

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 27 October and 2 November 2023 (both dates inclusive), based on the information received from Bofa Securities Europe, SA, as manager of the share buyback programme:

| Financial instrument | Date | Transaction | Number of Shares | Weighted average price (€) | Purchase amount (€) | Trading venue |
|----------------------|------------|-------------|------------------|----------------------------|---------------------|---------------|
| CABK | 10/27/2023 | Buy | 113,447 | 3.8072 | 431,918 | AQE |
| CABK | 10/27/2023 | Buy | 535,517 | 3.8037 | 2,036,930 | DXE |
| CABK | 10/27/2023 | Buy | 107,672 | 3.8083 | 410,045 | TQE |
| CABK | 10/27/2023 | Buy | 976,359 | 3.7797 | 3,690,337 | MC |
| CABK | 10/30/2023 | Buy | 125,132 | 3.8635 | 483,446 | AQE |
| CABK | 10/30/2023 | Buy | 570,017 | 3.8627 | 2,201,784 | DXE |
| CABK | 10/30/2023 | Buy | 118,496 | 3.8633 | 457,789 | TQE |
| CABK | 10/30/2023 | Buy | 1,004,339 | 3.8504 | 3,867,128 | MC |
| CABK | 10/31/2023 | Buy | 130,102 | 3.8733 | 503,930 | AQE |
| CABK | 10/31/2023 | Buy | 598,424 | 3.8712 | 2,316,628 | DXE |
| CABK | 10/31/2023 | Buy | 123,290 | 3.8732 | 477,524 | TQE |
| CABK | 10/31/2023 | Buy | 1,027,307 | 3.8658 | 3,971,317 | MC |
| CABK | 11/01/2023 | Buy | 135,492 | 3.8364 | 519,799 | AQE |
| CABK | 11/01/2023 | Buy | 628,223 | 3.8352 | 2,409,353 | DXE |
| CABK | 11/01/2023 | Buy | 128,636 | 3.8342 | 493,217 | TQE |
| CABK | 11/01/2023 | Buy | 1,053,685 | 3.8356 | 4,041,477 | MC |
| CABK | 11/02/2023 | Buy | 137,880 | 3.7789 | 521,032 | AQE |
| CABK | 11/02/2023 | Buy | 639,187 | 3.7751 | 2,413,009 | DXE |
| CABK | 11/02/2023 | Buy | 132,733 | 3.7796 | 501,673 | TQE |
| CABK | 11/02/2023 | Buy | 1,075,433 | 3.7861 | 4,071,718 | MC |
| TOTAL | | | 9,361,371 | 3.8264 | 35,820,053 | |

The number of shares purchased to date under the share buyback programme amounts to 57,354,860 representing an amount of 215,128,778 euros equivalent to 43.03 % 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.

3 November 2023

APPENDIX

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

Start date: Friday, 27 October 2023

End date: Thursday, 2 November 2023

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 09:05:02 | CABK | Buy | MC | 2,343 | 3.7890 |
| 10/27/2023 | 09:05:07 | CABK | Buy | MC | 14,368 | 3.7880 |
| 10/27/2023 | 09:05:07 | CABK | Buy | MC | 4,714 | 3.7880 |
| 10/27/2023 | 09:05:07 | CABK | Buy | MC | 10,558 | 3.7870 |
| 10/27/2023 | 09:05:30 | CABK | Buy | MC | 3,594 | 3.7780 |
| 10/27/2023 | 09:05:30 | CABK | Buy | MC | 2,040 | 3.7770 |
| 10/27/2023 | 09:05:30 | CABK | Buy | MC | 2,710 | 3.7760 |
| 10/27/2023 | 09:05:50 | CABK | Buy | MC | 951 | 3.7740 |
| 10/27/2023 | 09:05:50 | CABK | Buy | MC | 301 | 3.7740 |
| 10/27/2023 | 09:05:55 | CABK | Buy | MC | 1,482 | 3.7730 |
| 10/27/2023 | 09:05:55 | CABK | Buy | MC | 791 | 3.7730 |
| 10/27/2023 | 09:06:04 | CABK | Buy | MC | 4,392 | 3.7660 |
| 10/27/2023 | 09:07:06 | CABK | Buy | MC | 1,157 | 3.7710 |
| 10/27/2023 | 09:07:06 | CABK | Buy | MC | 4,000 | 3.7700 |
| 10/27/2023 | 09:07:06 | CABK | Buy | MC | 8,000 | 3.7700 |
| 10/27/2023 | 09:07:06 | CABK | Buy | MC | 6,681 | 3.7700 |
| 10/27/2023 | 09:08:24 | CABK | Buy | MC | 2,794 | 3.7760 |
| 10/27/2023 | 09:08:24 | CABK | Buy | MC | 6,656 | 3.7750 |
| 10/27/2023 | 09:08:24 | CABK | Buy | MC | 17,092 | 3.7750 |
| 10/27/2023 | 09:08:44 | CABK | Buy | MC | 2,000 | 3.7710 |
| 10/27/2023 | 09:08:44 | CABK | Buy | MC | 5,760 | 3.7710 |
| 10/27/2023 | 09:09:09 | CABK | Buy | MC | 390 | 3.7700 |
| 10/27/2023 | 09:09:54 | CABK | Buy | MC | 1,380 | 3.7700 |
| 10/27/2023 | 09:09:54 | CABK | Buy | MC | 3,187 | 3.7690 |
| 10/27/2023 | 09:10:19 | CABK | Buy | MC | 1,360 | 3.7740 |
| 10/27/2023 | 09:10:27 | CABK | Buy | MC | 14,378 | 3.7730 |
| 10/27/2023 | 09:10:27 | CABK | Buy | MC | 11,366 | 3.7730 |
| 10/27/2023 | 09:10:29 | CABK | Buy | MC | 3,708 | 3.7680 |
| 10/27/2023 | 09:10:29 | CABK | Buy | MC | 3,709 | 3.7680 |
| 10/27/2023 | 09:10:29 | CABK | Buy | MC | 887 | 3.7670 |
| 10/27/2023 | 09:10:29 | CABK | Buy | MC | 984 | 3.7660 |
| 10/27/2023 | 09:10:29 | CABK | Buy | MC | 3,318 | 3.7660 |
| 10/27/2023 | 09:10:29 | CABK | Buy | MC | 2,716 | 3.7650 |
| 10/27/2023 | 09:10:29 | CABK | Buy | MC | 799 | 3.7650 |
| 10/27/2023 | 09:10:40 | CABK | Buy | MC | 3,000 | 3.7620 |
| 10/27/2023 | 09:10:40 | CABK | Buy | MC | 89 | 3.7620 |
| 10/27/2023 | 09:10:40 | CABK | Buy | MC | 2,458 | 3.7610 |
| 10/27/2023 | 09:10:42 | CABK | Buy | MC | 1,871 | 3.7600 |
| 10/27/2023 | 09:10:42 | CABK | Buy | MC | 948 | 3.7590 |
| 10/27/2023 | 09:10:42 | CABK | Buy | MC | 628 | 3.7590 |
| 10/27/2023 | 09:10:42 | CABK | Buy | MC | 332 | 3.7580 |
| 10/27/2023 | 09:10:43 | CABK | Buy | MC | 948 | 3.7580 |
| 10/27/2023 | 09:10:43 | CABK | Buy | MC | 622 | 3.7580 |
| 10/27/2023 | 09:10:43 | CABK | Buy | MC | 332 | 3.7570 |
| 10/27/2023 | 09:10:43 | CABK | Buy | MC | 688 | 3.7570 |
| 10/27/2023 | 09:10:48 | CABK | Buy | MC | 114 | 3.7520 |
| 10/27/2023 | 09:10:48 | CABK | Buy | MC | 1,694 | 3.7520 |
| 10/27/2023 | 09:10:48 | CABK | Buy | MC | 956 | 3.7510 |
| 10/27/2023 | 09:10:48 | CABK | Buy | MC | 352 | 3.7510 |
| 10/27/2023 | 09:10:49 | CABK | Buy | MC | 1,425 | 3.7500 |
| 10/27/2023 | 09:10:49 | CABK | Buy | MC | 1,028 | 3.7490 |
| 10/27/2023 | 09:10:49 | CABK | Buy | MC | 580 | 3.7490 |
| 10/27/2023 | 09:10:49 | CABK | Buy | MC | 1,565 | 3.7480 |
| 10/27/2023 | 09:10:51 | CABK | Buy | MC | 966 | 3.7440 |
| 10/27/2023 | 09:10:51 | CABK | Buy | MC | 11,233 | 3.7430 |
| 10/27/2023 | 09:10:56 | CABK | Buy | MC | 5,000 | 3.7430 |
| 10/27/2023 | 09:10:56 | CABK | Buy | MC | 7,397 | 3.7430 |
| 10/27/2023 | 09:11:39 | CABK | Buy | MC | 956 | 3.7390 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 09:11:39 | CABK | Buy | MC | 6,011 | 3.7390 |
| 10/27/2023 | 09:11:39 | CABK | Buy | MC | 5,697 | 3.7380 |
| 10/27/2023 | 09:11:39 | CABK | Buy | MC | 1,747 | 3.7370 |
| 10/27/2023 | 09:11:39 | CABK | Buy | MC | 3,522 | 3.7370 |
| 10/27/2023 | 09:12:29 | CABK | Buy | MC | 600 | 3.7430 |
| 10/27/2023 | 09:12:29 | CABK | Buy | MC | 609 | 3.7430 |
| 10/27/2023 | 09:12:29 | CABK | Buy | MC | 237 | 3.7430 |
| 10/27/2023 | 09:12:29 | CABK | Buy | MC | 173 | 3.7430 |
| 10/27/2023 | 09:12:29 | CABK | Buy | MC | 933 | 3.7430 |
| 10/27/2023 | 09:12:29 | CABK | Buy | MC | 1,306 | 3.7420 |
| 10/27/2023 | 09:12:29 | CABK | Buy | MC | 4,293 | 3.7420 |
| 10/27/2023 | 09:12:30 | CABK | Buy | MC | 4,269 | 3.7390 |
| 10/27/2023 | 09:12:52 | CABK | Buy | MC | 14,700 | 3.7390 |
| 10/27/2023 | 09:12:52 | CABK | Buy | MC | 338 | 3.7390 |
| 10/27/2023 | 09:12:52 | CABK | Buy | MC | 1,002 | 3.7350 |
| 10/27/2023 | 09:12:52 | CABK | Buy | MC | 1,028 | 3.7350 |
| 10/27/2023 | 09:12:52 | CABK | Buy | MC | 1,002 | 3.7360 |
| 10/27/2023 | 09:12:52 | CABK | Buy | MC | 744 | 3.7360 |
| 10/27/2023 | 09:12:52 | CABK | Buy | MC | 200 | 3.7350 |
| 10/27/2023 | 09:12:52 | CABK | Buy | MC | 1,422 | 3.7340 |
| 10/27/2023 | 09:13:27 | CABK | Buy | MC | 7,612 | 3.7440 |
| 10/27/2023 | 09:15:18 | CABK | Buy | AQE | 217 | 3.7640 |
| 10/27/2023 | 09:15:18 | CABK | Buy | MC | 67 | 3.7630 |
| 10/27/2023 | 09:15:18 | CABK | Buy | MC | 1,293 | 3.7630 |
| 10/27/2023 | 09:15:18 | CABK | Buy | MC | 2,310 | 3.7630 |
| 10/27/2023 | 09:15:24 | CABK | Buy | AQE | 325 | 3.7630 |
| 10/27/2023 | 09:15:24 | CABK | Buy | MC | 5,479 | 3.7620 |
| 10/27/2023 | 09:15:24 | CABK | Buy | MC | 20,585 | 3.7620 |
| 10/27/2023 | 09:15:24 | CABK | Buy | DXE | 2,664 | 3.7630 |
| 10/27/2023 | 09:15:24 | CABK | Buy | DXE | 1,582 | 3.7630 |
| 10/27/2023 | 09:15:24 | CABK | Buy | DXE | 3,265 | 3.7580 |
| 10/27/2023 | 09:15:24 | CABK | Buy | TQE | 182 | 3.7620 |
| 10/27/2023 | 09:15:24 | CABK | Buy | TQE | 141 | 3.7600 |
| 10/27/2023 | 09:16:39 | CABK | Buy | DXE | 286 | 3.7580 |
| 10/27/2023 | 09:16:54 | CABK | Buy | DXE | 559 | 3.7650 |
| 10/27/2023 | 09:16:55 | CABK | Buy | MC | 9,235 | 3.7640 |
| 10/27/2023 | 09:16:55 | CABK | Buy | MC | 20,000 | 3.7640 |
| 10/27/2023 | 09:16:55 | CABK | Buy | DXE | 256 | 3.7640 |
| 10/27/2023 | 09:16:55 | CABK | Buy | DXE | 436 | 3.7630 |
| 10/27/2023 | 09:17:09 | CABK | Buy | MC | 4,800 | 3.7560 |
| 10/27/2023 | 09:17:10 | CABK | Buy | MC | 884 | 3.7550 |
| 10/27/2023 | 09:17:44 | CABK | Buy | DXE | 208 | 3.7620 |
| 10/27/2023 | 09:17:46 | CABK | Buy | MC | 742 | 3.7610 |
| 10/27/2023 | 09:17:46 | CABK | Buy | MC | 4,522 | 3.7610 |
| 10/27/2023 | 09:17:46 | CABK | Buy | DXE | 202 | 3.7610 |
| 10/27/2023 | 09:17:47 | CABK | Buy | MC | 4,020 | 3.7600 |
| 10/27/2023 | 09:17:47 | CABK | Buy | MC | 4,000 | 3.7590 |
| 10/27/2023 | 09:17:47 | CABK | Buy | MC | 505 | 3.7590 |
| 10/27/2023 | 09:17:47 | CABK | Buy | MC | 1,060 | 3.7570 |
| 10/27/2023 | 09:17:47 | CABK | Buy | MC | 1,002 | 3.7580 |
| 10/27/2023 | 09:17:47 | CABK | Buy | MC | 45 | 3.7580 |
| 10/27/2023 | 09:17:47 | CABK | Buy | MC | 929 | 3.7560 |
| 10/27/2023 | 09:17:47 | CABK | Buy | DXE | 162 | 3.7600 |
| 10/27/2023 | 09:17:47 | CABK | Buy | DXE | 141 | 3.7570 |
| 10/27/2023 | 09:17:47 | CABK | Buy | DXE | 130 | 3.7560 |
| 10/27/2023 | 09:18:04 | CABK | Buy | MC | 1,679 | 3.7500 |
| 10/27/2023 | 09:18:04 | CABK | Buy | MC | 1,729 | 3.7490 |
| 10/27/2023 | 09:18:04 | CABK | Buy | MC | 1,052 | 3.7480 |
| 10/27/2023 | 09:18:04 | CABK | Buy | TQE | 176 | 3.7470 |
| 10/27/2023 | 09:18:32 | CABK | Buy | MC | 1,285 | 3.7440 |
| 10/27/2023 | 09:18:32 | CABK | Buy | MC | 1,323 | 3.7430 |
| 10/27/2023 | 09:18:32 | CABK | Buy | MC | 792 | 3.7420 |
| 10/27/2023 | 09:18:32 | CABK | Buy | DXE | 220 | 3.7430 |
| 10/27/2023 | 09:19:30 | CABK | Buy | MC | 1,364 | 3.7390 |
| 10/27/2023 | 09:19:30 | CABK | Buy | DXE | 204 | 3.7390 |
| 10/27/2023 | 09:19:30 | CABK | Buy | DXE | 176 | 3.7380 |
| 10/27/2023 | 09:19:31 | CABK | Buy | DXE | 208 | 3.7320 |
| 10/27/2023 | 09:19:35 | CABK | Buy | MC | 2,198 | 3.7290 |
| 10/27/2023 | 09:19:35 | CABK | Buy | MC | 1,891 | 3.7280 |
| 10/27/2023 | 09:19:35 | CABK | Buy | MC | 321 | 3.7270 |
| 10/27/2023 | 09:19:35 | CABK | Buy | MC | 4,399 | 3.7270 |
| 10/27/2023 | 09:19:35 | CABK | Buy | DXE | 178 | 3.7290 |
| 10/27/2023 | 09:19:37 | CABK | Buy | MC | 321 | 3.7260 |
| 10/27/2023 | 09:19:37 | CABK | Buy | MC | 3,819 | 3.7260 |
| 10/27/2023 | 09:19:49 | CABK | Buy | MC | 2,907 | 3.7280 |
| 10/27/2023 | 09:19:49 | CABK | Buy | MC | 242 | 3.7270 |
| 10/27/2023 | 09:20:03 | CABK | Buy | MC | 6,073 | 3.7270 |
| 10/27/2023 | 09:20:03 | CABK | Buy | MC | 1,655 | 3.7260 |
| 10/27/2023 | 09:20:03 | CABK | Buy | AQE | 169 | 3.7250 |
| 10/27/2023 | 09:20:03 | CABK | Buy | MC | 4,000 | 3.7260 |
| 10/27/2023 | 09:20:03 | CABK | Buy | MC | 2,039 | 3.7240 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 09:20:03 | CABK | Buy | MC | 3,032 | 3.7230 |
| 10/27/2023 | 09:20:03 | CABK | Buy | DXE | 262 | 3.7260 |
| 10/27/2023 | 09:20:03 | CABK | Buy | DXE | 257 | 3.7220 |
| 10/27/2023 | 09:20:19 | CABK | Buy | MC | 18,108 | 3.7190 |
| 10/27/2023 | 09:20:19 | CABK | Buy | MC | 7,519 | 3.7180 |
| 10/27/2023 | 09:20:19 | CABK | Buy | MC | 4,134 | 3.7170 |
| 10/27/2023 | 09:20:19 | CABK | Buy | MC | 321 | 3.7160 |
| 10/27/2023 | 09:20:19 | CABK | Buy | MC | 4,366 | 3.7160 |
| 10/27/2023 | 09:20:21 | CABK | Buy | MC | 3,494 | 3.7100 |
| 10/27/2023 | 09:20:22 | CABK | Buy | MC | 3,755 | 3.7100 |
| 10/27/2023 | 09:20:22 | CABK | Buy | MC | 432 | 3.7100 |
| 10/27/2023 | 09:20:23 | CABK | Buy | MC | 58 | 3.7100 |
| 10/27/2023 | 09:20:23 | CABK | Buy | MC | 4,368 | 3.7090 |
| 10/27/2023 | 09:20:23 | CABK | Buy | MC | 1,763 | 3.7090 |
| 10/27/2023 | 09:20:26 | CABK | Buy | MC | 321 | 3.7080 |
| 10/27/2023 | 09:20:26 | CABK | Buy | MC | 321 | 3.7080 |
| 10/27/2023 | 09:20:26 | CABK | Buy | MC | 4,965 | 3.7080 |
| 10/27/2023 | 09:20:27 | CABK | Buy | MC | 321 | 3.7060 |
| 10/27/2023 | 09:20:27 | CABK | Buy | MC | 321 | 3.7060 |
| 10/27/2023 | 09:20:27 | CABK | Buy | MC | 794 | 3.7060 |
| 10/27/2023 | 09:20:27 | CABK | Buy | MC | 321 | 3.7060 |
| 10/27/2023 | 09:20:27 | CABK | Buy | MC | 2,468 | 3.7060 |
| 10/27/2023 | 09:20:27 | CABK | Buy | MC | 1,356 | 3.7050 |
| 10/27/2023 | 09:20:27 | CABK | Buy | MC | 2,728 | 3.7050 |
| 10/27/2023 | 09:20:50 | CABK | Buy | MC | 3,560 | 3.7000 |
| 10/27/2023 | 09:20:50 | CABK | Buy | MC | 2,817 | 3.6990 |
| 10/27/2023 | 09:20:51 | CABK | Buy | MC | 963 | 3.6980 |
| 10/27/2023 | 09:20:51 | CABK | Buy | MC | 500 | 3.6980 |
| 10/27/2023 | 09:20:51 | CABK | Buy | MC | 1,477 | 3.6980 |
| 10/27/2023 | 09:20:55 | CABK | Buy | MC | 996 | 3.6940 |
| 10/27/2023 | 09:20:55 | CABK | Buy | MC | 3,043 | 3.6940 |
| 10/27/2023 | 09:20:55 | CABK | Buy | MC | 2,908 | 3.6920 |
| 10/27/2023 | 09:20:55 | CABK | Buy | MC | 3,272 | 3.6930 |
| 10/27/2023 | 09:21:18 | CABK | Buy | MC | 399 | 3.6990 |
| 10/27/2023 | 09:21:36 | CABK | Buy | MC | 4,025 | 3.7050 |
| 10/27/2023 | 09:21:36 | CABK | Buy | MC | 13,857 | 3.7050 |
| 10/27/2023 | 09:21:36 | CABK | Buy | DXE | 190 | 3.7060 |
| 10/27/2023 | 09:21:41 | CABK | Buy | DXE | 282 | 3.7010 |
| 10/27/2023 | 09:22:16 | CABK | Buy | MC | 1,028 | 3.7100 |
| 10/27/2023 | 09:22:16 | CABK | Buy | MC | 1,002 | 3.7100 |
| 10/27/2023 | 09:22:16 | CABK | Buy | MC | 321 | 3.7100 |
| 10/27/2023 | 09:22:20 | CABK | Buy | MC | 4,425 | 3.7150 |
| 10/27/2023 | 09:22:21 | CABK | Buy | MC | 1,028 | 3.7100 |
| 10/27/2023 | 09:22:21 | CABK | Buy | MC | 1,002 | 3.7100 |
| 10/27/2023 | 09:22:21 | CABK | Buy | MC | 700 | 3.7100 |
| 10/27/2023 | 09:22:22 | CABK | Buy | MC | 1,028 | 3.7100 |
| 10/27/2023 | 09:22:22 | CABK | Buy | MC | 471 | 3.7100 |
| 10/27/2023 | 09:23:01 | CABK | Buy | AQE | 128 | 3.7100 |
| 10/27/2023 | 09:24:01 | CABK | Buy | DXE | 1,027 | 3.7200 |
| 10/27/2023 | 09:24:01 | CABK | Buy | TQE | 202 | 3.7200 |
| 10/27/2023 | 09:24:01 | CABK | Buy | TQE | 220 | 3.7190 |
| 10/27/2023 | 09:24:15 | CABK | Buy | DXE | 598 | 3.7200 |
| 10/27/2023 | 09:24:34 | CABK | Buy | AQE | 137 | 3.7180 |
| 10/27/2023 | 09:24:34 | CABK | Buy | DXE | 797 | 3.7160 |
| 10/27/2023 | 09:24:35 | CABK | Buy | DXE | 171 | 3.7150 |
| 10/27/2023 | 09:25:07 | CABK | Buy | AQE | 165 | 3.7200 |
| 10/27/2023 | 09:25:07 | CABK | Buy | AQE | 159 | 3.7190 |
| 10/27/2023 | 09:25:22 | CABK | Buy | DXE | 428 | 3.7220 |
| 10/27/2023 | 09:26:04 | CABK | Buy | DXE | 446 | 3.7300 |
| 10/27/2023 | 09:26:05 | CABK | Buy | TQE | 210 | 3.7290 |
| 10/27/2023 | 09:26:14 | CABK | Buy | TQE | 215 | 3.7350 |
| 10/27/2023 | 09:26:15 | CABK | Buy | DXE | 315 | 3.7340 |
| 10/27/2023 | 09:26:15 | CABK | Buy | TQE | 188 | 3.7340 |
| 10/27/2023 | 09:26:17 | CABK | Buy | DXE | 192 | 3.7330 |
| 10/27/2023 | 09:26:33 | CABK | Buy | AQE | 303 | 3.7330 |
| 10/27/2023 | 09:27:05 | CABK | Buy | AQE | 132 | 3.7330 |
| 10/27/2023 | 09:27:05 | CABK | Buy | AQE | 129 | 3.7320 |
| 10/27/2023 | 09:27:05 | CABK | Buy | DXE | 288 | 3.7320 |
| 10/27/2023 | 09:27:05 | CABK | Buy | TQE | 231 | 3.7340 |
| 10/27/2023 | 09:27:06 | CABK | Buy | DXE | 189 | 3.7310 |
| 10/27/2023 | 09:27:10 | CABK | Buy | DXE | 192 | 3.7300 |
| 10/27/2023 | 09:28:27 | CABK | Buy | AQE | 195 | 3.7360 |
| 10/27/2023 | 09:28:27 | CABK | Buy | DXE | 505 | 3.7350 |
| 10/27/2023 | 09:28:27 | CABK | Buy | DXE | 223 | 3.7340 |
| 10/27/2023 | 09:28:27 | CABK | Buy | TQE | 255 | 3.7360 |
| 10/27/2023 | 09:28:49 | CABK | Buy | DXE | 132 | 3.7250 |
| 10/27/2023 | 09:29:28 | CABK | Buy | AQE | 182 | 3.7340 |
| 10/27/2023 | 09:29:28 | CABK | Buy | DXE | 183 | 3.7340 |
| 10/27/2023 | 09:29:28 | CABK | Buy | MC | 977 | 3.7340 |
| 10/27/2023 | 09:29:31 | CABK | Buy | AQE | 186 | 3.7330 |
| 10/27/2023 | 09:30:01 | CABK | Buy | DXE | 168 | 3.7300 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 09:30:09 | CABK | Buy | AQE | 150 | 3.7350 |
| 10/27/2023 | 09:30:19 | CABK | Buy | AQE | 133 | 3.7350 |
| 10/27/2023 | 09:31:31 | CABK | Buy | AQE | 138 | 3.7470 |
| 10/27/2023 | 09:31:31 | CABK | Buy | DXE | 638 | 3.7470 |
| 10/27/2023 | 09:31:31 | CABK | Buy | MC | 1,150 | 3.7490 |
| 10/27/2023 | 09:31:31 | CABK | Buy | DXE | 265 | 3.7450 |
| 10/27/2023 | 09:32:46 | CABK | Buy | DXE | 595 | 3.7600 |
| 10/27/2023 | 09:32:46 | CABK | Buy | DXE | 550 | 3.7580 |
| 10/27/2023 | 09:33:46 | CABK | Buy | DXE | 230 | 3.7550 |
| 10/27/2023 | 09:33:46 | CABK | Buy | DXE | 623 | 3.7560 |
| 10/27/2023 | 09:33:46 | CABK | Buy | MC | 1,300 | 3.7550 |
| 10/27/2023 | 09:33:46 | CABK | Buy | MC | 61 | 3.7560 |
| 10/27/2023 | 09:33:46 | CABK | Buy | MC | 1,118 | 3.7570 |
| 10/27/2023 | 09:33:46 | CABK | Buy | MC | 789 | 3.7560 |
| 10/27/2023 | 09:34:38 | CABK | Buy | AQE | 340 | 3.7560 |
| 10/27/2023 | 09:34:38 | CABK | Buy | MC | 771 | 3.7560 |
| 10/27/2023 | 09:34:53 | CABK | Buy | AQE | 205 | 3.7550 |
| 10/27/2023 | 09:34:53 | CABK | Buy | DXE | 169 | 3.7550 |
| 10/27/2023 | 09:35:03 | CABK | Buy | DXE | 364 | 3.7580 |
| 10/27/2023 | 09:35:06 | CABK | Buy | AQE | 275 | 3.7580 |
| 10/27/2023 | 09:35:52 | CABK | Buy | DXE | 374 | 3.7630 |
| 10/27/2023 | 09:35:52 | CABK | Buy | DXE | 357 | 3.7620 |
| 10/27/2023 | 09:35:52 | CABK | Buy | DXE | 280 | 3.7610 |
| 10/27/2023 | 09:35:53 | CABK | Buy | AQE | 198 | 3.7580 |
| 10/27/2023 | 09:35:54 | CABK | Buy | MC | 888 | 3.7560 |
| 10/27/2023 | 09:35:57 | CABK | Buy | AQE | 149 | 3.7530 |
| 10/27/2023 | 09:35:57 | CABK | Buy | AQE | 129 | 3.7520 |
| 10/27/2023 | 09:35:57 | CABK | Buy | DXE | 133 | 3.7550 |
| 10/27/2023 | 09:35:57 | CABK | Buy | TQE | 166 | 3.7540 |
| 10/27/2023 | 09:35:57 | CABK | Buy | TQE | 701 | 3.7530 |
| 10/27/2023 | 09:35:57 | CABK | Buy | TQE | 327 | 3.7510 |
| 10/27/2023 | 09:37:41 | CABK | Buy | DXE | 323 | 3.7640 |
| 10/27/2023 | 09:38:01 | CABK | Buy | AQE | 167 | 3.7670 |
| 10/27/2023 | 09:38:01 | CABK | Buy | DXE | 136 | 3.7660 |
| 10/27/2023 | 09:38:04 | CABK | Buy | DXE | 89 | 3.7650 |
| 10/27/2023 | 09:38:04 | CABK | Buy | DXE | 145 | 3.7650 |
| 10/27/2023 | 09:38:11 | CABK | Buy | AQE | 149 | 3.7640 |
| 10/27/2023 | 09:38:11 | CABK | Buy | DXE | 262 | 3.7640 |
| 10/27/2023 | 09:38:21 | CABK | Buy | AQE | 269 | 3.7620 |
| 10/27/2023 | 09:39:22 | CABK | Buy | AQE | 132 | 3.7650 |
| 10/27/2023 | 09:39:22 | CABK | Buy | MC | 818 | 3.7640 |
| 10/27/2023 | 09:40:05 | CABK | Buy | AQE | 179 | 3.7670 |
| 10/27/2023 | 09:40:50 | CABK | Buy | MC | 1,419 | 3.7770 |
| 10/27/2023 | 09:41:38 | CABK | Buy | AQE | 183 | 3.7780 |
| 10/27/2023 | 09:41:38 | CABK | Buy | DXE | 1,186 | 3.7780 |
| 10/27/2023 | 09:42:11 | CABK | Buy | DXE | 493 | 3.7810 |
| 10/27/2023 | 09:42:39 | CABK | Buy | DXE | 167 | 3.7860 |
| 10/27/2023 | 09:42:39 | CABK | Buy | DXE | 685 | 3.7850 |
| 10/27/2023 | 09:44:08 | CABK | Buy | MC | 449 | 3.7900 |
| 10/27/2023 | 09:44:08 | CABK | Buy | MC | 360 | 3.7900 |
| 10/27/2023 | 09:44:59 | CABK | Buy | DXE | 1,485 | 3.7910 |
| 10/27/2023 | 09:44:59 | CABK | Buy | MC | 797 | 3.7910 |
| 10/27/2023 | 09:44:59 | CABK | Buy | TQE | 534 | 3.7910 |
| 10/27/2023 | 09:45:09 | CABK | Buy | DXE | 955 | 3.7910 |
| 10/27/2023 | 09:45:09 | CABK | Buy | DXE | 98 | 3.7910 |
| 10/27/2023 | 09:45:09 | CABK | Buy | MC | 941 | 3.7910 |
| 10/27/2023 | 13:10:03 | CABK | Buy | AQE | 1 | 3.7970 |
| 10/27/2023 | 13:10:03 | CABK | Buy | AQE | 735 | 3.7970 |
| 10/27/2023 | 13:10:25 | CABK | Buy | AQE | 1 | 3.7960 |
| 10/27/2023 | 13:10:26 | CABK | Buy | MC | 944 | 3.7960 |
| 10/27/2023 | 13:10:26 | CABK | Buy | DXE | 169 | 3.7950 |
| 10/27/2023 | 13:10:26 | CABK | Buy | TQE | 624 | 3.7950 |
| 10/27/2023 | 13:10:30 | CABK | Buy | AQE | 992 | 3.7960 |
| 10/27/2023 | 13:10:30 | CABK | Buy | AQE | 8 | 3.7950 |
| 10/27/2023 | 13:10:33 | CABK | Buy | AQE | 222 | 3.7940 |
| 10/27/2023 | 13:10:33 | CABK | Buy | AQE | 403 | 3.7950 |
| 10/27/2023 | 13:10:33 | CABK | Buy | AQE | 711 | 3.7930 |
| 10/27/2023 | 13:10:33 | CABK | Buy | DXE | 222 | 3.7940 |
| 10/27/2023 | 13:10:33 | CABK | Buy | TQE | 1,003 | 3.7940 |
| 10/27/2023 | 13:10:33 | CABK | Buy | TQE | 588 | 3.7920 |
| 10/27/2023 | 13:10:33 | CABK | Buy | TQE | 179 | 3.7920 |
| 10/27/2023 | 13:10:33 | CABK | Buy | TQE | 198 | 3.7910 |
| 10/27/2023 | 13:11:08 | CABK | Buy | AQE | 148 | 3.7920 |
| 10/27/2023 | 13:11:08 | CABK | Buy | DXE | 176 | 3.7910 |
| 10/27/2023 | 13:11:08 | CABK | Buy | TQE | 478 | 3.7910 |
| 10/27/2023 | 13:11:10 | CABK | Buy | AQE | 1 | 3.7910 |
| 10/27/2023 | 13:11:10 | CABK | Buy | DXE | 186 | 3.7900 |
| 10/27/2023 | 13:11:10 | CABK | Buy | DXE | 131 | 3.7890 |
| 10/27/2023 | 13:11:15 | CABK | Buy | TQE | 233 | 3.7890 |
| 10/27/2023 | 13:11:47 | CABK | Buy | AQE | 222 | 3.7910 |
