2023	11:02:47	CABK	Buy	DXE	749	3.7190
09/28/2023	11:02:48	CABK	Buy	AQE	224	3.7190
09/28/2023	11:03:30	CABK	Buy	AQE	202	3.7190
09/28/2023	11:04:07	CABK	Buy	MC	2,212	3.7180
09/28/2023	11:04:18	CABK	Buy	MC	7,653	3.7170
09/28/2023	11:04:18	CABK	Buy	MC	824	3.7170
09/28/2023	11:04:18	CABK	Buy	DXE	439	3.7170
09/28/2023	11:04:18	CABK	Buy	DXE	1,468	3.7170
09/28/2023	11:04:18	CABK	Buy	TQE	564	3.7170
09/28/2023	11:04:30	CABK	Buy	MC	1,407	3.7170
09/28/2023	11:04:30	CABK	Buy	DXE	229	3.7170
09/28/2023	11:04:43	CABK	Buy	MC	640	3.7170
09/28/2023	11:04:43	CABK	Buy	MC	127	3.7170
09/28/2023	11:04:50	CABK	Buy	MC	6,714	3.7160
09/28/2023	11:04:50	CABK	Buy	DXE	1,800	3.7160
09/28/2023	11:04:51	CABK	Buy	AQE	199	3.7160
09/28/2023	11:04:52	CABK	Buy	MC	1,860	3.7150
09/28/2023	11:04:52	CABK	Buy	DXE	828	3.7150
09/28/2023	11:04:52	CABK	Buy	TQE	213	3.7150
09/28/2023	11:04:52	CABK	Buy	AQE	248	3.7150
09/28/2023	11:06:23	CABK	Buy	DXE	427	3.7140
09/28/2023	11:06:23	CABK	Buy	TQE	571	3.7140
09/28/2023	11:07:40	CABK	Buy	DXE	544	3.7130
09/28/2023	11:07:40	CABK	Buy	TQE	499	3.7130
09/28/2023	11:07:54	CABK	Buy	AQE	188	3.7130
09/28/2023	11:08:05	CABK	Buy	DXE	465	3.7120
09/28/2023	11:08:31	CABK	Buy	AQE	235	3.7120

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	11:08:34	CABK	Buy	DXE	431	3.7110
09/28/2023	11:08:34	CABK	Buy	TQE	253	3.7110
09/28/2023	11:08:55	CABK	Buy	DXE	183	3.7100
09/28/2023	11:08:55	CABK	Buy	TQE	192	3.7100
09/28/2023	11:09:22	CABK	Buy	AQE	113	3.7100
09/28/2023	11:11:02	CABK	Buy	AQE	199	3.7100
09/28/2023	11:11:12	CABK	Buy	DXE	846	3.7090
09/28/2023	11:11:15	CABK	Buy	DXE	1,139	3.7080
09/28/2023	11:12:26	CABK	Buy	DXE	645	3.7100
09/28/2023	11:13:00	CABK	Buy	AQE	226	3.7100
09/28/2023	11:13:03	CABK	Buy	TQE	263	3.7080
09/28/2023	11:13:09	CABK	Buy	DXE	294	3.7070
09/28/2023	11:13:13	CABK	Buy	AQE	176	3.7080
09/28/2023	11:14:55	CABK	Buy	DXE	474	3.7060
09/28/2023	11:14:55	CABK	Buy	TQE	278	3.7060
09/28/2023	11:15:09	CABK	Buy	AQE	126	3.7060
09/28/2023	11:16:02	CABK	Buy	AQE	146	3.7060
09/28/2023	11:17:14	CABK	Buy	DXE	937	3.7050
09/28/2023	11:17:16	CABK	Buy	AQE	174	3.7050
09/28/2023	11:17:16	CABK	Buy	AQE	164	3.7050
09/28/2023	11:17:22	CABK	Buy	DXE	438	3.7040
09/28/2023	11:17:22	CABK	Buy	TQE	380	3.7040
09/28/2023	11:18:11	CABK	Buy	TQE	237	3.7040
09/28/2023	11:18:40	CABK	Buy	AQE	146	3.7050
09/28/2023	11:19:06	CABK	Buy	DXE	754	3.7040
09/28/2023	11:19:48	CABK	Buy	TQE	166	3.7040
09/28/2023	11:19:48	CABK	Buy	AQE	164	3.7050
09/28/2023	11:20:00	CABK	Buy	DXE	1,016	3.7030
09/28/2023	11:20:46	CABK	Buy	AQE	162	3.7050
09/28/2023	11:22:19	CABK	Buy	AQE	233	3.7060
09/28/2023	11:23:00	CABK	Buy	DXE	820	3.7050
09/28/2023	11:23:00	CABK	Buy	DXE	6	3.7050
09/28/2023	11:23:00	CABK	Buy	AQE	261	3.7050
09/28/2023	11:23:00	CABK	Buy	TQE	295	3.7040
09/28/2023	11:24:11	CABK	Buy	TQE	265	3.7040
09/28/2023	11:24:11	CABK	Buy	TQE	79	3.7040
09/28/2023	11:25:43	CABK	Buy	AQE	269	3.7040
09/28/2023	11:25:43	CABK	Buy	TQE	201	3.7040
09/28/2023	11:26:41	CABK	Buy	AQE	268	3.7030
09/28/2023	11:26:58	CABK	Buy	DXE	348	3.7020
09/28/2023	11:26:58	CABK	Buy	TQE	270	3.7020
09/28/2023	11:26:58	CABK	Buy	DXE	1,496	3.7020
09/28/2023	11:27:37	CABK	Buy	DXE	343	3.7010
09/28/2023	11:27:37	CABK	Buy	TQE	315	3.7010
09/28/2023	11:27:37	CABK	Buy	AQE	275	3.7010
09/28/2023	11:27:39	CABK	Buy	DXE	2,498	3.7000
09/28/2023	11:27:41	CABK	Buy	AQE	280	3.6990
09/28/2023	11:27:41	CABK	Buy	DXE	798	3.6980
09/28/2023	11:29:54	CABK	Buy	DXE	909	3.6980
09/28/2023	11:29:54	CABK	Buy	TQE	260	3.6980
09/28/2023	11:29:54	CABK	Buy	AQE	263	3.6980
09/28/2023	11:31:48	CABK	Buy	DXE	1,150	3.6990
09/28/2023	11:31:53	CABK	Buy	DXE	902	3.6970
09/28/2023	11:31:54	CABK	Buy	TQE	147	3.6970
09/28/2023	11:31:54	CABK	Buy	TQE	13	3.6970
09/28/2023	11:32:44	CABK	Buy	AQE	295	3.6970
09/28/2023	11:32:46	CABK	Buy	DXE	830	3.6960
09/28/2023	11:32:46	CABK	Buy	TQE	226	3.6960
09/28/2023	11:32:59	CABK	Buy	DXE	937	3.6950
09/28/2023	11:37:13	CABK	Buy	DXE	743	3.6980
09/28/2023	11:40:06	CABK	Buy	DXE	1,242	3.7020
09/28/2023	11:40:08	CABK	Buy	AQE	480	3.7020
09/28/2023	11:40:10	CABK	Buy	TQE	941	3.7010
09/28/2023	11:40:10	CABK	Buy	DXE	1,805	3.7010
09/28/2023	11:42:53	CABK	Buy	TQE	372	3.7000
09/28/2023	11:42:53	CABK	Buy	AQE	457	3.7000
09/28/2023	11:42:53	CABK	Buy	DXE	2,866	3.7000
09/28/2023	11:45:30	CABK	Buy	DXE	434	3.7030
09/28/2023	11:45:30	CABK	Buy	TQE	1,063	3.7030
09/28/2023	11:45:30	CABK	Buy	DXE	2,386	3.7020
09/28/2023	11:45:32	CABK	Buy	AQE	1,164	3.7030
09/28/2023	11:45:41	CABK	Buy	TQE	546	3.7020
09/28/2023	11:45:41	CABK	Buy	AQE	634	3.7020
09/28/2023	11:45:44	CABK	Buy	DXE	527	3.7010
09/28/2023	11:45:44	CABK	Buy	DXE	1,899	3.7010
09/28/2023	11:45:48	CABK	Buy	DXE	562	3.7000
09/28/2023	11:45:48	CABK	Buy	TQE	948	3.7000
09/28/2023	11:45:48	CABK	Buy	AQE	998	3.7000
09/28/2023	11:48:15	CABK	Buy	DXE	2,928	3.7010
09/28/2023	11:56:55	CABK	Buy	DXE	16	3.7060
09/28/2023	11:57:31	CABK	Buy	TQE	888	3.7060
09/28/2023	11:57:32	CABK	Buy	DXE	1,400	3.7070

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	11:57:32	CABK	Buy	DXE	400	3.7070
09/28/2023	11:58:02	CABK	Buy	MC	795	3.7070
09/28/2023	11:58:20	CABK	Buy	MC	876	3.7080
09/28/2023	11:58:20	CABK	Buy	MC	1,087	3.7080
09/28/2023	11:58:20	CABK	Buy	MC	659	3.7080
09/28/2023	11:58:21	CABK	Buy	DXE	353	3.7080
09/28/2023	11:58:21	CABK	Buy	DXE	2,000	3.7080
09/28/2023	11:58:32	CABK	Buy	DXE	1,240	3.7080