| 10/27/2023 | 13:11:47 | CABK | Buy | AQE | 100 | 3.7900 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 13:11:47 | CABK | Buy | AQE | 67 | 3.7900 |
| 10/27/2023 | 13:11:47 | CABK | Buy | AQE | 138 | 3.7890 |
| 10/27/2023 | 13:11:47 | CABK | Buy | AQE | 263 | 3.7870 |
| 10/27/2023 | 13:11:47 | CABK | Buy | DXE | 175 | 3.7870 |
| 10/27/2023 | 13:11:47 | CABK | Buy | MC | 1,254 | 3.7870 |
| 10/27/2023 | 13:11:47 | CABK | Buy | DXE | 160 | 3.7860 |
| 10/27/2023 | 13:11:47 | CABK | Buy | TQE | 250 | 3.7870 |
| 10/27/2023 | 13:11:47 | CABK | Buy | TQE | 128 | 3.7850 |
| 10/27/2023 | 13:12:33 | CABK | Buy | AQE | 170 | 3.7820 |
| 10/27/2023 | 13:12:33 | CABK | Buy | AQE | 314 | 3.7840 |
| 10/27/2023 | 13:12:33 | CABK | Buy | AQE | 188 | 3.7800 |
| 10/27/2023 | 13:12:33 | CABK | Buy | DXE | 192 | 3.7830 |
| 10/27/2023 | 13:12:33 | CABK | Buy | DXE | 134 | 3.7820 |
| 10/27/2023 | 13:12:33 | CABK | Buy | MC | 1,532 | 3.7830 |
| 10/27/2023 | 13:12:33 | CABK | Buy | DXE | 194 | 3.7810 |
| 10/27/2023 | 13:12:33 | CABK | Buy | TQE | 325 | 3.7830 |
| 10/27/2023 | 13:12:33 | CABK | Buy | TQE | 309 | 3.7810 |
| 10/27/2023 | 13:12:35 | CABK | Buy | TQE | 263 | 3.7790 |
| 10/27/2023 | 13:12:59 | CABK | Buy | MC | 1,236 | 3.7830 |
| 10/27/2023 | 13:13:02 | CABK | Buy | AQE | 214 | 3.7810 |
| 10/27/2023 | 13:17:47 | CABK | Buy | AQE | 532 | 3.7900 |
| 10/27/2023 | 13:17:47 | CABK | Buy | DXE | 991 | 3.7900 |
| 10/27/2023 | 13:18:00 | CABK | Buy | DXE | 772 | 3.7880 |
| 10/27/2023 | 13:18:00 | CABK | Buy | MC | 771 | 3.7890 |
| 10/27/2023 | 13:18:03 | CABK | Buy | AQE | 600 | 3.7880 |
| 10/27/2023 | 13:18:04 | CABK | Buy | AQE | 217 | 3.7860 |
| 10/27/2023 | 13:18:04 | CABK | Buy | DXE | 534 | 3.7860 |
| 10/27/2023 | 13:18:04 | CABK | Buy | DXE | 386 | 3.7850 |
| 10/27/2023 | 13:18:05 | CABK | Buy | AQE | 34 | 3.7860 |
| 10/27/2023 | 13:18:05 | CABK | Buy | AQE | 616 | 3.7860 |
| 10/27/2023 | 13:18:05 | CABK | Buy | TQE | 1,556 | 3.7850 |
| 10/27/2023 | 13:18:08 | CABK | Buy | AQE | 388 | 3.7850 |
| 10/27/2023 | 13:18:31 | CABK | Buy | AQE | 256 | 3.7850 |
| 10/27/2023 | 13:19:03 | CABK | Buy | AQE | 345 | 3.7850 |
| 10/27/2023 | 13:19:03 | CABK | Buy | DXE | 390 | 3.7840 |
| 10/27/2023 | 13:20:41 | CABK | Buy | DXE | 136 | 3.7850 |
| 10/27/2023 | 13:21:02 | CABK | Buy | DXE | 47 | 3.7850 |
| 10/27/2023 | 13:21:37 | CABK | Buy | DXE | 231 | 3.7870 |
| 10/27/2023 | 13:23:03 | CABK | Buy | DXE | 389 | 3.7880 |
| 10/27/2023 | 13:23:24 | CABK | Buy | DXE | 332 | 3.7880 |
| 10/27/2023 | 13:23:51 | CABK | Buy | DXE | 252 | 3.7910 |
| 10/27/2023 | 13:23:51 | CABK | Buy | MC | 1,015 | 3.7910 |
| 10/27/2023 | 13:23:51 | CABK | Buy | TQE | 368 | 3.7910 |
| 10/27/2023 | 13:24:43 | CABK | Buy | DXE | 213 | 3.7920 |
| 10/27/2023 | 13:25:03 | CABK | Buy | AQE | 380 | 3.7910 |
| 10/27/2023 | 13:25:03 | CABK | Buy | AQE | 421 | 3.7910 |
| 10/27/2023 | 13:26:39 | CABK | Buy | DXE | 365 | 3.7940 |
| 10/27/2023 | 13:26:39 | CABK | Buy | MC | 1,479 | 3.7940 |
| 10/27/2023 | 13:26:39 | CABK | Buy | TQE | 614 | 3.7930 |
| 10/27/2023 | 13:26:59 | CABK | Buy | DXE | 356 | 3.7920 |
| 10/27/2023 | 13:26:59 | CABK | Buy | TQE | 232 | 3.7920 |
| 10/27/2023 | 13:26:59 | CABK | Buy | TQE | 704 | 3.7910 |
| 10/27/2023 | 13:27:13 | CABK | Buy | DXE | 292 | 3.7920 |
| 10/27/2023 | 13:27:13 | CABK | Buy | MC | 144 | 3.7920 |
| 10/27/2023 | 13:27:13 | CABK | Buy | MC | 1,161 | 3.7920 |
| 10/27/2023 | 13:27:13 | CABK | Buy | TQE | 1,351 | 3.7930 |
| 10/27/2023 | 13:27:23 | CABK | Buy | AQE | 565 | 3.7910 |
| 10/27/2023 | 13:27:23 | CABK | Buy | DXE | 281 | 3.7900 |
| 10/27/2023 | 13:27:29 | CABK | Buy | DXE | 218 | 3.7910 |
| 10/27/2023 | 13:27:29 | CABK | Buy | DXE | 341 | 3.7910 |
| 10/27/2023 | 13:28:36 | CABK | Buy | DXE | 300 | 3.7910 |
| 10/27/2023 | 13:30:25 | CABK | Buy | MC | 1,814 | 3.7970 |
| 10/27/2023 | 13:30:42 | CABK | Buy | DXE | 530 | 3.7960 |
| 10/27/2023 | 13:30:42 | CABK | Buy | TQE | 947 | 3.7960 |
| 10/27/2023 | 13:30:43 | CABK | Buy | AQE | 1,755 | 3.7960 |
| 10/27/2023 | 13:30:43 | CABK | Buy | TQE | 938 | 3.7950 |
| 10/27/2023 | 13:32:04 | CABK | Buy | DXE | 704 | 3.7940 |
| 10/27/2023 | 13:32:52 | CABK | Buy | TQE | 1,448 | 3.7930 |
| 10/27/2023 | 13:32:52 | CABK | Buy | TQE | 67 | 3.7930 |
| 10/27/2023 | 13:32:52 | CABK | Buy | TQE | 182 | 3.7930 |
| 10/27/2023 | 13:34:54 | CABK | Buy | AQE | 3,111 | 3.8010 |
| 10/27/2023 | 13:34:54 | CABK | Buy | DXE | 1,090 | 3.8010 |
| 10/27/2023 | 13:34:54 | CABK | Buy | MC | 1,039 | 3.8010 |
| 10/27/2023 | 13:34:54 | CABK | Buy | TQE | 880 | 3.8010 |
| 10/27/2023 | 13:34:54 | CABK | Buy | TQE | 1,696 | 3.8000 |
| 10/27/2023 | 13:34:54 | CABK | Buy | TQE | 974 | 3.8000 |
| 10/27/2023 | 13:35:06 | CABK | Buy | DXE | 574 | 3.7990 |
| 10/27/2023 | 13:35:15 | CABK | Buy | AQE | 2,088 | 3.7990 |
| 10/27/2023 | 13:35:15 | CABK | Buy | DXE | 624 | 3.7990 |
| 10/27/2023 | 13:35:39 | CABK | Buy | DXE | 354 | 3.7990 |
| 10/27/2023 | 13:35:43 | CABK | Buy | MC | 823 | 3.7980 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 13:35:43 | CABK | Buy | TQE | 1,588 | 3.7980 |
| 10/27/2023 | 13:35:44 | CABK | Buy | DXE | 681 | 3.7970 |
| 10/27/2023 | 13:36:03 | CABK | Buy | AQE | 1,590 | 3.7970 |
| 10/27/2023 | 13:37:01 | CABK | Buy | MC | 890 | 3.7980 |
| 10/27/2023 | 13:37:18 | CABK | Buy | MC | 799 | 3.8010 |
| 10/27/2023 | 13:38:05 | CABK | Buy | DXE | 272 | 3.8000 |
| 10/27/2023 | 13:38:28 | CABK | Buy | DXE | 267 | 3.8000 |
| 10/27/2023 | 13:38:28 | CABK | Buy | MC | 1,105 | 3.8000 |
| 10/27/2023 | 13:38:31 | CABK | Buy | DXE | 90 | 3.8000 |
| 10/27/2023 | 13:39:25 | CABK | Buy | DXE | 195 | 3.8000 |
| 10/27/2023 | 13:39:39 | CABK | Buy | DXE | 373 | 3.8000 |
| 10/27/2023 | 13:39:39 | CABK | Buy | TQE | 372 | 3.8000 |
| 10/27/2023 | 13:40:04 | CABK | Buy | AQE | 1,049 | 3.8000 |
| 10/27/2023 | 13:40:04 | CABK | Buy | AQE | 371 | 3.7980 |
| 10/27/2023 | 13:40:04 | CABK | Buy | AQE | 400 | 3.7980 |
| 10/27/2023 | 13:40:04 | CABK | Buy | AQE | 762 | 3.7970 |
| 10/27/2023 | 13:40:04 | CABK | Buy | DXE | 502 | 3.7990 |
| 10/27/2023 | 13:40:04 | CABK | Buy | DXE | 340 | 3.7980 |
| 10/27/2023 | 13:40:04 | CABK | Buy | TQE | 366 | 3.7980 |
| 10/27/2023 | 13:40:04 | CABK | Buy | TQE | 392 | 3.7970 |
| 10/27/2023 | 13:40:24 | CABK | Buy | AQE | 21 | 3.7970 |
| 10/27/2023 | 13:40:24 | CABK | Buy | DXE | 171 | 3.7970 |
| 10/27/2023 | 13:41:37 | CABK | Buy | DXE | 141 | 3.8000 |
| 10/27/2023 | 13:41:37 | CABK | Buy | DXE | 89 | 3.8000 |
| 10/27/2023 | 13:42:24 | CABK | Buy | AQE | 763 | 3.8000 |
| 10/27/2023 | 13:42:24 | CABK | Buy | AQE | 626 | 3.7990 |
| 10/27/2023 | 13:42:24 | CABK | Buy | MC | 231 | 3.7990 |
| 10/27/2023 | 13:42:24 | CABK | Buy | MC | 990 | 3.7990 |
| 10/27/2023 | 13:42:24 | CABK | Buy | TQE | 1,098 | 3.7990 |
| 10/27/2023 | 13:43:56 | CABK | Buy | AQE | 511 | 3.7990 |
| 10/27/2023 | 13:43:56 | CABK | Buy | MC | 546 | 3.7990 |
| 10/27/2023 | 13:44:41 | CABK | Buy | AQE | 180 | 3.7990 |
| 10/27/2023 | 13:45:22 | CABK | Buy | DXE | 673 | 3.8000 |
| 10/27/2023 | 13:45:22 | CABK | Buy | TQE | 459 | 3.8000 |
| 10/27/2023 | 13:46:04 | CABK | Buy | AQE | 421 | 3.7990 |
| 10/27/2023 | 13:46:04 | CABK | Buy | MC | 765 | 3.7990 |
| 10/27/2023 | 13:47:00 | CABK | Buy | DXE | 296 | 3.7980 |
| 10/27/2023 | 13:47:00 | CABK | Buy | TQE | 454 | 3.7980 |
| 10/27/2023 | 13:47:22 | CABK | Buy | DXE | 90 | 3.8000 |
| 10/27/2023 | 13:47:22 | CABK | Buy | DXE | 664 | 3.8000 |
| 10/27/2023 | 13:47:22 | CABK | Buy | TQE | 417 | 3.8000 |
| 10/27/2023 | 13:49:10 | CABK | Buy | DXE | 746 | 3.8000 |
| 10/27/2023 | 13:49:23 | CABK | Buy | AQE | 1,208 | 3.8000 |
| 10/27/2023 | 13:49:23 | CABK | Buy | MC | 249 | 3.7990 |
| 10/27/2023 | 13:49:25 | CABK | Buy | MC | 166 | 3.7990 |
| 10/27/2023 | 13:49:29 | CABK | Buy | MC | 111 | 3.7990 |
| 10/27/2023 | 13:49:29 | CABK | Buy | MC | 10 | 3.7990 |
| 10/27/2023 | 13:49:29 | CABK | Buy | MC | 363 | 3.7990 |
| 10/27/2023 | 13:49:55 | CABK | Buy | DXE | 507 | 3.7980 |
| 10/27/2023 | 13:49:55 | CABK | Buy | MC | 882 | 3.7980 |
| 10/27/2023 | 13:50:10 | CABK | Buy | DXE | 507 | 3.7980 |
| 10/27/2023 | 13:50:15 | CABK | Buy | AQE | 627 | 3.7980 |
| 10/27/2023 | 13:50:15 | CABK | Buy | AQE | 742 | 3.7980 |
| 10/27/2023 | 13:50:16 | CABK | Buy | AQE | 828 | 3.7960 |
| 10/27/2023 | 13:50:16 | CABK | Buy | DXE | 306 | 3.7970 |
| 10/27/2023 | 13:50:16 | CABK | Buy | DXE | 415 | 3.7960 |
| 10/27/2023 | 13:50:16 | CABK | Buy | TQE | 339 | 3.7960 |
| 10/27/2023 | 13:50:16 | CABK | Buy | TQE | 1,442 | 3.7960 |
| 10/27/2023 | 13:50:20 | CABK | Buy | DXE | 227 | 3.7960 |
| 10/27/2023 | 13:50:23 | CABK | Buy | DXE | 313 | 3.7950 |
| 10/27/2023 | 13:50:23 | CABK | Buy | MC | 1,003 | 3.7950 |
| 10/27/2023 | 13:50:23 | CABK | Buy | TQE | 217 | 3.7950 |
| 10/27/2023 | 13:50:29 | CABK | Buy | AQE | 155 | 3.7940 |
| 10/27/2023 | 13:50:31 | CABK | Buy | AQE | 149 | 3.7950 |
| 10/27/2023 | 13:51:35 | CABK | Buy | AQE | 278 | 3.7940 |
| 10/27/2023 | 13:51:59 | CABK | Buy | TQE | 812 | 3.7940 |
| 10/27/2023 | 13:53:10 | CABK | Buy | DXE | 649 | 3.7940 |
| 10/27/2023 | 13:53:41 | CABK | Buy | MC | 1,029 | 3.7940 |
| 10/27/2023 | 13:54:11 | CABK | Buy | DXE | 410 | 3.7930 |
| 10/27/2023 | 13:54:11 | CABK | Buy | MC | 946 | 3.7930 |
| 10/27/2023 | 13:54:11 | CABK | Buy | TQE | 496 | 3.7930 |
| 10/27/2023 | 13:54:11 | CABK | Buy | TQE | 414 | 3.7930 |
| 10/27/2023 | 13:55:25 | CABK | Buy | DXE | 857 | 3.7980 |
| 10/27/2023 | 13:55:34 | CABK | Buy | DXE | 697 | 3.7980 |
| 10/27/2023 | 13:55:34 | CABK | Buy | DXE | 486 | 3.7980 |
| 10/27/2023 | 13:56:03 | CABK | Buy | DXE | 1,079 | 3.8010 |
| 10/27/2023 | 13:56:55 | CABK | Buy | AQE | 935 | 3.8010 |
| 10/27/2023 | 13:56:55 | CABK | Buy | TQE | 546 | 3.8010 |
| 10/27/2023 | 13:56:55 | CABK | Buy | TQE | 230 | 3.8010 |
| 10/27/2023 | 13:57:01 | CABK | Buy | TQE | 366 | 3.8010 |
| 10/27/2023 | 13:57:05 | CABK | Buy | DXE | 1,651 | 3.8000 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 13:57:05 | CABK | Buy | MC | 85 | 3.8000 |
| 10/27/2023 | 13:57:05 | CABK | Buy | MC | 1,614 | 3.8000 |
| 10/27/2023 | 13:57:05 | CABK | Buy | DXE | 56 | 3.7990 |
| 10/27/2023 | 13:57:05 | CABK | Buy | DXE | 56 | 3.7990 |
| 10/27/2023 | 13:57:25 | CABK | Buy | AQE | 781 | 3.8000 |
| 10/27/2023 | 13:57:25 | CABK | Buy | MC | 2,340 | 3.8000 |
| 10/27/2023 | 13:57:25 | CABK | Buy | DXE | 1,498 | 3.7990 |
| 10/27/2023 | 13:57:25 | CABK | Buy | TQE | 216 | 3.7990 |
| 10/27/2023 | 13:57:25 | CABK | Buy | TQE | 724 | 3.7990 |
| 10/27/2023 | 13:59:21 | CABK | Buy | AQE | 1,143 | 3.7970 |
| 10/27/2023 | 13:59:21 | CABK | Buy | DXE | 1,433 | 3.7970 |
| 10/27/2023 | 13:59:21 | CABK | Buy | MC | 2,492 | 3.7970 |
| 10/27/2023 | 13:59:21 | CABK | Buy | DXE | 2,040 | 3.7960 |
| 10/27/2023 | 13:59:21 | CABK | Buy | TQE | 831 | 3.7970 |
| 10/27/2023 | 13:59:22 | CABK | Buy | MC | 2,102 | 3.7950 |
| 10/27/2023 | 13:59:22 | CABK | Buy | MC | 1,118 | 3.7940 |
| 10/27/2023 | 13:59:22 | CABK | Buy | TQE | 247 | 3.7950 |
| 10/27/2023 | 13:59:23 | CABK | Buy | TQE | 67 | 3.7950 |
| 10/27/2023 | 13:59:23 | CABK | Buy | TQE | 372 | 3.7930 |
| 10/27/2023 | 13:59:23 | CABK | Buy | TQE | 160 | 3.7930 |
| 10/27/2023 | 13:59:40 | CABK | Buy | AQE | 293 | 3.7910 |
| 10/27/2023 | 13:59:40 | CABK | Buy | MC | 765 | 3.7910 |
| 10/27/2023 | 13:59:40 | CABK | Buy | TQE | 157 | 3.7910 |
| 10/27/2023 | 13:59:49 | CABK | Buy | AQE | 24 | 3.7910 |
| 10/27/2023 | 13:59:51 | CABK | Buy | AQE | 321 | 3.7890 |
| 10/27/2023 | 13:59:51 | CABK | Buy | DXE | 2,420 | 3.7890 |
| 10/27/2023 | 13:59:51 | CABK | Buy | DXE | 1,023 | 3.7880 |
| 10/27/2023 | 13:59:51 | CABK | Buy | TQE | 230 | 3.7890 |
| 10/27/2023 | 14:00:01 | CABK | Buy | AQE | 244 | 3.7870 |
| 10/27/2023 | 14:01:01 | CABK | Buy | MC | 934 | 3.7870 |
| 10/27/2023 | 14:01:04 | CABK | Buy | AQE | 238 | 3.7870 |
| 10/27/2023 | 14:01:04 | CABK | Buy | AQE | 101 | 3.7860 |
| 10/27/2023 | 14:01:04 | CABK | Buy | AQE | 117 | 3.7860 |
| 10/27/2023 | 14:01:04 | CABK | Buy | DXE | 510 | 3.7870 |
| 10/27/2023 | 14:01:04 | CABK | Buy | DXE | 814 | 3.7860 |
| 10/27/2023 | 14:01:04 | CABK | Buy | MC | 1,115 | 3.7860 |
| 10/27/2023 | 14:01:04 | CABK | Buy | DXE | 1,247 | 3.7850 |
| 10/27/2023 | 14:01:04 | CABK | Buy | TQE | 133 | 3.7870 |
| 10/27/2023 | 14:01:04 | CABK | Buy | TQE | 62 | 3.7870 |
| 10/27/2023 | 14:01:04 | CABK | Buy | TQE | 149 | 3.7860 |
| 10/27/2023 | 14:01:56 | CABK | Buy | DXE | 422 | 3.7860 |
| 10/27/2023 | 14:01:56 | CABK | Buy | MC | 1,046 | 3.7860 |
| 10/27/2023 | 14:02:05 | CABK | Buy | DXE | 596 | 3.7840 |
| 10/27/2023 | 14:02:51 | CABK | Buy | DXE | 661 | 3.7860 |
| 10/27/2023 | 14:03:09 | CABK | Buy | DXE | 665 | 3.7860 |
| 10/27/2023 | 14:03:09 | CABK | Buy | MC | 1,505 | 3.7860 |
| 10/27/2023 | 14:03:09 | CABK | Buy | MC | 1,074 | 3.7860 |
| 10/27/2023 | 14:03:09 | CABK | Buy | TQE | 326 | 3.7850 |
| 10/27/2023 | 14:03:35 | CABK | Buy | MC | 782 | 3.7840 |
| 10/27/2023 | 14:03:53 | CABK | Buy | DXE | 95 | 3.7850 |
| 10/27/2023 | 14:03:53 | CABK | Buy | DXE | 889 | 3.7850 |
| 10/27/2023 | 14:03:53 | CABK | Buy | DXE | 891 | 3.7830 |
| 10/27/2023 | 14:03:53 | CABK | Buy | TQE | 294 | 3.7830 |
| 10/27/2023 | 14:04:03 | CABK | Buy | AQE | 467 | 3.7840 |
| 10/27/2023 | 14:04:03 | CABK | Buy | DXE | 692 | 3.7820 |
| 10/27/2023 | 14:04:07 | CABK | Buy | AQE | 143 | 3.7820 |
| 10/27/2023 | 14:04:07 | CABK | Buy | DXE | 157 | 3.7810 |
| 10/27/2023 | 14:04:07 | CABK | Buy | DXE | 103 | 3.7810 |
| 10/27/2023 | 14:04:07 | CABK | Buy | MC | 765 | 3.7810 |
| 10/27/2023 | 14:04:07 | CABK | Buy | DXE | 172 | 3.7800 |
| 10/27/2023 | 14:04:07 | CABK | Buy | DXE | 139 | 3.7790 |
| 10/27/2023 | 14:04:07 | CABK | Buy | TQE | 278 | 3.7810 |
| 10/27/2023 | 14:04:07 | CABK | Buy | TQE | 286 | 3.7790 |
| 10/27/2023 | 14:04:09 | CABK | Buy | AQE | 463 | 3.7800 |
| 10/27/2023 | 14:04:25 | CABK | Buy | AQE | 190 | 3.7760 |
| 10/27/2023 | 14:05:08 | CABK | Buy | MC | 1,367 | 3.7770 |
| 10/27/2023 | 14:05:20 | CABK | Buy | DXE | 484 | 3.7750 |
| 10/27/2023 | 14:05:21 | CABK | Buy | AQE | 89 | 3.7750 |
| 10/27/2023 | 14:05:21 | CABK | Buy | AQE | 88 | 3.7750 |
| 10/27/2023 | 14:05:21 | CABK | Buy | DXE | 278 | 3.7740 |
| 10/27/2023 | 14:05:36 | CABK | Buy | AQE | 173 | 3.7740 |
| 10/27/2023 | 14:05:36 | CABK | Buy | DXE | 369 | 3.7730 |
| 10/27/2023 | 14:05:37 | CABK | Buy | AQE | 214 | 3.7720 |
| 10/27/2023 | 14:05:37 | CABK | Buy | DXE | 305 | 3.7720 |
| 10/27/2023 | 14:05:37 | CABK | Buy | TQE | 151 | 3.7720 |
| 10/27/2023 | 14:06:17 | CABK | Buy | AQE | 201 | 3.7750 |
| 10/27/2023 | 14:06:53 | CABK | Buy | DXE | 623 | 3.7750 |
| 10/27/2023 | 14:07:16 | CABK | Buy | AQE | 200 | 3.7750 |
| 10/27/2023 | 14:07:16 | CABK | Buy | AQE | 166 | 3.7750 |
| 10/27/2023 | 14:07:16 | CABK | Buy | DXE | 1,458 | 3.7740 |
| 10/27/2023 | 14:07:16 | CABK | Buy | MC | 830 | 3.7740 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 14:07:16 | CABK | Buy | TQE | 416 | 3.7740 |
| 10/27/2023 | 14:07:58 | CABK | Buy | DXE | 415 | 3.7730 |
| 10/27/2023 | 14:08:24 | CABK | Buy | TQE | 42 | 3.7730 |
| 10/27/2023 | 14:09:10 | CABK | Buy | MC | 3,051 | 3.7800 |
| 10/27/2023 | 14:09:15 | CABK | Buy | AQE | 377 | 3.7800 |
| 10/27/2023 | 14:09:15 | CABK | Buy | AQE | 107 | 3.7800 |
| 10/27/2023 | 14:09:25 | CABK | Buy | DXE | 221 | 3.7790 |
| 10/27/2023 | 14:10:02 | CABK | Buy | AQE | 409 | 3.7820 |
| 10/27/2023 | 14:11:08 | CABK | Buy | DXE | 1,066 | 3.7870 |
| 10/27/2023 | 14:11:08 | CABK | Buy | DXE | 109 | 3.7870 |
| 10/27/2023 | 14:11:11 | CABK | Buy | DXE | 316 | 3.7870 |
| 10/27/2023 | 14:11:11 | CABK | Buy | MC | 947 | 3.7870 |
| 10/27/2023 | 14:11:54 | CABK | Buy | AQE | 876 | 3.7880 |
| 10/27/2023 | 14:11:54 | CABK | Buy | DXE | 1,960 | 3.7880 |
| 10/27/2023 | 14:11:54 | CABK | Buy | DXE | 579 | 3.7890 |
| 10/27/2023 | 14:12:11 | CABK | Buy | MC | 1,024 | 3.7880 |
| 10/27/2023 | 14:12:11 | CABK | Buy | MC | 1,004 | 3.7880 |
| 10/27/2023 | 14:12:11 | CABK | Buy | MC | 1,029 | 3.7880 |
| 10/27/2023 | 14:12:35 | CABK | Buy | DXE | 1,100 | 3.7890 |
| 10/27/2023 | 14:12:36 | CABK | Buy | DXE | 732 | 3.7890 |
| 10/27/2023 | 14:13:47 | CABK | Buy | MC | 987 | 3.7890 |
| 10/27/2023 | 14:13:47 | CABK | Buy | MC | 400 | 3.7890 |
| 10/27/2023 | 14:13:47 | CABK | Buy | MC | 1,004 | 3.7890 |
| 10/27/2023 | 14:13:47 | CABK | Buy | MC | 1,029 | 3.7890 |
| 10/27/2023 | 14:13:47 | CABK | Buy | MC | 1,442 | 3.7890 |
| 10/27/2023 | 14:16:28 | CABK | Buy | MC | 414 | 3.7990 |
| 10/27/2023 | 14:17:49 | CABK | Buy | AQE | 346 | 3.7990 |
| 10/27/2023 | 14:18:20 | CABK | Buy | MC | 1,029 | 3.8000 |
| 10/27/2023 | 14:18:20 | CABK | Buy | MC | 1,245 | 3.8000 |
| 10/27/2023 | 14:18:20 | CABK | Buy | MC | 1,004 | 3.8000 |
| 10/27/2023 | 14:18:47 | CABK | Buy | MC | 4,283 | 3.8000 |
| 10/27/2023 | 14:18:47 | CABK | Buy | MC | 4,000 | 3.8000 |
| 10/27/2023 | 14:19:15 | CABK | Buy | DXE | 566 | 3.7990 |
| 10/27/2023 | 14:19:20 | CABK | Buy | AQE | 1,809 | 3.7980 |
| 10/27/2023 | 14:19:20 | CABK | Buy | DXE | 202 | 3.7980 |
| 10/27/2023 | 14:19:20 | CABK | Buy | DXE | 223 | 3.7970 |
| 10/27/2023 | 14:19:20 | CABK | Buy | MC | 5,595 | 3.7980 |
| 10/27/2023 | 14:19:20 | CABK | Buy | DXE | 341 | 3.7950 |
| 10/27/2023 | 14:19:27 | CABK | Buy | AQE | 2,472 | 3.7960 |
| 10/27/2023 | 14:21:27 | CABK | Buy | DXE | 747 | 3.8000 |
| 10/27/2023 | 14:22:13 | CABK | Buy | AQE | 551 | 3.8000 |
| 10/27/2023 | 14:22:13 | CABK | Buy | DXE | 455 | 3.8000 |
| 10/27/2023 | 14:22:52 | CABK | Buy | AQE | 724 | 3.8000 |
| 10/27/2023 | 14:23:02 | CABK | Buy | DXE | 610 | 3.7990 |
| 10/27/2023 | 14:25:21 | CABK | Buy | AQE | 848 | 3.8120 |
| 10/27/2023 | 14:25:21 | CABK | Buy | DXE | 972 | 3.8120 |
| 10/27/2023 | 14:25:34 | CABK | Buy | AQE | 28 | 3.8170 |
| 10/27/2023 | 14:25:34 | CABK | Buy | DXE | 1,107 | 3.8170 |
| 10/27/2023 | 14:25:34 | CABK | Buy | DXE | 950 | 3.8160 |
| 10/27/2023 | 14:25:36 | CABK | Buy | AQE | 639 | 3.8170 |
| 10/27/2023 | 14:26:02 | CABK | Buy | MC | 1,029 | 3.8190 |
| 10/27/2023 | 14:26:02 | CABK | Buy | MC | 1,004 | 3.8190 |
| 10/27/2023 | 14:26:02 | CABK | Buy | MC | 1,660 | 3.8190 |
| 10/27/2023 | 14:26:04 | CABK | Buy | MC | 2,215 | 3.8190 |
| 10/27/2023 | 14:26:04 | CABK | Buy | MC | 1,276 | 3.8190 |
| 10/27/2023 | 14:26:26 | CABK | Buy | TQE | 1,641 | 3.8170 |
| 10/27/2023 | 14:27:35 | CABK | Buy | AQE | 14 | 3.8200 |
| 10/27/2023 | 14:27:35 | CABK | Buy | MC | 1,876 | 3.8200 |
| 10/27/2023 | 14:27:35 | CABK | Buy | TQE | 2,991 | 3.8190 |
| 10/27/2023 | 14:27:36 | CABK | Buy | AQE | 507 | 3.8200 |
| 10/27/2023 | 14:27:36 | CABK | Buy | AQE | 329 | 3.8200 |
| 10/27/2023 | 14:27:36 | CABK | Buy | DXE | 643 | 3.8200 |
| 10/27/2023 | 14:27:36 | CABK | Buy | MC | 2,188 | 3.8190 |
| 10/27/2023 | 14:28:50 | CABK | Buy | AQE | 424 | 3.8200 |
| 10/27/2023 | 14:28:50 | CABK | Buy | DXE | 764 | 3.8200 |
| 10/27/2023 | 14:28:50 | CABK | Buy | MC | 2,481 | 3.8200 |
| 10/27/2023 | 14:28:51 | CABK | Buy | AQE | 490 | 3.8160 |
| 10/27/2023 | 14:28:51 | CABK | Buy | DXE | 336 | 3.8180 |
| 10/27/2023 | 14:28:51 | CABK | Buy | DXE | 790 | 3.8170 |
| 10/27/2023 | 14:28:51 | CABK | Buy | TQE | 581 | 3.8170 |
| 10/27/2023 | 14:28:51 | CABK | Buy | TQE | 1,001 | 3.8160 |
| 10/27/2023 | 14:30:00 | CABK | Buy | MC | 645 | 3.8160 |
| 10/27/2023 | 14:30:00 | CABK | Buy | DXE | 649 | 3.8160 |
| 10/27/2023 | 14:30:00 | CABK | Buy | MC | 4,177 | 3.8160 |
| 10/27/2023 | 14:30:00 | CABK | Buy | TQE | 3,234 | 3.8160 |
| 10/27/2023 | 14:30:00 | CABK | Buy | TQE | 1,100 | 3.8160 |
| 10/27/2023 | 14:30:01 | CABK | Buy | DXE | 319 | 3.8150 |
| 10/27/2023 | 14:30:01 | CABK | Buy | DXE | 410 | 3.8150 |
| 10/27/2023 | 14:30:01 | CABK | Buy | DXE | 319 | 3.8140 |
| 10/27/2023 | 14:30:01 | CABK | Buy | TQE | 445 | 3.8160 |
| 10/27/2023 | 14:30:02 | CABK | Buy | AQE | 232 | 3.8150 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 14:30:02 | CABK | Buy | AQE | 278 | 3.8130 |
| 10/27/2023 | 14:32:03 | CABK | Buy | AQE | 783 | 3.8120 |
| 10/27/2023 | 14:33:03 | CABK | Buy | AQE | 443 | 3.8110 |
| 10/27/2023 | 14:33:03 | CABK | Buy | AQE | 251 | 3.8090 |
| 10/27/2023 | 14:33:03 | CABK | Buy | MC | 5,612 | 3.8130 |
| 10/27/2023 | 14:33:03 | CABK | Buy | MC | 1,029 | 3.8130 |
| 10/27/2023 | 14:33:03 | CABK | Buy | MC | 1,004 | 3.8130 |
| 10/27/2023 | 14:33:03 | CABK | Buy | DXE | 370 | 3.8100 |
| 10/27/2023 | 14:33:03 | CABK | Buy | DXE | 138 | 3.8090 |
| 10/27/2023 | 14:33:03 | CABK | Buy | DXE | 327 | 3.8090 |