09/28/2023	11:58:32	CABK	Buy	DXE	1,700	3.7080
09/28/2023	11:58:32	CABK	Buy	DXE	400	3.7080
09/28/2023	12:00:01	CABK	Buy	TQE	876	3.7080
09/28/2023	12:00:08	CABK	Buy	DXE	2,638	3.7100
09/28/2023	12:00:08	CABK	Buy	TQE	471	3.7100
09/28/2023	12:03:44	CABK	Buy	MC	1,069	3.7150
09/28/2023	12:03:44	CABK	Buy	DXE	1,736	3.7150
09/28/2023	12:03:50	CABK	Buy	DXE	1,034	3.7140
09/28/2023	12:03:50	CABK	Buy	TQE	402	3.7140
09/28/2023	12:03:50	CABK	Buy	AQE	1,386	3.7140
09/28/2023	12:04:20	CABK	Buy	MC	932	3.7130
09/28/2023	12:04:20	CABK	Buy	DXE	487	3.7130
09/28/2023	12:04:20	CABK	Buy	DXE	869	3.7120
09/28/2023	12:04:20	CABK	Buy	DXE	1,661	3.7120
09/28/2023	12:04:22	CABK	Buy	DXE	214	3.7120
09/28/2023	12:04:22	CABK	Buy	TQE	375	3.7120
09/28/2023	12:07:43	CABK	Buy	MC	1,196	3.7150
09/28/2023	12:08:05	CABK	Buy	MC	587	3.7140
09/28/2023	12:08:05	CABK	Buy	MC	504	3.7140
09/28/2023	12:08:15	CABK	Buy	DXE	2,667	3.7140
09/28/2023	12:08:15	CABK	Buy	DXE	1,973	3.7140
09/28/2023	12:08:15	CABK	Buy	AQE	1,309	3.7140
09/28/2023	12:08:42	CABK	Buy	TQE	698	3.7130
09/28/2023	12:09:36	CABK	Buy	MC	503	3.7110
09/28/2023	12:09:36	CABK	Buy	MC	489	3.7110
09/28/2023	12:09:36	CABK	Buy	DXE	2,154	3.7110
09/28/2023	12:09:36	CABK	Buy	DXE	703	3.7110
09/28/2023	12:09:36	CABK	Buy	AQE	1,293	3.7110
09/28/2023	12:10:48	CABK	Buy	AQE	645	3.7110
09/28/2023	12:13:20	CABK	Buy	DXE	1,427	3.7180
09/28/2023	12:13:20	CABK	Buy	TQE	776	3.7180
09/28/2023	12:13:20	CABK	Buy	AQE	658	3.7180
09/28/2023	12:13:32	CABK	Buy	DXE	1,432	3.7160
09/28/2023	12:13:32	CABK	Buy	TQE	147	3.7160
09/28/2023	12:13:35	CABK	Buy	MC	824	3.7160
09/28/2023	12:13:35	CABK	Buy	MC	1,175	3.7160
09/28/2023	12:16:10	CABK	Buy	DXE	167	3.7170
09/28/2023	12:16:43	CABK	Buy	MC	1,507	3.7160
09/28/2023	12:16:43	CABK	Buy	MC	36	3.7160
09/28/2023	12:16:43	CABK	Buy	DXE	522	3.7160
09/28/2023	12:16:43	CABK	Buy	AQE	386	3.7150
09/28/2023	12:17:21	CABK	Buy	MC	352	3.7150
09/28/2023	12:17:21	CABK	Buy	MC	1,004	3.7150
09/28/2023	12:17:21	CABK	Buy	DXE	2,283	3.7150
09/28/2023	12:17:21	CABK	Buy	DXE	200	3.7150
09/28/2023	12:17:21	CABK	Buy	DXE	510	3.7150
09/28/2023	12:17:21	CABK	Buy	AQE	205	3.7150
09/28/2023	12:19:54	CABK	Buy	DXE	11	3.7140
09/28/2023	12:22:30	CABK	Buy	MC	1,323	3.7140
09/28/2023	12:22:30	CABK	Buy	DXE	1,674	3.7140
09/28/2023	12:22:30	CABK	Buy	TQE	1,473	3.7140
09/28/2023	12:23:01	CABK	Buy	DXE	2,365	3.7150
09/28/2023	12:23:01	CABK	Buy	TQE	446	3.7150
09/28/2023	12:25:26	CABK	Buy	MC	1,425	3.7150
09/28/2023	12:25:26	CABK	Buy	TQE	299	3.7150
09/28/2023	12:25:41	CABK	Buy	MC	1,395	3.7130
09/28/2023	12:25:41	CABK	Buy	DXE	1,981	3.7130
09/28/2023	12:25:44	CABK	Buy	AQE	672	3.7130
09/28/2023	12:26:23	CABK	Buy	DXE	779	3.7120
09/28/2023	12:26:23	CABK	Buy	DXE	711	3.7120
09/28/2023	12:26:23	CABK	Buy	TQE	575	3.7120
09/28/2023	12:26:23	CABK	Buy	AQE	450	3.7120
09/28/2023	12:29:28	CABK	Buy	MC	1,200	3.7170
09/28/2023	12:29:28	CABK	Buy	DXE	2,071	3.7170
09/28/2023	12:29:28	CABK	Buy	TQE	405	3.7170
09/28/2023	12:29:28	CABK	Buy	AQE	1,182	3.7170
09/28/2023	12:30:39	CABK	Buy	DXE	1,032	3.7170
09/28/2023	12:30:39	CABK	Buy	TQE	663	3.7170
09/28/2023	12:30:42	CABK	Buy	AQE	629	3.7170
09/28/2023	12:31:07	CABK	Buy	MC	1,597	3.7160
09/28/2023	12:31:57	CABK	Buy	MC	859	3.7170
09/28/2023	12:35:58	CABK	Buy	DXE	2,164	3.7220
09/28/2023	12:35:58	CABK	Buy	DXE	1,021	3.7220
09/28/2023	12:38:14	CABK	Buy	DXE	1,101	3.7210

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	12:38:14	CABK	Buy	TQE	338	3.7210
09/28/2023	12:39:56	CABK	Buy	MC	1,488	3.7200
09/28/2023	12:39:56	CABK	Buy	DXE	1,420	3.7200
09/28/2023	12:40:15	CABK	Buy	AQE	121	3.7200
09/28/2023	12:40:39	CABK	Buy	MC	884	3.7200
09/28/2023	12:41:23	CABK	Buy	DXE	432	3.7210
09/28/2023	12:41:31	CABK	Buy	DXE	447	3.7210
09/28/2023	12:41:31	CABK	Buy	DXE	28	3.7210
09/28/2023	12:41:49	CABK	Buy	DXE	447	3.7210
09/28/2023	12:42:00	CABK	Buy	MC	216	3.7210
09/28/2023	12:43:00	CABK	Buy	MC	1,256	3.7210
09/28/2023	12:43:02	CABK	Buy	DXE	447	3.7210
09/28/2023	12:43:02	CABK	Buy	DXE	353	3.7210
09/28/2023	12:43:02	CABK	Buy	DXE	447	3.7210
09/28/2023	12:43:48	CABK	Buy	DXE	447	3.7210
09/28/2023	12:44:34	CABK	Buy	DXE	906	3.7210
09/28/2023	12:45:17	CABK	Buy	DXE	4,875	3.7200
09/28/2023	12:46:40	CABK	Buy	MC	1,198	3.7210
09/28/2023	12:47:02	CABK	Buy	AQE	425	3.7200
09/28/2023	12:47:16	CABK	Buy	AQE	124	3.7200
09/28/2023	12:49:14	CABK	Buy	MC	380	3.7220
09/28/2023	12:49:21	CABK	Buy	MC	217	3.7220
09/28/2023	12:49:21	CABK	Buy	MC	527	3.7220
09/28/2023	12:49:28	CABK	Buy	DXE	887	3.7210
09/28/2023	12:51:16	CABK	Buy	DXE	2,485	3.7200
09/28/2023	12:51:16	CABK	Buy	AQE	155	3.7200
09/28/2023	12:51:27	CABK	Buy	AQE	911	3.7200
09/28/2023	12:52:45	CABK	Buy	AQE	1,609	3.7200
09/28/2023	12:52:54	CABK	Buy	MC	1,082	3.7190
09/28/2023	12:52:54	CABK	Buy	DXE	1,789	3.7190
09/28/2023	12:52:54	CABK	Buy	TQE	711	3.7190
09/28/2023	12:52:54	CABK	Buy	DXE	149	3.7180
09/28/2023	12:53:13	CABK	Buy	DXE	105	3.7180
09/28/2023	12:57:10	CABK	Buy	MC	1,370	3.7210
09/28/2023	12:57:10	CABK	Buy	DXE	947	3.7220
09/28/2023	12:57:10	CABK	Buy	DXE	733	3.7220
09/28/2023	12:59:30	CABK	Buy	MC	1,243	3.7210
09/28/2023	12:59:30	CABK	Buy	AQE	973	3.7210
09/28/2023	12:59:30	CABK	Buy	AQE	1,042	3.7210
09/28/2023	12:59:30	CABK	Buy	DXE	466	3.7200
09/28/2023	13:00:13	CABK	Buy	MC	2,173	3.7220
09/28/2023	13:00:13	CABK	Buy	DXE	1,247	3.7220
09/28/2023	13:00:13	CABK	Buy	TQE	1,821	3.7220