| 10/27/2023 | 14:33:03 | CABK | Buy | MC | 5,595 | 3.8110 |
| 10/27/2023 | 14:33:03 | CABK | Buy | DXE | 592 | 3.8080 |
| 10/27/2023 | 14:33:03 | CABK | Buy | TQE | 1,229 | 3.8080 |
| 10/27/2023 | 14:33:04 | CABK | Buy | AQE | 326 | 3.8070 |
| 10/27/2023 | 14:33:04 | CABK | Buy | AQE | 243 | 3.8080 |
| 10/27/2023 | 14:33:04 | CABK | Buy | DXE | 395 | 3.8070 |
| 10/27/2023 | 14:33:04 | CABK | Buy | TQE | 895 | 3.8060 |
| 10/27/2023 | 14:33:04 | CABK | Buy | TQE | 360 | 3.8070 |
| 10/27/2023 | 14:33:32 | CABK | Buy | DXE | 210 | 3.8050 |
| 10/27/2023 | 14:33:32 | CABK | Buy | MC | 885 | 3.8050 |
| 10/27/2023 | 14:33:32 | CABK | Buy | MC | 574 | 3.8040 |
| 10/27/2023 | 14:33:38 | CABK | Buy | DXE | 157 | 3.8040 |
| 10/27/2023 | 14:33:57 | CABK | Buy | DXE | 223 | 3.8050 |
| 10/27/2023 | 14:35:22 | CABK | Buy | MC | 775 | 3.8100 |
| 10/27/2023 | 14:35:51 | CABK | Buy | DXE | 703 | 3.8140 |
| 10/27/2023 | 14:35:51 | CABK | Buy | MC | 2,125 | 3.8140 |
| 10/27/2023 | 14:38:18 | CABK | Buy | AQE | 709 | 3.8160 |
| 10/27/2023 | 14:38:18 | CABK | Buy | DXE | 434 | 3.8160 |
| 10/27/2023 | 14:38:18 | CABK | Buy | MC | 1,806 | 3.8160 |
| 10/27/2023 | 14:38:18 | CABK | Buy | MC | 1,357 | 3.8160 |
| 10/27/2023 | 14:38:18 | CABK | Buy | TQE | 1,251 | 3.8150 |
| 10/27/2023 | 14:38:38 | CABK | Buy | DXE | 589 | 3.8150 |
| 10/27/2023 | 14:38:38 | CABK | Buy | MC | 1,231 | 3.8150 |
| 10/27/2023 | 14:38:38 | CABK | Buy | MC | 1,595 | 3.8140 |
| 10/27/2023 | 14:39:03 | CABK | Buy | DXE | 54 | 3.8160 |
| 10/27/2023 | 14:40:09 | CABK | Buy | TQE | 165 | 3.8170 |
| 10/27/2023 | 14:40:09 | CABK | Buy | TQE | 747 | 3.8170 |
| 10/27/2023 | 14:40:24 | CABK | Buy | AQE | 21 | 3.8170 |
| 10/27/2023 | 14:40:59 | CABK | Buy | AQE | 69 | 3.8170 |
| 10/27/2023 | 14:40:59 | CABK | Buy | AQE | 1,175 | 3.8170 |
| 10/27/2023 | 14:40:59 | CABK | Buy | DXE | 460 | 3.8160 |
| 10/27/2023 | 14:40:59 | CABK | Buy | MC | 3,397 | 3.8160 |
| 10/27/2023 | 14:41:43 | CABK | Buy | MC | 1,830 | 3.8150 |
| 10/27/2023 | 14:41:43 | CABK | Buy | TQE | 1,104 | 3.8160 |
| 10/27/2023 | 14:41:50 | CABK | Buy | AQE | 1,169 | 3.8160 |
| 10/27/2023 | 14:44:28 | CABK | Buy | AQE | 1,066 | 3.8210 |
| 10/27/2023 | 14:44:28 | CABK | Buy | DXE | 684 | 3.8210 |
| 10/27/2023 | 14:44:28 | CABK | Buy | MC | 2,019 | 3.8220 |
| 10/27/2023 | 14:44:29 | CABK | Buy | DXE | 965 | 3.8200 |
| 10/27/2023 | 14:46:08 | CABK | Buy | DXE | 1,133 | 3.8190 |
| 10/27/2023 | 14:46:26 | CABK | Buy | MC | 439 | 3.8210 |
| 10/27/2023 | 14:46:32 | CABK | Buy | MC | 1,052 | 3.8210 |
| 10/27/2023 | 14:47:45 | CABK | Buy | AQE | 1,618 | 3.8250 |
| 10/27/2023 | 14:47:45 | CABK | Buy | DXE | 2,556 | 3.8250 |
| 10/27/2023 | 14:47:45 | CABK | Buy | TQE | 1,070 | 3.8250 |
| 10/27/2023 | 14:47:45 | CABK | Buy | TQE | 1,526 | 3.8250 |
| 10/27/2023 | 14:49:03 | CABK | Buy | DXE | 152 | 3.8310 |
| 10/27/2023 | 14:49:05 | CABK | Buy | MC | 3,437 | 3.8310 |
| 10/27/2023 | 14:49:05 | CABK | Buy | MC | 37 | 3.8310 |
| 10/27/2023 | 14:49:05 | CABK | Buy | MC | 11,297 | 3.8320 |
| 10/27/2023 | 14:49:08 | CABK | Buy | DXE | 1,532 | 3.8350 |
| 10/27/2023 | 14:49:08 | CABK | Buy | MC | 824 | 3.8360 |
| 10/27/2023 | 14:49:08 | CABK | Buy | MC | 1,235 | 3.8350 |
| 10/27/2023 | 14:50:02 | CABK | Buy | AQE | 957 | 3.8350 |
| 10/27/2023 | 14:50:02 | CABK | Buy | DXE | 928 | 3.8360 |
| 10/27/2023 | 14:50:02 | CABK | Buy | MC | 2,564 | 3.8350 |
| 10/27/2023 | 14:50:02 | CABK | Buy | DXE | 1,117 | 3.8340 |
| 10/27/2023 | 14:50:02 | CABK | Buy | DXE | 177 | 3.8350 |
| 10/27/2023 | 14:50:02 | CABK | Buy | DXE | 79 | 3.8330 |
| 10/27/2023 | 14:50:02 | CABK | Buy | MC | 2,114 | 3.8350 |
| 10/27/2023 | 14:50:04 | CABK | Buy | DXE | 857 | 3.8330 |
| 10/27/2023 | 14:50:06 | CABK | Buy | AQE | 207 | 3.8330 |
| 10/27/2023 | 14:50:06 | CABK | Buy | AQE | 971 | 3.8330 |
| 10/27/2023 | 14:50:07 | CABK | Buy | AQE | 1,369 | 3.8310 |
| 10/27/2023 | 14:50:07 | CABK | Buy | DXE | 711 | 3.8310 |
| 10/27/2023 | 14:50:07 | CABK | Buy | MC | 4,090 | 3.8310 |
| 10/27/2023 | 14:50:13 | CABK | Buy | MC | 172 | 3.8300 |
| 10/27/2023 | 14:50:23 | CABK | Buy | AQE | 232 | 3.8290 |
| 10/27/2023 | 14:50:23 | CABK | Buy | DXE | 317 | 3.8290 |
| 10/27/2023 | 14:50:23 | CABK | Buy | DXE | 147 | 3.8280 |
| 10/27/2023 | 14:50:27 | CABK | Buy | AQE | 398 | 3.8310 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 14:50:27 | CABK | Buy | DXE | 326 | 3.8310 |
| 10/27/2023 | 14:51:02 | CABK | Buy | AQE | 149 | 3.8310 |
| 10/27/2023 | 14:51:03 | CABK | Buy | DXE | 64 | 3.8300 |
| 10/27/2023 | 14:51:03 | CABK | Buy | DXE | 234 | 3.8300 |
| 10/27/2023 | 14:51:03 | CABK | Buy | TQE | 714 | 3.8300 |
| 10/27/2023 | 14:51:06 | CABK | Buy | MC | 773 | 3.8300 |
| 10/27/2023 | 14:51:06 | CABK | Buy | DXE | 232 | 3.8280 |
| 10/27/2023 | 14:51:06 | CABK | Buy | TQE | 166 | 3.8280 |
| 10/27/2023 | 14:51:06 | CABK | Buy | TQE | 100 | 3.8280 |
| 10/27/2023 | 14:51:08 | CABK | Buy | AQE | 385 | 3.8280 |
| 10/27/2023 | 14:51:08 | CABK | Buy | TQE | 1,010 | 3.8280 |
| 10/27/2023 | 14:51:08 | CABK | Buy | TQE | 125 | 3.8280 |
| 10/27/2023 | 14:51:09 | CABK | Buy | DXE | 284 | 3.8270 |
| 10/27/2023 | 14:51:09 | CABK | Buy | DXE | 191 | 3.8260 |
| 10/27/2023 | 14:51:18 | CABK | Buy | AQE | 228 | 3.8270 |
| 10/27/2023 | 14:51:18 | CABK | Buy | DXE | 200 | 3.8270 |
| 10/27/2023 | 14:51:18 | CABK | Buy | MC | 971 | 3.8270 |
| 10/27/2023 | 14:51:46 | CABK | Buy | TQE | 2,452 | 3.8250 |
| 10/27/2023 | 14:51:47 | CABK | Buy | AQE | 434 | 3.8260 |
| 10/27/2023 | 14:52:05 | CABK | Buy | AQE | 292 | 3.8260 |
| 10/27/2023 | 14:52:24 | CABK | Buy | DXE | 225 | 3.8250 |
| 10/27/2023 | 14:53:13 | CABK | Buy | AQE | 158 | 3.8240 |
| 10/27/2023 | 14:53:13 | CABK | Buy | DXE | 458 | 3.8250 |
| 10/27/2023 | 14:53:13 | CABK | Buy | MC | 797 | 3.8250 |
| 10/27/2023 | 14:53:13 | CABK | Buy | DXE | 202 | 3.8240 |
| 10/27/2023 | 14:53:13 | CABK | Buy | TQE | 737 | 3.8240 |
| 10/27/2023 | 14:53:24 | CABK | Buy | AQE | 530 | 3.8230 |
| 10/27/2023 | 14:53:24 | CABK | Buy | DXE | 436 | 3.8230 |
| 10/27/2023 | 14:53:24 | CABK | Buy | MC | 1,063 | 3.8230 |
| 10/27/2023 | 14:53:24 | CABK | Buy | TQE | 206 | 3.8230 |
| 10/27/2023 | 14:53:24 | CABK | Buy | TQE | 177 | 3.8230 |
| 10/27/2023 | 14:54:00 | CABK | Buy | AQE | 503 | 3.8240 |
| 10/27/2023 | 14:54:00 | CABK | Buy | DXE | 333 | 3.8240 |
| 10/27/2023 | 14:54:50 | CABK | Buy | MC | 1,274 | 3.8290 |
| 10/27/2023 | 14:54:53 | CABK | Buy | DXE | 498 | 3.8280 |
| 10/27/2023 | 14:55:22 | CABK | Buy | AQE | 740 | 3.8280 |
| 10/27/2023 | 14:55:22 | CABK | Buy | AQE | 205 | 3.8270 |
| 10/27/2023 | 14:55:22 | CABK | Buy | AQE | 867 | 3.8250 |
| 10/27/2023 | 14:55:22 | CABK | Buy | DXE | 154 | 3.8260 |
| 10/27/2023 | 14:55:22 | CABK | Buy | DXE | 327 | 3.8250 |
| 10/27/2023 | 14:57:58 | CABK | Buy | AQE | 299 | 3.8250 |
| 10/27/2023 | 14:57:58 | CABK | Buy | DXE | 648 | 3.8240 |
| 10/27/2023 | 14:57:58 | CABK | Buy | MC | 979 | 3.8250 |
| 10/27/2023 | 14:57:58 | CABK | Buy | MC | 843 | 3.8240 |
| 10/27/2023 | 14:57:58 | CABK | Buy | TQE | 1,015 | 3.8250 |
| 10/27/2023 | 14:57:58 | CABK | Buy | TQE | 129 | 3.8240 |
| 10/27/2023 | 14:58:02 | CABK | Buy | DXE | 613 | 3.8230 |
| 10/27/2023 | 14:58:02 | CABK | Buy | TQE | 1,211 | 3.8230 |
| 10/27/2023 | 14:58:03 | CABK | Buy | AQE | 438 | 3.8240 |
| 10/27/2023 | 15:00:31 | CABK | Buy | DXE | 821 | 3.8280 |
| 10/27/2023 | 15:00:31 | CABK | Buy | DXE | 524 | 3.8280 |
| 10/27/2023 | 15:00:31 | CABK | Buy | MC | 1,952 | 3.8280 |
| 10/27/2023 | 15:01:26 | CABK | Buy | AQE | 892 | 3.8260 |
| 10/27/2023 | 15:01:26 | CABK | Buy | AQE | 324 | 3.8240 |
| 10/27/2023 | 15:01:26 | CABK | Buy | DXE | 182 | 3.8260 |
| 10/27/2023 | 15:01:26 | CABK | Buy | DXE | 1,087 | 3.8260 |
| 10/27/2023 | 15:01:26 | CABK | Buy | DXE | 265 | 3.8240 |
| 10/27/2023 | 15:01:26 | CABK | Buy | MC | 1,404 | 3.8240 |
| 10/27/2023 | 15:01:26 | CABK | Buy | TQE | 437 | 3.8250 |
| 10/27/2023 | 15:01:26 | CABK | Buy | TQE | 247 | 3.8240 |
| 10/27/2023 | 15:01:26 | CABK | Buy | TQE | 882 | 3.8230 |
| 10/27/2023 | 15:01:28 | CABK | Buy | DXE | 610 | 3.8220 |
| 10/27/2023 | 15:01:28 | CABK | Buy | DXE | 798 | 3.8210 |
| 10/27/2023 | 15:01:28 | CABK | Buy | MC | 1,143 | 3.8220 |
| 10/27/2023 | 15:01:28 | CABK | Buy | MC | 1,303 | 3.8220 |
| 10/27/2023 | 15:01:28 | CABK | Buy | TQE | 899 | 3.8220 |
| 10/27/2023 | 15:01:35 | CABK | Buy | AQE | 557 | 3.8220 |
| 10/27/2023 | 15:02:09 | CABK | Buy | AQE | 669 | 3.8210 |
| 10/27/2023 | 15:02:09 | CABK | Buy | AQE | 386 | 3.8200 |
| 10/27/2023 | 15:02:09 | CABK | Buy | MC | 1,123 | 3.8210 |
| 10/27/2023 | 15:02:09 | CABK | Buy | DXE | 618 | 3.8200 |
| 10/27/2023 | 15:02:09 | CABK | Buy | DXE | 682 | 3.8190 |
| 10/27/2023 | 15:02:09 | CABK | Buy | TQE | 654 | 3.8210 |
| 10/27/2023 | 15:02:09 | CABK | Buy | TQE | 292 | 3.8200 |
| 10/27/2023 | 15:02:37 | CABK | Buy | MC | 2,981 | 3.8250 |
| 10/27/2023 | 15:02:39 | CABK | Buy | MC | 2,000 | 3.8250 |
| 10/27/2023 | 15:03:35 | CABK | Buy | AQE | 630 | 3.8260 |
| 10/27/2023 | 15:03:35 | CABK | Buy | AQE | 589 | 3.8240 |
| 10/27/2023 | 15:03:35 | CABK | Buy | AQE | 207 | 3.8230 |
| 10/27/2023 | 15:03:35 | CABK | Buy | DXE | 1,846 | 3.8240 |
| 10/27/2023 | 15:03:35 | CABK | Buy | DXE | 1,389 | 3.8250 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 15:03:35 | CABK | Buy | DXE | 1,705 | 3.8230 |
| 10/27/2023 | 15:03:35 | CABK | Buy | DXE | 863 | 3.8220 |
| 10/27/2023 | 15:03:35 | CABK | Buy | MC | 1,521 | 3.8250 |
| 10/27/2023 | 15:03:35 | CABK | Buy | TQE | 335 | 3.8240 |
| 10/27/2023 | 15:03:36 | CABK | Buy | AQE | 12 | 3.8230 |
| 10/27/2023 | 15:03:36 | CABK | Buy | AQE | 256 | 3.8220 |
| 10/27/2023 | 15:03:36 | CABK | Buy | MC | 3,091 | 3.8200 |
| 10/27/2023 | 15:03:36 | CABK | Buy | MC | 1,029 | 3.8220 |
| 10/27/2023 | 15:03:36 | CABK | Buy | MC | 233 | 3.8220 |
| 10/27/2023 | 15:03:36 | CABK | Buy | TQE | 594 | 3.8210 |
| 10/27/2023 | 15:04:09 | CABK | Buy | DXE | 436 | 3.8210 |
| 10/27/2023 | 15:04:09 | CABK | Buy | MC | 984 | 3.8210 |
| 10/27/2023 | 15:04:40 | CABK | Buy | DXE | 2,449 | 3.8230 |
| 10/27/2023 | 15:04:41 | CABK | Buy | MC | 787 | 3.8250 |
| 10/27/2023 | 15:05:43 | CABK | Buy | MC | 1,026 | 3.8260 |
| 10/27/2023 | 15:05:43 | CABK | Buy | MC | 1,029 | 3.8260 |
| 10/27/2023 | 15:05:43 | CABK | Buy | MC | 1,660 | 3.8260 |
| 10/27/2023 | 15:05:43 | CABK | Buy | MC | 1,078 | 3.8260 |
| 10/27/2023 | 15:05:45 | CABK | Buy | MC | 2,752 | 3.8240 |
| 10/27/2023 | 15:05:45 | CABK | Buy | MC | 2,111 | 3.8240 |
| 10/27/2023 | 15:05:45 | CABK | Buy | DXE | 1,132 | 3.8230 |
| 10/27/2023 | 15:07:10 | CABK | Buy | MC | 895 | 3.8250 |
| 10/27/2023 | 15:07:14 | CABK | Buy | TQE | 495 | 3.8270 |
| 10/27/2023 | 15:07:24 | CABK | Buy | MC | 1,205 | 3.8260 |
| 10/27/2023 | 15:07:31 | CABK | Buy | MC | 565 | 3.8250 |
| 10/27/2023 | 15:07:31 | CABK | Buy | MC | 404 | 3.8250 |
| 10/27/2023 | 15:07:31 | CABK | Buy | TQE | 648 | 3.8250 |
| 10/27/2023 | 15:09:41 | CABK | Buy | DXE | 460 | 3.8290 |
| 10/27/2023 | 15:09:41 | CABK | Buy | MC | 1,529 | 3.8290 |
| 10/27/2023 | 15:09:41 | CABK | Buy | TQE | 585 | 3.8290 |
| 10/27/2023 | 15:09:45 | CABK | Buy | AQE | 1,510 | 3.8290 |
| 10/27/2023 | 15:09:45 | CABK | Buy | TQE | 1,026 | 3.8280 |
| 10/27/2023 | 15:10:02 | CABK | Buy | AQE | 152 | 3.8270 |
| 10/27/2023 | 15:10:02 | CABK | Buy | DXE | 330 | 3.8270 |
| 10/27/2023 | 15:10:02 | CABK | Buy | MC | 1,700 | 3.8270 |
| 10/27/2023 | 15:10:02 | CABK | Buy | TQE | 951 | 3.8270 |
| 10/27/2023 | 15:10:09 | CABK | Buy | AQE | 847 | 3.8270 |
| 10/27/2023 | 15:10:09 | CABK | Buy | DXE | 352 | 3.8260 |
| 10/27/2023 | 15:10:09 | CABK | Buy | MC | 832 | 3.8270 |
| 10/27/2023 | 15:11:25 | CABK | Buy | MC | 1,661 | 3.8260 |
| 10/27/2023 | 15:11:25 | CABK | Buy | DXE | 409 | 3.8250 |
| 10/27/2023 | 15:12:02 | CABK | Buy | AQE | 774 | 3.8250 |
| 10/27/2023 | 15:12:02 | CABK | Buy | DXE | 624 | 3.8240 |
| 10/27/2023 | 15:12:02 | CABK | Buy | MC | 1,314 | 3.8240 |
| 10/27/2023 | 15:12:02 | CABK | Buy | TQE | 522 | 3.8240 |
| 10/27/2023 | 15:12:02 | CABK | Buy | TQE | 441 | 3.8240 |
| 10/27/2023 | 15:12:03 | CABK | Buy | AQE | 787 | 3.8240 |
| 10/27/2023 | 15:13:11 | CABK | Buy | DXE | 723 | 3.8230 |
| 10/27/2023 | 15:13:11 | CABK | Buy | MC | 1,545 | 3.8230 |
| 10/27/2023 | 15:13:23 | CABK | Buy | AQE | 587 | 3.8230 |
| 10/27/2023 | 15:13:38 | CABK | Buy | DXE | 479 | 3.8220 |
| 10/27/2023 | 15:13:38 | CABK | Buy | MC | 791 | 3.8220 |
| 10/27/2023 | 15:13:38 | CABK | Buy | TQE | 338 | 3.8220 |
| 10/27/2023 | 15:14:01 | CABK | Buy | AQE | 719 | 3.8220 |
| 10/27/2023 | 15:14:01 | CABK | Buy | DXE | 525 | 3.8210 |
| 10/27/2023 | 15:14:05 | CABK | Buy | AQE | 386 | 3.8200 |
| 10/27/2023 | 15:14:05 | CABK | Buy | DXE | 290 | 3.8200 |
| 10/27/2023 | 15:14:05 | CABK | Buy | MC | 774 | 3.8200 |
| 10/27/2023 | 15:14:05 | CABK | Buy | DXE | 281 | 3.8190 |
| 10/27/2023 | 15:14:05 | CABK | Buy | TQE | 370 | 3.8210 |
| 10/27/2023 | 15:14:05 | CABK | Buy | TQE | 401 | 3.8200 |
| 10/27/2023 | 15:14:05 | CABK | Buy | TQE | 390 | 3.8190 |
| 10/27/2023 | 15:14:05 | CABK | Buy | TQE | 472 | 3.8180 |
| 10/27/2023 | 15:14:14 | CABK | Buy | AQE | 320 | 3.8190 |
| 10/27/2023 | 15:15:01 | CABK | Buy | DXE | 664 | 3.8220 |
| 10/27/2023 | 15:15:04 | CABK | Buy | DXE | 577 | 3.8220 |
| 10/27/2023 | 15:15:04 | CABK | Buy | MC | 1,287 | 3.8220 |
| 10/27/2023 | 15:15:04 | CABK | Buy | MC | 518 | 3.8220 |
| 10/27/2023 | 15:15:15 | CABK | Buy | AQE | 186 | 3.8200 |
| 10/27/2023 | 15:15:15 | CABK | Buy | MC | 1,017 | 3.8200 |
| 10/27/2023 | 15:15:38 | CABK | Buy | DXE | 598 | 3.8200 |
| 10/27/2023 | 15:16:28 | CABK | Buy | DXE | 656 | 3.8220 |
| 10/27/2023 | 15:16:44 | CABK | Buy | MC | 1,057 | 3.8220 |
| 10/27/2023 | 15:16:44 | CABK | Buy | MC | 1,744 | 3.8220 |
| 10/27/2023 | 15:17:03 | CABK | Buy | AQE | 717 | 3.8220 |
| 10/27/2023 | 15:17:44 | CABK | Buy | TQE | 181 | 3.8210 |
| 10/27/2023 | 15:17:48 | CABK | Buy | AQE | 625 | 3.8200 |
| 10/27/2023 | 15:17:48 | CABK | Buy | DXE | 24 | 3.8200 |
| 10/27/2023 | 15:17:48 | CABK | Buy | DXE | 46 | 3.8200 |
| 10/27/2023 | 15:17:48 | CABK | Buy | DXE | 325 | 3.8200 |
| 10/27/2023 | 15:17:48 | CABK | Buy | TQE | 163 | 3.8200 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 15:17:53 | CABK | Buy | AQE | 576 | 3.8200 |
| 10/27/2023 | 15:18:21 | CABK | Buy | MC | 368 | 3.8190 |
| 10/27/2023 | 15:18:34 | CABK | Buy | MC | 1,231 | 3.8190 |
| 10/27/2023 | 15:18:47 | CABK | Buy | MC | 1,154 | 3.8190 |
| 10/27/2023 | 15:18:47 | CABK | Buy | TQE | 575 | 3.8190 |
| 10/27/2023 | 15:19:03 | CABK | Buy | AQE | 487 | 3.8190 |
| 10/27/2023 | 15:19:50 | CABK | Buy | MC | 1,131 | 3.8190 |
| 10/27/2023 | 15:22:13 | CABK | Buy | DXE | 123 | 3.8210 |
| 10/27/2023 | 15:22:13 | CABK | Buy | DXE | 1,121 | 3.8210 |
| 10/27/2023 | 15:22:14 | CABK | Buy | MC | 1,720 | 3.8210 |
| 10/27/2023 | 15:23:45 | CABK | Buy | DXE | 4,993 | 3.8290 |
| 10/27/2023 | 15:23:45 | CABK | Buy | MC | 3,765 | 3.8290 |
| 10/27/2023 | 15:23:45 | CABK | Buy | TQE | 144 | 3.8290 |
| 10/27/2023 | 15:24:05 | CABK | Buy | DXE | 2,253 | 3.8280 |
| 10/27/2023 | 15:24:05 | CABK | Buy | TQE | 507 | 3.8280 |
| 10/27/2023 | 15:24:07 | CABK | Buy | AQE | 1,196 | 3.8280 |
| 10/27/2023 | 15:24:07 | CABK | Buy | MC | 1,634 | 3.8280 |
| 10/27/2023 | 15:24:21 | CABK | Buy | DXE | 4,000 | 3.8270 |
| 10/27/2023 | 15:24:21 | CABK | Buy | DXE | 2,775 | 3.8270 |
| 10/27/2023 | 15:25:45 | CABK | Buy | MC | 673 | 3.8270 |
| 10/27/2023 | 15:25:45 | CABK | Buy | MC | 159 | 3.8270 |
| 10/27/2023 | 15:25:47 | CABK | Buy | AQE | 1,474 | 3.8270 |
| 10/27/2023 | 15:25:47 | CABK | Buy | DXE | 1,045 | 3.8260 |
| 10/27/2023 | 15:25:47 | CABK | Buy | MC | 2,358 | 3.8260 |
| 10/27/2023 | 15:25:47 | CABK | Buy | MC | 3,582 | 3.8260 |
| 10/27/2023 | 15:25:47 | CABK | Buy | MC | 1,026 | 3.8260 |
| 10/27/2023 | 15:25:47 | CABK | Buy | MC | 956 | 3.8260 |
| 10/27/2023 | 15:25:47 | CABK | Buy | MC | 2,158 | 3.8250 |
| 10/27/2023 | 15:25:47 | CABK | Buy | TQE | 519 | 3.8250 |
| 10/27/2023 | 15:25:47 | CABK | Buy | TQE | 76 | 3.8250 |
| 10/27/2023 | 15:26:45 | CABK | Buy | AQE | 1,045 | 3.8280 |
| 10/27/2023 | 15:26:45 | CABK | Buy | DXE | 3,109 | 3.8280 |
| 10/27/2023 | 15:26:45 | CABK | Buy | DXE | 100 | 3.8290 |
| 10/27/2023 | 15:26:45 | CABK | Buy | DXE | 1,100 | 3.8290 |
| 10/27/2023 | 15:26:48 | CABK | Buy | MC | 1,365 | 3.8260 |
| 10/27/2023 | 15:26:48 | CABK | Buy | MC | 1,029 | 3.8270 |
| 10/27/2023 | 15:26:48 | CABK | Buy | MC | 30 | 3.8270 |
| 10/27/2023 | 15:26:49 | CABK | Buy | AQE | 1,635 | 3.8250 |
| 10/27/2023 | 15:27:08 | CABK | Buy | TQE | 27 | 3.8270 |
| 10/27/2023 | 15:27:11 | CABK | Buy | TQE | 79 | 3.8270 |
| 10/27/2023 | 15:27:23 | CABK | Buy | TQE | 218 | 3.8270 |
| 10/27/2023 | 15:27:32 | CABK | Buy | AQE | 67 | 3.8250 |
| 10/27/2023 | 15:27:34 | CABK | Buy | DXE | 660 | 3.8260 |
| 10/27/2023 | 15:27:34 | CABK | Buy | DXE | 645 | 3.8260 |
| 10/27/2023 | 15:28:25 | CABK | Buy | DXE | 14,319 | 3.8270 |
| 10/27/2023 | 15:28:26 | CABK | Buy | AQE | 175 | 3.8260 |
| 10/27/2023 | 15:28:26 | CABK | Buy | AQE | 94 | 3.8250 |
| 10/27/2023 | 15:28:26 | CABK | Buy | MC | 1,882 | 3.8250 |
| 10/27/2023 | 15:29:14 | CABK | Buy | DXE | 1,601 | 3.8270 |
| 10/27/2023 | 15:29:22 | CABK | Buy | MC | 2,319 | 3.8270 |
| 10/27/2023 | 15:29:22 | CABK | Buy | MC | 257 | 3.8270 |
| 10/27/2023 | 15:29:25 | CABK | Buy | AQE | 263 | 3.8270 |
| 10/27/2023 | 15:29:25 | CABK | Buy | TQE | 3,520 | 3.8280 |
| 10/27/2023 | 15:29:34 | CABK | Buy | DXE | 1,456 | 3.8260 |
| 10/27/2023 | 15:29:34 | CABK | Buy | TQE | 608 | 3.8260 |
| 10/27/2023 | 15:29:39 | CABK | Buy | AQE | 317 | 3.8260 |
| 10/27/2023 | 15:29:43 | CABK | Buy | DXE | 879 | 3.8250 |
| 10/27/2023 | 15:31:17 | CABK | Buy | MC | 8,216 | 3.8260 |
| 10/27/2023 | 15:31:19 | CABK | Buy | AQE | 841 | 3.8260 |
| 10/27/2023 | 15:31:27 | CABK | Buy | MC | 2,731 | 3.8260 |
| 10/27/2023 | 15:31:27 | CABK | Buy | MC | 1,029 | 3.8260 |
| 10/27/2023 | 15:31:27 | CABK | Buy | MC | 1,026 | 3.8260 |
| 10/27/2023 | 15:31:43 | CABK | Buy | AQE | 659 | 3.8270 |
| 10/27/2023 | 15:31:45 | CABK | Buy | DXE | 233 | 3.8260 |
| 10/27/2023 | 15:31:45 | CABK | Buy | MC | 1,594 | 3.8260 |
| 10/27/2023 | 15:32:09 | CABK | Buy | AQE | 384 | 3.8240 |
| 10/27/2023 | 15:32:09 | CABK | Buy | DXE | 128 | 3.8240 |
| 10/27/2023 | 15:32:09 | CABK | Buy | MC | 947 | 3.8240 |
| 10/27/2023 | 15:32:09 | CABK | Buy | MC | 1,055 | 3.8240 |
| 10/27/2023 | 15:32:09 | CABK | Buy | TQE | 2,294 | 3.8240 |
| 10/27/2023 | 15:32:17 | CABK | Buy | DXE | 167 | 3.8230 |
| 10/27/2023 | 15:32:17 | CABK | Buy | MC | 3,594 | 3.8230 |
| 10/27/2023 | 15:32:17 | CABK | Buy | TQE | 732 | 3.8230 |
| 10/27/2023 | 15:32:17 | CABK | Buy | TQE | 133 | 3.8230 |
| 10/27/2023 | 15:32:20 | CABK | Buy | AQE | 509 | 3.8230 |
| 10/27/2023 | 15:32:20 | CABK | Buy | MC | 1,224 | 3.8230 |
| 10/27/2023 | 15:32:23 | CABK | Buy | DXE | 177 | 3.8220 |
| 10/27/2023 | 15:32:23 | CABK | Buy | MC | 1,117 | 3.8220 |
| 10/27/2023 | 15:32:23 | CABK | Buy | TQE | 1,439 | 3.8220 |
| 10/27/2023 | 15:32:51 | CABK | Buy | AQE | 293 | 3.8210 |
| 10/27/2023 | 15:32:51 | CABK | Buy | AQE | 243 | 3.8200 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 15:32:51 | CABK | Buy | DXE | 714 | 3.8210 |
| 10/27/2023 | 15:32:51 | CABK | Buy | DXE | 468 | 3.8200 |
| 10/27/2023 | 15:32:51 | CABK | Buy | MC | 1,136 | 3.8210 |
| 10/27/2023 | 15:32:51 | CABK | Buy | MC | 1,315 | 3.8200 |
| 10/27/2023 | 15:32:51 | CABK | Buy | MC | 7 | 3.8200 |
| 10/27/2023 | 15:32:51 | CABK | Buy | TQE | 262 | 3.8230 |
| 10/27/2023 | 15:33:29 | CABK | Buy | DXE | 432 | 3.8190 |
| 10/27/2023 | 15:33:30 | CABK | Buy | AQE | 290 | 3.8190 |
| 10/27/2023 | 15:33:30 | CABK | Buy | TQE | 317 | 3.8190 |
| 10/27/2023 | 15:34:16 | CABK | Buy | MC | 1,400 | 3.8220 |
| 10/27/2023 | 15:34:31 | CABK | Buy | MC | 504 | 3.8210 |
| 10/27/2023 | 15:35:10 | CABK | Buy | MC | 2,374 | 3.8210 |
| 10/27/2023 | 15:35:31 | CABK | Buy | DXE | 729 | 3.8210 |
| 10/27/2023 | 15:35:31 | CABK | Buy | MC | 7,589 | 3.8210 |
| 10/27/2023 | 15:35:31 | CABK | Buy | TQE | 408 | 3.8210 |
| 10/27/2023 | 15:35:34 | CABK | Buy | AQE | 535 | 3.8210 |
| 10/27/2023 | 15:35:38 | CABK | Buy | DXE | 943 | 3.8200 |
| 10/27/2023 | 15:35:38 | CABK | Buy | TQE | 476 | 3.8200 |
| 10/27/2023 | 15:36:08 | CABK | Buy | DXE | 2,480 | 3.8200 |
| 10/27/2023 | 15:36:08 | CABK | Buy | DXE | 6,318 | 3.8200 |
| 10/27/2023 | 15:36:35 | CABK | Buy | MC | 1,029 | 3.8200 |
| 10/27/2023 | 15:36:53 | CABK | Buy | DXE | 1,387 | 3.8210 |
| 10/27/2023 | 15:36:53 | CABK | Buy | DXE | 2,368 | 3.8210 |
| 10/27/2023 | 15:36:53 | CABK | Buy | DXE | 659 | 3.8210 |
| 10/27/2023 | 15:36:53 | CABK | Buy | DXE | 704 | 3.8210 |
| 10/27/2023 | 15:37:34 | CABK | Buy | MC | 352 | 3.8200 |
| 10/27/2023 | 15:37:36 | CABK | Buy | MC | 252 | 3.8210 |
| 10/27/2023 | 15:37:42 | CABK | Buy | MC | 959 | 3.8210 |
| 10/27/2023 | 15:37:42 | CABK | Buy | MC | 1,660 | 3.8210 |
| 10/27/2023 | 15:37:42 | CABK | Buy | MC | 1,818 | 3.8200 |
| 10/27/2023 | 15:37:42 | CABK | Buy | MC | 3,566 | 3.8200 |
| 10/27/2023 | 15:37:42 | CABK | Buy | MC | 212 | 3.8200 |
| 10/27/2023 | 15:37:42 | CABK | Buy | DXE | 1,430 | 3.8190 |
| 10/27/2023 | 15:37:42 | CABK | Buy | DXE | 6,306 | 3.8190 |
| 10/27/2023 | 15:37:42 | CABK | Buy | MC | 1,029 | 3.8200 |
| 10/27/2023 | 15:37:42 | CABK | Buy | MC | 1,026 | 3.8210 |
| 10/27/2023 | 15:37:42 | CABK | Buy | MC | 1,029 | 3.8210 |
| 10/27/2023 | 15:37:42 | CABK | Buy | MC | 924 | 3.8210 |
| 10/27/2023 | 15:37:42 | CABK | Buy | MC | 1,660 | 3.8210 |
| 10/27/2023 | 15:37:42 | CABK | Buy | MC | 2,872 | 3.8210 |
| 10/27/2023 | 15:37:42 | CABK | Buy | MC | 1,701 | 3.8210 |
| 10/27/2023 | 15:37:44 | CABK | Buy | AQE | 1,286 | 3.8200 |
| 10/27/2023 | 15:37:44 | CABK | Buy | AQE | 156 | 3.8190 |
| 10/27/2023 | 15:37:44 | CABK | Buy | AQE | 2,429 | 3.8180 |
| 10/27/2023 | 15:37:44 | CABK | Buy | TQE | 516 | 3.8190 |
| 10/27/2023 | 15:37:44 | CABK | Buy | TQE | 932 | 3.8180 |
| 10/27/2023 | 15:37:55 | CABK | Buy | DXE | 1,311 | 3.8200 |
| 10/27/2023 | 15:37:55 | CABK | Buy | DXE | 1,500 | 3.8200 |
| 10/27/2023 | 15:38:15 | CABK | Buy | TQE | 562 | 3.8200 |
| 10/27/2023 | 15:39:16 | CABK | Buy | MC | 1,029 | 3.8200 |
| 10/27/2023 | 15:39:16 | CABK | Buy | MC | 1,026 | 3.8200 |
| 10/27/2023 | 15:39:18 | CABK | Buy | MC | 20 | 3.8200 |
| 10/27/2023 | 15:39:19 | CABK | Buy | MC | 13 | 3.8200 |
| 10/27/2023 | 15:39:21 | CABK | Buy | MC | 25 | 3.8200 |
| 10/27/2023 | 15:39:21 | CABK | Buy | MC | 3,885 | 3.8200 |
| 10/27/2023 | 15:39:21 | CABK | Buy | MC | 1,029 | 3.8200 |
| 10/27/2023 | 15:39:21 | CABK | Buy | MC | 1,026 | 3.8200 |
| 10/27/2023 | 15:39:23 | CABK | Buy | DXE | 238 | 3.8190 |
| 10/27/2023 | 15:40:06 | CABK | Buy | DXE | 228 | 3.8190 |
| 10/27/2023 | 15:40:06 | CABK | Buy | DXE | 227 | 3.8190 |
| 10/27/2023 | 15:40:07 | CABK | Buy | TQE | 237 | 3.8190 |
| 10/27/2023 | 15:40:11 | CABK | Buy | DXE | 1,238 | 3.8230 |
| 10/27/2023 | 15:40:11 | CABK | Buy | DXE | 261 | 3.8230 |
| 10/27/2023 | 15:40:16 | CABK | Buy | AQE | 3,441 | 3.8240 |
| 10/27/2023 | 15:40:16 | CABK | Buy | DXE | 439 | 3.8220 |
| 10/27/2023 | 15:40:18 | CABK | Buy | MC | 7,607 | 3.8220 |
| 10/27/2023 | 15:40:27 | CABK | Buy | MC | 3,699 | 3.8220 |
| 10/27/2023 | 15:41:21 | CABK | Buy | DXE | 1,414 | 3.8210 |
| 10/27/2023 | 15:41:21 | CABK | Buy | MC | 676 | 3.8210 |
| 10/27/2023 | 15:41:21 | CABK | Buy | MC | 8,327 | 3.8210 |
| 10/27/2023 | 15:41:21 | CABK | Buy | DXE | 493 | 3.8200 |
| 10/27/2023 | 15:41:23 | CABK | Buy | AQE | 306 | 3.8210 |
| 10/27/2023 | 15:41:23 | CABK | Buy | DXE | 822 | 3.8200 |
| 10/27/2023 | 15:41:26 | CABK | Buy | AQE | 153 | 3.8200 |
| 10/27/2023 | 15:41:26 | CABK | Buy | AQE | 609 | 3.8190 |
| 10/27/2023 | 15:41:26 | CABK | Buy | DXE | 1,601 | 3.8190 |
| 10/27/2023 | 15:41:26 | CABK | Buy | MC | 834 | 3.8190 |
| 10/27/2023 | 15:41:26 | CABK | Buy | DXE | 745 | 3.8180 |
| 10/27/2023 | 15:41:26 | CABK | Buy | TQE | 277 | 3.8190 |
| 10/27/2023 | 15:41:26 | CABK | Buy | TQE | 386 | 3.8180 |
| 10/27/2023 | 15:41:27 | CABK | Buy | AQE | 239 | 3.8180 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 15:41:49 | CABK | Buy | DXE | 1,027 | 3.8170 |
| 10/27/2023 | 15:41:49 | CABK | Buy | MC | 1,637 | 3.8170 |
| 10/27/2023 | 15:41:49 | CABK | Buy | TQE | 400 | 3.8170 |
| 10/27/2023 | 15:41:51 | CABK | Buy | DXE | 1,215 | 3.8160 |
| 10/27/2023 | 15:41:51 | CABK | Buy | TQE | 306 | 3.8160 |
| 10/27/2023 | 15:42:00 | CABK | Buy | AQE | 259 | 3.8160 |
| 10/27/2023 | 15:42:00 | CABK | Buy | DXE | 636 | 3.8150 |
| 10/27/2023 | 15:42:00 | CABK | Buy | MC | 808 | 3.8150 |
| 10/27/2023 | 15:42:00 | CABK | Buy | DXE | 492 | 3.8130 |
| 10/27/2023 | 15:42:00 | CABK | Buy | DXE | 362 | 3.8140 |
| 10/27/2023 | 15:42:00 | CABK | Buy | TQE | 271 | 3.8150 |
| 10/27/2023 | 15:42:00 | CABK | Buy | TQE | 174 | 3.8140 |
| 10/27/2023 | 15:42:00 | CABK | Buy | TQE | 155 | 3.8130 |
| 10/27/2023 | 15:43:34 | CABK | Buy | TQE | 587 | 3.8170 |
| 10/27/2023 | 15:43:35 | CABK | Buy | MC | 1,400 | 3.8180 |
| 10/27/2023 | 15:43:35 | CABK | Buy | MC | 1,660 | 3.8180 |
| 10/27/2023 | 15:43:35 | CABK | Buy | MC | 1,029 | 3.8180 |
| 10/27/2023 | 15:44:11 | CABK | Buy | MC | 1,029 | 3.8180 |
| 10/27/2023 | 15:44:11 | CABK | Buy | MC | 1,660 | 3.8180 |
| 10/27/2023 | 15:44:11 | CABK | Buy | MC | 303 | 3.8180 |
| 10/27/2023 | 15:44:11 | CABK | Buy | MC | 1,026 | 3.8180 |
| 10/27/2023 | 15:44:19 | CABK | Buy | AQE | 488 | 3.8160 |
| 10/27/2023 | 15:44:19 | CABK | Buy | DXE | 692 | 3.8160 |
| 10/27/2023 | 15:44:19 | CABK | Buy | DXE | 15,171 | 3.8160 |
| 10/27/2023 | 15:44:19 | CABK | Buy | MC | 3,180 | 3.8160 |
| 10/27/2023 | 15:44:19 | CABK | Buy | DXE | 682 | 3.8160 |
| 10/27/2023 | 15:44:19 | CABK | Buy | DXE | 446 | 3.8160 |
| 10/27/2023 | 15:44:19 | CABK | Buy | DXE | 1,800 | 3.8160 |
| 10/27/2023 | 15:44:19 | CABK | Buy | DXE | 153 | 3.8160 |
| 10/27/2023 | 15:44:19 | CABK | Buy | TQE | 201 | 3.8160 |
| 10/27/2023 | 15:45:38 | CABK | Buy | TQE | 2,078 | 3.8170 |
| 10/27/2023 | 15:45:48 | CABK | Buy | DXE | 314 | 3.8160 |
| 10/27/2023 | 15:45:48 | CABK | Buy | DXE | 239 | 3.8150 |
| 10/27/2023 | 15:45:48 | CABK | Buy | DXE | 220 | 3.8140 |
| 10/27/2023 | 15:45:48 | CABK | Buy | MC | 9,839 | 3.8150 |
| 10/27/2023 | 15:45:48 | CABK | Buy | MC | 1,313 | 3.8150 |
| 10/27/2023 | 15:45:59 | CABK | Buy | AQE | 382 | 3.8150 |
| 10/27/2023 | 15:45:59 | CABK | Buy | AQE | 20 | 3.8160 |
| 10/27/2023 | 15:45:59 | CABK | Buy | AQE | 1,241 | 3.8160 |
| 10/27/2023 | 15:46:34 | CABK | Buy | AQE | 1,580 | 3.8150 |
| 10/27/2023 | 15:47:06 | CABK | Buy | MC | 1,029 | 3.8150 |
| 10/27/2023 | 15:47:06 | CABK | Buy | MC | 1,026 | 3.8150 |
| 10/27/2023 | 15:47:07 | CABK | Buy | DXE | 778 | 3.8130 |
| 10/27/2023 | 15:47:07 | CABK | Buy | DXE | 812 | 3.8140 |
| 10/27/2023 | 15:47:07 | CABK | Buy | MC | 1,278 | 3.8140 |
| 10/27/2023 | 15:47:38 | CABK | Buy | AQE | 311 | 3.8130 |
| 10/27/2023 | 15:47:38 | CABK | Buy | AQE | 154 | 3.8120 |
| 10/27/2023 | 15:47:38 | CABK | Buy | DXE | 4,433 | 3.8130 |
| 10/27/2023 | 15:47:38 | CABK | Buy | MC | 1,902 | 3.8130 |
| 10/27/2023 | 15:47:38 | CABK | Buy | TQE | 2,344 | 3.8130 |
| 10/27/2023 | 15:47:56 | CABK | Buy | DXE | 682 | 3.8130 |
| 10/27/2023 | 15:48:07 | CABK | Buy | MC | 1,076 | 3.8130 |
| 10/27/2023 | 15:49:20 | CABK | Buy | AQE | 485 | 3.8130 |
| 10/27/2023 | 15:49:20 | CABK | Buy | DXE | 3,835 | 3.8130 |
| 10/27/2023 | 15:49:20 | CABK | Buy | DXE | 6,674 | 3.8130 |
| 10/27/2023 | 15:49:20 | CABK | Buy | DXE | 5,573 | 3.8130 |
| 10/27/2023 | 15:49:20 | CABK | Buy | MC | 9,757 | 3.8130 |
| 10/27/2023 | 15:50:17 | CABK | Buy | MC | 1,965 | 3.8120 |
| 10/27/2023 | 15:50:17 | CABK | Buy | DXE | 18,214 | 3.8120 |
| 10/27/2023 | 15:50:18 | CABK | Buy | AQE | 571 | 3.8110 |
| 10/27/2023 | 15:50:18 | CABK | Buy | AQE | 752 | 3.8120 |
| 10/27/2023 | 15:50:18 | CABK | Buy | MC | 2,468 | 3.8110 |
| 10/27/2023 | 15:50:47 | CABK | Buy | AQE | 469 | 3.8130 |
| 10/27/2023 | 15:50:47 | CABK | Buy | AQE | 451 | 3.8100 |
| 10/27/2023 | 15:50:47 | CABK | Buy | AQE | 220 | 3.8090 |
| 10/27/2023 | 15:50:47 | CABK | Buy | MC | 6,290 | 3.8130 |
| 10/27/2023 | 15:50:47 | CABK | Buy | TQE | 1,862 | 3.8090 |
| 10/27/2023 | 15:50:52 | CABK | Buy | DXE | 1 | 3.8110 |
| 10/27/2023 | 15:50:58 | CABK | Buy | DXE | 2,400 | 3.8110 |
| 10/27/2023 | 15:51:05 | CABK | Buy | MC | 1,225 | 3.8090 |
| 10/27/2023 | 15:51:14 | CABK | Buy | DXE | 682 | 3.8110 |
| 10/27/2023 | 15:51:47 | CABK | Buy | MC | 2,383 | 3.8120 |
| 10/27/2023 | 15:51:47 | CABK | Buy | MC | 669 | 3.8120 |
| 10/27/2023 | 15:51:47 | CABK | Buy | DXE | 27 | 3.8120 |
| 10/27/2023 | 15:51:48 | CABK | Buy | TQE | 300 | 3.8120 |
| 10/27/2023 | 15:52:24 | CABK | Buy | AQE | 68 | 3.8110 |
| 10/27/2023 | 15:52:24 | CABK | Buy | AQE | 1 | 3.8110 |
| 10/27/2023 | 15:52:24 | CABK | Buy | AQE | 1 | 3.8110 |
| 10/27/2023 | 15:52:24 | CABK | Buy | DXE | 2,651 | 3.8110 |
| 10/27/2023 | 15:52:24 | CABK | Buy | DXE | 4,141 | 3.8110 |
| 10/27/2023 | 15:52:24 | CABK | Buy | MC | 6,518 | 3.8110 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 15:52:24 | CABK | Buy | TQE | 2,683 | 3.8110 |
| 10/27/2023 | 15:52:25 | CABK | Buy | AQE | 497 | 3.8110 |
| 10/27/2023 | 15:52:25 | CABK | Buy | AQE | 4 | 3.8100 |
| 10/27/2023 | 15:52:27 | CABK | Buy | AQE | 141 | 3.8100 |
| 10/27/2023 | 15:52:27 | CABK | Buy | AQE | 533 | 3.8090 |
| 10/27/2023 | 15:52:28 | CABK | Buy | MC | 938 | 3.8070 |
| 10/27/2023 | 15:52:29 | CABK | Buy | DXE | 227 | 3.8050 |
| 10/27/2023 | 15:52:29 | CABK | Buy | DXE | 1,282 | 3.8050 |
| 10/27/2023 | 15:52:37 | CABK | Buy | DXE | 979 | 3.8050 |
| 10/27/2023 | 15:52:38 | CABK | Buy | MC | 963 | 3.8030 |
| 10/27/2023 | 15:53:05 | CABK | Buy | DXE | 1,960 | 3.8030 |
| 10/27/2023 | 15:53:06 | CABK | Buy | DXE | 1,580 | 3.8030 |
| 10/27/2023 | 15:53:09 | CABK | Buy | MC | 1,637 | 3.8030 |
| 10/27/2023 | 15:53:17 | CABK | Buy | AQE | 8 | 3.8030 |
| 10/27/2023 | 15:53:17 | CABK | Buy | DXE | 4,000 | 3.8030 |
| 10/27/2023 | 15:53:17 | CABK | Buy | DXE | 929 | 3.8030 |
| 10/27/2023 | 15:53:17 | CABK | Buy | DXE | 4,000 | 3.8030 |
| 10/27/2023 | 15:53:17 | CABK | Buy | DXE | 4,000 | 3.8030 |
| 10/27/2023 | 15:53:17 | CABK | Buy | MC | 1,500 | 3.8020 |
| 10/27/2023 | 15:53:17 | CABK | Buy | MC | 2,086 | 3.8020 |
| 10/27/2023 | 15:53:18 | CABK | Buy | AQE | 288 | 3.8030 |
| 10/27/2023 | 15:53:18 | CABK | Buy | AQE | 148 | 3.8010 |
| 10/27/2023 | 15:53:18 | CABK | Buy | AQE | 152 | 3.8020 |
| 10/27/2023 | 15:53:18 | CABK | Buy | TQE | 708 | 3.8010 |
| 10/27/2023 | 15:53:18 | CABK | Buy | TQE | 263 | 3.8000 |
| 10/27/2023 | 15:53:22 | CABK | Buy | MC | 530 | 3.7970 |
| 10/27/2023 | 15:56:16 | CABK | Buy | AQE | 821 | 3.8020 |
| 10/27/2023 | 15:56:16 | CABK | Buy | AQE | 360 | 3.8010 |
| 10/27/2023 | 15:56:16 | CABK | Buy | DXE | 4,000 | 3.8010 |
| 10/27/2023 | 15:56:16 | CABK | Buy | DXE | 6,817 | 3.8010 |
| 10/27/2023 | 15:56:16 | CABK | Buy | DXE | 8,000 | 3.8010 |
| 10/27/2023 | 15:56:16 | CABK | Buy | DXE | 4,000 | 3.8010 |
| 10/27/2023 | 15:56:16 | CABK | Buy | DXE | 4,000 | 3.8010 |
| 10/27/2023 | 15:56:16 | CABK | Buy | MC | 15,280 | 3.8010 |
| 10/27/2023 | 15:56:16 | CABK | Buy | MC | 9,413 | 3.8010 |
| 10/27/2023 | 15:56:16 | CABK | Buy | TQE | 828 | 3.8010 |
| 10/27/2023 | 15:56:16 | CABK | Buy | TQE | 601 | 3.8010 |
| 10/27/2023 | 15:56:17 | CABK | Buy | AQE | 213 | 3.8000 |
| 10/27/2023 | 15:56:17 | CABK | Buy | AQE | 440 | 3.7990 |
| 10/27/2023 | 15:56:17 | CABK | Buy | TQE | 264 | 3.8000 |
| 10/27/2023 | 15:56:17 | CABK | Buy | TQE | 177 | 3.7980 |
| 10/27/2023 | 15:56:18 | CABK | Buy | AQE | 226 | 3.7970 |
| 10/27/2023 | 15:56:18 | CABK | Buy | MC | 1,029 | 3.7980 |
| 10/27/2023 | 15:56:18 | CABK | Buy | MC | 1,026 | 3.7980 |
| 10/27/2023 | 15:56:18 | CABK | Buy | MC | 1,276 | 3.7980 |
| 10/27/2023 | 15:56:18 | CABK | Buy | TQE | 209 | 3.7970 |
| 10/27/2023 | 15:56:20 | CABK | Buy | TQE | 161 | 3.7960 |
| 10/27/2023 | 15:56:24 | CABK | Buy | MC | 1,463 | 3.7960 |
| 10/27/2023 | 15:57:15 | CABK | Buy | DXE | 1,124 | 3.7990 |
| 10/27/2023 | 15:57:15 | CABK | Buy | MC | 10,152 | 3.7990 |
| 10/27/2023 | 15:57:15 | CABK | Buy | DXE | 7,143 | 3.7990 |
| 10/27/2023 | 15:57:15 | CABK | Buy | DXE | 956 | 3.7990 |
| 10/27/2023 | 15:57:16 | CABK | Buy | DXE | 192 | 3.8000 |
| 10/27/2023 | 15:57:18 | CABK | Buy | DXE | 164 | 3.8000 |
| 10/27/2023 | 15:57:53 | CABK | Buy | DXE | 2,992 | 3.7980 |
| 10/27/2023 | 15:59:24 | CABK | Buy | MC | 1,861 | 3.8010 |
| 10/27/2023 | 15:59:26 | CABK | Buy | MC | 2,131 | 3.8010 |
| 10/27/2023 | 15:59:26 | CABK | Buy | MC | 1,060 | 3.8010 |
| 10/27/2023 | 15:59:29 | CABK | Buy | MC | 1,981 | 3.8010 |
| 10/27/2023 | 15:59:31 | CABK | Buy | MC | 1,576 | 3.8010 |
| 10/27/2023 | 15:59:32 | CABK | Buy | DXE | 198 | 3.8040 |
| 10/27/2023 | 15:59:32 | CABK | Buy | DXE | 379 | 3.8040 |
| 10/27/2023 | 15:59:32 | CABK | Buy | DXE | 955 | 3.8040 |
| 10/27/2023 | 15:59:45 | CABK | Buy | MC | 3,200 | 3.8040 |
| 10/27/2023 | 15:59:53 | CABK | Buy | MC | 15,515 | 3.8080 |
| 10/27/2023 | 15:59:53 | CABK | Buy | MC | 12,000 | 3.8080 |
| 10/27/2023 | 15:59:53 | CABK | Buy | MC | 4,000 | 3.8080 |
| 10/27/2023 | 15:59:53 | CABK | Buy | MC | 4,205 | 3.8080 |
| 10/27/2023 | 16:19:23 | CABK | Buy | DXE | 669 | 3.7980 |
| 10/27/2023 | 16:20:29 | CABK | Buy | DXE | 1,904 | 3.8000 |
| 10/27/2023 | 16:20:29 | CABK | Buy | DXE | 1,040 | 3.8000 |
| 10/27/2023 | 16:20:51 | CABK | Buy | DXE | 5,259 | 3.8010 |
| 10/27/2023 | 16:20:51 | CABK | Buy | DXE | 1,959 | 3.8010 |
| 10/27/2023 | 16:20:51 | CABK | Buy | DXE | 2,933 | 3.8010 |
| 10/27/2023 | 16:21:21 | CABK | Buy | DXE | 2,243 | 3.8010 |
| 10/27/2023 | 16:21:21 | CABK | Buy | DXE | 698 | 3.8010 |
| 10/27/2023 | 16:21:22 | CABK | Buy | DXE | 578 | 3.8030 |
| 10/27/2023 | 16:21:22 | CABK | Buy | DXE | 2,081 | 3.8030 |
| 10/27/2023 | 16:21:52 | CABK | Buy | DXE | 1,839 | 3.8030 |
| 10/27/2023 | 16:22:43 | CABK | Buy | DXE | 3,378 | 3.8020 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/27/2023 | 16:22:48 | CABK | Buy | DXE | 1,779 | 3.8010 |
| 10/27/2023 | 16:22:54 | CABK | Buy | DXE | 406 | 3.8000 |
| 10/27/2023 | 16:22:54 | CABK | Buy | DXE | 2,090 | 3.8000 |
| 10/27/2023 | 16:22:59 | CABK | Buy | DXE | 3,784 | 3.7990 |
| 10/27/2023 | 16:23:25 | CABK | Buy | DXE | 1,405 | 3.7970 |
| 10/27/2023 | 16:24:54 | CABK | Buy | DXE | 2,206 | 3.7970 |
| 10/27/2023 | 16:24:54 | CABK | Buy | DXE | 2,146 | 3.7960 |
| 10/27/2023 | 16:26:02 | CABK | Buy | DXE | 8,867 | 3.7990 |
| 10/27/2023 | 16:26:51 | CABK | Buy | DXE | 26 | 3.8020 |
| 10/27/2023 | 16:26:51 | CABK | Buy | DXE | 1,500 | 3.8020 |
| 10/27/2023 | 16:27:03 | CABK | Buy | DXE | 6,478 | 3.8000 |
| 10/27/2023 | 16:29:25 | CABK | Buy | DXE | 2,884 | 3.8000 |
| 10/27/2023 | 16:29:25 | CABK | Buy | DXE | 7,358 | 3.8000 |
| 10/27/2023 | 16:30:48 | CABK | Buy | DXE | 1,719 | 3.8010 |
| 10/27/2023 | 16:30:48 | CABK | Buy | DXE | 4,000 | 3.8010 |
| 10/27/2023 | 16:30:48 | CABK | Buy | DXE | 4,000 | 3.8010 |
| 10/27/2023 | 16:30:48 | CABK | Buy | DXE | 1,243 | 3.8010 |
| 10/27/2023 | 16:31:40 | CABK | Buy | DXE | 3,269 | 3.7980 |
| 10/27/2023 | 16:31:40 | CABK | Buy | DXE | 8,893 | 3.7980 |
| 10/27/2023 | 16:32:28 | CABK | Buy | DXE | 2,160 | 3.7970 |
| 10/27/2023 | 16:33:06 | CABK | Buy | DXE | 8 | 3.7960 |
| 10/27/2023 | 16:33:06 | CABK | Buy | DXE | 12,722 | 3.7960 |
| 10/27/2023 | 16:33:10 | CABK | Buy | DXE | 1,568 | 3.7960 |
| 10/27/2023 | 16:33:10 | CABK | Buy | DXE | 804 | 3.7950 |
| 10/27/2023 | 16:34:22 | CABK | Buy | DXE | 1,886 | 3.8000 |
| 10/27/2023 | 16:35:15 | CABK | Buy | DXE | 15,519 | 3.7980 |
| 10/27/2023 | 16:36:14 | CABK | Buy | DXE | 2,468 | 3.7970 |
| 10/27/2023 | 16:36:16 | CABK | Buy | DXE | 8,380 | 3.7960 |
| 10/27/2023 | 16:36:24 | CABK | Buy | DXE | 915 | 3.7950 |
| 10/27/2023 | 16:36:24 | CABK | Buy | DXE | 1,806 | 3.7950 |
| 10/27/2023 | 16:36:24 | CABK | Buy | DXE | 3,738 | 3.7950 |
| 10/27/2023 | 16:36:24 | CABK | Buy | DXE | 10,196 | 3.7940 |
| 10/27/2023 | 16:37:20 | CABK | Buy | DXE | 1,697 | 3.7950 |
| 10/27/2023 | 16:37:20 | CABK | Buy | DXE | 1,540 | 3.7950 |
| 10/27/2023 | 16:37:20 | CABK | Buy | DXE | 669 | 3.7940 |
| 10/27/2023 | 16:38:03 | CABK | Buy | DXE | 226 | 3.7940 |
| 10/27/2023 | 16:38:03 | CABK | Buy | DXE | 61 | 3.7940 |
| 10/27/2023 | 16:39:11 | CABK | Buy | DXE | 379 | 3.7990 |
| 10/27/2023 | 16:39:11 | CABK | Buy | DXE | 760 | 3.7990 |
| 10/27/2023 | 16:39:42 | CABK | Buy | DXE | 18,665 | 3.7980 |
| 10/27/2023 | 16:39:42 | CABK | Buy | DXE | 6,156 | 3.7970 |
| 10/27/2023 | 16:39:42 | CABK | Buy | DXE | 2,849 | 3.7960 |
| 10/27/2023 | 16:40:09 | CABK | Buy | DXE | 647 | 3.7980 |
| 10/27/2023 | 16:40:10 | CABK | Buy | DXE | 838 | 3.7970 |
| 10/27/2023 | 16:48:25 | CABK | Buy | TQE | 1,509 | 3.7870 |
| 10/27/2023 | 16:55:24 | CABK | Buy | TQE | 220 | 3.7980 |
| 10/27/2023 | 16:59:24 | CABK | Buy | TQE | 1,639 | 3.7970 |
| 10/27/2023 | 16:59:25 | CABK | Buy | TQE | 351 | 3.7970 |
| 10/27/2023 | 17:06:49 | CABK | Buy | AQE | 538 | 3.8000 |
| 10/27/2023 | 17:07:12 | CABK | Buy | AQE | 1,437 | 3.7990 |
| 10/27/2023 | 17:07:14 | CABK | Buy | AQE | 538 | 3.7980 |
| 10/27/2023 | 17:08:20 | CABK | Buy | AQE | 420 | 3.7960 |
| 10/30/2023 | 09:01:57 | CABK | Buy | MC | 2,052 | 3.8260 |
| 10/30/2023 | 09:02:03 | CABK | Buy | MC | 900 | 3.8280 |
| 10/30/2023 | 09:02:05 | CABK | Buy | MC | 900 | 3.8280 |
| 10/30/2023 | 09:02:26 | CABK | Buy | MC | 1,646 | 3.8280 |
| 10/30/2023 | 09:02:26 | CABK | Buy | MC | 1,007 | 3.8280 |
| 10/30/2023 | 09:02:28 | CABK | Buy | MC | 22,768 | 3.8230 |
| 10/30/2023 | 09:02:31 | CABK | Buy | MC | 15,740 | 3.8200 |
| 10/30/2023 | 09:02:31 | CABK | Buy | MC | 4,242 | 3.8200 |
| 10/30/2023 | 09:02:31 | CABK | Buy | MC | 1,033 | 3.8190 |
| 10/30/2023 | 09:04:27 | CABK | Buy | MC | 3,199 | 3.8300 |
| 10/30/2023 | 09:04:27 | CABK | Buy | MC | 1,007 | 3.8300 |
| 10/30/2023 | 09:04:29 | CABK | Buy | MC | 263 | 3.8300 |
| 10/30/2023 | 09:04:53 | CABK | Buy | MC | 8,000 | 3.8300 |
| 10/30/2023 | 09:04:53 | CABK | Buy | MC | 1,007 | 3.8300 |
| 10/30/2023 | 09:04:53 | CABK | Buy | MC | 1,033 | 3.8300 |
| 10/30/2023 | 09:05:31 | CABK | Buy | MC | 39,572 | 3.8380 |
| 10/30/2023 | 09:05:31 | CABK | Buy | MC | 7,230 | 3.8380 |
| 10/30/2023 | 09:05:51 | CABK | Buy | MC | 6,009 | 3.8310 |
| 10/30/2023 | 09:06:07 | CABK | Buy | MC | 3,626 | 3.8300 |
| 10/30/2023 | 09:06:07 | CABK | Buy | MC | 788 | 3.8300 |
| 10/30/2023 | 09:06:07 | CABK | Buy | MC | 747 | 3.8300 |
| 10/30/2023 | 09:06:07 | CABK | Buy | MC | 4,478 | 3.8290 |
| 10/30/2023 | 09:06:30 | CABK | Buy | MC | 2,480 | 3.8300 |
| 10/30/2023 | 09:07:20 | CABK | Buy | MC | 1,629 | 3.8290 |
| 10/30/2023 | 09:07:20 | CABK | Buy | MC | 1,498 | 3.8280 |
| 10/30/2023 | 09:07:42 | CABK | Buy | MC | 1,825 | 3.8250 |
| 10/30/2023 | 09:07:42 | CABK | Buy | MC | 828 | 3.8240 |
| 10/30/2023 | 09:07:42 | CABK | Buy | MC | 1,415 | 3.8230 |
| 10/30/2023 | 09:08:29 | CABK | Buy | MC | 1,189 | 3.8180 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 09:08:34 | CABK | Buy | MC | 921 | 3.8180 |
| 10/30/2023 | 09:08:37 | CABK | Buy | MC | 750 | 3.8180 |
| 10/30/2023 | 09:10:15 | CABK | Buy | MC | 2,762 | 3.8160 |
| 10/30/2023 | 09:10:40 | CABK | Buy | MC | 3,480 | 3.8180 |
| 10/30/2023 | 09:10:40 | CABK | Buy | MC | 1,568 | 3.8170 |
| 10/30/2023 | 09:12:01 | CABK | Buy | MC | 4,443 | 3.8240 |
| 10/30/2023 | 09:12:01 | CABK | Buy | MC | 3,606 | 3.8230 |
| 10/30/2023 | 09:12:01 | CABK | Buy | MC | 3,500 | 3.8220 |
| 10/30/2023 | 09:12:01 | CABK | Buy | MC | 11 | 3.8220 |
| 10/30/2023 | 09:12:01 | CABK | Buy | MC | 2,832 | 3.8210 |
| 10/30/2023 | 09:12:26 | CABK | Buy | MC | 4,007 | 3.8200 |
| 10/30/2023 | 09:12:26 | CABK | Buy | MC | 1,229 | 3.8190 |
| 10/30/2023 | 09:12:36 | CABK | Buy | MC | 3,000 | 3.8180 |
| 10/30/2023 | 09:12:36 | CABK | Buy | MC | 976 | 3.8180 |
| 10/30/2023 | 09:12:36 | CABK | Buy | MC | 4,058 | 3.8170 |
| 10/30/2023 | 09:12:46 | CABK | Buy | MC | 1,548 | 3.8140 |
| 10/30/2023 | 09:12:46 | CABK | Buy | MC | 1,790 | 3.8130 |
| 10/30/2023 | 09:12:46 | CABK | Buy | MC | 1,387 | 3.8120 |
| 10/30/2023 | 09:12:46 | CABK | Buy | MC | 1,623 | 3.8100 |
| 10/30/2023 | 09:12:47 | CABK | Buy | MC | 1,135 | 3.8090 |
| 10/30/2023 | 09:13:07 | CABK | Buy | MC | 2,667 | 3.8090 |
| 10/30/2023 | 09:13:07 | CABK | Buy | MC | 1,830 | 3.8090 |
| 10/30/2023 | 09:13:11 | CABK | Buy | MC | 2,389 | 3.8080 |
| 10/30/2023 | 09:13:11 | CABK | Buy | MC | 4,121 | 3.8080 |
| 10/30/2023 | 09:13:11 | CABK | Buy | MC | 14,024 | 3.8080 |
| 10/30/2023 | 09:14:37 | CABK | Buy | MC | 605 | 3.8060 |
| 10/30/2023 | 09:14:37 | CABK | Buy | MC | 3,015 | 3.8060 |
| 10/30/2023 | 09:14:44 | CABK | Buy | MC | 36 | 3.8060 |
| 10/30/2023 | 09:14:44 | CABK | Buy | MC | 249 | 3.8050 |
| 10/30/2023 | 09:14:47 | CABK | Buy | MC | 2,577 | 3.8050 |
| 10/30/2023 | 09:15:17 | CABK | Buy | DXE | 6,217 | 3.8130 |
| 10/30/2023 | 09:17:22 | CABK | Buy | DXE | 297 | 3.8120 |