09/28/2023	13:00:30	CABK	Buy	MC	78	3.7210
09/28/2023	13:00:30	CABK	Buy	MC	1,674	3.7210
09/28/2023	13:00:30	CABK	Buy	DXE	1,034	3.7210
09/28/2023	13:00:56	CABK	Buy	MC	1,222	3.7210
09/28/2023	13:00:56	CABK	Buy	DXE	2,431	3.7210
09/28/2023	13:02:01	CABK	Buy	DXE	448	3.7200
09/28/2023	13:02:01	CABK	Buy	DXE	2,373	3.7190
09/28/2023	13:02:01	CABK	Buy	AQE	456	3.7200
09/28/2023	13:02:03	CABK	Buy	MC	824	3.7200
09/28/2023	13:02:03	CABK	Buy	MC	1,926	3.7200
09/28/2023	13:02:06	CABK	Buy	MC	1,239	3.7200
09/28/2023	13:02:07	CABK	Buy	MC	1,019	3.7200
09/28/2023	13:03:07	CABK	Buy	MC	242	3.7230
09/28/2023	13:03:07	CABK	Buy	MC	3,500	3.7230
09/28/2023	13:03:07	CABK	Buy	MC	6,061	3.7230
09/28/2023	13:03:07	CABK	Buy	MC	2,578	3.7230
09/28/2023	13:03:07	CABK	Buy	DXE	1,027	3.7220
09/28/2023	13:03:07	CABK	Buy	TQE	768	3.7220
09/28/2023	13:06:25	CABK	Buy	MC	805	3.7210
09/28/2023	13:06:25	CABK	Buy	DXE	1,164	3.7210
09/28/2023	13:06:25	CABK	Buy	TQE	1,508	3.7210
09/28/2023	13:07:56	CABK	Buy	TQE	341	3.7220
09/28/2023	13:07:56	CABK	Buy	TQE	239	3.7220
09/28/2023	13:08:43	CABK	Buy	MC	1,653	3.7210
09/28/2023	13:08:43	CABK	Buy	MC	95	3.7210
09/28/2023	13:09:13	CABK	Buy	MC	1,425	3.7200
09/28/2023	13:09:13	CABK	Buy	DXE	432	3.7200
09/28/2023	13:09:13	CABK	Buy	DXE	1,067	3.7200
09/28/2023	13:09:14	CABK	Buy	AQE	611	3.7200
09/28/2023	13:11:44	CABK	Buy	MC	1,044	3.7220
09/28/2023	13:12:03	CABK	Buy	MC	1,280	3.7220
09/28/2023	13:12:03	CABK	Buy	AQE	389	3.7210
09/28/2023	13:12:03	CABK	Buy	AQE	459	3.7210
09/28/2023	13:12:03	CABK	Buy	DXE	1,034	3.7210
09/28/2023	13:18:56	CABK	Buy	MC	2,018	3.7290
09/28/2023	13:19:11	CABK	Buy	DXE	1,664	3.7280
09/28/2023	13:19:11	CABK	Buy	AQE	993	3.7280
09/28/2023	13:21:39	CABK	Buy	MC	1,689	3.7290
09/28/2023	13:21:39	CABK	Buy	DXE	3,249	3.7300

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	13:21:39	CABK	Buy	AQE	789	3.7300
09/28/2023	13:24:04	CABK	Buy	MC	1,072	3.7310
09/28/2023	13:24:04	CABK	Buy	MC	2,100	3.7310
09/28/2023	13:24:04	CABK	Buy	MC	183	3.7310
09/28/2023	13:24:55	CABK	Buy	DXE	2,650	3.7310
09/28/2023	13:24:55	CABK	Buy	AQE	563	3.7310
09/28/2023	13:25:33	CABK	Buy	MC	2,372	3.7290
09/28/2023	13:25:33	CABK	Buy	DXE	821	3.7290
09/28/2023	13:25:33	CABK	Buy	DXE	81	3.7290
09/28/2023	13:26:27	CABK	Buy	MC	1,807	3.7280
09/28/2023	13:26:35	CABK	Buy	MC	1,188	3.7290
09/28/2023	13:26:35	CABK	Buy	MC	1,546	3.7290
09/28/2023	13:26:35	CABK	Buy	DXE	1,397	3.7290
09/28/2023	13:26:45	CABK	Buy	AQE	415	3.7280
09/28/2023	13:31:53	CABK	Buy	DXE	2,407	3.7310
09/28/2023	13:31:53	CABK	Buy	TQE	599	3.7310
09/28/2023	13:33:59	CABK	Buy	MC	1,720	3.7420
09/28/2023	13:33:59	CABK	Buy	MC	9,016	3.7420
09/28/2023	13:33:59	CABK	Buy	DXE	1,359	3.7420
09/28/2023	13:33:59	CABK	Buy	DXE	982	3.7420
09/28/2023	13:33:59	CABK	Buy	AQE	432	3.7420
09/28/2023	13:33:59	CABK	Buy	AQE	278	3.7420
09/28/2023	13:34:02	CABK	Buy	MC	1,536	3.7420
09/28/2023	13:34:02	CABK	Buy	AQE	29	3.7420
09/28/2023	13:34:07	CABK	Buy	AQE	514	3.7420
09/28/2023	13:34:19	CABK	Buy	MC	1,439	3.7410
09/28/2023	13:34:19	CABK	Buy	AQE	330	3.7410
09/28/2023	13:34:19	CABK	Buy	DXE	906	3.7410
09/28/2023	13:34:19	CABK	Buy	TQE	714	3.7410
09/28/2023	13:34:38	CABK	Buy	DXE	1,285	3.7410
09/28/2023	13:34:43	CABK	Buy	AQE	240	3.7410
09/28/2023	13:38:58	CABK	Buy	TQE	3	3.7420
09/28/2023	13:39:25	CABK	Buy	AQE	656	3.7430
09/28/2023	13:39:32	CABK	Buy	MC	1,459	3.7420
09/28/2023	13:39:32	CABK	Buy	TQE	1,450	3.7420
09/28/2023	13:39:39	CABK	Buy	DXE	2,224	3.7410
09/28/2023	13:40:42	CABK	Buy	DXE	1	3.7420
09/28/2023	13:40:55	CABK	Buy	DXE	457	3.7420
09/28/2023	13:41:04	CABK	Buy	MC	1,949	3.7420
09/28/2023	13:41:13	CABK	Buy	AQE	494	3.7420
09/28/2023	13:41:45	CABK	Buy	MC	1,242	3.7420
09/28/2023	13:41:45	CABK	Buy	DXE	2,879	3.7420
09/28/2023	13:43:22	CABK	Buy	MC	1,730	3.7420
09/28/2023	13:43:22	CABK	Buy	AQE	361	3.7420
09/28/2023	13:43:39	CABK	Buy	MC	635	3.7420
09/28/2023	13:43:47	CABK	Buy	MC	2,133	3.7420
09/28/2023	13:43:49	CABK	Buy	MC	216	3.7410
09/28/2023	13:43:50	CABK	Buy	MC	2,826	3.7410
09/28/2023	13:43:56	CABK	Buy	MC	796	3.7400
09/28/2023	13:44:00	CABK	Buy	DXE	1,992	3.7400
09/28/2023	13:44:00	CABK	Buy	AQE	366	3.7400
09/28/2023	13:44:17	CABK	Buy	MC	804	3.7390
09/28/2023	13:44:30	CABK	Buy	DXE	2,627	3.7390
09/28/2023	13:44:30	CABK	Buy	TQE	1,749	3.7390
09/28/2023	13:45:29	CABK	Buy	AQE	379	3.7390
09/28/2023	13:47:25	CABK	Buy	TQE	1,237	3.7410
09/28/2023	13:47:26	CABK	Buy	AQE	156	3.7410
09/28/2023	13:47:57	CABK	Buy	MC	1,207	3.7400
09/28/2023	13:47:57	CABK	Buy	DXE	160	3.7400
09/28/2023	13:47:57	CABK	Buy	AQE	164	3.7400
09/28/2023	13:48:00	CABK	Buy	MC	1,187	3.7390
09/28/2023	13:48:00	CABK	Buy	DXE	692	3.7390
09/28/2023	13:48:07	CABK	Buy	DXE	85	3.7380
09/28/2023	13:48:07	CABK	Buy	DXE	563	3.7380
09/28/2023	13:48:07	CABK	Buy	TQE	2,045	3.7380
09/28/2023	13:50:01	CABK	Buy	MC	1,157	3.7370
09/28/2023	13:50:01	CABK	Buy	DXE	961	3.7370
09/28/2023	13:50:01	CABK	Buy	AQE	190	3.7370
09/28/2023	13:54:26	CABK	Buy	MC	1,093	3.7360
09/28/2023	13:54:26	CABK	Buy	DXE	1,529	3.7360
09/28/2023	13:54:26	CABK	Buy	TQE	665	3.7360
09/28/2023	13:54:26	CABK	Buy	AQE	447	3.7360
09/28/2023	13:54:28	CABK	Buy	MC	2,372	3.7350
09/28/2023	13:54:28	CABK	Buy	DXE	1,683	3.7350
09/28/2023	13:54:28	CABK	Buy	TQE	270	3.7350
09/28/2023	13:54:31	CABK	Buy	AQE	130	3.7350
09/28/2023	13:54:41	CABK	Buy	MC	10	3.7340
09/28/2023	13:54:53	CABK	Buy	MC	985	3.7340
09/28/2023	13:54:53	CABK	Buy	DXE	1,445	3.7340