| 10/30/2023 | 09:17:22 | CABK | Buy | AQE | 195 | 3.8110 |
| 10/30/2023 | 09:17:22 | CABK | Buy | MC | 998 | 3.8110 |
| 10/30/2023 | 09:18:22 | CABK | Buy | DXE | 733 | 3.8180 |
| 10/30/2023 | 09:18:25 | CABK | Buy | DXE | 485 | 3.8160 |
| 10/30/2023 | 09:18:25 | CABK | Buy | MC | 2,416 | 3.8160 |
| 10/30/2023 | 09:18:25 | CABK | Buy | MC | 5,245 | 3.8160 |
| 10/30/2023 | 09:19:29 | CABK | Buy | AQE | 19 | 3.8200 |
| 10/30/2023 | 09:20:02 | CABK | Buy | DXE | 470 | 3.8240 |
| 10/30/2023 | 09:20:22 | CABK | Buy | DXE | 465 | 3.8240 |
| 10/30/2023 | 09:20:28 | CABK | Buy | AQE | 1 | 3.8230 |
| 10/30/2023 | 09:21:07 | CABK | Buy | MC | 11,837 | 3.8260 |
| 10/30/2023 | 09:21:23 | CABK | Buy | DXE | 616 | 3.8240 |
| 10/30/2023 | 09:21:23 | CABK | Buy | DXE | 432 | 3.8240 |
| 10/30/2023 | 09:21:23 | CABK | Buy | MC | 9,325 | 3.8240 |
| 10/30/2023 | 09:21:23 | CABK | Buy | MC | 1,983 | 3.8240 |
| 10/30/2023 | 09:22:34 | CABK | Buy | MC | 13,040 | 3.8280 |
| 10/30/2023 | 09:22:37 | CABK | Buy | MC | 11,083 | 3.8280 |
| 10/30/2023 | 09:22:56 | CABK | Buy | TQE | 140 | 3.8300 |
| 10/30/2023 | 09:22:58 | CABK | Buy | MC | 3,259 | 3.8300 |
| 10/30/2023 | 09:23:06 | CABK | Buy | MC | 256 | 3.8290 |
| 10/30/2023 | 09:23:21 | CABK | Buy | TQE | 731 | 3.8290 |
| 10/30/2023 | 09:23:21 | CABK | Buy | MC | 3,500 | 3.8290 |
| 10/30/2023 | 09:23:21 | CABK | Buy | MC | 1,796 | 3.8290 |
| 10/30/2023 | 09:23:21 | CABK | Buy | MC | 3,667 | 3.8290 |
| 10/30/2023 | 09:23:21 | CABK | Buy | MC | 2,925 | 3.8290 |
| 10/30/2023 | 09:23:29 | CABK | Buy | DXE | 695 | 3.8310 |
| 10/30/2023 | 09:23:29 | CABK | Buy | AQE | 145 | 3.8310 |
| 10/30/2023 | 09:23:29 | CABK | Buy | AQE | 428 | 3.8310 |
| 10/30/2023 | 09:23:31 | CABK | Buy | DXE | 618 | 3.8290 |
| 10/30/2023 | 09:23:31 | CABK | Buy | MC | 3,500 | 3.8290 |
| 10/30/2023 | 09:23:31 | CABK | Buy | MC | 3,500 | 3.8290 |
| 10/30/2023 | 09:23:31 | CABK | Buy | MC | 6,550 | 3.8290 |
| 10/30/2023 | 09:23:54 | CABK | Buy | AQE | 504 | 3.8290 |
| 10/30/2023 | 09:24:28 | CABK | Buy | DXE | 1 | 3.8290 |
| 10/30/2023 | 09:25:21 | CABK | Buy | DXE | 573 | 3.8320 |
| 10/30/2023 | 09:25:21 | CABK | Buy | TQE | 252 | 3.8320 |
| 10/30/2023 | 09:25:21 | CABK | Buy | MC | 1,578 | 3.8320 |
| 10/30/2023 | 09:25:21 | CABK | Buy | MC | 5,700 | 3.8320 |
| 10/30/2023 | 09:25:39 | CABK | Buy | MC | 656 | 3.8420 |
| 10/30/2023 | 09:26:20 | CABK | Buy | DXE | 972 | 3.8430 |
| 10/30/2023 | 09:26:20 | CABK | Buy | AQE | 503 | 3.8410 |
| 10/30/2023 | 09:26:20 | CABK | Buy | DXE | 228 | 3.8410 |
| 10/30/2023 | 09:26:20 | CABK | Buy | DXE | 162 | 3.8400 |
| 10/30/2023 | 09:26:20 | CABK | Buy | DXE | 748 | 3.8400 |
| 10/30/2023 | 09:26:20 | CABK | Buy | TQE | 460 | 3.8410 |
| 10/30/2023 | 09:26:20 | CABK | Buy | MC | 55,326 | 3.8410 |
| 10/30/2023 | 09:26:20 | CABK | Buy | TQE | 724 | 3.8400 |
| 10/30/2023 | 09:26:22 | CABK | Buy | MC | 24,275 | 3.8410 |
| 10/30/2023 | 09:26:27 | CABK | Buy | TQE | 295 | 3.8440 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 09:26:32 | CABK | Buy | MC | 457 | 3.8480 |
| 10/30/2023 | 09:26:32 | CABK | Buy | MC | 1,241 | 3.8480 |
| 10/30/2023 | 09:26:46 | CABK | Buy | DXE | 426 | 3.8460 |
| 10/30/2023 | 09:26:46 | CABK | Buy | DXE | 332 | 3.8440 |
| 10/30/2023 | 09:26:46 | CABK | Buy | TQE | 216 | 3.8460 |
| 10/30/2023 | 09:26:46 | CABK | Buy | MC | 5,435 | 3.8460 |
| 10/30/2023 | 09:26:48 | CABK | Buy | MC | 895 | 3.8460 |
| 10/30/2023 | 09:26:48 | CABK | Buy | MC | 1,600 | 3.8460 |
| 10/30/2023 | 09:26:48 | CABK | Buy | MC | 1,169 | 3.8460 |
| 10/30/2023 | 09:26:48 | CABK | Buy | MC | 1,175 | 3.8460 |
| 10/30/2023 | 09:26:48 | CABK | Buy | MC | 2,344 | 3.8460 |
| 10/30/2023 | 09:27:03 | CABK | Buy | MC | 15,372 | 3.8510 |
| 10/30/2023 | 09:27:27 | CABK | Buy | DXE | 152 | 3.8510 |
| 10/30/2023 | 09:27:27 | CABK | Buy | DXE | 439 | 3.8500 |
| 10/30/2023 | 09:27:27 | CABK | Buy | DXE | 423 | 3.8490 |
| 10/30/2023 | 09:27:27 | CABK | Buy | AQE | 23 | 3.8490 |
| 10/30/2023 | 09:27:27 | CABK | Buy | MC | 17,590 | 3.8510 |
| 10/30/2023 | 09:27:27 | CABK | Buy | TQE | 332 | 3.8500 |
| 10/30/2023 | 09:27:28 | CABK | Buy | MC | 1,169 | 3.8500 |
| 10/30/2023 | 09:27:28 | CABK | Buy | MC | 1,175 | 3.8500 |
| 10/30/2023 | 09:27:28 | CABK | Buy | MC | 1,727 | 3.8500 |
| 10/30/2023 | 09:27:28 | CABK | Buy | MC | 894 | 3.8500 |
| 10/30/2023 | 09:27:28 | CABK | Buy | MC | 25,712 | 3.8500 |
| 10/30/2023 | 09:27:28 | CABK | Buy | MC | 1,600 | 3.8500 |
| 10/30/2023 | 09:27:40 | CABK | Buy | DXE | 521 | 3.8550 |
| 10/30/2023 | 09:28:03 | CABK | Buy | AQE | 772 | 3.8540 |
| 10/30/2023 | 09:28:03 | CABK | Buy | MC | 5,872 | 3.8540 |
| 10/30/2023 | 09:28:03 | CABK | Buy | MC | 10,821 | 3.8540 |
| 10/30/2023 | 09:28:28 | CABK | Buy | MC | 1,649 | 3.8540 |
| 10/30/2023 | 09:28:28 | CABK | Buy | MC | 746 | 3.8540 |
| 10/30/2023 | 09:28:30 | CABK | Buy | MC | 525 | 3.8540 |
| 10/30/2023 | 09:28:30 | CABK | Buy | MC | 7,409 | 3.8540 |
| 10/30/2023 | 09:28:32 | CABK | Buy | DXE | 605 | 3.8530 |
| 10/30/2023 | 09:28:32 | CABK | Buy | AQE | 22 | 3.8530 |
| 10/30/2023 | 09:29:15 | CABK | Buy | MC | 8,927 | 3.8580 |
| 10/30/2023 | 09:29:35 | CABK | Buy | DXE | 176 | 3.8560 |
| 10/30/2023 | 09:29:35 | CABK | Buy | AQE | 179 | 3.8560 |
| 10/30/2023 | 09:29:35 | CABK | Buy | DXE | 299 | 3.8560 |
| 10/30/2023 | 09:29:35 | CABK | Buy | TQE | 311 | 3.8560 |
| 10/30/2023 | 09:30:05 | CABK | Buy | DXE | 873 | 3.8560 |
| 10/30/2023 | 09:30:05 | CABK | Buy | AQE | 326 | 3.8560 |
| 10/30/2023 | 09:30:09 | CABK | Buy | DXE | 1,291 | 3.8580 |
| 10/30/2023 | 09:30:09 | CABK | Buy | TQE | 459 | 3.8580 |
| 10/30/2023 | 09:30:31 | CABK | Buy | AQE | 494 | 3.8580 |
| 10/30/2023 | 09:30:40 | CABK | Buy | TQE | 249 | 3.8570 |
| 10/30/2023 | 09:30:45 | CABK | Buy | DXE | 742 | 3.8560 |
| 10/30/2023 | 09:30:53 | CABK | Buy | AQE | 454 | 3.8580 |
| 10/30/2023 | 09:30:53 | CABK | Buy | AQE | 49 | 3.8580 |
| 10/30/2023 | 09:30:53 | CABK | Buy | DXE | 925 | 3.8580 |
| 10/30/2023 | 09:30:53 | CABK | Buy | DXE | 98 | 3.8580 |
| 10/30/2023 | 09:31:14 | CABK | Buy | DXE | 1,014 | 3.8550 |
| 10/30/2023 | 09:31:14 | CABK | Buy | TQE | 325 | 3.8550 |
| 10/30/2023 | 09:31:29 | CABK | Buy | DXE | 419 | 3.8580 |
| 10/30/2023 | 09:32:49 | CABK | Buy | AQE | 57 | 3.8650 |
| 10/30/2023 | 09:32:49 | CABK | Buy | AQE | 345 | 3.8650 |
| 10/30/2023 | 09:32:49 | CABK | Buy | TQE | 204 | 3.8650 |
| 10/30/2023 | 09:32:49 | CABK | Buy | TQE | 188 | 3.8650 |
| 10/30/2023 | 09:32:59 | CABK | Buy | AQE | 346 | 3.8650 |
| 10/30/2023 | 09:32:59 | CABK | Buy | TQE | 168 | 3.8650 |
| 10/30/2023 | 09:33:00 | CABK | Buy | AQE | 30 | 3.8650 |
| 10/30/2023 | 09:33:06 | CABK | Buy | DXE | 799 | 3.8630 |
| 10/30/2023 | 09:33:06 | CABK | Buy | AQE | 392 | 3.8620 |
| 10/30/2023 | 09:33:19 | CABK | Buy | DXE | 893 | 3.8630 |
| 10/30/2023 | 09:33:20 | CABK | Buy | AQE | 309 | 3.8610 |
| 10/30/2023 | 09:33:44 | CABK | Buy | DXE | 209 | 3.8610 |
| 10/30/2023 | 09:33:44 | CABK | Buy | AQE | 21 | 3.8610 |
| 10/30/2023 | 09:33:46 | CABK | Buy | DXE | 580 | 3.8600 |
| 10/30/2023 | 09:33:46 | CABK | Buy | TQE | 309 | 3.8600 |
| 10/30/2023 | 09:33:47 | CABK | Buy | AQE | 104 | 3.8610 |
| 10/30/2023 | 09:33:47 | CABK | Buy | DXE | 523 | 3.8590 |
| 10/30/2023 | 09:33:50 | CABK | Buy | DXE | 162 | 3.8580 |
| 10/30/2023 | 09:33:50 | CABK | Buy | DXE | 223 | 3.8570 |
| 10/30/2023 | 09:34:14 | CABK | Buy | DXE | 265 | 3.8590 |
| 10/30/2023 | 09:34:23 | CABK | Buy | AQE | 130 | 3.8580 |
| 10/30/2023 | 09:34:23 | CABK | Buy | DXE | 258 | 3.8580 |
| 10/30/2023 | 09:34:23 | CABK | Buy | TQE | 254 | 3.8580 |
| 10/30/2023 | 09:34:33 | CABK | Buy | DXE | 248 | 3.8610 |
| 10/30/2023 | 09:34:33 | CABK | Buy | DXE | 150 | 3.8600 |
| 10/30/2023 | 09:34:39 | CABK | Buy | DXE | 214 | 3.8580 |
| 10/30/2023 | 09:34:56 | CABK | Buy | DXE | 269 | 3.8560 |
| 10/30/2023 | 09:34:56 | CABK | Buy | AQE | 126 | 3.8580 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 09:35:12 | CABK | Buy | AQE | 88 | 3.8540 |
| 10/30/2023 | 09:35:12 | CABK | Buy | AQE | 38 | 3.8540 |
| 10/30/2023 | 09:35:12 | CABK | Buy | DXE | 137 | 3.8540 |
| 10/30/2023 | 09:35:16 | CABK | Buy | DXE | 201 | 3.8540 |
| 10/30/2023 | 09:35:17 | CABK | Buy | TQE | 170 | 3.8520 |
| 10/30/2023 | 09:35:54 | CABK | Buy | DXE | 279 | 3.8540 |
| 10/30/2023 | 09:35:59 | CABK | Buy | AQE | 127 | 3.8540 |
| 10/30/2023 | 09:36:50 | CABK | Buy | DXE | 344 | 3.8540 |
| 10/30/2023 | 09:37:03 | CABK | Buy | DXE | 455 | 3.8530 |
| 10/30/2023 | 09:37:11 | CABK | Buy | DXE | 371 | 3.8520 |
| 10/30/2023 | 09:37:11 | CABK | Buy | TQE | 260 | 3.8520 |
| 10/30/2023 | 09:37:21 | CABK | Buy | AQE | 266 | 3.8510 |
| 10/30/2023 | 09:37:21 | CABK | Buy | DXE | 432 | 3.8510 |
| 10/30/2023 | 09:37:26 | CABK | Buy | AQE | 161 | 3.8510 |
| 10/30/2023 | 09:37:26 | CABK | Buy | AQE | 13 | 3.8510 |
| 10/30/2023 | 09:37:28 | CABK | Buy | DXE | 230 | 3.8500 |
| 10/30/2023 | 09:37:35 | CABK | Buy | DXE | 206 | 3.8490 |
| 10/30/2023 | 09:37:35 | CABK | Buy | TQE | 244 | 3.8490 |
| 10/30/2023 | 09:37:42 | CABK | Buy | DXE | 126 | 3.8450 |
| 10/30/2023 | 09:37:44 | CABK | Buy | DXE | 81 | 3.8450 |
| 10/30/2023 | 09:38:05 | CABK | Buy | DXE | 257 | 3.8430 |
| 10/30/2023 | 09:38:07 | CABK | Buy | TQE | 126 | 3.8420 |
| 10/30/2023 | 09:38:21 | CABK | Buy | DXE | 280 | 3.8390 |
| 10/30/2023 | 09:38:21 | CABK | Buy | AQE | 127 | 3.8380 |
| 10/30/2023 | 09:38:42 | CABK | Buy | DXE | 150 | 3.8350 |
| 10/30/2023 | 09:38:53 | CABK | Buy | DXE | 234 | 3.8390 |
| 10/30/2023 | 09:39:02 | CABK | Buy | AQE | 127 | 3.8390 |
| 10/30/2023 | 09:39:02 | CABK | Buy | DXE | 142 | 3.8390 |
| 10/30/2023 | 09:39:04 | CABK | Buy | TQE | 131 | 3.8370 |
| 10/30/2023 | 09:40:09 | CABK | Buy | DXE | 413 | 3.8440 |
| 10/30/2023 | 09:40:10 | CABK | Buy | AQE | 191 | 3.8440 |
| 10/30/2023 | 09:40:16 | CABK | Buy | TQE | 129 | 3.8420 |
| 10/30/2023 | 09:40:17 | CABK | Buy | AQE | 189 | 3.8440 |
| 10/30/2023 | 09:40:23 | CABK | Buy | DXE | 615 | 3.8420 |
| 10/30/2023 | 09:40:23 | CABK | Buy | DXE | 173 | 3.8410 |
| 10/30/2023 | 09:40:24 | CABK | Buy | DXE | 537 | 3.8400 |
| 10/30/2023 | 09:40:24 | CABK | Buy | DXE | 141 | 3.8390 |
| 10/30/2023 | 09:40:24 | CABK | Buy | TQE | 263 | 3.8390 |
| 10/30/2023 | 09:40:29 | CABK | Buy | DXE | 196 | 3.8360 |
| 10/30/2023 | 09:41:05 | CABK | Buy | DXE | 371 | 3.8380 |
| 10/30/2023 | 09:41:08 | CABK | Buy | AQE | 137 | 3.8380 |
| 10/30/2023 | 09:41:08 | CABK | Buy | DXE | 332 | 3.8350 |
| 10/30/2023 | 09:41:08 | CABK | Buy | TQE | 304 | 3.8370 |
| 10/30/2023 | 09:41:50 | CABK | Buy | TQE | 166 | 3.8350 |
| 10/30/2023 | 09:42:07 | CABK | Buy | DXE | 417 | 3.8340 |
| 10/30/2023 | 09:42:41 | CABK | Buy | DXE | 479 | 3.8340 |
| 10/30/2023 | 09:42:41 | CABK | Buy | TQE | 253 | 3.8340 |
| 10/30/2023 | 09:43:27 | CABK | Buy | DXE | 217 | 3.8340 |
| 10/30/2023 | 09:43:27 | CABK | Buy | DXE | 691 | 3.8340 |
| 10/30/2023 | 09:44:00 | CABK | Buy | DXE | 837 | 3.8360 |
| 10/30/2023 | 09:44:00 | CABK | Buy | TQE | 158 | 3.8350 |
| 10/30/2023 | 09:44:11 | CABK | Buy | AQE | 266 | 3.8340 |
| 10/30/2023 | 09:44:11 | CABK | Buy | DXE | 326 | 3.8330 |
| 10/30/2023 | 09:44:27 | CABK | Buy | DXE | 701 | 3.8330 |
| 10/30/2023 | 09:44:27 | CABK | Buy | TQE | 184 | 3.8330 |
| 10/30/2023 | 09:44:30 | CABK | Buy | DXE | 926 | 3.8320 |
| 10/30/2023 | 09:44:30 | CABK | Buy | AQE | 396 | 3.8320 |
| 10/30/2023 | 09:44:37 | CABK | Buy | DXE | 254 | 3.8310 |
| 10/30/2023 | 09:44:37 | CABK | Buy | TQE | 255 | 3.8310 |
| 10/30/2023 | 09:45:12 | CABK | Buy | DXE | 333 | 3.8300 |
| 10/30/2023 | 09:45:12 | CABK | Buy | AQE | 157 | 3.8300 |
| 10/30/2023 | 09:45:22 | CABK | Buy | DXE | 546 | 3.8330 |
| 10/30/2023 | 09:45:25 | CABK | Buy | AQE | 226 | 3.8330 |
| 10/30/2023 | 09:45:25 | CABK | Buy | DXE | 379 | 3.8320 |
| 10/30/2023 | 09:45:25 | CABK | Buy | TQE | 226 | 3.8310 |
| 10/30/2023 | 09:45:44 | CABK | Buy | DXE | 462 | 3.8290 |
| 10/30/2023 | 09:46:15 | CABK | Buy | DXE | 531 | 3.8340 |
| 10/30/2023 | 09:46:38 | CABK | Buy | DXE | 266 | 3.8320 |
| 10/30/2023 | 09:47:10 | CABK | Buy | DXE | 720 | 3.8350 |
| 10/30/2023 | 09:47:33 | CABK | Buy | DXE | 294 | 3.8330 |
| 10/30/2023 | 09:47:49 | CABK | Buy | DXE | 780 | 3.8330 |
| 10/30/2023 | 09:48:04 | CABK | Buy | AQE | 663 | 3.8330 |
| 10/30/2023 | 09:48:04 | CABK | Buy | TQE | 352 | 3.8320 |
| 10/30/2023 | 09:48:27 | CABK | Buy | DXE | 992 | 3.8310 |
| 10/30/2023 | 09:48:27 | CABK | Buy | TQE | 349 | 3.8310 |
| 10/30/2023 | 09:48:28 | CABK | Buy | DXE | 354 | 3.8300 |
| 10/30/2023 | 09:48:28 | CABK | Buy | TQE | 165 | 3.8300 |
| 10/30/2023 | 09:48:31 | CABK | Buy | DXE | 1,205 | 3.8290 |
| 10/30/2023 | 09:48:31 | CABK | Buy | AQE | 592 | 3.8290 |
| 10/30/2023 | 09:48:31 | CABK | Buy | TQE | 219 | 3.8280 |
| 10/30/2023 | 09:48:40 | CABK | Buy | DXE | 438 | 3.8280 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 09:48:40 | CABK | Buy | DXE | 251 | 3.8270 |
| 10/30/2023 | 09:48:40 | CABK | Buy | TQE | 212 | 3.8270 |
| 10/30/2023 | 09:48:50 | CABK | Buy | DXE | 379 | 3.8260 |
| 10/30/2023 | 09:49:03 | CABK | Buy | AQE | 314 | 3.8280 |
| 10/30/2023 | 09:49:06 | CABK | Buy | AQE | 186 | 3.8260 |
| 10/30/2023 | 09:49:06 | CABK | Buy | DXE | 359 | 3.8250 |
| 10/30/2023 | 09:49:06 | CABK | Buy | DXE | 194 | 3.8240 |
| 10/30/2023 | 09:49:06 | CABK | Buy | AQE | 138 | 3.8240 |
| 10/30/2023 | 09:49:10 | CABK | Buy | DXE | 308 | 3.8230 |
| 10/30/2023 | 09:49:18 | CABK | Buy | DXE | 580 | 3.8220 |
| 10/30/2023 | 09:49:18 | CABK | Buy | AQE | 287 | 3.8220 |
| 10/30/2023 | 09:49:18 | CABK | Buy | DXE | 297 | 3.8210 |
| 10/30/2023 | 09:49:23 | CABK | Buy | DXE | 456 | 3.8200 |
| 10/30/2023 | 09:49:23 | CABK | Buy | TQE | 172 | 3.8200 |
| 10/30/2023 | 09:49:25 | CABK | Buy | AQE | 205 | 3.8200 |
| 10/30/2023 | 09:49:28 | CABK | Buy | TQE | 132 | 3.8200 |
| 10/30/2023 | 09:49:36 | CABK | Buy | AQE | 138 | 3.8190 |
| 10/30/2023 | 09:49:36 | CABK | Buy | DXE | 380 | 3.8190 |
| 10/30/2023 | 09:49:42 | CABK | Buy | DXE | 283 | 3.8180 |
| 10/30/2023 | 09:49:42 | CABK | Buy | DXE | 355 | 3.8180 |
| 10/30/2023 | 09:49:50 | CABK | Buy | DXE | 184 | 3.8170 |
| 10/30/2023 | 09:49:59 | CABK | Buy | AQE | 132 | 3.8180 |
| 10/30/2023 | 09:49:59 | CABK | Buy | AQE | 135 | 3.8160 |
| 10/30/2023 | 09:49:59 | CABK | Buy | DXE | 225 | 3.8160 |
| 10/30/2023 | 09:49:59 | CABK | Buy | TQE | 299 | 3.8160 |
| 10/30/2023 | 09:50:02 | CABK | Buy | DXE | 370 | 3.8150 |
| 10/30/2023 | 09:50:02 | CABK | Buy | DXE | 196 | 3.8140 |
| 10/30/2023 | 09:50:02 | CABK | Buy | TQE | 130 | 3.8140 |
| 10/30/2023 | 09:50:11 | CABK | Buy | DXE | 343 | 3.8130 |
| 10/30/2023 | 09:50:14 | CABK | Buy | DXE | 218 | 3.8120 |
| 10/30/2023 | 09:50:14 | CABK | Buy | TQE | 163 | 3.8120 |
| 10/30/2023 | 09:50:35 | CABK | Buy | DXE | 468 | 3.8160 |
| 10/30/2023 | 09:52:03 | CABK | Buy | DXE | 710 | 3.8180 |
| 10/30/2023 | 09:52:07 | CABK | Buy | AQE | 311 | 3.8180 |
| 10/30/2023 | 09:52:07 | CABK | Buy | TQE | 333 | 3.8170 |
| 10/30/2023 | 09:53:27 | CABK | Buy | DXE | 1,997 | 3.8230 |
| 10/30/2023 | 09:53:27 | CABK | Buy | DXE | 102 | 3.8230 |
| 10/30/2023 | 09:53:28 | CABK | Buy | AQE | 353 | 3.8220 |
| 10/30/2023 | 09:53:59 | CABK | Buy | AQE | 358 | 3.8220 |
| 10/30/2023 | 09:53:59 | CABK | Buy | DXE | 152 | 3.8210 |
| 10/30/2023 | 09:53:59 | CABK | Buy | DXE | 980 | 3.8210 |
| 10/30/2023 | 09:54:02 | CABK | Buy | DXE | 1,280 | 3.8200 |
| 10/30/2023 | 09:54:02 | CABK | Buy | DXE | 635 | 3.8200 |
| 10/30/2023 | 09:54:02 | CABK | Buy | TQE | 306 | 3.8200 |
| 10/30/2023 | 09:55:13 | CABK | Buy | MC | 1,187 | 3.8230 |
| 10/30/2023 | 09:55:13 | CABK | Buy | DXE | 592 | 3.8230 |
| 10/30/2023 | 09:55:13 | CABK | Buy | TQE | 357 | 3.8230 |
| 10/30/2023 | 09:55:17 | CABK | Buy | DXE | 207 | 3.8220 |
| 10/30/2023 | 09:55:17 | CABK | Buy | DXE | 594 | 3.8220 |
| 10/30/2023 | 09:55:24 | CABK | Buy | AQE | 314 | 3.8230 |
| 10/30/2023 | 09:56:07 | CABK | Buy | DXE | 568 | 3.8290 |
| 10/30/2023 | 09:56:07 | CABK | Buy | DXE | 516 | 3.8290 |
| 10/30/2023 | 09:57:03 | CABK | Buy | DXE | 954 | 3.8390 |
| 10/30/2023 | 09:57:03 | CABK | Buy | DXE | 29 | 3.8390 |
| 10/30/2023 | 09:57:05 | CABK | Buy | MC | 1,082 | 3.8370 |
| 10/30/2023 | 09:57:05 | CABK | Buy | DXE | 576 | 3.8370 |
| 10/30/2023 | 09:57:05 | CABK | Buy | AQE | 485 | 3.8380 |
| 10/30/2023 | 09:57:13 | CABK | Buy | DXE | 1,171 | 3.8360 |
| 10/30/2023 | 09:57:16 | CABK | Buy | DXE | 815 | 3.8350 |
| 10/30/2023 | 09:57:16 | CABK | Buy | TQE | 1,112 | 3.8350 |
| 10/30/2023 | 09:58:06 | CABK | Buy | MC | 860 | 3.8410 |
| 10/30/2023 | 09:58:06 | CABK | Buy | DXE | 456 | 3.8410 |
| 10/30/2023 | 09:58:06 | CABK | Buy | AQE | 473 | 3.8410 |
| 10/30/2023 | 09:58:06 | CABK | Buy | TQE | 292 | 3.8400 |
| 10/30/2023 | 09:58:14 | CABK | Buy | DXE | 295 | 3.8390 |
| 10/30/2023 | 09:58:14 | CABK | Buy | AQE | 351 | 3.8390 |
| 10/30/2023 | 10:02:16 | CABK | Buy | MC | 267 | 3.8470 |
| 10/30/2023 | 10:02:16 | CABK | Buy | MC | 894 | 3.8470 |
| 10/30/2023 | 10:02:16 | CABK | Buy | DXE | 1,632 | 3.8460 |
| 10/30/2023 | 10:02:21 | CABK | Buy | AQE | 589 | 3.8470 |
| 10/30/2023 | 10:03:16 | CABK | Buy | DXE | 1,249 | 3.8520 |
| 10/30/2023 | 10:03:16 | CABK | Buy | DXE | 1,425 | 3.8520 |
| 10/30/2023 | 10:03:16 | CABK | Buy | AQE | 24 | 3.8520 |
| 10/30/2023 | 10:03:29 | CABK | Buy | DXE | 884 | 3.8500 |
| 10/30/2023 | 10:03:29 | CABK | Buy | DXE | 1,150 | 3.8500 |
| 10/30/2023 | 10:03:47 | CABK | Buy | MC | 894 | 3.8510 |
| 10/30/2023 | 10:03:47 | CABK | Buy | DXE | 1,130 | 3.8520 |
| 10/30/2023 | 10:04:03 | CABK | Buy | DXE | 780 | 3.8520 |
| 10/30/2023 | 10:04:05 | CABK | Buy | AQE | 317 | 3.8520 |
| 10/30/2023 | 10:04:12 | CABK | Buy | MC | 1,027 | 3.8500 |
| 10/30/2023 | 10:04:12 | CABK | Buy | DXE | 1,023 | 3.8500 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 10:04:12 | CABK | Buy | TQE | 381 | 3.8510 |
| 10/30/2023 | 10:04:59 | CABK | Buy | MC | 756 | 3.8530 |
| 10/30/2023 | 10:04:59 | CABK | Buy | TQE | 354 | 3.8530 |
| 10/30/2023 | 10:05:01 | CABK | Buy | MC | 1,521 | 3.8520 |
| 10/30/2023 | 10:05:01 | CABK | Buy | DXE | 292 | 3.8510 |
| 10/30/2023 | 10:05:03 | CABK | Buy | AQE | 386 | 3.8530 |
| 10/30/2023 | 10:05:03 | CABK | Buy | DXE | 300 | 3.8510 |
| 10/30/2023 | 10:05:03 | CABK | Buy | DXE | 153 | 3.8510 |
| 10/30/2023 | 10:05:05 | CABK | Buy | DXE | 320 | 3.8490 |
| 10/30/2023 | 10:05:05 | CABK | Buy | TQE | 690 | 3.8490 |
| 10/30/2023 | 10:05:11 | CABK | Buy | DXE | 160 | 3.8480 |
| 10/30/2023 | 10:05:11 | CABK | Buy | DXE | 246 | 3.8470 |
| 10/30/2023 | 10:05:11 | CABK | Buy | AQE | 1,204 | 3.8480 |
| 10/30/2023 | 10:05:11 | CABK | Buy | TQE | 1,151 | 3.8470 |
| 10/30/2023 | 10:05:21 | CABK | Buy | DXE | 171 | 3.8450 |
| 10/30/2023 | 10:05:24 | CABK | Buy | AQE | 228 | 3.8450 |
| 10/30/2023 | 10:05:26 | CABK | Buy | DXE | 151 | 3.8430 |
| 10/30/2023 | 10:06:38 | CABK | Buy | DXE | 425 | 3.8440 |
| 10/30/2023 | 10:07:08 | CABK | Buy | DXE | 531 | 3.8480 |
| 10/30/2023 | 10:07:08 | CABK | Buy | DXE | 625 | 3.8460 |
| 10/30/2023 | 10:07:08 | CABK | Buy | AQE | 274 | 3.8470 |
| 10/30/2023 | 10:08:10 | CABK | Buy | MC | 909 | 3.8510 |
| 10/30/2023 | 10:08:15 | CABK | Buy | DXE | 834 | 3.8500 |
| 10/30/2023 | 10:08:16 | CABK | Buy | AQE | 263 | 3.8510 |
| 10/30/2023 | 10:08:26 | CABK | Buy | DXE | 822 | 3.8500 |
| 10/30/2023 | 10:10:27 | CABK | Buy | AQE | 367 | 3.8540 |
| 10/30/2023 | 10:10:28 | CABK | Buy | DXE | 992 | 3.8530 |
| 10/30/2023 | 10:11:08 | CABK | Buy | DXE | 1,299 | 3.8530 |
| 10/30/2023 | 10:11:08 | CABK | Buy | AQE | 281 | 3.8540 |
| 10/30/2023 | 10:11:08 | CABK | Buy | TQE | 544 | 3.8530 |
| 10/30/2023 | 10:11:15 | CABK | Buy | MC | 863 | 3.8510 |
| 10/30/2023 | 10:11:15 | CABK | Buy | AQE | 316 | 3.8510 |
| 10/30/2023 | 10:11:15 | CABK | Buy | DXE | 427 | 3.8510 |
| 10/30/2023 | 10:11:15 | CABK | Buy | DXE | 316 | 3.8500 |
| 10/30/2023 | 10:11:16 | CABK | Buy | DXE | 470 | 3.8500 |
| 10/30/2023 | 10:11:56 | CABK | Buy | MC | 773 | 3.8530 |
| 10/30/2023 | 10:12:18 | CABK | Buy | AQE | 348 | 3.8530 |
| 10/30/2023 | 10:12:18 | CABK | Buy | DXE | 1,421 | 3.8520 |
| 10/30/2023 | 10:13:27 | CABK | Buy | DXE | 1,945 | 3.8540 |
| 10/30/2023 | 10:13:27 | CABK | Buy | AQE | 325 | 3.8520 |
| 10/30/2023 | 10:13:27 | CABK | Buy | DXE | 1,405 | 3.8520 |
| 10/30/2023 | 10:13:27 | CABK | Buy | TQE | 724 | 3.8520 |
| 10/30/2023 | 10:13:30 | CABK | Buy | MC | 782 | 3.8500 |
| 10/30/2023 | 10:14:19 | CABK | Buy | TQE | 542 | 3.8550 |