09/28/2023	13:54:53	CABK	Buy	DXE	1,477	3.7330
09/28/2023	13:54:53	CABK	Buy	TQE	396	3.7330
09/28/2023	13:55:55	CABK	Buy	MC	775	3.7350

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	13:55:55	CABK	Buy	TQE	397	3.7340
09/28/2023	13:55:55	CABK	Buy	DXE	690	3.7330
09/28/2023	13:55:55	CABK	Buy	AQE	240	3.7320
09/28/2023	13:56:29	CABK	Buy	MC	1,584	3.7320
09/28/2023	13:56:29	CABK	Buy	DXE	401	3.7320
09/28/2023	13:56:57	CABK	Buy	MC	1,340	3.7320
09/28/2023	13:56:57	CABK	Buy	AQE	200	3.7310
09/28/2023	13:56:57	CABK	Buy	DXE	647	3.7310
09/28/2023	13:56:57	CABK	Buy	TQE	342	3.7310
09/28/2023	13:57:36	CABK	Buy	MC	84	3.7300
09/28/2023	13:57:36	CABK	Buy	MC	748	3.7300
09/28/2023	13:57:36	CABK	Buy	DXE	444	3.7300
09/28/2023	13:57:43	CABK	Buy	AQE	380	3.7300
09/28/2023	13:57:54	CABK	Buy	DXE	549	3.7290
09/28/2023	13:58:36	CABK	Buy	AQE	284	3.7280
09/28/2023	13:58:36	CABK	Buy	DXE	452	3.7280
09/28/2023	13:58:43	CABK	Buy	TQE	342	3.7280
09/28/2023	13:59:45	CABK	Buy	AQE	288	3.7280
09/28/2023	14:03:06	CABK	Buy	MC	1,055	3.7300
09/28/2023	14:05:17	CABK	Buy	DXE	1,424	3.7350
09/28/2023	14:05:17	CABK	Buy	TQE	593	3.7340
09/28/2023	14:05:17	CABK	Buy	AQE	551	3.7350
09/28/2023	14:06:36	CABK	Buy	MC	1,958	3.7330
09/28/2023	14:06:36	CABK	Buy	TQE	130	3.7330
09/28/2023	14:06:36	CABK	Buy	DXE	2,177	3.7330
09/28/2023	14:06:38	CABK	Buy	AQE	232	3.7320
09/28/2023	14:07:31	CABK	Buy	DXE	770	3.7330
09/28/2023	14:07:31	CABK	Buy	DXE	801	3.7330
09/28/2023	14:08:43	CABK	Buy	MC	253	3.7310
09/28/2023	14:08:43	CABK	Buy	MC	123	3.7310
09/28/2023	14:08:43	CABK	Buy	MC	2,687	3.7310
09/28/2023	14:08:43	CABK	Buy	DXE	1,408	3.7310
09/28/2023	14:08:43	CABK	Buy	TQE	530	3.7310
09/28/2023	14:08:44	CABK	Buy	AQE	449	3.7320
09/28/2023	14:10:17	CABK	Buy	MC	3,566	3.7300
09/28/2023	14:10:17	CABK	Buy	DXE	925	3.7300
09/28/2023	14:11:43	CABK	Buy	TQE	362	3.7300
09/28/2023	14:11:43	CABK	Buy	AQE	410	3.7300
09/28/2023	14:13:45	CABK	Buy	DXE	596	3.7310
09/28/2023	14:13:50	CABK	Buy	MC	1,157	3.7310
09/28/2023	14:13:59	CABK	Buy	AQE	471	3.7310
09/28/2023	14:14:03	CABK	Buy	TQE	457	3.7300
09/28/2023	14:14:53	CABK	Buy	DXE	1,771	3.7300
09/28/2023	14:14:54	CABK	Buy	DXE	315	3.7300
09/28/2023	14:16:22	CABK	Buy	MC	2,226	3.7320
09/28/2023	14:16:22	CABK	Buy	MC	1,813	3.7320
09/28/2023	14:17:04	CABK	Buy	MC	765	3.7330
09/28/2023	14:17:04	CABK	Buy	MC	891	3.7330
09/28/2023	14:17:13	CABK	Buy	AQE	415	3.7330
09/28/2023	14:21:46	CABK	Buy	MC	2,183	3.7330
09/28/2023	14:23:50	CABK	Buy	DXE	1,188	3.7370
09/28/2023	14:23:50	CABK	Buy	DXE	586	3.7370
09/28/2023	14:23:50	CABK	Buy	DXE	353	3.7370
09/28/2023	14:23:57	CABK	Buy	MC	820	3.7370
09/28/2023	14:23:57	CABK	Buy	MC	2,328	3.7370
09/28/2023	14:23:57	CABK	Buy	MC	180	3.7370
09/28/2023	14:23:57	CABK	Buy	MC	1,176	3.7370
09/28/2023	14:23:57	CABK	Buy	MC	1,187	3.7370
09/28/2023	14:24:03	CABK	Buy	MC	820	3.7370
09/28/2023	14:24:03	CABK	Buy	MC	446	3.7370
09/28/2023	14:24:03	CABK	Buy	MC	2,262	3.7370
09/28/2023	14:24:03	CABK	Buy	MC	406	3.7370
09/28/2023	14:24:13	CABK	Buy	DXE	3,718	3.7360
09/28/2023	14:24:37	CABK	Buy	MC	5,512	3.7350
09/28/2023	14:24:37	CABK	Buy	DXE	235	3.7350
09/28/2023	14:24:37	CABK	Buy	DXE	3,500	3.7350
09/28/2023	14:24:37	CABK	Buy	DXE	1,101	3.7350
09/28/2023	14:24:37	CABK	Buy	TQE	474	3.7350
09/28/2023	14:24:37	CABK	Buy	AQE	830	3.7350
09/28/2023	14:25:12	CABK	Buy	MC	1,182	3.7330
09/28/2023	14:25:12	CABK	Buy	DXE	400	3.7330
09/28/2023	14:25:12	CABK	Buy	DXE	193	3.7330
09/28/2023	14:25:12	CABK	Buy	TQE	774	3.7330
09/28/2023	14:25:12	CABK	Buy	DXE	508	3.7340
09/28/2023	14:26:45	CABK	Buy	TQE	339	3.7400
09/28/2023	14:26:45	CABK	Buy	DXE	755	3.7400
09/28/2023	14:30:11	CABK	Buy	DXE	1,508	3.7410
09/28/2023	14:31:11	CABK	Buy	MC	9,929	3.7420
09/28/2023	14:31:11	CABK	Buy	DXE	932	3.7420
09/28/2023	14:31:11	CABK	Buy	AQE	47	3.7420
09/28/2023	14:31:11	CABK	Buy	AQE	1,156	3.7420
09/28/2023	14:32:11	CABK	Buy	DXE	57	3.7400

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	14:32:11	CABK	Buy	DXE	241	3.7400
09/28/2023	14:32:15	CABK	Buy	MC	1,149	3.7390
09/28/2023	14:32:31	CABK	Buy	MC	986	3.7400
09/28/2023	14:34:45	CABK	Buy	MC	844	3.7430
09/28/2023	14:34:45	CABK	Buy	MC	776	3.7430
09/28/2023	14:34:45	CABK	Buy	AQE	78	3.7430
09/28/2023	14:34:45	CABK	Buy	AQE	907	3.7430
09/28/2023	14:35:00	CABK	Buy	MC	771	3.7410
09/28/2023	14:35:24	CABK	Buy	MC	1,389	3.7420
09/28/2023	14:35:24	CABK	Buy	TQE	515	3.7420
09/28/2023	14:35:24	CABK	Buy	DXE	950	3.7420
09/28/2023	14:35:32	CABK	Buy	MC	355	3.7410
09/28/2023	14:35:32	CABK	Buy	MC	221	3.7410
09/28/2023	14:35:32	CABK	Buy	MC	57	3.7410
09/28/2023	14:35:32	CABK	Buy	DXE	1,067	3.7410
09/28/2023	14:35:32	CABK	Buy	TQE	1,253	3.7410
09/28/2023	14:36:42	CABK	Buy	MC	957	3.7400
09/28/2023	14:36:42	CABK	Buy	MC	146	3.7400
09/28/2023	14:37:00	CABK	Buy	TQE	347	3.7400
09/28/2023	14:38:14	CABK	Buy	TQE	377	3.7410
09/28/2023	14:38:14	CABK	Buy	DXE	975	3.7410
09/28/2023	14:39:51	CABK	Buy	MC	826	3.7430
09/28/2023	14:39:51	CABK	Buy	DXE	2,671	3.7430
09/28/2023	14:40:01	CABK	Buy	MC	813	3.7420
09/28/2023	14:40:01	CABK	Buy	TQE	729	3.7420
09/28/2023	14:40:01	CABK	Buy	AQE	961	3.7420
09/28/2023	14:40:44	CABK	Buy	MC	2,222	3.7430
09/28/2023	14:40:44	CABK	Buy	DXE	851	3.7430
09/28/2023	14:44:45	CABK	Buy	AQE	1,011	3.7490
09/28/2023	14:44:45	CABK	Buy	TQE	149	3.7490
09/28/2023	14:45:00	CABK	Buy	MC	2,799	3.7480
09/28/2023	14:45:00	CABK	Buy	MC	817	3.7490