| 10/30/2023 | 10:14:26 | CABK | Buy | DXE | 1,059 | 3.8540 |
| 10/30/2023 | 10:14:26 | CABK | Buy | AQE | 442 | 3.8550 |
| 10/30/2023 | 10:14:35 | CABK | Buy | DXE | 241 | 3.8530 |
| 10/30/2023 | 10:14:35 | CABK | Buy | DXE | 498 | 3.8530 |
| 10/30/2023 | 10:16:42 | CABK | Buy | DXE | 905 | 3.8560 |
| 10/30/2023 | 10:17:14 | CABK | Buy | MC | 851 | 3.8580 |
| 10/30/2023 | 10:17:14 | CABK | Buy | DXE | 517 | 3.8570 |
| 10/30/2023 | 10:17:14 | CABK | Buy | DXE | 509 | 3.8570 |
| 10/30/2023 | 10:17:14 | CABK | Buy | AQE | 392 | 3.8570 |
| 10/30/2023 | 10:17:21 | CABK | Buy | MC | 1,209 | 3.8550 |
| 10/30/2023 | 10:17:21 | CABK | Buy | DXE | 454 | 3.8550 |
| 10/30/2023 | 10:17:21 | CABK | Buy | DXE | 432 | 3.8540 |
| 10/30/2023 | 10:17:21 | CABK | Buy | AQE | 255 | 3.8540 |
| 10/30/2023 | 10:17:21 | CABK | Buy | TQE | 353 | 3.8550 |
| 10/30/2023 | 10:17:26 | CABK | Buy | AQE | 290 | 3.8530 |
| 10/30/2023 | 10:17:26 | CABK | Buy | DXE | 625 | 3.8530 |
| 10/30/2023 | 10:18:27 | CABK | Buy | DXE | 476 | 3.8550 |
| 10/30/2023 | 10:18:28 | CABK | Buy | AQE | 176 | 3.8530 |
| 10/30/2023 | 10:18:28 | CABK | Buy | DXE | 460 | 3.8530 |
| 10/30/2023 | 10:18:29 | CABK | Buy | AQE | 168 | 3.8520 |
| 10/30/2023 | 10:19:04 | CABK | Buy | MC | 811 | 3.8550 |
| 10/30/2023 | 10:19:04 | CABK | Buy | DXE | 397 | 3.8550 |
| 10/30/2023 | 10:19:07 | CABK | Buy | DXE | 518 | 3.8550 |
| 10/30/2023 | 10:19:08 | CABK | Buy | AQE | 250 | 3.8550 |
| 10/30/2023 | 10:20:47 | CABK | Buy | MC | 1,203 | 3.8540 |
| 10/30/2023 | 10:20:47 | CABK | Buy | DXE | 191 | 3.8530 |
| 10/30/2023 | 10:20:47 | CABK | Buy | DXE | 662 | 3.8540 |
| 10/30/2023 | 10:20:47 | CABK | Buy | AQE | 175 | 3.8540 |
| 10/30/2023 | 10:22:11 | CABK | Buy | TQE | 340 | 3.8570 |
| 10/30/2023 | 10:22:25 | CABK | Buy | AQE | 339 | 3.8570 |
| 10/30/2023 | 10:22:25 | CABK | Buy | DXE | 16 | 3.8570 |
| 10/30/2023 | 10:22:25 | CABK | Buy | DXE | 1,131 | 3.8570 |
| 10/30/2023 | 10:22:25 | CABK | Buy | DXE | 376 | 3.8570 |
| 10/30/2023 | 10:22:25 | CABK | Buy | DXE | 429 | 3.8560 |
| 10/30/2023 | 10:22:27 | CABK | Buy | DXE | 1 | 3.8560 |
| 10/30/2023 | 10:22:27 | CABK | Buy | DXE | 1 | 3.8560 |
| 10/30/2023 | 10:24:16 | CABK | Buy | MC | 870 | 3.8570 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 10:24:16 | CABK | Buy | DXE | 2,238 | 3.8570 |
| 10/30/2023 | 10:24:16 | CABK | Buy | DXE | 516 | 3.8570 |
| 10/30/2023 | 10:24:27 | CABK | Buy | MC | 1,471 | 3.8590 |
| 10/30/2023 | 10:24:30 | CABK | Buy | MC | 885 | 3.8580 |
| 10/30/2023 | 10:24:30 | CABK | Buy | DXE | 2,010 | 3.8580 |
| 10/30/2023 | 10:24:31 | CABK | Buy | AQE | 681 | 3.8580 |
| 10/30/2023 | 10:24:32 | CABK | Buy | MC | 473 | 3.8570 |
| 10/30/2023 | 10:24:32 | CABK | Buy | MC | 782 | 3.8570 |
| 10/30/2023 | 10:24:33 | CABK | Buy | DXE | 1,456 | 3.8560 |
| 10/30/2023 | 10:24:33 | CABK | Buy | TQE | 418 | 3.8560 |
| 10/30/2023 | 10:24:33 | CABK | Buy | TQE | 292 | 3.8560 |
| 10/30/2023 | 10:24:34 | CABK | Buy | MC | 838 | 3.8560 |
| 10/30/2023 | 10:24:34 | CABK | Buy | AQE | 305 | 3.8560 |
| 10/30/2023 | 10:24:34 | CABK | Buy | DXE | 709 | 3.8550 |
| 10/30/2023 | 10:24:34 | CABK | Buy | TQE | 366 | 3.8560 |
| 10/30/2023 | 10:25:11 | CABK | Buy | DXE | 521 | 3.8550 |
| 10/30/2023 | 10:25:20 | CABK | Buy | DXE | 584 | 3.8540 |
| 10/30/2023 | 10:25:20 | CABK | Buy | AQE | 417 | 3.8540 |
| 10/30/2023 | 10:25:20 | CABK | Buy | DXE | 143 | 3.8530 |
| 10/30/2023 | 10:25:20 | CABK | Buy | TQE | 447 | 3.8540 |
| 10/30/2023 | 10:25:20 | CABK | Buy | TQE | 259 | 3.8530 |
| 10/30/2023 | 10:26:27 | CABK | Buy | MC | 833 | 3.8520 |
| 10/30/2023 | 10:26:27 | CABK | Buy | MC | 147 | 3.8520 |
| 10/30/2023 | 10:26:27 | CABK | Buy | AQE | 374 | 3.8520 |
| 10/30/2023 | 10:26:27 | CABK | Buy | DXE | 572 | 3.8520 |
| 10/30/2023 | 10:26:27 | CABK | Buy | TQE | 1,027 | 3.8520 |
| 10/30/2023 | 10:26:30 | CABK | Buy | DXE | 489 | 3.8510 |
| 10/30/2023 | 10:29:27 | CABK | Buy | MC | 722 | 3.8540 |
| 10/30/2023 | 10:29:27 | CABK | Buy | MC | 112 | 3.8540 |
| 10/30/2023 | 10:29:27 | CABK | Buy | DXE | 2 | 3.8540 |
| 10/30/2023 | 10:29:27 | CABK | Buy | DXE | 577 | 3.8540 |
| 10/30/2023 | 10:29:27 | CABK | Buy | AQE | 260 | 3.8540 |
| 10/30/2023 | 10:29:27 | CABK | Buy | DXE | 559 | 3.8530 |
| 10/30/2023 | 10:29:27 | CABK | Buy | TQE | 353 | 3.8540 |
| 10/30/2023 | 10:29:30 | CABK | Buy | TQE | 592 | 3.8530 |
| 10/30/2023 | 10:29:55 | CABK | Buy | DXE | 448 | 3.8520 |
| 10/30/2023 | 10:29:55 | CABK | Buy | DXE | 398 | 3.8520 |
| 10/30/2023 | 10:30:10 | CABK | Buy | DXE | 363 | 3.8500 |
| 10/30/2023 | 10:30:10 | CABK | Buy | TQE | 470 | 3.8500 |
| 10/30/2023 | 10:30:40 | CABK | Buy | DXE | 319 | 3.8500 |
| 10/30/2023 | 10:30:40 | CABK | Buy | DXE | 451 | 3.8490 |
| 10/30/2023 | 10:30:40 | CABK | Buy | AQE | 297 | 3.8500 |
| 10/30/2023 | 10:30:49 | CABK | Buy | MC | 690 | 3.8490 |
| 10/30/2023 | 10:30:49 | CABK | Buy | MC | 594 | 3.8490 |
| 10/30/2023 | 10:30:49 | CABK | Buy | DXE | 52 | 3.8490 |
| 10/30/2023 | 10:30:49 | CABK | Buy | DXE | 187 | 3.8490 |
| 10/30/2023 | 10:30:50 | CABK | Buy | AQE | 251 | 3.8480 |
| 10/30/2023 | 10:30:50 | CABK | Buy | DXE | 164 | 3.8480 |
| 10/30/2023 | 10:30:50 | CABK | Buy | TQE | 399 | 3.8480 |
| 10/30/2023 | 10:31:44 | CABK | Buy | AQE | 231 | 3.8460 |
| 10/30/2023 | 10:31:44 | CABK | Buy | DXE | 378 | 3.8460 |
| 10/30/2023 | 10:33:43 | CABK | Buy | MC | 771 | 3.8540 |
| 10/30/2023 | 10:33:43 | CABK | Buy | DXE | 635 | 3.8540 |
| 10/30/2023 | 10:33:43 | CABK | Buy | AQE | 216 | 3.8540 |
| 10/30/2023 | 10:33:43 | CABK | Buy | TQE | 205 | 3.8540 |
| 10/30/2023 | 10:34:29 | CABK | Buy | MC | 473 | 3.8540 |
| 10/30/2023 | 10:34:29 | CABK | Buy | MC | 398 | 3.8540 |
| 10/30/2023 | 10:34:29 | CABK | Buy | DXE | 795 | 3.8540 |
| 10/30/2023 | 10:34:46 | CABK | Buy | DXE | 770 | 3.8520 |
| 10/30/2023 | 10:34:58 | CABK | Buy | MC | 1,500 | 3.8500 |
| 10/30/2023 | 10:34:58 | CABK | Buy | DXE | 198 | 3.8530 |
| 10/30/2023 | 10:34:58 | CABK | Buy | AQE | 129 | 3.8520 |
| 10/30/2023 | 10:34:58 | CABK | Buy | DXE | 131 | 3.8510 |
| 10/30/2023 | 10:34:58 | CABK | Buy | AQE | 158 | 3.8500 |
| 10/30/2023 | 10:34:58 | CABK | Buy | DXE | 223 | 3.8500 |
| 10/30/2023 | 10:34:58 | CABK | Buy | TQE | 369 | 3.8500 |
| 10/30/2023 | 10:34:59 | CABK | Buy | MC | 1,572 | 3.8480 |
| 10/30/2023 | 10:34:59 | CABK | Buy | AQE | 253 | 3.8490 |
| 10/30/2023 | 10:35:17 | CABK | Buy | MC | 1,365 | 3.8490 |
| 10/30/2023 | 10:35:22 | CABK | Buy | DXE | 130 | 3.8480 |
| 10/30/2023 | 10:35:23 | CABK | Buy | MC | 1,306 | 3.8470 |
| 10/30/2023 | 10:35:23 | CABK | Buy | TQE | 231 | 3.8470 |
| 10/30/2023 | 10:35:47 | CABK | Buy | DXE | 288 | 3.8470 |
| 10/30/2023 | 10:35:48 | CABK | Buy | DXE | 142 | 3.8460 |
| 10/30/2023 | 10:35:48 | CABK | Buy | AQE | 128 | 3.8460 |
| 10/30/2023 | 10:35:48 | CABK | Buy | TQE | 128 | 3.8460 |
| 10/30/2023 | 10:35:58 | CABK | Buy | DXE | 173 | 3.8450 |
| 10/30/2023 | 10:36:01 | CABK | Buy | MC | 920 | 3.8460 |
| 10/30/2023 | 10:36:16 | CABK | Buy | MC | 755 | 3.8430 |
| 10/30/2023 | 10:36:16 | CABK | Buy | DXE | 198 | 3.8440 |
| 10/30/2023 | 10:36:16 | CABK | Buy | DXE | 196 | 3.8430 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 10:36:16 | CABK | Buy | AQE | 130 | 3.8440 |
| 10/30/2023 | 10:36:32 | CABK | Buy | TQE | 134 | 3.8420 |
| 10/30/2023 | 10:38:29 | CABK | Buy | MC | 417 | 3.8480 |
| 10/30/2023 | 10:38:29 | CABK | Buy | MC | 1,108 | 3.8480 |
| 10/30/2023 | 10:38:29 | CABK | Buy | DXE | 392 | 3.8480 |
| 10/30/2023 | 10:38:41 | CABK | Buy | DXE | 932 | 3.8470 |
| 10/30/2023 | 10:38:41 | CABK | Buy | AQE | 233 | 3.8480 |
| 10/30/2023 | 10:38:47 | CABK | Buy | DXE | 326 | 3.8460 |
| 10/30/2023 | 10:38:47 | CABK | Buy | DXE | 800 | 3.8450 |
| 10/30/2023 | 10:38:47 | CABK | Buy | TQE | 260 | 3.8460 |
| 10/30/2023 | 10:39:28 | CABK | Buy | DXE | 347 | 3.8450 |
| 10/30/2023 | 10:39:28 | CABK | Buy | AQE | 216 | 3.8450 |
| 10/30/2023 | 10:39:28 | CABK | Buy | DXE | 251 | 3.8450 |
| 10/30/2023 | 10:39:28 | CABK | Buy | DXE | 1 | 3.8430 |
| 10/30/2023 | 10:39:28 | CABK | Buy | TQE | 256 | 3.8450 |
| 10/30/2023 | 10:39:40 | CABK | Buy | MC | 905 | 3.8430 |
| 10/30/2023 | 10:39:54 | CABK | Buy | DXE | 525 | 3.8430 |
| 10/30/2023 | 10:39:54 | CABK | Buy | TQE | 181 | 3.8430 |
| 10/30/2023 | 10:40:04 | CABK | Buy | AQE | 1 | 3.8430 |
| 10/30/2023 | 10:40:55 | CABK | Buy | AQE | 199 | 3.8430 |
| 10/30/2023 | 10:41:03 | CABK | Buy | AQE | 201 | 3.8420 |
| 10/30/2023 | 10:41:04 | CABK | Buy | DXE | 347 | 3.8410 |
| 10/30/2023 | 10:41:04 | CABK | Buy | AQE | 200 | 3.8410 |
| 10/30/2023 | 10:41:04 | CABK | Buy | DXE | 190 | 3.8400 |
| 10/30/2023 | 10:41:04 | CABK | Buy | TQE | 189 | 3.8400 |
| 10/30/2023 | 10:41:04 | CABK | Buy | TQE | 75 | 3.8400 |
| 10/30/2023 | 10:43:25 | CABK | Buy | MC | 749 | 3.8420 |
| 10/30/2023 | 10:43:25 | CABK | Buy | DXE | 1 | 3.8420 |
| 10/30/2023 | 10:43:25 | CABK | Buy | DXE | 300 | 3.8420 |
| 10/30/2023 | 10:43:25 | CABK | Buy | AQE | 218 | 3.8420 |
| 10/30/2023 | 10:43:25 | CABK | Buy | DXE | 708 | 3.8410 |
| 10/30/2023 | 10:43:25 | CABK | Buy | DXE | 556 | 3.8400 |
| 10/30/2023 | 10:43:25 | CABK | Buy | DXE | 34 | 3.8400 |
| 10/30/2023 | 10:43:25 | CABK | Buy | TQE | 220 | 3.8400 |
| 10/30/2023 | 10:43:26 | CABK | Buy | DXE | 288 | 3.8390 |
| 10/30/2023 | 10:43:38 | CABK | Buy | DXE | 376 | 3.8380 |
| 10/30/2023 | 10:43:54 | CABK | Buy | DXE | 35 | 3.8370 |
| 10/30/2023 | 10:43:54 | CABK | Buy | DXE | 167 | 3.8370 |
| 10/30/2023 | 10:43:54 | CABK | Buy | AQE | 211 | 3.8370 |
| 10/30/2023 | 10:43:55 | CABK | Buy | DXE | 240 | 3.8360 |
| 10/30/2023 | 10:43:55 | CABK | Buy | DXE | 156 | 3.8350 |
| 10/30/2023 | 10:44:58 | CABK | Buy | MC | 926 | 3.8360 |
| 10/30/2023 | 10:45:15 | CABK | Buy | AQE | 244 | 3.8360 |
| 10/30/2023 | 10:45:15 | CABK | Buy | DXE | 377 | 3.8360 |
| 10/30/2023 | 10:45:32 | CABK | Buy | DXE | 267 | 3.8350 |
| 10/30/2023 | 10:45:43 | CABK | Buy | TQE | 307 | 3.8350 |
| 10/30/2023 | 10:48:28 | CABK | Buy | MC | 1,263 | 3.8390 |
| 10/30/2023 | 10:49:06 | CABK | Buy | DXE | 704 | 3.8380 |
| 10/30/2023 | 10:49:06 | CABK | Buy | TQE | 156 | 3.8390 |
| 10/30/2023 | 10:49:15 | CABK | Buy | DXE | 925 | 3.8380 |
| 10/30/2023 | 10:49:48 | CABK | Buy | MC | 80 | 3.8380 |
| 10/30/2023 | 10:49:48 | CABK | Buy | MC | 771 | 3.8380 |
| 10/30/2023 | 10:49:48 | CABK | Buy | DXE | 634 | 3.8380 |
| 10/30/2023 | 10:49:49 | CABK | Buy | TQE | 196 | 3.8370 |
| 10/30/2023 | 10:49:50 | CABK | Buy | TQE | 137 | 3.8360 |
| 10/30/2023 | 10:50:04 | CABK | Buy | AQE | 4 | 3.8380 |
| 10/30/2023 | 10:50:52 | CABK | Buy | DXE | 758 | 3.8360 |
| 10/30/2023 | 10:51:38 | CABK | Buy | DXE | 584 | 3.8400 |
| 10/30/2023 | 10:52:28 | CABK | Buy | DXE | 1 | 3.8380 |
| 10/30/2023 | 10:52:28 | CABK | Buy | AQE | 362 | 3.8380 |
| 10/30/2023 | 10:53:27 | CABK | Buy | DXE | 622 | 3.8390 |
| 10/30/2023 | 10:53:31 | CABK | Buy | DXE | 608 | 3.8380 |
| 10/30/2023 | 10:53:31 | CABK | Buy | DXE | 324 | 3.8380 |
| 10/30/2023 | 10:53:31 | CABK | Buy | AQE | 322 | 3.8380 |
| 10/30/2023 | 10:53:31 | CABK | Buy | TQE | 191 | 3.8380 |
| 10/30/2023 | 10:53:56 | CABK | Buy | DXE | 213 | 3.8370 |
| 10/30/2023 | 10:54:43 | CABK | Buy | MC | 941 | 3.8410 |
| 10/30/2023 | 10:54:43 | CABK | Buy | DXE | 854 | 3.8410 |
| 10/30/2023 | 10:55:26 | CABK | Buy | MC | 1,078 | 3.8410 |
| 10/30/2023 | 10:55:26 | CABK | Buy | DXE | 630 | 3.8410 |
| 10/30/2023 | 10:55:28 | CABK | Buy | DXE | 448 | 3.8400 |
| 10/30/2023 | 10:57:25 | CABK | Buy | DXE | 609 | 3.8440 |
| 10/30/2023 | 10:57:25 | CABK | Buy | TQE | 352 | 3.8440 |
| 10/30/2023 | 10:59:11 | CABK | Buy | AQE | 25 | 3.8440 |
| 10/30/2023 | 10:59:29 | CABK | Buy | AQE | 419 | 3.8440 |
| 10/30/2023 | 11:02:14 | CABK | Buy | DXE | 24 | 3.8510 |
| 10/30/2023 | 11:02:21 | CABK | Buy | DXE | 570 | 3.8510 |
| 10/30/2023 | 11:02:21 | CABK | Buy | DXE | 1,219 | 3.8510 |
| 10/30/2023 | 11:02:23 | CABK | Buy | MC | 554 | 3.8500 |
| 10/30/2023 | 11:02:23 | CABK | Buy | MC | 211 | 3.8500 |
| 10/30/2023 | 11:02:23 | CABK | Buy | MC | 258 | 3.8500 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 11:02:23 | CABK | Buy | DXE | 1,130 | 3.8500 |
| 10/30/2023 | 11:02:23 | CABK | Buy | AQE | 641 | 3.8510 |
| 10/30/2023 | 11:02:48 | CABK | Buy | DXE | 904 | 3.8520 |
| 10/30/2023 | 11:03:42 | CABK | Buy | MC | 1,639 | 3.8500 |
| 10/30/2023 | 11:03:42 | CABK | Buy | AQE | 182 | 3.8500 |
| 10/30/2023 | 11:03:42 | CABK | Buy | TQE | 373 | 3.8500 |
| 10/30/2023 | 11:04:28 | CABK | Buy | DXE | 155 | 3.8510 |
| 10/30/2023 | 11:04:28 | CABK | Buy | DXE | 106 | 3.8510 |
| 10/30/2023 | 11:04:38 | CABK | Buy | DXE | 521 | 3.8510 |
| 10/30/2023 | 11:06:21 | CABK | Buy | MC | 1,128 | 3.8520 |
| 10/30/2023 | 11:07:15 | CABK | Buy | DXE | 862 | 3.8560 |
| 10/30/2023 | 11:07:24 | CABK | Buy | AQE | 275 | 3.8560 |
| 10/30/2023 | 11:07:33 | CABK | Buy | AQE | 145 | 3.8560 |
| 10/30/2023 | 11:08:26 | CABK | Buy | DXE | 425 | 3.8550 |
| 10/30/2023 | 11:08:26 | CABK | Buy | DXE | 178 | 3.8550 |
| 10/30/2023 | 11:09:52 | CABK | Buy | DXE | 1,247 | 3.8550 |
| 10/30/2023 | 11:10:19 | CABK | Buy | MC | 1,188 | 3.8620 |
| 10/30/2023 | 11:10:19 | CABK | Buy | TQE | 681 | 3.8620 |
| 10/30/2023 | 11:10:44 | CABK | Buy | MC | 750 | 3.8670 |
| 10/30/2023 | 11:10:44 | CABK | Buy | MC | 2,873 | 3.8670 |
| 10/30/2023 | 11:10:52 | CABK | Buy | TQE | 286 | 3.8700 |
| 10/30/2023 | 11:11:56 | CABK | Buy | MC | 938 | 3.8740 |
| 10/30/2023 | 11:11:56 | CABK | Buy | MC | 681 | 3.8730 |
| 10/30/2023 | 11:11:56 | CABK | Buy | MC | 1,067 | 3.8730 |
| 10/30/2023 | 11:11:56 | CABK | Buy | MC | 349 | 3.8730 |
| 10/30/2023 | 11:11:56 | CABK | Buy | DXE | 1,731 | 3.8740 |
| 10/30/2023 | 11:11:56 | CABK | Buy | TQE | 521 | 3.8750 |
| 10/30/2023 | 11:11:56 | CABK | Buy | TQE | 288 | 3.8740 |
| 10/30/2023 | 11:11:57 | CABK | Buy | AQE | 22 | 3.8730 |
| 10/30/2023 | 11:11:57 | CABK | Buy | AQE | 651 | 3.8730 |
| 10/30/2023 | 11:11:57 | CABK | Buy | TQE | 485 | 3.8710 |
| 10/30/2023 | 11:12:03 | CABK | Buy | AQE | 714 | 3.8700 |
| 10/30/2023 | 11:12:03 | CABK | Buy | DXE | 1,335 | 3.8690 |
| 10/30/2023 | 11:12:03 | CABK | Buy | AQE | 443 | 3.8690 |
| 10/30/2023 | 11:12:03 | CABK | Buy | TQE | 374 | 3.8700 |
| 10/30/2023 | 11:12:04 | CABK | Buy | MC | 1,189 | 3.8680 |
| 10/30/2023 | 11:12:04 | CABK | Buy | DXE | 1,240 | 3.8680 |
| 10/30/2023 | 11:12:27 | CABK | Buy | AQE | 191 | 3.8660 |
| 10/30/2023 | 11:12:27 | CABK | Buy | DXE | 126 | 3.8660 |
| 10/30/2023 | 11:12:28 | CABK | Buy | DXE | 174 | 3.8650 |
| 10/30/2023 | 11:12:28 | CABK | Buy | DXE | 201 | 3.8650 |
| 10/30/2023 | 11:12:28 | CABK | Buy | TQE | 247 | 3.8650 |
| 10/30/2023 | 11:14:27 | CABK | Buy | MC | 751 | 3.8670 |
| 10/30/2023 | 11:14:27 | CABK | Buy | DXE | 364 | 3.8680 |
| 10/30/2023 | 11:14:27 | CABK | Buy | DXE | 133 | 3.8680 |
| 10/30/2023 | 11:14:27 | CABK | Buy | AQE | 230 | 3.8680 |
| 10/30/2023 | 11:14:27 | CABK | Buy | TQE | 134 | 3.8660 |
| 10/30/2023 | 11:14:28 | CABK | Buy | DXE | 183 | 3.8640 |
| 10/30/2023 | 11:14:28 | CABK | Buy | DXE | 343 | 3.8640 |
| 10/30/2023 | 11:14:28 | CABK | Buy | TQE | 129 | 3.8640 |
| 10/30/2023 | 11:14:29 | CABK | Buy | DXE | 152 | 3.8630 |
| 10/30/2023 | 11:14:51 | CABK | Buy | DXE | 406 | 3.8620 |
| 10/30/2023 | 11:15:18 | CABK | Buy | DXE | 426 | 3.8610 |
| 10/30/2023 | 11:15:18 | CABK | Buy | AQE | 167 | 3.8610 |
| 10/30/2023 | 11:15:18 | CABK | Buy | DXE | 149 | 3.8600 |
| 10/30/2023 | 11:15:30 | CABK | Buy | DXE | 286 | 3.8590 |
| 10/30/2023 | 11:15:30 | CABK | Buy | TQE | 201 | 3.8590 |
| 10/30/2023 | 11:16:24 | CABK | Buy | MC | 1,059 | 3.8550 |
| 10/30/2023 | 11:16:24 | CABK | Buy | DXE | 275 | 3.8550 |
| 10/30/2023 | 11:16:26 | CABK | Buy | AQE | 257 | 3.8550 |
| 10/30/2023 | 11:17:27 | CABK | Buy | DXE | 125 | 3.8550 |
| 10/30/2023 | 11:18:31 | CABK | Buy | MC | 1,264 | 3.8610 |
| 10/30/2023 | 11:18:31 | CABK | Buy | DXE | 173 | 3.8610 |
| 10/30/2023 | 11:19:13 | CABK | Buy | DXE | 597 | 3.8590 |
| 10/30/2023 | 11:19:29 | CABK | Buy | MC | 937 | 3.8580 |
| 10/30/2023 | 11:19:29 | CABK | Buy | MC | 390 | 3.8580 |
| 10/30/2023 | 11:19:29 | CABK | Buy | AQE | 182 | 3.8600 |
| 10/30/2023 | 11:19:29 | CABK | Buy | DXE | 764 | 3.8580 |
| 10/30/2023 | 11:19:29 | CABK | Buy | TQE | 191 | 3.8580 |
| 10/30/2023 | 11:20:02 | CABK | Buy | AQE | 158 | 3.8580 |
| 10/30/2023 | 11:20:02 | CABK | Buy | TQE | 191 | 3.8590 |
| 10/30/2023 | 11:20:05 | CABK | Buy | MC | 807 | 3.8570 |
| 10/30/2023 | 11:20:05 | CABK | Buy | DXE | 484 | 3.8570 |
| 10/30/2023 | 11:20:05 | CABK | Buy | AQE | 255 | 3.8560 |
| 10/30/2023 | 11:20:25 | CABK | Buy | DXE | 658 | 3.8550 |
| 10/30/2023 | 11:20:27 | CABK | Buy | DXE | 52 | 3.8540 |
| 10/30/2023 | 11:20:33 | CABK | Buy | DXE | 355 | 3.8580 |
| 10/30/2023 | 11:20:59 | CABK | Buy | DXE | 294 | 3.8570 |
| 10/30/2023 | 11:21:01 | CABK | Buy | TQE | 267 | 3.8560 |
| 10/30/2023 | 11:21:49 | CABK | Buy | DXE | 496 | 3.8570 |
| 10/30/2023 | 11:21:50 | CABK | Buy | AQE | 121 | 3.8570 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 11:22:03 | CABK | Buy | DXE | 468 | 3.8570 |
| 10/30/2023 | 11:22:03 | CABK | Buy | AQE | 34 | 3.8570 |
| 10/30/2023 | 11:22:07 | CABK | Buy | DXE | 376 | 3.8550 |
| 10/30/2023 | 11:22:24 | CABK | Buy | MC | 805 | 3.8550 |
| 10/30/2023 | 11:22:24 | CABK | Buy | DXE | 167 | 3.8550 |
| 10/30/2023 | 11:22:24 | CABK | Buy | AQE | 161 | 3.8550 |
| 10/30/2023 | 11:23:02 | CABK | Buy | DXE | 255 | 3.8550 |
| 10/30/2023 | 11:24:21 | CABK | Buy | DXE | 587 | 3.8560 |
| 10/30/2023 | 11:24:21 | CABK | Buy | TQE | 222 | 3.8570 |
| 10/30/2023 | 11:24:28 | CABK | Buy | AQE | 105 | 3.8570 |
| 10/30/2023 | 11:24:50 | CABK | Buy | AQE | 26 | 3.8570 |
| 10/30/2023 | 11:25:00 | CABK | Buy | AQE | 195 | 3.8570 |
| 10/30/2023 | 11:25:25 | CABK | Buy | DXE | 318 | 3.8550 |
| 10/30/2023 | 11:25:43 | CABK | Buy | DXE | 455 | 3.8550 |
| 10/30/2023 | 11:26:00 | CABK | Buy | DXE | 833 | 3.8540 |
| 10/30/2023 | 11:26:00 | CABK | Buy | DXE | 353 | 3.8540 |
| 10/30/2023 | 11:26:00 | CABK | Buy | TQE | 253 | 3.8540 |
| 10/30/2023 | 11:26:26 | CABK | Buy | DXE | 1,036 | 3.8570 |
| 10/30/2023 | 11:28:35 | CABK | Buy | MC | 1,338 | 3.8590 |
| 10/30/2023 | 11:28:52 | CABK | Buy | DXE | 1,241 | 3.8580 |
| 10/30/2023 | 11:30:24 | CABK | Buy | TQE | 302 | 3.8590 |
| 10/30/2023 | 11:30:26 | CABK | Buy | DXE | 434 | 3.8580 |
| 10/30/2023 | 11:30:26 | CABK | Buy | DXE | 790 | 3.8580 |
| 10/30/2023 | 11:30:30 | CABK | Buy | MC | 782 | 3.8580 |
| 10/30/2023 | 11:30:54 | CABK | Buy | DXE | 487 | 3.8580 |
| 10/30/2023 | 11:30:55 | CABK | Buy | AQE | 551 | 3.8580 |
| 10/30/2023 | 11:31:09 | CABK | Buy | AQE | 355 | 3.8580 |
| 10/30/2023 | 11:31:36 | CABK | Buy | TQE | 402 | 3.8570 |
| 10/30/2023 | 11:33:48 | CABK | Buy | MC | 842 | 3.8580 |
| 10/30/2023 | 11:33:48 | CABK | Buy | DXE | 402 | 3.8580 |
| 10/30/2023 | 11:34:01 | CABK | Buy | AQE | 6 | 3.8580 |
| 10/30/2023 | 11:34:03 | CABK | Buy | AQE | 217 | 3.8580 |
| 10/30/2023 | 11:34:05 | CABK | Buy | DXE | 213 | 3.8560 |
| 10/30/2023 | 11:35:48 | CABK | Buy | DXE | 352 | 3.8570 |
| 10/30/2023 | 11:35:57 | CABK | Buy | DXE | 420 | 3.8550 |
| 10/30/2023 | 11:35:57 | CABK | Buy | TQE | 480 | 3.8550 |
| 10/30/2023 | 11:36:54 | CABK | Buy | DXE | 218 | 3.8560 |
| 10/30/2023 | 11:36:56 | CABK | Buy | DXE | 174 | 3.8540 |
| 10/30/2023 | 11:36:56 | CABK | Buy | TQE | 304 | 3.8540 |
| 10/30/2023 | 11:36:58 | CABK | Buy | AQE | 307 | 3.8550 |
| 10/30/2023 | 11:37:27 | CABK | Buy | MC | 791 | 3.8530 |
| 10/30/2023 | 11:37:27 | CABK | Buy | DXE | 1 | 3.8530 |
| 10/30/2023 | 11:37:27 | CABK | Buy | DXE | 324 | 3.8530 |
| 10/30/2023 | 11:37:27 | CABK | Buy | TQE | 146 | 3.8530 |
| 10/30/2023 | 11:39:46 | CABK | Buy | DXE | 125 | 3.8510 |
| 10/30/2023 | 11:39:46 | CABK | Buy | DXE | 164 | 3.8500 |
| 10/30/2023 | 11:41:00 | CABK | Buy | DXE | 215 | 3.8540 |
| 10/30/2023 | 11:41:25 | CABK | Buy | DXE | 137 | 3.8530 |
| 10/30/2023 | 11:42:26 | CABK | Buy | DXE | 1 | 3.8520 |
| 10/30/2023 | 11:43:33 | CABK | Buy | DXE | 444 | 3.8540 |
| 10/30/2023 | 11:43:42 | CABK | Buy | DXE | 144 | 3.8520 |
| 10/30/2023 | 11:43:42 | CABK | Buy | DXE | 268 | 3.8520 |
| 10/30/2023 | 11:45:13 | CABK | Buy | DXE | 377 | 3.8550 |
| 10/30/2023 | 11:45:55 | CABK | Buy | MC | 1,918 | 3.8550 |
| 10/30/2023 | 11:46:03 | CABK | Buy | AQE | 1 | 3.8550 |
| 10/30/2023 | 11:46:40 | CABK | Buy | AQE | 158 | 3.8550 |
| 10/30/2023 | 11:46:42 | CABK | Buy | MC | 812 | 3.8540 |
| 10/30/2023 | 11:46:42 | CABK | Buy | MC | 952 | 3.8530 |
| 10/30/2023 | 11:46:42 | CABK | Buy | DXE | 264 | 3.8540 |
| 10/30/2023 | 11:46:42 | CABK | Buy | DXE | 677 | 3.8530 |
| 10/30/2023 | 11:46:44 | CABK | Buy | MC | 924 | 3.8520 |
| 10/30/2023 | 11:46:44 | CABK | Buy | DXE | 281 | 3.8520 |
| 10/30/2023 | 11:47:56 | CABK | Buy | DXE | 238 | 3.8520 |
| 10/30/2023 | 11:50:13 | CABK | Buy | TQE | 126 | 3.8510 |
| 10/30/2023 | 11:50:24 | CABK | Buy | MC | 749 | 3.8500 |
| 10/30/2023 | 11:50:24 | CABK | Buy | DXE | 421 | 3.8500 |
| 10/30/2023 | 11:50:26 | CABK | Buy | DXE | 303 | 3.8490 |
| 10/30/2023 | 11:54:27 | CABK | Buy | DXE | 1 | 3.8540 |
| 10/30/2023 | 11:56:43 | CABK | Buy | MC | 1,215 | 3.8560 |
| 10/30/2023 | 11:56:43 | CABK | Buy | DXE | 696 | 3.8560 |
| 10/30/2023 | 11:56:49 | CABK | Buy | MC | 1,157 | 3.8540 |
| 10/30/2023 | 11:56:49 | CABK | Buy | DXE | 577 | 3.8540 |
| 10/30/2023 | 11:56:49 | CABK | Buy | DXE | 154 | 3.8530 |
| 10/30/2023 | 11:56:49 | CABK | Buy | DXE | 207 | 3.8520 |
| 10/30/2023 | 11:57:26 | CABK | Buy | DXE | 1 | 3.8520 |
| 10/30/2023 | 11:57:26 | CABK | Buy | DXE | 317 | 3.8520 |
| 10/30/2023 | 11:59:11 | CABK | Buy | MC | 1,180 | 3.8560 |
| 10/30/2023 | 11:59:11 | CABK | Buy | DXE | 253 | 3.8550 |
| 10/30/2023 | 11:59:13 | CABK | Buy | AQE | 161 | 3.8550 |
| 10/30/2023 | 11:59:25 | CABK | Buy | DXE | 435 | 3.8540 |
| 10/30/2023 | 11:59:57 | CABK | Buy | DXE | 222 | 3.8530 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 12:00:26 | CABK | Buy | DXE | 1 | 3.8520 |
| 10/30/2023 | 12:00:26 | CABK | Buy | DXE | 244 | 3.8520 |
| 10/30/2023 | 12:00:27 | CABK | Buy | DXE | 173 | 3.8510 |
| 10/30/2023 | 12:03:26 | CABK | Buy | MC | 1,378 | 3.8570 |
| 10/30/2023 | 12:03:26 | CABK | Buy | DXE | 384 | 3.8570 |
| 10/30/2023 | 12:04:26 | CABK | Buy | DXE | 4 | 3.8570 |
| 10/30/2023 | 12:04:30 | CABK | Buy | DXE | 477 | 3.8570 |
| 10/30/2023 | 12:04:31 | CABK | Buy | TQE | 202 | 3.8570 |
| 10/30/2023 | 12:06:02 | CABK | Buy | DXE | 503 | 3.8580 |
| 10/30/2023 | 12:07:49 | CABK | Buy | MC | 893 | 3.8580 |
| 10/30/2023 | 12:07:49 | CABK | Buy | DXE | 353 | 3.8580 |
| 10/30/2023 | 12:07:56 | CABK | Buy | MC | 1,259 | 3.8570 |
| 10/30/2023 | 12:08:05 | CABK | Buy | DXE | 361 | 3.8560 |
| 10/30/2023 | 12:08:24 | CABK | Buy | DXE | 1 | 3.8550 |
| 10/30/2023 | 12:08:24 | CABK | Buy | DXE | 203 | 3.8550 |
| 10/30/2023 | 12:08:50 | CABK | Buy | DXE | 226 | 3.8540 |
| 10/30/2023 | 12:10:30 | CABK | Buy | DXE | 7 | 3.8560 |
| 10/30/2023 | 12:10:30 | CABK | Buy | DXE | 183 | 3.8560 |
| 10/30/2023 | 12:11:20 | CABK | Buy | DXE | 182 | 3.8560 |
| 10/30/2023 | 12:12:26 | CABK | Buy | MC | 866 | 3.8560 |
| 10/30/2023 | 12:12:31 | CABK | Buy | DXE | 231 | 3.8550 |
| 10/30/2023 | 12:13:28 | CABK | Buy | MC | 746 | 3.8540 |
| 10/30/2023 | 12:13:28 | CABK | Buy | DXE | 196 | 3.8540 |
| 10/30/2023 | 12:13:39 | CABK | Buy | DXE | 143 | 3.8540 |
| 10/30/2023 | 12:13:56 | CABK | Buy | DXE | 132 | 3.8530 |
| 10/30/2023 | 12:16:16 | CABK | Buy | DXE | 221 | 3.8540 |
| 10/30/2023 | 12:16:16 | CABK | Buy | TQE | 152 | 3.8540 |
| 10/30/2023 | 12:16:46 | CABK | Buy | DXE | 235 | 3.8540 |
| 10/30/2023 | 12:16:46 | CABK | Buy | TQE | 153 | 3.8540 |
| 10/30/2023 | 12:17:47 | CABK | Buy | DXE | 174 | 3.8530 |
| 10/30/2023 | 12:17:47 | CABK | Buy | AQE | 260 | 3.8530 |
| 10/30/2023 | 12:17:47 | CABK | Buy | TQE | 287 | 3.8520 |
| 10/30/2023 | 12:18:03 | CABK | Buy | MC | 771 | 3.8520 |
| 10/30/2023 | 12:19:10 | CABK | Buy | DXE | 267 | 3.8540 |
| 10/30/2023 | 12:19:26 | CABK | Buy | DXE | 3 | 3.8540 |
| 10/30/2023 | 12:19:26 | CABK | Buy | DXE | 155 | 3.8540 |
| 10/30/2023 | 12:19:26 | CABK | Buy | AQE | 3 | 3.8540 |
| 10/30/2023 | 12:19:26 | CABK | Buy | AQE | 2 | 3.8540 |
| 10/30/2023 | 12:19:31 | CABK | Buy | AQE | 243 | 3.8540 |
| 10/30/2023 | 12:19:39 | CABK | Buy | TQE | 127 | 3.8520 |
| 10/30/2023 | 12:20:26 | CABK | Buy | MC | 775 | 3.8510 |
| 10/30/2023 | 12:20:26 | CABK | Buy | DXE | 247 | 3.8510 |
| 10/30/2023 | 12:20:26 | CABK | Buy | AQE | 74 | 3.8510 |
| 10/30/2023 | 12:20:26 | CABK | Buy | AQE | 43 | 3.8510 |
| 10/30/2023 | 12:20:26 | CABK | Buy | AQE | 27 | 3.8510 |
| 10/30/2023 | 12:20:26 | CABK | Buy | TQE | 267 | 3.8510 |
| 10/30/2023 | 12:20:46 | CABK | Buy | AQE | 138 | 3.8510 |
| 10/30/2023 | 12:22:05 | CABK | Buy | DXE | 85 | 3.8520 |
| 10/30/2023 | 12:22:15 | CABK | Buy | DXE | 116 | 3.8520 |
| 10/30/2023 | 12:22:15 | CABK | Buy | TQE | 206 | 3.8520 |
| 10/30/2023 | 12:26:20 | CABK | Buy | DXE | 401 | 3.8550 |
| 10/30/2023 | 12:26:58 | CABK | Buy | MC | 1,634 | 3.8550 |
| 10/30/2023 | 12:26:58 | CABK | Buy | DXE | 560 | 3.8550 |
| 10/30/2023 | 12:26:58 | CABK | Buy | AQE | 665 | 3.8550 |
| 10/30/2023 | 12:26:59 | CABK | Buy | TQE | 474 | 3.8540 |
| 10/30/2023 | 12:27:06 | CABK | Buy | TQE | 350 | 3.8540 |
| 10/30/2023 | 12:28:23 | CABK | Buy | AQE | 575 | 3.8570 |
| 10/30/2023 | 12:28:26 | CABK | Buy | TQE | 94 | 3.8570 |
| 10/30/2023 | 12:28:26 | CABK | Buy | TQE | 44 | 3.8570 |
| 10/30/2023 | 12:28:43 | CABK | Buy | TQE | 183 | 3.8570 |
| 10/30/2023 | 12:30:23 | CABK | Buy | AQE | 318 | 3.8620 |
| 10/30/2023 | 12:30:23 | CABK | Buy | TQE | 388 | 3.8620 |
| 10/30/2023 | 12:30:35 | CABK | Buy | MC | 1,258 | 3.8610 |
| 10/30/2023 | 12:30:35 | CABK | Buy | MC | 287 | 3.8600 |
| 10/30/2023 | 12:30:35 | CABK | Buy | TQE | 283 | 3.8610 |
| 10/30/2023 | 12:31:23 | CABK | Buy | MC | 804 | 3.8620 |
| 10/30/2023 | 12:31:23 | CABK | Buy | DXE | 1,413 | 3.8620 |
| 10/30/2023 | 12:31:28 | CABK | Buy | MC | 1,349 | 3.8620 |
| 10/30/2023 | 12:31:28 | CABK | Buy | MC | 24 | 3.8620 |
| 10/30/2023 | 12:31:28 | CABK | Buy | AQE | 475 | 3.8620 |
| 10/30/2023 | 12:32:25 | CABK | Buy | DXE | 193 | 3.8620 |
| 10/30/2023 | 12:32:25 | CABK | Buy | DXE | 80 | 3.8620 |
| 10/30/2023 | 12:33:07 | CABK | Buy | MC | 927 | 3.8630 |
| 10/30/2023 | 12:33:07 | CABK | Buy | MC | 1,045 | 3.8620 |
| 10/30/2023 | 12:33:37 | CABK | Buy | DXE | 380 | 3.8640 |
| 10/30/2023 | 12:33:37 | CABK | Buy | DXE | 3 | 3.8640 |
| 10/30/2023 | 12:34:36 | CABK | Buy | MC | 521 | 3.8660 |
| 10/30/2023 | 12:34:51 | CABK | Buy | MC | 216 | 3.8660 |
| 10/30/2023 | 12:34:51 | CABK | Buy | MC | 977 | 3.8660 |
| 10/30/2023 | 12:37:22 | CABK | Buy | DXE | 1,245 | 3.8680 |
| 10/30/2023 | 12:37:22 | CABK | Buy | DXE | 1,390 | 3.8680 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 12:37:22 | CABK | Buy | DXE | 1,306 | 3.8680 |
| 10/30/2023 | 12:37:26 | CABK | Buy | DXE | 187 | 3.8670 |
| 10/30/2023 | 12:37:37 | CABK | Buy | DXE | 2,250 | 3.8670 |
| 10/30/2023 | 12:38:29 | CABK | Buy | MC | 641 | 3.8670 |
| 10/30/2023 | 12:38:29 | CABK | Buy | TQE | 572 | 3.8670 |
| 10/30/2023 | 12:38:32 | CABK | Buy | MC | 1,668 | 3.8670 |
| 10/30/2023 | 12:38:32 | CABK | Buy | DXE | 1,807 | 3.8670 |
| 10/30/2023 | 12:38:32 | CABK | Buy | AQE | 1,135 | 3.8670 |
| 10/30/2023 | 12:38:32 | CABK | Buy | DXE | 1,002 | 3.8660 |
| 10/30/2023 | 12:38:32 | CABK | Buy | TQE | 455 | 3.8670 |
| 10/30/2023 | 12:38:32 | CABK | Buy | TQE | 388 | 3.8660 |
| 10/30/2023 | 12:38:36 | CABK | Buy | MC | 744 | 3.8660 |
| 10/30/2023 | 12:38:36 | CABK | Buy | MC | 46 | 3.8660 |
| 10/30/2023 | 12:38:38 | CABK | Buy | DXE | 832 | 3.8650 |
| 10/30/2023 | 12:39:25 | CABK | Buy | MC | 245 | 3.8650 |
| 10/30/2023 | 12:39:25 | CABK | Buy | AQE | 548 | 3.8650 |
| 10/30/2023 | 12:40:23 | CABK | Buy | MC | 889 | 3.8650 |
| 10/30/2023 | 12:40:23 | CABK | Buy | MC | 890 | 3.8640 |
| 10/30/2023 | 12:40:23 | CABK | Buy | DXE | 1,011 | 3.8650 |
| 10/30/2023 | 12:40:23 | CABK | Buy | DXE | 333 | 3.8650 |
| 10/30/2023 | 12:40:23 | CABK | Buy | AQE | 633 | 3.8650 |
| 10/30/2023 | 12:40:25 | CABK | Buy | MC | 1,693 | 3.8640 |
| 10/30/2023 | 12:40:25 | CABK | Buy | DXE | 930 | 3.8640 |
| 10/30/2023 | 12:40:25 | CABK | Buy | DXE | 668 | 3.8640 |
| 10/30/2023 | 12:40:25 | CABK | Buy | TQE | 508 | 3.8640 |
| 10/30/2023 | 12:41:53 | CABK | Buy | MC | 746 | 3.8640 |
| 10/30/2023 | 12:41:53 | CABK | Buy | AQE | 499 | 3.8640 |
| 10/30/2023 | 12:41:53 | CABK | Buy | DXE | 573 | 3.8640 |
| 10/30/2023 | 12:41:53 | CABK | Buy | TQE | 271 | 3.8650 |
| 10/30/2023 | 12:42:50 | CABK | Buy | MC | 1,802 | 3.8640 |
| 10/30/2023 | 12:42:50 | CABK | Buy | DXE | 70 | 3.8630 |
| 10/30/2023 | 12:45:32 | CABK | Buy | MC | 1,042 | 3.8670 |
| 10/30/2023 | 12:45:32 | CABK | Buy | DXE | 1,914 | 3.8670 |
| 10/30/2023 | 12:45:44 | CABK | Buy | DXE | 710 | 3.8660 |
| 10/30/2023 | 12:45:44 | CABK | Buy | TQE | 337 | 3.8660 |
| 10/30/2023 | 12:45:52 | CABK | Buy | AQE | 184 | 3.8660 |
| 10/30/2023 | 12:46:02 | CABK | Buy | AQE | 515 | 3.8660 |
| 10/30/2023 | 12:46:24 | CABK | Buy | MC | 1,425 | 3.8650 |
| 10/30/2023 | 12:46:24 | CABK | Buy | MC | 72 | 3.8650 |
| 10/30/2023 | 12:46:24 | CABK | Buy | AQE | 326 | 3.8650 |
| 10/30/2023 | 12:46:26 | CABK | Buy | DXE | 1,450 | 3.8640 |
| 10/30/2023 | 12:47:16 | CABK | Buy | MC | 1,726 | 3.8680 |
| 10/30/2023 | 12:47:26 | CABK | Buy | DXE | 914 | 3.8660 |
| 10/30/2023 | 12:47:26 | CABK | Buy | TQE | 642 | 3.8660 |
| 10/30/2023 | 12:47:32 | CABK | Buy | MC | 840 | 3.8660 |
| 10/30/2023 | 12:48:25 | CABK | Buy | MC | 1,079 | 3.8660 |
| 10/30/2023 | 12:50:27 | CABK | Buy | DXE | 637 | 3.8660 |
| 10/30/2023 | 12:50:27 | CABK | Buy | DXE | 133 | 3.8660 |
| 10/30/2023 | 12:50:29 | CABK | Buy | MC | 999 | 3.8660 |
| 10/30/2023 | 12:51:14 | CABK | Buy | DXE | 1,978 | 3.8660 |
| 10/30/2023 | 12:51:20 | CABK | Buy | MC | 1,013 | 3.8660 |
| 10/30/2023 | 12:51:27 | CABK | Buy | AQE | 697 | 3.8660 |
| 10/30/2023 | 12:51:29 | CABK | Buy | MC | 910 | 3.8650 |
| 10/30/2023 | 12:51:41 | CABK | Buy | DXE | 22 | 3.8650 |
| 10/30/2023 | 12:51:41 | CABK | Buy | DXE | 44 | 3.8650 |
| 10/30/2023 | 12:51:41 | CABK | Buy | DXE | 709 | 3.8650 |
| 10/30/2023 | 12:51:41 | CABK | Buy | TQE | 418 | 3.8650 |
| 10/30/2023 | 12:51:42 | CABK | Buy | AQE | 362 | 3.8650 |
| 10/30/2023 | 12:52:04 | CABK | Buy | DXE | 2,001 | 3.8640 |
| 10/30/2023 | 12:52:25 | CABK | Buy | DXE | 519 | 3.8630 |
| 10/30/2023 | 12:52:25 | CABK | Buy | AQE | 124 | 3.8630 |
| 10/30/2023 | 12:52:25 | CABK | Buy | TQE | 330 | 3.8630 |
| 10/30/2023 | 12:52:26 | CABK | Buy | DXE | 419 | 3.8620 |
| 10/30/2023 | 12:52:59 | CABK | Buy | DXE | 388 | 3.8620 |
| 10/30/2023 | 12:52:59 | CABK | Buy | TQE | 926 | 3.8620 |
| 10/30/2023 | 12:53:26 | CABK | Buy | MC | 1,404 | 3.8620 |
| 10/30/2023 | 12:53:26 | CABK | Buy | MC | 109 | 3.8620 |
| 10/30/2023 | 12:53:26 | CABK | Buy | AQE | 702 | 3.8620 |
| 10/30/2023 | 12:53:26 | CABK | Buy | DXE | 243 | 3.8620 |
| 10/30/2023 | 12:53:43 | CABK | Buy | MC | 996 | 3.8610 |
| 10/30/2023 | 12:53:43 | CABK | Buy | DXE | 378 | 3.8610 |
| 10/30/2023 | 12:55:25 | CABK | Buy | DXE | 206 | 3.8620 |
| 10/30/2023 | 12:55:35 | CABK | Buy | DXE | 908 | 3.8620 |
| 10/30/2023 | 12:55:38 | CABK | Buy | AQE | 548 | 3.8710 |
| 10/30/2023 | 12:55:53 | CABK | Buy | MC | 3,063 | 3.8710 |
| 10/30/2023 | 12:56:03 | CABK | Buy | AQE | 320 | 3.8720 |
| 10/30/2023 | 12:56:11 | CABK | Buy | DXE | 1,389 | 3.8740 |
| 10/30/2023 | 12:56:11 | CABK | Buy | TQE | 549 | 3.8730 |
| 10/30/2023 | 12:56:14 | CABK | Buy | MC | 2,579 | 3.8730 |
| 10/30/2023 | 12:56:14 | CABK | Buy | MC | 1,241 | 3.8730 |
| 10/30/2023 | 12:56:14 | CABK | Buy | MC | 2,124 | 3.8730 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 12:56:14 | CABK | Buy | MC | 676 | 3.8730 |
| 10/30/2023 | 12:56:31 | CABK | Buy | MC | 1,797 | 3.8720 |
| 10/30/2023 | 12:56:31 | CABK | Buy | DXE | 855 | 3.8720 |
| 10/30/2023 | 12:56:56 | CABK | Buy | MC | 1,586 | 3.8720 |
| 10/30/2023 | 12:59:24 | CABK | Buy | MC | 1,758 | 3.8720 |
| 10/30/2023 | 12:59:24 | CABK | Buy | DXE | 661 | 3.8730 |
| 10/30/2023 | 12:59:24 | CABK | Buy | TQE | 740 | 3.8730 |
| 10/30/2023 | 12:59:25 | CABK | Buy | AQE | 542 | 3.8720 |
| 10/30/2023 | 12:59:25 | CABK | Buy | DXE | 2,382 | 3.8710 |
| 10/30/2023 | 12:59:27 | CABK | Buy | DXE | 1,390 | 3.8700 |
| 10/30/2023 | 13:00:39 | CABK | Buy | MC | 2,785 | 3.8690 |
| 10/30/2023 | 13:00:39 | CABK | Buy | DXE | 1,080 | 3.8690 |
| 10/30/2023 | 13:00:39 | CABK | Buy | AQE | 643 | 3.8690 |
| 10/30/2023 | 13:00:39 | CABK | Buy | DXE | 312 | 3.8690 |
| 10/30/2023 | 13:00:39 | CABK | Buy | TQE | 565 | 3.8690 |
| 10/30/2023 | 13:00:47 | CABK | Buy | AQE | 46 | 3.8690 |
| 10/30/2023 | 13:01:07 | CABK | Buy | MC | 1,372 | 3.8680 |
| 10/30/2023 | 13:01:07 | CABK | Buy | DXE | 1,348 | 3.8680 |
| 10/30/2023 | 13:01:07 | CABK | Buy | AQE | 384 | 3.8680 |
| 10/30/2023 | 13:01:07 | CABK | Buy | TQE | 587 | 3.8680 |
| 10/30/2023 | 13:01:10 | CABK | Buy | MC | 1,026 | 3.8670 |
| 10/30/2023 | 13:01:10 | CABK | Buy | DXE | 1,044 | 3.8670 |
| 10/30/2023 | 13:01:20 | CABK | Buy | AQE | 136 | 3.8670 |
| 10/30/2023 | 13:02:04 | CABK | Buy | MC | 822 | 3.8660 |
| 10/30/2023 | 13:02:04 | CABK | Buy | DXE | 857 | 3.8670 |
| 10/30/2023 | 13:02:04 | CABK | Buy | DXE | 1,055 | 3.8660 |
| 10/30/2023 | 13:02:04 | CABK | Buy | TQE | 506 | 3.8660 |
| 10/30/2023 | 13:02:16 | CABK | Buy | AQE | 329 | 3.8660 |
| 10/30/2023 | 13:04:15 | CABK | Buy | MC | 1,026 | 3.8660 |
| 10/30/2023 | 13:08:24 | CABK | Buy | DXE | 381 | 3.8670 |
| 10/30/2023 | 13:08:24 | CABK | Buy | DXE | 1,130 | 3.8670 |
| 10/30/2023 | 13:10:11 | CABK | Buy | MC | 1,374 | 3.8660 |
| 10/30/2023 | 13:10:11 | CABK | Buy | MC | 380 | 3.8650 |
| 10/30/2023 | 13:10:11 | CABK | Buy | MC | 523 | 3.8650 |
| 10/30/2023 | 13:10:11 | CABK | Buy | DXE | 2,441 | 3.8660 |
| 10/30/2023 | 13:10:11 | CABK | Buy | DXE | 2,228 | 3.8650 |
| 10/30/2023 | 13:10:11 | CABK | Buy | AQE | 921 | 3.8650 |
| 10/30/2023 | 13:10:11 | CABK | Buy | AQE | 768 | 3.8650 |
| 10/30/2023 | 13:10:11 | CABK | Buy | TQE | 293 | 3.8650 |
| 10/30/2023 | 13:13:30 | CABK | Buy | MC | 297 | 3.8660 |
| 10/30/2023 | 13:14:04 | CABK | Buy | MC | 1,837 | 3.8660 |
| 10/30/2023 | 13:14:04 | CABK | Buy | AQE | 1,002 | 3.8670 |
| 10/30/2023 | 13:14:05 | CABK | Buy | DXE | 2,509 | 3.8660 |
| 10/30/2023 | 13:14:32 | CABK | Buy | MC | 273 | 3.8660 |
| 10/30/2023 | 13:16:12 | CABK | Buy | DXE | 565 | 3.8680 |
| 10/30/2023 | 13:16:12 | CABK | Buy | DXE | 915 | 3.8680 |
| 10/30/2023 | 13:17:52 | CABK | Buy | MC | 3,182 | 3.8690 |
| 10/30/2023 | 13:17:52 | CABK | Buy | DXE | 7,238 | 3.8690 |
| 10/30/2023 | 13:18:08 | CABK | Buy | MC | 2,000 | 3.8690 |
| 10/30/2023 | 13:18:08 | CABK | Buy | MC | 417 | 3.8690 |
| 10/30/2023 | 13:18:08 | CABK | Buy | AQE | 1,005 | 3.8690 |
| 10/30/2023 | 13:19:12 | CABK | Buy | MC | 1,026 | 3.8670 |
| 10/30/2023 | 13:19:12 | CABK | Buy | MC | 1,411 | 3.8670 |
| 10/30/2023 | 13:19:12 | CABK | Buy | MC | 517 | 3.8660 |
| 10/30/2023 | 13:19:12 | CABK | Buy | DXE | 1,357 | 3.8680 |
| 10/30/2023 | 13:19:12 | CABK | Buy | DXE | 1,992 | 3.8670 |
| 10/30/2023 | 13:19:12 | CABK | Buy | AQE | 776 | 3.8660 |
| 10/30/2023 | 13:19:12 | CABK | Buy | TQE | 1,199 | 3.8680 |
| 10/30/2023 | 13:19:12 | CABK | Buy | TQE | 852 | 3.8660 |
| 10/30/2023 | 13:21:21 | CABK | Buy | TQE | 1,160 | 3.8680 |
| 10/30/2023 | 13:22:23 | CABK | Buy | TQE | 653 | 3.8680 |
| 10/30/2023 | 13:22:54 | CABK | Buy | MC | 1,108 | 3.8670 |
| 10/30/2023 | 13:25:54 | CABK | Buy | MC | 1,000 | 3.8680 |
| 10/30/2023 | 13:26:05 | CABK | Buy | DXE | 3,718 | 3.8690 |
| 10/30/2023 | 13:26:08 | CABK | Buy | MC | 5,697 | 3.8680 |
| 10/30/2023 | 13:26:08 | CABK | Buy | DXE | 2,414 | 3.8680 |
| 10/30/2023 | 13:26:08 | CABK | Buy | DXE | 1,269 | 3.8670 |
| 10/30/2023 | 13:26:08 | CABK | Buy | AQE | 979 | 3.8680 |
| 10/30/2023 | 13:26:08 | CABK | Buy | AQE | 493 | 3.8660 |
| 10/30/2023 | 13:26:08 | CABK | Buy | DXE | 665 | 3.8660 |
| 10/30/2023 | 13:26:08 | CABK | Buy | DXE | 593 | 3.8650 |
| 10/30/2023 | 13:26:08 | CABK | Buy | TQE | 338 | 3.8670 |
| 10/30/2023 | 13:26:09 | CABK | Buy | MC | 825 | 3.8650 |
| 10/30/2023 | 13:26:41 | CABK | Buy | MC | 1,000 | 3.8640 |
| 10/30/2023 | 13:26:49 | CABK | Buy | DXE | 544 | 3.8640 |
| 10/30/2023 | 13:26:49 | CABK | Buy | TQE | 618 | 3.8640 |
| 10/30/2023 | 13:29:38 | CABK | Buy | DXE | 1,154 | 3.8660 |
| 10/30/2023 | 13:29:38 | CABK | Buy | AQE | 731 | 3.8660 |
| 10/30/2023 | 13:30:17 | CABK | Buy | MC | 1,100 | 3.8650 |
| 10/30/2023 | 13:32:13 | CABK | Buy | DXE | 987 | 3.8670 |
| 10/30/2023 | 13:32:13 | CABK | Buy | AQE | 824 | 3.8670 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 13:32:13 | CABK | Buy | TQE | 1,295 | 3.8670 |
| 10/30/2023 | 13:32:42 | CABK | Buy | AQE | 660 | 3.8670 |
| 10/30/2023 | 13:34:16 | CABK | Buy | TQE | 482 | 3.8680 |
| 10/30/2023 | 13:34:17 | CABK | Buy | MC | 3,108 | 3.8680 |
| 10/30/2023 | 13:35:20 | CABK | Buy | DXE | 3,382 | 3.8670 |
| 10/30/2023 | 13:35:20 | CABK | Buy | TQE | 322 | 3.8680 |
| 10/30/2023 | 13:35:59 | CABK | Buy | DXE | 617 | 3.8670 |
| 10/30/2023 | 13:37:22 | CABK | Buy | MC | 11,382 | 3.8680 |
| 10/30/2023 | 13:37:22 | CABK | Buy | MC | 745 | 3.8680 |
| 10/30/2023 | 13:37:51 | CABK | Buy | MC | 754 | 3.8690 |
| 10/30/2023 | 13:37:51 | CABK | Buy | DXE | 3,820 | 3.8690 |
| 10/30/2023 | 13:37:51 | CABK | Buy | TQE | 663 | 3.8690 |
| 10/30/2023 | 13:38:44 | CABK | Buy | MC | 755 | 3.8680 |
| 10/30/2023 | 13:38:47 | CABK | Buy | DXE | 1,181 | 3.8670 |
| 10/30/2023 | 13:38:53 | CABK | Buy | AQE | 392 | 3.8670 |
| 10/30/2023 | 13:39:03 | CABK | Buy | DXE | 863 | 3.8660 |
| 10/30/2023 | 13:39:03 | CABK | Buy | AQE | 882 | 3.8670 |
| 10/30/2023 | 13:39:03 | CABK | Buy | TQE | 608 | 3.8670 |
| 10/30/2023 | 13:39:18 | CABK | Buy | MC | 746 | 3.8660 |
| 10/30/2023 | 13:39:18 | CABK | Buy | TQE | 639 | 3.8660 |
| 10/30/2023 | 13:40:34 | CABK | Buy | AQE | 677 | 3.8660 |
| 10/30/2023 | 13:41:11 | CABK | Buy | MC | 783 | 3.8650 |
| 10/30/2023 | 13:43:14 | CABK | Buy | DXE | 1,419 | 3.8680 |
| 10/30/2023 | 13:43:14 | CABK | Buy | DXE | 765 | 3.8680 |
| 10/30/2023 | 13:43:21 | CABK | Buy | MC | 1,824 | 3.8670 |
| 10/30/2023 | 13:43:21 | CABK | Buy | DXE | 2,660 | 3.8670 |
| 10/30/2023 | 13:44:07 | CABK | Buy | MC | 47 | 3.8670 |
| 10/30/2023 | 13:44:07 | CABK | Buy | MC | 46 | 3.8670 |
| 10/30/2023 | 13:44:07 | CABK | Buy | MC | 924 | 3.8670 |
| 10/30/2023 | 13:44:07 | CABK | Buy | TQE | 470 | 3.8670 |
| 10/30/2023 | 13:45:05 | CABK | Buy | DXE | 842 | 3.8660 |
| 10/30/2023 | 13:45:05 | CABK | Buy | DXE | 1,292 | 3.8660 |
| 10/30/2023 | 13:45:11 | CABK | Buy | AQE | 300 | 3.8670 |
| 10/30/2023 | 13:46:02 | CABK | Buy | AQE | 262 | 3.8670 |
| 10/30/2023 | 13:46:03 | CABK | Buy | MC | 1,161 | 3.8660 |
| 10/30/2023 | 13:46:15 | CABK | Buy | MC | 1,837 | 3.8650 |
| 10/30/2023 | 13:46:15 | CABK | Buy | MC | 804 | 3.8650 |
| 10/30/2023 | 13:46:15 | CABK | Buy | DXE | 2,377 | 3.8650 |
| 10/30/2023 | 13:46:15 | CABK | Buy | TQE | 137 | 3.8650 |
| 10/30/2023 | 13:47:18 | CABK | Buy | MC | 1,534 | 3.8640 |
| 10/30/2023 | 13:47:18 | CABK | Buy | DXE | 1,401 | 3.8640 |
| 10/30/2023 | 13:47:18 | CABK | Buy | TQE | 158 | 3.8640 |
| 10/30/2023 | 13:47:18 | CABK | Buy | TQE | 731 | 3.8640 |
| 10/30/2023 | 13:47:18 | CABK | Buy | TQE | 970 | 3.8630 |
| 10/30/2023 | 13:47:20 | CABK | Buy | AQE | 615 | 3.8640 |
| 10/30/2023 | 13:49:34 | CABK | Buy | DXE | 1,702 | 3.8640 |
| 10/30/2023 | 13:49:56 | CABK | Buy | MC | 1,271 | 3.8640 |
| 10/30/2023 | 13:49:56 | CABK | Buy | MC | 1,312 | 3.8640 |
| 10/30/2023 | 13:49:56 | CABK | Buy | TQE | 345 | 3.8640 |
| 10/30/2023 | 13:50:01 | CABK | Buy | DXE | 995 | 3.8630 |
| 10/30/2023 | 13:50:02 | CABK | Buy | MC | 1,274 | 3.8630 |
| 10/30/2023 | 13:50:02 | CABK | Buy | AQE | 280 | 3.8630 |
| 10/30/2023 | 13:50:02 | CABK | Buy | DXE | 1,557 | 3.8620 |
| 10/30/2023 | 13:50:02 | CABK | Buy | AQE | 250 | 3.8620 |
| 10/30/2023 | 13:50:02 | CABK | Buy | AQE | 96 | 3.8620 |
| 10/30/2023 | 13:50:07 | CABK | Buy | DXE | 1,000 | 3.8610 |
| 10/30/2023 | 13:50:08 | CABK | Buy | DXE | 1,025 | 3.8600 |
| 10/30/2023 | 13:50:08 | CABK | Buy | AQE | 551 | 3.8600 |
| 10/30/2023 | 13:50:08 | CABK | Buy | TQE | 406 | 3.8600 |
| 10/30/2023 | 13:51:11 | CABK | Buy | MC | 1,565 | 3.8590 |
| 10/30/2023 | 13:51:11 | CABK | Buy | DXE | 647 | 3.8590 |
| 10/30/2023 | 13:51:50 | CABK | Buy | MC | 763 | 3.8590 |
| 10/30/2023 | 13:52:26 | CABK | Buy | MC | 790 | 3.8620 |
| 10/30/2023 | 13:52:26 | CABK | Buy | AQE | 690 | 3.8620 |
| 10/30/2023 | 13:52:26 | CABK | Buy | TQE | 330 | 3.8620 |
| 10/30/2023 | 13:52:35 | CABK | Buy | DXE | 953 | 3.8610 |
| 10/30/2023 | 13:52:42 | CABK | Buy | AQE | 382 | 3.8610 |
| 10/30/2023 | 13:53:03 | CABK | Buy | DXE | 794 | 3.8600 |
| 10/30/2023 | 13:53:32 | CABK | Buy | MC | 756 | 3.8590 |
| 10/30/2023 | 13:54:16 | CABK | Buy | DXE | 531 | 3.8580 |