09/28/2023	14:45:00	CABK	Buy	MC	1,914	3.7490
09/28/2023	14:45:47	CABK	Buy	DXE	299	3.7490
09/28/2023	14:45:53	CABK	Buy	MC	575	3.7490
09/28/2023	14:45:53	CABK	Buy	MC	2,359	3.7490
09/28/2023	14:46:50	CABK	Buy	DXE	2	3.7490
09/28/2023	14:47:23	CABK	Buy	MC	2,613	3.7490
09/28/2023	14:47:55	CABK	Buy	TQE	401	3.7490
09/28/2023	14:47:57	CABK	Buy	MC	2,898	3.7510
09/28/2023	14:47:57	CABK	Buy	MC	2,354	3.7510
09/28/2023	14:47:57	CABK	Buy	MC	7,018	3.7510
09/28/2023	14:47:57	CABK	Buy	MC	8,857	3.7510
09/28/2023	14:47:57	CABK	Buy	DXE	2,100	3.7510
09/28/2023	14:47:59	CABK	Buy	MC	5,865	3.7500
09/28/2023	14:48:05	CABK	Buy	DXE	1,327	3.7510
09/28/2023	14:48:05	CABK	Buy	DXE	234	3.7510
09/28/2023	14:48:10	CABK	Buy	DXE	2,388	3.7500
09/28/2023	14:48:10	CABK	Buy	TQE	484	3.7500
09/28/2023	14:48:10	CABK	Buy	DXE	1,888	3.7490
09/28/2023	14:48:10	CABK	Buy	DXE	468	3.7490
09/28/2023	14:49:56	CABK	Buy	MC	866	3.7490
09/28/2023	14:49:56	CABK	Buy	DXE	996	3.7490
09/28/2023	14:49:56	CABK	Buy	DXE	359	3.7490
09/28/2023	14:49:58	CABK	Buy	AQE	571	3.7490
09/28/2023	14:50:02	CABK	Buy	MC	1,021	3.7490
09/28/2023	14:50:02	CABK	Buy	TQE	928	3.7490
09/28/2023	14:50:02	CABK	Buy	AQE	356	3.7490
09/28/2023	14:50:26	CABK	Buy	MC	890	3.7480
09/28/2023	14:50:26	CABK	Buy	DXE	1,075	3.7480
09/28/2023	14:50:26	CABK	Buy	DXE	1,077	3.7470
09/28/2023	14:50:26	CABK	Buy	TQE	301	3.7470
09/28/2023	14:50:26	CABK	Buy	TQE	691	3.7470
09/28/2023	14:50:26	CABK	Buy	AQE	2	3.7470
09/28/2023	14:50:26	CABK	Buy	AQE	906	3.7470
09/28/2023	14:50:27	CABK	Buy	TQE	309	3.7450
09/28/2023	14:50:28	CABK	Buy	AQE	358	3.7440
09/28/2023	14:50:46	CABK	Buy	TQE	134	3.7430
09/28/2023	14:50:47	CABK	Buy	MC	792	3.7420
09/28/2023	14:50:53	CABK	Buy	DXE	933	3.7420
09/28/2023	14:50:56	CABK	Buy	DXE	770	3.7410
09/28/2023	14:51:04	CABK	Buy	DXE	777	3.7400
09/28/2023	14:51:56	CABK	Buy	DXE	640	3.7400
09/28/2023	14:51:57	CABK	Buy	MC	787	3.7400
09/28/2023	14:51:57	CABK	Buy	AQE	404	3.7400
09/28/2023	14:52:16	CABK	Buy	MC	1,654	3.7390
09/28/2023	14:52:16	CABK	Buy	TQE	179	3.7390
09/28/2023	14:56:10	CABK	Buy	MC	1,579	3.7390
09/28/2023	14:56:10	CABK	Buy	DXE	1,334	3.7390
09/28/2023	14:58:08	CABK	Buy	MC	2,191	3.7410
09/28/2023	14:58:08	CABK	Buy	DXE	1,608	3.7410
09/28/2023	14:58:08	CABK	Buy	TQE	382	3.7410

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	14:59:02	CABK	Buy	MC	3,126	3.7410
09/28/2023	14:59:02	CABK	Buy	DXE	977	3.7410
09/28/2023	15:00:01	CABK	Buy	MC	2,166	3.7420
09/28/2023	15:00:50	CABK	Buy	MC	1,514	3.7440
09/28/2023	15:00:50	CABK	Buy	MC	1,194	3.7440
09/28/2023	15:01:54	CABK	Buy	MC	1,306	3.7430
09/28/2023	15:01:54	CABK	Buy	MC	1,524	3.7430
09/28/2023	15:01:54	CABK	Buy	DXE	2,176	3.7430
09/28/2023	15:01:54	CABK	Buy	AQE	3	3.7430
09/28/2023	15:01:58	CABK	Buy	AQE	27	3.7430
09/28/2023	15:01:58	CABK	Buy	AQE	1,027	3.7430
09/28/2023	15:02:07	CABK	Buy	MC	1,224	3.7420
09/28/2023	15:02:08	CABK	Buy	DXE	311	3.7410
09/28/2023	15:02:08	CABK	Buy	DXE	739	3.7410
09/28/2023	15:02:08	CABK	Buy	TQE	443	3.7410
09/28/2023	15:02:21	CABK	Buy	DXE	1,617	3.7410
09/28/2023	15:02:22	CABK	Buy	AQE	15	3.7410
09/28/2023	15:02:28	CABK	Buy	AQE	653	3.7410
09/28/2023	15:02:38	CABK	Buy	MC	1,106	3.7400
09/28/2023	15:02:44	CABK	Buy	MC	1,000	3.7400
09/28/2023	15:02:46	CABK	Buy	MC	115	3.7400
09/28/2023	15:02:47	CABK	Buy	MC	1,232	3.7400
09/28/2023	15:03:02	CABK	Buy	AQE	460	3.7390
09/28/2023	15:03:02	CABK	Buy	DXE	204	3.7390
09/28/2023	15:03:02	CABK	Buy	TQE	435	3.7390
09/28/2023	15:03:11	CABK	Buy	AQE	523	3.7380
09/28/2023	15:03:11	CABK	Buy	DXE	859	3.7380
09/28/2023	15:03:11	CABK	Buy	AQE	143	3.7380
09/28/2023	15:03:11	CABK	Buy	TQE	358	3.7380
09/28/2023	15:03:17	CABK	Buy	DXE	1,345	3.7370
09/28/2023	15:08:08	CABK	Buy	MC	3,829	3.7450
09/28/2023	15:13:28	CABK	Buy	DXE	959	3.7490
09/28/2023	15:13:47	CABK	Buy	MC	2,607	3.7490
09/28/2023	15:13:51	CABK	Buy	DXE	217	3.7490
09/28/2023	15:14:46	CABK	Buy	MC	2,608	3.7490
09/28/2023	15:14:47	CABK	Buy	DXE	1,463	3.7490
09/28/2023	15:15:03	CABK	Buy	MC	5,528	3.7490
09/28/2023	15:15:03	CABK	Buy	DXE	1,200	3.7490
09/28/2023	15:15:03	CABK	Buy	DXE	586	3.7490
09/28/2023	15:15:05	CABK	Buy	DXE	586	3.7500
09/28/2023	15:15:06	CABK	Buy	MC	2,783	3.7500
09/28/2023	15:15:08	CABK	Buy	DXE	301	3.7500
09/28/2023	15:15:23	CABK	Buy	MC	258	3.7510
09/28/2023	15:15:23	CABK	Buy	MC	900	3.7510
09/28/2023	15:15:23	CABK	Buy	MC	1,999	3.7510
09/28/2023	15:17:01	CABK	Buy	MC	3,350	3.7530
09/28/2023	15:17:01	CABK	Buy	AQE	736	3.7530
09/28/2023	15:17:01	CABK	Buy	TQE	1,052	3.7530
09/28/2023	15:17:01	CABK	Buy	AQE	18	3.7520
09/28/2023	15:17:01	CABK	Buy	AQE	1,340	3.7520
09/28/2023	15:17:01	CABK	Buy	TQE	726	3.7510
09/28/2023	15:17:02	CABK	Buy	AQE	158	3.7510
09/28/2023	15:17:04	CABK	Buy	AQE	48	3.7510
09/28/2023	15:17:53	CABK	Buy	DXE	944	3.7520
09/28/2023	15:17:53	CABK	Buy	DXE	586	3.7520
09/28/2023	15:18:08	CABK	Buy	DXE	353	3.7520
09/28/2023	15:20:50	CABK	Buy	MC	935	3.7560
09/28/2023	15:20:50	CABK	Buy	MC	827	3.7560
09/28/2023	15:20:50	CABK	Buy	DXE	220	3.7560
09/28/2023	15:21:02	CABK	Buy	MC	2,319	3.7570
09/28/2023	15:21:02	CABK	Buy	MC	5,202	3.7570
09/28/2023	15:21:03	CABK	Buy	DXE	372	3.7570
09/28/2023	15:22:41	CABK	Buy	MC	2,210	3.7580
09/28/2023	15:22:41	CABK	Buy	MC	1,503	3.7580
09/28/2023	15:22:41	CABK	Buy	DXE	353	3.7580
09/28/2023	15:22:41	CABK	Buy	DXE	1,000	3.7580
09/28/2023	15:22:41	CABK	Buy	DXE	957	3.7580
09/28/2023	15:22:45	CABK	Buy	MC	1,378	3.7570
09/28/2023	15:22:48	CABK	Buy	MC	823	3.7570
09/28/2023	15:23:14	CABK	Buy	MC	795	3.7550
09/28/2023	15:23:14	CABK	Buy	MC	1,622	3.7550
09/28/2023	15:23:14	CABK	Buy	DXE	13,669	3.7550
09/28/2023	15:23:14	CABK	Buy	DXE	236	3.7560
09/28/2023	15:24:02	CABK	Buy	DXE	161	3.7550
09/28/2023	15:24:47	CABK	Buy	MC	2,629	3.7540
09/28/2023	15:24:47	CABK	Buy	DXE	405	3.7540
09/28/2023	15:24:47	CABK	Buy	TQE	814	3.7540
09/28/2023	15:24:47	CABK	Buy	AQE	992	3.7540
09/28/2023	15:24:48	CABK	Buy	MC	1,054	3.7530
09/28/2023	15:24:48	CABK	Buy	MC	769	3.7530
09/28/2023	15:24:48	CABK	Buy	DXE	371	3.7530
09/28/2023	15:25:00	CABK	Buy	DXE	358	3.7520

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	15:25:00	CABK	Buy	TQE	831	3.7510
09/28/2023	15:25:00	CABK	Buy	TQE	425	3.7510
09/28/2023	15:25:02	CABK	Buy	AQE	773	3.7510
09/28/2023	15:25:48	CABK	Buy	MC	768	3.7490
09/28/2023	15:25:48	CABK	Buy	AQE	585	3.7490
09/28/2023	15:25:48	CABK	Buy	TQE	422	3.7490
09/28/2023	15:25:48	CABK	Buy	DXE	336	3.7490
09/28/2023	15:25:48	CABK	Buy	AQE	161	3.7490
09/28/2023	15:26:34	CABK	Buy	MC	881	3.7480
09/28/2023	15:26:34	CABK	Buy	MC	967	3.7480
09/28/2023	15:26:34	CABK	Buy	DXE	417	3.7480
09/28/2023	15:26:34	CABK	Buy	TQE	1,031	3.7480
09/28/2023	15:26:34	CABK	Buy	DXE	237	3.7470
09/28/2023	15:26:38	CABK	Buy	AQE	534	3.7470
09/28/2023	15:26:45	CABK	Buy	DXE	297	3.7460
09/28/2023	15:26:45	CABK	Buy	TQE	469	3.7460
09/28/2023	15:28:53	CABK	Buy	MC	1,682	3.7460
09/28/2023	15:28:53	CABK	Buy	DXE	327	3.7460
09/28/2023	15:28:53	CABK	Buy	DXE	586	3.7460
09/28/2023	15:28:53	CABK	Buy	TQE	511	3.7460
09/28/2023	15:28:54	CABK	Buy	AQE	381	3.7460
09/28/2023	15:29:23	CABK	Buy	MC	1,180	3.7470
09/28/2023	15:29:31	CABK	Buy	MC	1,515	3.7470
09/28/2023	15:29:56	CABK	Buy	DXE	729	3.7460
09/28/2023	15:29:56	CABK	Buy	TQE	380	3.7460
09/28/2023	15:30:03	CABK	Buy	DXE	285	3.7450
09/28/2023	15:30:05	CABK	Buy	AQE	507	3.7450
09/28/2023	15:30:05	CABK	Buy	DXE	774	3.7440
09/28/2023	15:30:05	CABK	Buy	TQE	670	3.7440
09/28/2023	15:31:38	CABK	Buy	DXE	1,528	3.7510
09/28/2023	15:31:59	CABK	Buy	DXE	1,246	3.7510
09/28/2023	15:31:59	CABK	Buy	AQE	445	3.7510
09/28/2023	15:33:01	CABK	Buy	MC	1,000	3.7510
09/28/2023	15:33:01	CABK	Buy	MC	750	3.7510
09/28/2023	15:33:01	CABK	Buy	DXE	1,147	3.7510
09/28/2023	15:33:02	CABK	Buy	AQE	545	3.7510
09/28/2023	15:33:38	CABK	Buy	MC	636	3.7540
09/28/2023	15:33:47	CABK	Buy	MC	853	3.7540
09/28/2023	15:34:26	CABK	Buy	TQE	586	3.7550
09/28/2023	15:34:40	CABK	Buy	MC	814	3.7550
09/28/2023	15:34:45	CABK	Buy	MC	1,516	3.7540
09/28/2023	15:34:45	CABK	Buy	MC	2,311	3.7530
09/28/2023	15:34:45	CABK	Buy	MC	514	3.7530
09/28/2023	15:34:45	CABK	Buy	DXE	1,502	3.7540
09/28/2023	15:34:45	CABK	Buy	AQE	544	3.7540
09/28/2023	15:34:46	CABK	Buy	MC	1,628	3.7530
09/28/2023	15:34:46	CABK	Buy	MC	1,393	3.7530
09/28/2023	15:34:46	CABK	Buy	TQE	610	3.7530
09/28/2023	15:35:45	CABK	Buy	TQE	256	3.7540
09/28/2023	15:35:45	CABK	Buy	AQE	442	3.7540
09/28/2023	15:35:53	CABK	Buy	MC	801	3.7540
09/28/2023	15:35:53	CABK	Buy	MC	816	3.7540
09/28/2023	15:35:53	CABK	Buy	MC	1,333	3.7540
09/28/2023	15:35:53	CABK	Buy	MC	2	3.7540
09/28/2023	15:36:35	CABK	Buy	MC	1,132	3.7540
09/28/2023	15:36:49	CABK	Buy	MC	1,249	3.7540
09/28/2023	15:36:49	CABK	Buy	DXE	3,989	3.7540
09/28/2023	15:36:49	CABK	Buy	AQE	426	3.7540
09/28/2023	15:36:49	CABK	Buy	AQE	219	3.7540
09/28/2023	15:36:49	CABK	Buy	TQE	345	3.7530
09/28/2023	15:37:17	CABK	Buy	TQE	249	3.7530
09/28/2023	15:37:17	CABK	Buy	AQE	157	3.7530
09/28/2023	15:37:22	CABK	Buy	MC	3,719	3.7520
09/28/2023	15:37:42	CABK	Buy	TQE	176	3.7540
09/28/2023	15:37:43	CABK	Buy	DXE	307	3.7540
09/28/2023	15:37:43	CABK	Buy	DXE	1,200	3.7540
09/28/2023	15:37:43	CABK	Buy	DXE	1,230	3.7540
09/28/2023	15:37:43	CABK	Buy	DXE	2,000	3.7540
09/28/2023	15:38:01	CABK	Buy	TQE	140	3.7530
09/28/2023	15:38:28	CABK	Buy	DXE	2,176	3.7520
09/28/2023	15:38:37	CABK	Buy	MC	2,433	3.7510
09/28/2023	15:38:37	CABK	Buy	AQE	224	3.7520
09/28/2023	15:38:37	CABK	Buy	DXE	1,848	3.7510
09/28/2023	15:38:37	CABK	Buy	TQE	240	3.7510
09/28/2023	15:38:48	CABK	Buy	MC	1,782	3.7510
09/28/2023	15:39:46	CABK	Buy	DXE	1,075	3.7570
09/28/2023	15:39:46	CABK	Buy	DXE	586	3.7570
09/28/2023	15:39:53	CABK	Buy	DXE	7	3.7570
09/28/2023	15:40:21	CABK	Buy	MC	790	3.7580
09/28/2023	15:40:21	CABK	Buy	MC	727	3.7580
09/28/2023	15:40:21	CABK	Buy	TQE	105	3.7580
09/28/2023	15:40:21	CABK	Buy	TQE	199	3.7580

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	15:40:22	CABK	Buy	DXE	2,304	3.7580
09/28/2023	15:40:22	CABK	Buy	DXE	900	3.7580
09/28/2023	15:40:22	CABK	Buy	DXE	353	3.7580
09/28/2023	15:40:31	CABK	Buy	MC	1,109	3.7560
09/28/2023	15:40:31	CABK	Buy	DXE	2,502	3.7560
09/28/2023	15:40:31	CABK	Buy	TQE	256	3.7560
09/28/2023	15:40:31	CABK	Buy	DXE	30	3.7560
09/28/2023	15:40:31	CABK	Buy	DXE	1,136	3.7560
09/28/2023	15:40:34	CABK	Buy	AQE	320	3.7560
09/28/2023	15:41:46	CABK	Buy	DXE	548	3.7560
09/28/2023	15:41:55	CABK	Buy	MC	1,815	3.7550
09/28/2023	15:41:55	CABK	Buy	DXE	879	3.7550
09/28/2023	15:41:55	CABK	Buy	DXE	989	3.7550
09/28/2023	15:41:55	CABK	Buy	TQE	169	3.7550
09/28/2023	15:43:25	CABK	Buy	DXE	4,271	3.7570
09/28/2023	15:43:27	CABK	Buy	DXE	5	3.7570
09/28/2023	15:43:27	CABK	Buy	DXE	1,613	3.7570
09/28/2023	15:43:27	CABK	Buy	DXE	2,304	3.7570
09/28/2023	15:43:34	CABK	Buy	MC	32	3.7550
09/28/2023	15:43:50	CABK	Buy	TQE	320	3.7560
09/28/2023	15:43:50	CABK	Buy	TQE	241	3.7560
09/28/2023	15:43:55	CABK	Buy	MC	3,917	3.7550
09/28/2023	15:44:16	CABK	Buy	DXE	1	3.7560
09/28/2023	15:44:22	CABK	Buy	DXE	3,717	3.7560
09/28/2023	15:44:22	CABK	Buy	DXE	2,502	3.7550
09/28/2023	15:45:18	CABK	Buy	MC	2,800	3.7600
09/28/2023	15:45:23	CABK	Buy	MC	1,765	3.7640
09/28/2023	15:45:23	CABK	Buy	MC	1,628	3.7640
09/28/2023	15:45:23	CABK	Buy	MC	814	3.7640
09/28/2023	15:45:23	CABK	Buy	MC	5,068	3.7640
09/28/2023	15:45:23	CABK	Buy	MC	1,870	3.7640
09/28/2023	15:46:43	CABK	Buy	MC	2,650	3.7640
09/28/2023	15:46:43	CABK	Buy	DXE	4,066	3.7640
09/28/2023	15:46:48	CABK	Buy	DXE	299	3.7640
09/28/2023	15:46:48	CABK	Buy	DXE	292	3.7640
09/28/2023	15:46:48	CABK	Buy	DXE	767	3.7640
09/28/2023	15:46:48	CABK	Buy	DXE	775	3.7640
09/28/2023	15:46:48	CABK	Buy	DXE	334	3.7640
09/28/2023	15:47:58	CABK	Buy	DXE	318	3.7630
09/28/2023	15:47:58	CABK	Buy	DXE	224	3.7630
09/28/2023	15:48:05	CABK	Buy	DXE	5,743	3.7630
09/28/2023	15:48:08	CABK	Buy	MC	2,962	3.7620
09/28/2023	15:48:08	CABK	Buy	DXE	668	3.7620
09/28/2023	15:48:08	CABK	Buy	TQE	342	3.7620
09/28/2023	15:48:08	CABK	Buy	AQE	910	3.7620
09/28/2023	15:48:09	CABK	Buy	MC	10	3.7610
09/28/2023	15:48:09	CABK	Buy	MC	965	3.7610
09/28/2023	15:48:09	CABK	Buy	DXE	525	3.7610
09/28/2023	15:48:22	CABK	Buy	MC	2,037	3.7600
09/28/2023	15:48:22	CABK	Buy	DXE	439	3.7600
09/28/2023	15:48:22	CABK	Buy	TQE	360	3.7600
09/28/2023	15:48:22	CABK	Buy	DXE	222	3.7590
09/28/2023	15:48:22	CABK	Buy	AQE	881	3.7590
09/28/2023	15:48:22	CABK	Buy	TQE	381	3.7590
09/28/2023	15:48:23	CABK	Buy	MC	856	3.7590
09/28/2023	15:48:48	CABK	Buy	DXE	829	3.7590
09/28/2023	15:49:34	CABK	Buy	AQE	140	3.7590
09/28/2023	15:49:34	CABK	Buy	DXE	167	3.7590
09/28/2023	15:49:34	CABK	Buy	DXE	973	3.7590
09/28/2023	15:49:48	CABK	Buy	DXE	1,266	3.7590
09/28/2023	15:50:03	CABK	Buy	DXE	185	3.7590
09/28/2023	15:50:19	CABK	Buy	DXE	1,536	3.7600
09/28/2023	15:50:35	CABK	Buy	MC	1,705	3.7590
09/28/2023	15:50:35	CABK	Buy	DXE	33	3.7590
09/28/2023	15:50:35	CABK	Buy	DXE	1,130	3.7590
09/28/2023	15:50:35	CABK	Buy	DXE	685	3.7590
09/28/2023	15:50:58	CABK	Buy	DXE	969	3.7590
09/28/2023	15:50:58	CABK	Buy	TQE	431	3.7590
09/28/2023	15:50:58	CABK	Buy	AQE	545	3.7590
09/28/2023	15:51:27	CABK	Buy	DXE	1,228	3.7600
09/28/2023	15:51:37	CABK	Buy	AQE	612	3.7590
09/28/2023	15:53:48	CABK	Buy	DXE	62	3.7640
09/28/2023	15:54:06	CABK	Buy	DXE	7,370	3.7630
09/28/2023	15:54:06	CABK	Buy	DXE	1,799	3.7630
09/28/2023	15:54:06	CABK	Buy	TQE	697	3.7630
09/28/2023	15:54:06	CABK	Buy	DXE	3,718	3.7640
09/28/2023	15:54:06	CABK	Buy	DXE	2,500	3.7640
09/28/2023	15:54:27	CABK	Buy	DXE	929	3.7650
09/28/2023	15:54:29	CABK	Buy	MC	17,599	3.7640
09/28/2023	15:54:29	CABK	Buy	AQE	746	3.7650
09/28/2023	15:56:04	CABK	Buy	MC	386	3.7650
09/28/2023	15:56:04	CABK	Buy	MC	1,313	3.7650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	15:56:06	CABK	Buy	DXE	368	3.7650
09/28/2023	15:56:06	CABK	Buy	DXE	674	3.7650
09/28/2023	15:56:08	CABK	Buy	DXE	412	3.7650
09/28/2023	15:57:29	CABK	Buy	DXE	11,939	3.7660
09/28/2023	15:57:29	CABK	Buy	AQE	849	3.7660
09/28/2023	15:57:29	CABK	Buy	TQE	625	3.7660
09/28/2023	15:57:30	CABK	Buy	MC	1,972	3.7660
09/28/2023	15:57:30	CABK	Buy	TQE	10	3.7650
09/28/2023	15:57:30	CABK	Buy	TQE	193	3.7650
09/28/2023	15:57:32	CABK	Buy	TQE	554	3.7650
09/28/2023	15:57:32	CABK	Buy	TQE	200	3.7650
09/28/2023	15:57:32	CABK	Buy	TQE	586	3.7650
09/28/2023	15:57:34	CABK	Buy	MC	838	3.7640
09/28/2023	15:57:34	CABK	Buy	TQE	464	3.7640
09/28/2023	15:57:34	CABK	Buy	TQE	103	3.7640
09/28/2023	15:57:34	CABK	Buy	TQE	268	3.7640
09/28/2023	15:57:34	CABK	Buy	TQE	460	3.7640
09/28/2023	15:58:17	CABK	Buy	DXE	447	3.7650
09/28/2023	15:58:17	CABK	Buy	DXE	1,920	3.7650
09/28/2023	15:58:47	CABK	Buy	DXE	853	3.7650
09/28/2023	15:59:32	CABK	Buy	DXE	353	3.7680
09/28/2023	15:59:34	CABK	Buy	DXE	353	3.7680
09/28/2023	15:59:34	CABK	Buy	DXE	1,000	3.7680
09/28/2023	15:59:34	CABK	Buy	DXE	1,400	3.7680
09/28/2023	15:59:36	CABK	Buy	DXE	353	3.7680
09/28/2023	15:59:36	CABK	Buy	DXE	2,300	3.7680
09/28/2023	15:59:51	CABK	Buy	TQE	2,979	3.7670
09/28/2023	15:59:51	CABK	Buy	TQE	10,500	3.7670
09/28/2023	15:59:51	CABK	Buy	TQE	662	3.7670
09/28/2023	15:59:56	CABK	Buy	DXE	2	3.7680
09/28/2023	15:59:56	CABK	Buy	DXE	222	3.7680
09/28/2023	15:59:56	CABK	Buy	DXE	1,008	3.7680
09/28/2023	15:59:56	CABK	Buy	DXE	353	3.7680
09/28/2023	15:59:58	CABK	Buy	DXE	353	3.7680
09/28/2023	16:00:41	CABK	Buy	MC	105	3.7680
09/28/2023	16:00:41	CABK	Buy	MC	1,612	3.7680
09/28/2023	16:00:41	CABK	Buy	MC	4,017	3.7680
09/28/2023	16:00:41	CABK	Buy	MC	2,124	3.7680
09/28/2023	16:00:43	CABK	Buy	MC	2,375	3.7680
09/28/2023	16:01:27	CABK	Buy	MC	3,564	3.7660
09/28/2023	16:01:28	CABK	Buy	MC	936	3.7660
09/28/2023	16:01:46	CABK	Buy	MC	1,133	3.7650
09/28/2023	16:01:46	CABK	Buy	MC	1,200	3.7640
09/28/2023	16:02:06	CABK	Buy	MC	871	3.7610
09/28/2023	16:02:36	CABK	Buy	MC	943	3.7610
09/28/2023	16:02:59	CABK	Buy	MC	529	3.7640
09/28/2023	16:02:59	CABK	Buy	MC	1,083	3.7640
09/28/2023	16:03:37	CABK	Buy	MC	1,120	3.7620
09/28/2023	16:04:21	CABK	Buy	DXE	72	3.7620
09/28/2023	16:06:05	CABK	Buy	AQE	227	3.7620
09/28/2023	16:06:09	CABK	Buy	MC	375	3.7620
09/28/2023	16:06:49	CABK	Buy	MC	662	3.7620
09/28/2023	16:06:49	CABK	Buy	MC	12,696	3.7620
09/28/2023	16:06:52	CABK	Buy	MC	963	3.7610
09/28/2023	16:08:37	CABK	Buy	MC	1,765	3.7630
09/28/2023	16:08:37	CABK	Buy	MC	886	3.7630
09/28/2023	16:10:00	CABK	Buy	MC	1,974	3.7630
09/28/2023	16:10:00	CABK	Buy	MC	365	3.7630
09/28/2023	16:10:00	CABK	Buy	DXE	69	3.7630
09/28/2023	16:10:01	CABK	Buy	MC	1,230	3.7620
09/28/2023	16:11:35	CABK	Buy	MC	3,215	3.7650
09/28/2023	16:11:35	CABK	Buy	DXE	71	3.7650
09/28/2023	16:12:56	CABK	Buy	MC	2,373	3.7650
09/28/2023	16:12:58	CABK	Buy	MC	2,373	3.7650
09/28/2023	16:12:58	CABK	Buy	MC	665	3.7650
09/28/2023	16:13:10	CABK	Buy	DXE	69	3.7640
09/28/2023	16:14:17	CABK	Buy	MC	1,585	3.7650
09/28/2023	16:14:17	CABK	Buy	MC	368	3.7650
09/28/2023	16:15:09	CABK	Buy	MC	2,694	3.7650
09/28/2023	16:16:35	CABK	Buy	MC	880	3.7680
09/28/2023	16:16:35	CABK	Buy	MC	806	3.7680
09/28/2023	16:16:35	CABK	Buy	MC	1,396	3.7680
09/28/2023	16:16:35	CABK	Buy	AQE	240	3.7680
09/28/2023	16:16:35	CABK	Buy	DXE	78	3.7680
09/28/2023	16:16:37	CABK	Buy	MC	813	3.7670
09/28/2023	16:16:37	CABK	Buy	MC	2,684	3.7670
09/28/2023	16:16:37	CABK	Buy	MC	578	3.7670
09/28/2023	16:16:59	CABK	Buy	MC	1,196	3.7670
09/28/2023	16:16:59	CABK	Buy	MC	620	3.7670
09/28/2023	16:17:06	CABK	Buy	MC	2,130	3.7650
09/28/2023	16:17:06	CABK	Buy	MC	985	3.7650
09/28/2023	16:17:09	CABK	Buy	AQE	265	3.7650

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	16:17:11	CABK	Buy	AQE	270	3.7640
09/28/2023	16:17:35	CABK	Buy	MC	817	3.7620
09/28/2023	16:17:36	CABK	Buy	AQE	199	3.7620
09/28/2023	16:17:40	CABK	Buy	MC	518	3.7600
09/28/2023	16:17:40	CABK	Buy	MC	333	3.7600
09/28/2023	16:19:18	CABK	Buy	MC	180	3.7610
09/28/2023	16:19:31	CABK	Buy	MC	231	3.7610
09/28/2023	16:19:31	CABK	Buy	MC	1,628	3.7610
09/28/2023	16:19:31	CABK	Buy	MC	1,444	3.7610
09/28/2023	16:21:17	CABK	Buy	DXE	52	3.7640
09/28/2023	16:21:17	CABK	Buy	DXE	32	3.7640
09/28/2023	16:22:51	CABK	Buy	MC	7,764	3.7630
09/28/2023	16:22:51	CABK	Buy	DXE	148	3.7630
09/28/2023	16:22:53	CABK	Buy	AQE	424	3.7620
09/28/2023	16:22:53	CABK	Buy	MC	58	3.7620
09/28/2023	16:24:48	CABK	Buy	DXE	70	3.7650
09/28/2023	16:25:16	CABK	Buy	MC	1,628	3.7660
09/28/2023	16:25:16	CABK	Buy	MC	1,765	3.7660
09/28/2023	16:25:16	CABK	Buy	MC	814	3.7660
09/28/2023	16:25:16	CABK	Buy	MC	1,658	3.7660
09/28/2023	16:25:16	CABK	Buy	MC	2,653	3.7660
09/28/2023	16:25:16	CABK	Buy	MC	1,600	3.7660
09/28/2023	16:25:16	CABK	Buy	MC	814	3.7660
09/28/2023	16:25:20	CABK	Buy	MC	814	3.7660
09/28/2023	16:25:20	CABK	Buy	MC	1,585	3.7660
09/28/2023	16:26:29	CABK	Buy	MC	2,717	3.7670
09/28/2023	16:26:29	CABK	Buy	MC	1,746	3.7670
09/28/2023	16:26:29	CABK	Buy	MC	675	3.7670
09/28/2023	16:28:47	CABK	Buy	MC	1,818	3.7690
09/28/2023	16:28:47	CABK	Buy	DXE	184	3.7680
09/28/2023	16:28:47	CABK	Buy	DXE	147	3.7680
09/28/2023	16:28:48	CABK	Buy	MC	248	3.7690
09/28/2023	16:28:52	CABK	Buy	MC	2,078	3.7690
09/28/2023	16:28:54	CABK	Buy	MC	1,525	3.7690
09/28/2023	16:29:02	CABK	Buy	MC	383	3.7700
09/28/2023	16:29:02	CABK	Buy	MC	8,400	3.7700
09/28/2023	16:29:02	CABK	Buy	MC	2,500	3.7700
09/28/2023	16:29:02	CABK	Buy	MC	1,136	3.7700
09/28/2023	16:29:02	CABK	Buy	MC	55	3.7700
09/28/2023	16:29:02	CABK	Buy	MC	129	3.7700
09/28/2023	16:29:03	CABK	Buy	DXE	82	3.7700
09/28/2023	16:29:23	CABK	Buy	AQE	813	3.7700
09/28/2023	16:29:23	CABK	Buy	AQE	1,521	3.7700
09/28/2023	16:29:58	CABK	Buy	MC	431	3.7690
09/28/2023	16:29:58	CABK	Buy	MC	5,286	3.7690
09/28/2023	16:29:58	CABK	Buy	DXE	81	3.7680
09/28/2023	16:30:31	CABK	Buy	AQE	482	3.7680
09/28/2023	16:30:48	CABK	Buy	AQE	907	3.7680
09/28/2023	16:30:48	CABK	Buy	AQE	8	3.7680
09/28/2023	16:30:49	CABK	Buy	AQE	274	3.7670
09/28/2023	16:30:49	CABK	Buy	DXE	84	3.7670
09/28/2023	16:30:51	CABK	Buy	AQE	300	3.7660
09/28/2023	16:30:56	CABK	Buy	AQE	212	3.7650
09/28/2023	16:30:56	CABK	Buy	DXE	68	3.7640
09/28/2023	16:31:54	CABK	Buy	AQE	170	3.7650
09/28/2023	16:32:43	CABK	Buy	DXE	73	3.7650
09/28/2023	16:34:36	CABK	Buy	DXE	76	3.7630
09/28/2023	16:35:23	CABK	Buy	DXE	74	3.7640
09/28/2023	16:36:11	CABK	Buy	AQE	233	3.7660
09/28/2023	16:36:14	CABK	Buy	AQE	457	3.7660
09/28/2023	16:38:10	CABK	Buy	DXE	138	3.7660
09/28/2023	16:38:30	CABK	Buy	DXE	69	3.7660
09/28/2023	16:38:31	CABK	Buy	AQE	301	3.7660
09/28/2023	16:38:31	CABK	Buy	AQE	208	3.7660
09/28/2023	16:38:40	CABK	Buy	AQE	401	3.7650
09/28/2023	16:38:44	CABK	Buy	AQE	353	3.7650
09/28/2023	16:40:21	CABK	Buy	DXE	79	3.7640
09/28/2023	16:40:30	CABK	Buy	AQE	682	3.7630
09/28/2023	16:40:36	CABK	Buy	AQE	154	3.7610
09/28/2023	16:41:03	CABK	Buy	AQE	185	3.7620
09/28/2023	16:46:31	CABK	Buy	DXE	127	3.7710
09/28/2023	16:46:32	CABK	Buy	AQE	615	3.7710
09/28/2023	16:47:50	CABK	Buy	AQE	333	3.7700
09/28/2023	16:50:16	CABK	Buy	DXE	138	3.7720
09/28/2023	16:50:42	CABK	Buy	DXE	134	3.7730
09/28/2023	16:50:43	CABK	Buy	AQE	435	3.7730
09/28/2023	16:51:05	CABK	Buy	AQE	257	3.7730
09/28/2023	16:52:07	CABK	Buy	DXE	62	3.7720
09/28/2023	16:52:07	CABK	Buy	DXE	37	3.7720
09/28/2023	16:53:03	CABK	Buy	AQE	471	3.7710
09/28/2023	16:53:03	CABK	Buy	DXE	98	3.7710
09/28/2023	16:53:44	CABK	Buy	DXE	99	3.7710

Date	Time	Financial Instrument	Transaction	Trading Venue	Number of Shares	Price (€)
09/28/2023	16:56:42	CABK	Buy	DXE	154	3.7750
09/28/2023	16:57:00	CABK	Buy	DXE	111	3.7750
09/28/2023	16:58:49	CABK	Buy	DXE	142	3.7760
09/28/2023	16:58:55	CABK	Buy	AQE	1,870	3.7760
09/28/2023	16:59:16	CABK	Buy	DXE	129	3.7770
09/28/2023	16:59:23	CABK	Buy	AQE	528	3.7770
09/28/2023	16:59:48	CABK	Buy	DXE	125	3.7760
09/28/2023	16:59:51	CABK	Buy	AQE	3,454	3.7770
09/28/2023	16:59:55	CABK	Buy	DXE	127	3.7770