| 10/30/2023 | 13:54:17 | CABK | Buy | DXE | 383 | 3.8580 |
| 10/30/2023 | 13:56:11 | CABK | Buy | MC | 152 | 3.8600 |
| 10/30/2023 | 13:56:11 | CABK | Buy | AQE | 634 | 3.8610 |
| 10/30/2023 | 13:56:11 | CABK | Buy | DXE | 1,271 | 3.8600 |
| 10/30/2023 | 13:56:11 | CABK | Buy | TQE | 297 | 3.8610 |
| 10/30/2023 | 13:56:36 | CABK | Buy | DXE | 1,192 | 3.8610 |
| 10/30/2023 | 13:56:36 | CABK | Buy | AQE | 407 | 3.8610 |
| 10/30/2023 | 13:58:31 | CABK | Buy | MC | 1,241 | 3.8620 |
| 10/30/2023 | 13:58:31 | CABK | Buy | DXE | 1,025 | 3.8620 |
| 10/30/2023 | 13:58:31 | CABK | Buy | AQE | 358 | 3.8620 |
| 10/30/2023 | 13:58:32 | CABK | Buy | AQE | 137 | 3.8610 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 13:58:32 | CABK | Buy | TQE | 314 | 3.8610 |
| 10/30/2023 | 14:01:21 | CABK | Buy | AQE | 414 | 3.8620 |
| 10/30/2023 | 14:01:51 | CABK | Buy | MC | 3,113 | 3.8620 |
| 10/30/2023 | 14:02:13 | CABK | Buy | DXE | 2,426 | 3.8610 |
| 10/30/2023 | 14:05:41 | CABK | Buy | DXE | 3,028 | 3.8610 |
| 10/30/2023 | 14:05:41 | CABK | Buy | AQE | 598 | 3.8610 |
| 10/30/2023 | 14:05:41 | CABK | Buy | TQE | 471 | 3.8610 |
| 10/30/2023 | 14:05:42 | CABK | Buy | MC | 2,944 | 3.8600 |
| 10/30/2023 | 14:05:42 | CABK | Buy | MC | 2,914 | 3.8600 |
| 10/30/2023 | 14:05:42 | CABK | Buy | DXE | 1,589 | 3.8600 |
| 10/30/2023 | 14:05:42 | CABK | Buy | AQE | 277 | 3.8600 |
| 10/30/2023 | 14:06:53 | CABK | Buy | MC | 1,121 | 3.8600 |
| 10/30/2023 | 14:08:33 | CABK | Buy | MC | 1,001 | 3.8580 |
| 10/30/2023 | 14:08:33 | CABK | Buy | MC | 2,762 | 3.8580 |
| 10/30/2023 | 14:08:33 | CABK | Buy | DXE | 2,496 | 3.8590 |
| 10/30/2023 | 14:08:33 | CABK | Buy | AQE | 550 | 3.8590 |
| 10/30/2023 | 14:08:33 | CABK | Buy | DXE | 1,272 | 3.8580 |
| 10/30/2023 | 14:08:33 | CABK | Buy | AQE | 259 | 3.8580 |
| 10/30/2023 | 14:08:33 | CABK | Buy | TQE | 443 | 3.8580 |
| 10/30/2023 | 14:10:05 | CABK | Buy | MC | 929 | 3.8570 |
| 10/30/2023 | 14:10:39 | CABK | Buy | MC | 247 | 3.8630 |
| 10/30/2023 | 14:10:55 | CABK | Buy | MC | 1,597 | 3.8630 |
| 10/30/2023 | 14:11:48 | CABK | Buy | MC | 1,561 | 3.8680 |
| 10/30/2023 | 14:11:48 | CABK | Buy | AQE | 735 | 3.8680 |
| 10/30/2023 | 14:11:50 | CABK | Buy | DXE | 2,168 | 3.8670 |
| 10/30/2023 | 14:12:01 | CABK | Buy | MC | 1,484 | 3.8660 |
| 10/30/2023 | 14:12:01 | CABK | Buy | DXE | 865 | 3.8660 |
| 10/30/2023 | 14:12:01 | CABK | Buy | AQE | 695 | 3.8660 |
| 10/30/2023 | 14:14:10 | CABK | Buy | MC | 503 | 3.8660 |
| 10/30/2023 | 14:14:10 | CABK | Buy | MC | 40 | 3.8660 |
| 10/30/2023 | 14:14:29 | CABK | Buy | MC | 1,792 | 3.8680 |
| 10/30/2023 | 14:14:44 | CABK | Buy | MC | 651 | 3.8670 |
| 10/30/2023 | 14:14:44 | CABK | Buy | MC | 367 | 3.8670 |
| 10/30/2023 | 14:14:44 | CABK | Buy | MC | 303 | 3.8660 |
| 10/30/2023 | 14:14:44 | CABK | Buy | DXE | 2,707 | 3.8670 |
| 10/30/2023 | 14:15:26 | CABK | Buy | MC | 1,708 | 3.8650 |
| 10/30/2023 | 14:15:26 | CABK | Buy | DXE | 1,172 | 3.8650 |
| 10/30/2023 | 14:15:26 | CABK | Buy | TQE | 746 | 3.8650 |
| 10/30/2023 | 14:15:26 | CABK | Buy | TQE | 317 | 3.8650 |
| 10/30/2023 | 14:15:27 | CABK | Buy | AQE | 250 | 3.8650 |
| 10/30/2023 | 14:16:52 | CABK | Buy | AQE | 539 | 3.8690 |
| 10/30/2023 | 14:17:00 | CABK | Buy | MC | 808 | 3.8680 |
| 10/30/2023 | 14:17:01 | CABK | Buy | DXE | 1,916 | 3.8680 |
| 10/30/2023 | 14:19:45 | CABK | Buy | MC | 2,625 | 3.8680 |
| 10/30/2023 | 14:20:01 | CABK | Buy | AQE | 454 | 3.8680 |
| 10/30/2023 | 14:20:04 | CABK | Buy | MC | 1,868 | 3.8670 |
| 10/30/2023 | 14:20:04 | CABK | Buy | MC | 778 | 3.8660 |
| 10/30/2023 | 14:20:04 | CABK | Buy | MC | 890 | 3.8660 |
| 10/30/2023 | 14:20:04 | CABK | Buy | MC | 360 | 3.8660 |
| 10/30/2023 | 14:20:04 | CABK | Buy | MC | 750 | 3.8660 |
| 10/30/2023 | 14:20:04 | CABK | Buy | AQE | 411 | 3.8660 |
| 10/30/2023 | 14:20:04 | CABK | Buy | TQE | 288 | 3.8670 |
| 10/30/2023 | 14:20:04 | CABK | Buy | TQE | 667 | 3.8660 |
| 10/30/2023 | 14:20:05 | CABK | Buy | DXE | 800 | 3.8660 |
| 10/30/2023 | 14:20:05 | CABK | Buy | DXE | 1,000 | 3.8660 |
| 10/30/2023 | 14:20:05 | CABK | Buy | DXE | 866 | 3.8660 |
| 10/30/2023 | 14:20:18 | CABK | Buy | MC | 771 | 3.8660 |
| 10/30/2023 | 14:20:18 | CABK | Buy | DXE | 682 | 3.8650 |
| 10/30/2023 | 14:20:18 | CABK | Buy | AQE | 528 | 3.8640 |
| 10/30/2023 | 14:22:49 | CABK | Buy | DXE | 4,916 | 3.8700 |
| 10/30/2023 | 14:24:26 | CABK | Buy | DXE | 2,890 | 3.8700 |
| 10/30/2023 | 14:24:51 | CABK | Buy | MC | 1,680 | 3.8700 |
| 10/30/2023 | 14:24:51 | CABK | Buy | DXE | 1,730 | 3.8700 |
| 10/30/2023 | 14:25:52 | CABK | Buy | MC | 1,139 | 3.8700 |
| 10/30/2023 | 14:27:03 | CABK | Buy | MC | 307 | 3.8700 |
| 10/30/2023 | 14:27:03 | CABK | Buy | MC | 401 | 3.8700 |
| 10/30/2023 | 14:27:03 | CABK | Buy | MC | 1,295 | 3.8700 |
| 10/30/2023 | 14:27:03 | CABK | Buy | DXE | 1,245 | 3.8700 |
| 10/30/2023 | 14:27:03 | CABK | Buy | DXE | 598 | 3.8700 |
| 10/30/2023 | 14:28:15 | CABK | Buy | MC | 301 | 3.8700 |
| 10/30/2023 | 14:28:16 | CABK | Buy | MC | 562 | 3.8700 |
| 10/30/2023 | 14:28:16 | CABK | Buy | DXE | 1,671 | 3.8700 |
| 10/30/2023 | 14:28:57 | CABK | Buy | MC | 433 | 3.8700 |
| 10/30/2023 | 14:29:59 | CABK | Buy | DXE | 1,591 | 3.8700 |
| 10/30/2023 | 14:30:07 | CABK | Buy | MC | 1,849 | 3.8700 |
| 10/30/2023 | 14:30:07 | CABK | Buy | DXE | 1,772 | 3.8700 |
| 10/30/2023 | 14:31:45 | CABK | Buy | DXE | 1,447 | 3.8710 |
| 10/30/2023 | 14:31:45 | CABK | Buy | DXE | 989 | 3.8710 |
| 10/30/2023 | 14:32:12 | CABK | Buy | DXE | 1,215 | 3.8700 |
| 10/30/2023 | 14:32:14 | CABK | Buy | MC | 2,381 | 3.8700 |
| 10/30/2023 | 14:32:14 | CABK | Buy | TQE | 1,366 | 3.8700 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 14:32:48 | CABK | Buy | AQE | 1,661 | 3.8700 |
| 10/30/2023 | 14:32:48 | CABK | Buy | DXE | 648 | 3.8690 |
| 10/30/2023 | 14:32:55 | CABK | Buy | DXE | 188 | 3.8690 |
| 10/30/2023 | 14:33:11 | CABK | Buy | DXE | 194 | 3.8690 |
| 10/30/2023 | 14:33:12 | CABK | Buy | MC | 1,676 | 3.8690 |
| 10/30/2023 | 14:33:12 | CABK | Buy | DXE | 1,071 | 3.8690 |
| 10/30/2023 | 14:33:34 | CABK | Buy | DXE | 1,189 | 3.8690 |
| 10/30/2023 | 14:33:49 | CABK | Buy | MC | 100 | 3.8680 |
| 10/30/2023 | 14:33:49 | CABK | Buy | DXE | 496 | 3.8690 |
| 10/30/2023 | 14:33:49 | CABK | Buy | DXE | 180 | 3.8690 |
| 10/30/2023 | 14:33:49 | CABK | Buy | DXE | 168 | 3.8690 |
| 10/30/2023 | 14:34:22 | CABK | Buy | MC | 5,584 | 3.8680 |
| 10/30/2023 | 14:34:22 | CABK | Buy | TQE | 2,450 | 3.8680 |
| 10/30/2023 | 14:34:56 | CABK | Buy | MC | 503 | 3.8680 |
| 10/30/2023 | 14:35:08 | CABK | Buy | MC | 1,460 | 3.8700 |
| 10/30/2023 | 14:35:08 | CABK | Buy | DXE | 60 | 3.8700 |
| 10/30/2023 | 14:35:08 | CABK | Buy | DXE | 1,679 | 3.8700 |
| 10/30/2023 | 14:35:15 | CABK | Buy | TQE | 8 | 3.8690 |
| 10/30/2023 | 14:35:15 | CABK | Buy | TQE | 313 | 3.8690 |
| 10/30/2023 | 14:35:15 | CABK | Buy | TQE | 764 | 3.8690 |
| 10/30/2023 | 14:37:03 | CABK | Buy | MC | 2,367 | 3.8710 |
| 10/30/2023 | 14:39:17 | CABK | Buy | MC | 1,892 | 3.8700 |
| 10/30/2023 | 14:39:17 | CABK | Buy | DXE | 1,462 | 3.8700 |
| 10/30/2023 | 14:40:08 | CABK | Buy | DXE | 2,718 | 3.8720 |
| 10/30/2023 | 14:40:09 | CABK | Buy | MC | 2,143 | 3.8720 |
| 10/30/2023 | 14:40:09 | CABK | Buy | MC | 960 | 3.8720 |
| 10/30/2023 | 14:40:11 | CABK | Buy | AQE | 499 | 3.8720 |
| 10/30/2023 | 14:40:14 | CABK | Buy | AQE | 987 | 3.8720 |
| 10/30/2023 | 14:40:14 | CABK | Buy | DXE | 1,730 | 3.8710 |
| 10/30/2023 | 14:40:14 | CABK | Buy | TQE | 276 | 3.8710 |
| 10/30/2023 | 14:40:29 | CABK | Buy | TQE | 1,086 | 3.8710 |
| 10/30/2023 | 14:41:50 | CABK | Buy | MC | 1,117 | 3.8740 |
| 10/30/2023 | 14:41:50 | CABK | Buy | MC | 448 | 3.8740 |
| 10/30/2023 | 14:41:50 | CABK | Buy | DXE | 1,801 | 3.8740 |
| 10/30/2023 | 14:42:53 | CABK | Buy | MC | 1,203 | 3.8740 |
| 10/30/2023 | 14:42:53 | CABK | Buy | DXE | 292 | 3.8740 |
| 10/30/2023 | 14:42:53 | CABK | Buy | DXE | 497 | 3.8740 |
| 10/30/2023 | 14:42:53 | CABK | Buy | DXE | 443 | 3.8740 |
| 10/30/2023 | 14:42:56 | CABK | Buy | MC | 810 | 3.8740 |
| 10/30/2023 | 14:43:03 | CABK | Buy | AQE | 872 | 3.8740 |
| 10/30/2023 | 14:43:05 | CABK | Buy | DXE | 992 | 3.8730 |
| 10/30/2023 | 14:43:05 | CABK | Buy | TQE | 576 | 3.8730 |
| 10/30/2023 | 14:44:53 | CABK | Buy | MC | 1,270 | 3.8730 |
| 10/30/2023 | 14:44:53 | CABK | Buy | DXE | 1,507 | 3.8730 |
| 10/30/2023 | 14:45:13 | CABK | Buy | TQE | 720 | 3.8720 |
| 10/30/2023 | 14:45:17 | CABK | Buy | MC | 1,263 | 3.8720 |
| 10/30/2023 | 14:46:20 | CABK | Buy | DXE | 1,574 | 3.8720 |
| 10/30/2023 | 14:49:21 | CABK | Buy | DXE | 2,958 | 3.8730 |
| 10/30/2023 | 14:49:21 | CABK | Buy | TQE | 443 | 3.8730 |
| 10/30/2023 | 14:49:40 | CABK | Buy | MC | 888 | 3.8740 |
| 10/30/2023 | 14:49:40 | CABK | Buy | MC | 3,794 | 3.8740 |
| 10/30/2023 | 14:51:28 | CABK | Buy | MC | 1,214 | 3.8760 |
| 10/30/2023 | 14:51:28 | CABK | Buy | DXE | 6,593 | 3.8760 |
| 10/30/2023 | 14:51:31 | CABK | Buy | MC | 2,221 | 3.8750 |
| 10/30/2023 | 14:51:40 | CABK | Buy | MC | 1,462 | 3.8750 |
| 10/30/2023 | 14:51:40 | CABK | Buy | MC | 1,700 | 3.8750 |
| 10/30/2023 | 14:51:40 | CABK | Buy | MC | 1,033 | 3.8750 |
| 10/30/2023 | 14:51:40 | CABK | Buy | TQE | 663 | 3.8750 |
| 10/30/2023 | 14:51:40 | CABK | Buy | TQE | 474 | 3.8750 |
| 10/30/2023 | 14:51:40 | CABK | Buy | TQE | 454 | 3.8750 |
| 10/30/2023 | 14:51:46 | CABK | Buy | DXE | 2,433 | 3.8740 |
| 10/30/2023 | 14:51:46 | CABK | Buy | AQE | 1,703 | 3.8740 |
| 10/30/2023 | 14:53:10 | CABK | Buy | DXE | 1,245 | 3.8740 |
| 10/30/2023 | 14:53:52 | CABK | Buy | AQE | 1,027 | 3.8740 |
| 10/30/2023 | 14:54:17 | CABK | Buy | DXE | 2,340 | 3.8750 |
| 10/30/2023 | 14:55:08 | CABK | Buy | MC | 2,436 | 3.8760 |
| 10/30/2023 | 14:55:16 | CABK | Buy | AQE | 1,618 | 3.8750 |
| 10/30/2023 | 14:55:16 | CABK | Buy | DXE | 1,526 | 3.8750 |
| 10/30/2023 | 14:55:42 | CABK | Buy | MC | 3,876 | 3.8770 |
| 10/30/2023 | 14:55:42 | CABK | Buy | MC | 81 | 3.8770 |
| 10/30/2023 | 14:55:42 | CABK | Buy | TQE | 374 | 3.8760 |
| 10/30/2023 | 14:57:31 | CABK | Buy | MC | 3,222 | 3.8760 |
| 10/30/2023 | 14:57:31 | CABK | Buy | DXE | 2,757 | 3.8760 |
| 10/30/2023 | 14:57:32 | CABK | Buy | MC | 888 | 3.8760 |
| 10/30/2023 | 14:57:34 | CABK | Buy | MC | 244 | 3.8760 |
| 10/30/2023 | 14:57:39 | CABK | Buy | MC | 519 | 3.8760 |
| 10/30/2023 | 14:57:52 | CABK | Buy | MC | 774 | 3.8760 |
| 10/30/2023 | 14:58:22 | CABK | Buy | AQE | 1,662 | 3.8760 |
| 10/30/2023 | 14:58:23 | CABK | Buy | MC | 779 | 3.8750 |
| 10/30/2023 | 14:58:23 | CABK | Buy | DXE | 2,885 | 3.8750 |
| 10/30/2023 | 14:58:23 | CABK | Buy | TQE | 1,853 | 3.8750 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 14:59:02 | CABK | Buy | MC | 2,700 | 3.8740 |
| 10/30/2023 | 14:59:02 | CABK | Buy | AQE | 211 | 3.8750 |
| 10/30/2023 | 14:59:02 | CABK | Buy | AQE | 987 | 3.8740 |
| 10/30/2023 | 14:59:02 | CABK | Buy | DXE | 1,687 | 3.8740 |
| 10/30/2023 | 14:59:02 | CABK | Buy | DXE | 146 | 3.8740 |
| 10/30/2023 | 15:01:34 | CABK | Buy | DXE | 1,540 | 3.8750 |
| 10/30/2023 | 15:01:34 | CABK | Buy | DXE | 333 | 3.8750 |
| 10/30/2023 | 15:01:38 | CABK | Buy | MC | 1,775 | 3.8750 |
| 10/30/2023 | 15:01:38 | CABK | Buy | DXE | 1,935 | 3.8750 |
| 10/30/2023 | 15:01:57 | CABK | Buy | DXE | 1,314 | 3.8750 |
| 10/30/2023 | 15:01:57 | CABK | Buy | DXE | 67 | 3.8750 |
| 10/30/2023 | 15:02:31 | CABK | Buy | MC | 2,408 | 3.8750 |
| 10/30/2023 | 15:02:31 | CABK | Buy | MC | 1,944 | 3.8750 |
| 10/30/2023 | 15:02:31 | CABK | Buy | DXE | 1,202 | 3.8750 |
| 10/30/2023 | 15:02:31 | CABK | Buy | DXE | 317 | 3.8750 |
| 10/30/2023 | 15:02:31 | CABK | Buy | DXE | 136 | 3.8750 |
| 10/30/2023 | 15:02:31 | CABK | Buy | DXE | 712 | 3.8750 |
| 10/30/2023 | 15:02:44 | CABK | Buy | MC | 1,474 | 3.8730 |
| 10/30/2023 | 15:02:44 | CABK | Buy | MC | 846 | 3.8720 |
| 10/30/2023 | 15:02:44 | CABK | Buy | DXE | 459 | 3.8730 |
| 10/30/2023 | 15:02:44 | CABK | Buy | DXE | 794 | 3.8730 |
| 10/30/2023 | 15:02:44 | CABK | Buy | AQE | 1,058 | 3.8740 |
| 10/30/2023 | 15:02:44 | CABK | Buy | DXE | 440 | 3.8720 |
| 10/30/2023 | 15:02:44 | CABK | Buy | TQE | 888 | 3.8730 |
| 10/30/2023 | 15:02:44 | CABK | Buy | TQE | 1,721 | 3.8730 |
| 10/30/2023 | 15:02:58 | CABK | Buy | AQE | 1,546 | 3.8720 |
| 10/30/2023 | 15:03:10 | CABK | Buy | MC | 758 | 3.8730 |
| 10/30/2023 | 15:03:10 | CABK | Buy | AQE | 640 | 3.8730 |
| 10/30/2023 | 15:03:55 | CABK | Buy | MC | 1,515 | 3.8730 |
| 10/30/2023 | 15:04:03 | CABK | Buy | AQE | 239 | 3.8730 |
| 10/30/2023 | 15:04:03 | CABK | Buy | AQE | 240 | 3.8730 |
| 10/30/2023 | 15:04:30 | CABK | Buy | DXE | 871 | 3.8720 |
| 10/30/2023 | 15:04:30 | CABK | Buy | DXE | 204 | 3.8720 |
| 10/30/2023 | 15:05:05 | CABK | Buy | MC | 1,533 | 3.8720 |
| 10/30/2023 | 15:05:31 | CABK | Buy | MC | 1,534 | 3.8710 |
| 10/30/2023 | 15:05:31 | CABK | Buy | DXE | 1,329 | 3.8710 |
| 10/30/2023 | 15:05:31 | CABK | Buy | DXE | 132 | 3.8710 |
| 10/30/2023 | 15:05:31 | CABK | Buy | TQE | 1,510 | 3.8710 |
| 10/30/2023 | 15:06:17 | CABK | Buy | DXE | 1,743 | 3.8710 |
| 10/30/2023 | 15:06:17 | CABK | Buy | AQE | 493 | 3.8710 |
| 10/30/2023 | 15:06:36 | CABK | Buy | MC | 1,256 | 3.8710 |
| 10/30/2023 | 15:06:36 | CABK | Buy | MC | 462 | 3.8710 |
| 10/30/2023 | 15:09:21 | CABK | Buy | MC | 2,014 | 3.8730 |
| 10/30/2023 | 15:09:21 | CABK | Buy | DXE | 1,128 | 3.8730 |
| 10/30/2023 | 15:09:21 | CABK | Buy | DXE | 1,904 | 3.8730 |
| 10/30/2023 | 15:09:21 | CABK | Buy | TQE | 557 | 3.8730 |
| 10/30/2023 | 15:09:21 | CABK | Buy | TQE | 294 | 3.8730 |
| 10/30/2023 | 15:11:16 | CABK | Buy | MC | 1,541 | 3.8730 |
| 10/30/2023 | 15:11:16 | CABK | Buy | MC | 240 | 3.8730 |
| 10/30/2023 | 15:11:16 | CABK | Buy | DXE | 649 | 3.8730 |
| 10/30/2023 | 15:11:16 | CABK | Buy | DXE | 1,460 | 3.8730 |
| 10/30/2023 | 15:11:16 | CABK | Buy | TQE | 661 | 3.8730 |
| 10/30/2023 | 15:11:44 | CABK | Buy | MC | 2,932 | 3.8730 |
| 10/30/2023 | 15:13:07 | CABK | Buy | TQE | 310 | 3.8730 |
| 10/30/2023 | 15:13:42 | CABK | Buy | DXE | 1,265 | 3.8730 |
| 10/30/2023 | 15:15:53 | CABK | Buy | MC | 2,085 | 3.8740 |
| 10/30/2023 | 15:15:53 | CABK | Buy | MC | 888 | 3.8740 |
| 10/30/2023 | 15:15:53 | CABK | Buy | MC | 1,759 | 3.8740 |
| 10/30/2023 | 15:15:53 | CABK | Buy | MC | 1,671 | 3.8740 |
| 10/30/2023 | 15:15:53 | CABK | Buy | MC | 222 | 3.8740 |
| 10/30/2023 | 15:16:24 | CABK | Buy | DXE | 1,558 | 3.8730 |
| 10/30/2023 | 15:16:26 | CABK | Buy | DXE | 1,688 | 3.8730 |
| 10/30/2023 | 15:16:26 | CABK | Buy | DXE | 844 | 3.8730 |
| 10/30/2023 | 15:16:27 | CABK | Buy | DXE | 1,688 | 3.8730 |
| 10/30/2023 | 15:16:27 | CABK | Buy | DXE | 844 | 3.8730 |
| 10/30/2023 | 15:16:52 | CABK | Buy | MC | 3,475 | 3.8720 |
| 10/30/2023 | 15:16:52 | CABK | Buy | DXE | 5,037 | 3.8720 |
| 10/30/2023 | 15:16:52 | CABK | Buy | AQE | 1,856 | 3.8720 |
| 10/30/2023 | 15:16:52 | CABK | Buy | TQE | 133 | 3.8720 |
| 10/30/2023 | 15:16:52 | CABK | Buy | TQE | 481 | 3.8720 |
| 10/30/2023 | 15:17:18 | CABK | Buy | MC | 2,183 | 3.8710 |
| 10/30/2023 | 15:17:18 | CABK | Buy | DXE | 1,348 | 3.8710 |
| 10/30/2023 | 15:17:18 | CABK | Buy | TQE | 320 | 3.8710 |
| 10/30/2023 | 15:17:20 | CABK | Buy | MC | 169 | 3.8700 |
| 10/30/2023 | 15:17:20 | CABK | Buy | MC | 900 | 3.8700 |
| 10/30/2023 | 15:17:20 | CABK | Buy | DXE | 983 | 3.8700 |
| 10/30/2023 | 15:17:20 | CABK | Buy | AQE | 657 | 3.8700 |
| 10/30/2023 | 15:17:20 | CABK | Buy | TQE | 1,579 | 3.8700 |
| 10/30/2023 | 15:17:21 | CABK | Buy | MC | 324 | 3.8690 |
| 10/30/2023 | 15:17:21 | CABK | Buy | MC | 795 | 3.8690 |
| 10/30/2023 | 15:17:21 | CABK | Buy | DXE | 589 | 3.8690 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 15:17:21 | CABK | Buy | DXE | 392 | 3.8690 |
| 10/30/2023 | 15:17:21 | CABK | Buy | AQE | 1,403 | 3.8690 |
| 10/30/2023 | 15:17:21 | CABK | Buy | TQE | 510 | 3.8690 |
| 10/30/2023 | 15:17:21 | CABK | Buy | TQE | 27 | 3.8690 |
| 10/30/2023 | 15:17:21 | CABK | Buy | TQE | 48 | 3.8690 |
| 10/30/2023 | 15:17:26 | CABK | Buy | DXE | 239 | 3.8680 |
| 10/30/2023 | 15:17:37 | CABK | Buy | AQE | 589 | 3.8680 |
| 10/30/2023 | 15:17:37 | CABK | Buy | TQE | 1,296 | 3.8680 |
| 10/30/2023 | 15:18:32 | CABK | Buy | MC | 1,506 | 3.8670 |
| 10/30/2023 | 15:18:32 | CABK | Buy | DXE | 555 | 3.8670 |
| 10/30/2023 | 15:18:33 | CABK | Buy | DXE | 321 | 3.8660 |
| 10/30/2023 | 15:18:33 | CABK | Buy | AQE | 183 | 3.8670 |
| 10/30/2023 | 15:18:33 | CABK | Buy | AQE | 400 | 3.8660 |
| 10/30/2023 | 15:18:33 | CABK | Buy | DXE | 602 | 3.8650 |
| 10/30/2023 | 15:18:33 | CABK | Buy | TQE | 480 | 3.8660 |
| 10/30/2023 | 15:18:41 | CABK | Buy | TQE | 396 | 3.8670 |
| 10/30/2023 | 15:18:42 | CABK | Buy | DXE | 269 | 3.8660 |
| 10/30/2023 | 15:19:19 | CABK | Buy | MC | 355 | 3.8680 |
| 10/30/2023 | 15:19:41 | CABK | Buy | DXE | 464 | 3.8690 |
| 10/30/2023 | 15:20:15 | CABK | Buy | MC | 1,546 | 3.8680 |
| 10/30/2023 | 15:20:15 | CABK | Buy | DXE | 645 | 3.8680 |
| 10/30/2023 | 15:21:16 | CABK | Buy | TQE | 345 | 3.8690 |
| 10/30/2023 | 15:21:34 | CABK | Buy | MC | 745 | 3.8700 |
| 10/30/2023 | 15:21:34 | CABK | Buy | MC | 284 | 3.8700 |
| 10/30/2023 | 15:22:02 | CABK | Buy | TQE | 443 | 3.8690 |
| 10/30/2023 | 15:22:09 | CABK | Buy | MC | 1,546 | 3.8680 |
| 10/30/2023 | 15:22:10 | CABK | Buy | AQE | 587 | 3.8690 |
| 10/30/2023 | 15:22:27 | CABK | Buy | MC | 1,038 | 3.8670 |
| 10/30/2023 | 15:22:27 | CABK | Buy | MC | 613 | 3.8670 |
| 10/30/2023 | 15:22:27 | CABK | Buy | DXE | 1,516 | 3.8680 |
| 10/30/2023 | 15:22:27 | CABK | Buy | DXE | 266 | 3.8670 |
| 10/30/2023 | 15:22:27 | CABK | Buy | AQE | 558 | 3.8670 |
| 10/30/2023 | 15:22:27 | CABK | Buy | TQE | 311 | 3.8670 |
| 10/30/2023 | 15:22:28 | CABK | Buy | MC | 866 | 3.8660 |
| 10/30/2023 | 15:22:28 | CABK | Buy | DXE | 2,038 | 3.8660 |
| 10/30/2023 | 15:24:48 | CABK | Buy | MC | 1,532 | 3.8670 |
| 10/30/2023 | 15:24:48 | CABK | Buy | DXE | 1,364 | 3.8670 |
| 10/30/2023 | 15:24:48 | CABK | Buy | AQE | 446 | 3.8670 |
| 10/30/2023 | 15:24:57 | CABK | Buy | AQE | 596 | 3.8670 |
| 10/30/2023 | 15:25:36 | CABK | Buy | MC | 1,500 | 3.8660 |
| 10/30/2023 | 15:26:44 | CABK | Buy | TQE | 449 | 3.8670 |
| 10/30/2023 | 15:26:44 | CABK | Buy | TQE | 516 | 3.8670 |
| 10/30/2023 | 15:28:35 | CABK | Buy | DXE | 2,942 | 3.8710 |
| 10/30/2023 | 15:28:36 | CABK | Buy | MC | 2,537 | 3.8700 |
| 10/30/2023 | 15:28:36 | CABK | Buy | DXE | 1,096 | 3.8700 |
| 10/30/2023 | 15:28:36 | CABK | Buy | DXE | 3,941 | 3.8700 |
| 10/30/2023 | 15:28:36 | CABK | Buy | TQE | 808 | 3.8700 |
| 10/30/2023 | 15:28:45 | CABK | Buy | AQE | 270 | 3.8700 |
| 10/30/2023 | 15:29:11 | CABK | Buy | MC | 1,059 | 3.8680 |
| 10/30/2023 | 15:29:11 | CABK | Buy | MC | 1,241 | 3.8680 |
| 10/30/2023 | 15:29:11 | CABK | Buy | MC | 655 | 3.8680 |
| 10/30/2023 | 15:29:11 | CABK | Buy | AQE | 528 | 3.8700 |
| 10/30/2023 | 15:29:11 | CABK | Buy | AQE | 7 | 3.8680 |
| 10/30/2023 | 15:29:11 | CABK | Buy | DXE | 1,633 | 3.8680 |
| 10/30/2023 | 15:29:11 | CABK | Buy | AQE | 742 | 3.8680 |
| 10/30/2023 | 15:30:05 | CABK | Buy | DXE | 949 | 3.8670 |
| 10/30/2023 | 15:30:05 | CABK | Buy | DXE | 390 | 3.8670 |
| 10/30/2023 | 15:30:05 | CABK | Buy | TQE | 564 | 3.8670 |
| 10/30/2023 | 15:31:25 | CABK | Buy | MC | 2,510 | 3.8670 |
| 10/30/2023 | 15:31:25 | CABK | Buy | DXE | 1,114 | 3.8680 |
| 10/30/2023 | 15:31:25 | CABK | Buy | DXE | 516 | 3.8680 |
| 10/30/2023 | 15:31:25 | CABK | Buy | TQE | 643 | 3.8680 |
| 10/30/2023 | 15:32:45 | CABK | Buy | MC | 889 | 3.8730 |
| 10/30/2023 | 15:32:45 | CABK | Buy | MC | 1,300 | 3.8730 |
| 10/30/2023 | 15:32:45 | CABK | Buy | MC | 1,319 | 3.8730 |
| 10/30/2023 | 15:32:45 | CABK | Buy | MC | 1,600 | 3.8730 |
| 10/30/2023 | 15:32:45 | CABK | Buy | MC | 392 | 3.8730 |
| 10/30/2023 | 15:33:21 | CABK | Buy | DXE | 4,964 | 3.8730 |
| 10/30/2023 | 15:33:36 | CABK | Buy | MC | 2,057 | 3.8720 |
| 10/30/2023 | 15:33:36 | CABK | Buy | DXE | 438 | 3.8720 |
| 10/30/2023 | 15:33:36 | CABK | Buy | DXE | 3,002 | 3.8720 |
| 10/30/2023 | 15:33:36 | CABK | Buy | TQE | 858 | 3.8720 |
| 10/30/2023 | 15:33:44 | CABK | Buy | MC | 2,063 | 3.8720 |
| 10/30/2023 | 15:34:35 | CABK | Buy | TQE | 319 | 3.8760 |
| 10/30/2023 | 15:34:40 | CABK | Buy | TQE | 133 | 3.8760 |
| 10/30/2023 | 15:34:54 | CABK | Buy | MC | 1,398 | 3.8760 |
| 10/30/2023 | 15:34:54 | CABK | Buy | MC | 1,671 | 3.8760 |
| 10/30/2023 | 15:35:58 | CABK | Buy | DXE | 7,374 | 3.8770 |
| 10/30/2023 | 15:36:05 | CABK | Buy | DXE | 1,983 | 3.8760 |
| 10/30/2023 | 15:37:17 | CABK | Buy | MC | 888 | 3.8750 |
| 10/30/2023 | 15:37:17 | CABK | Buy | DXE | 2,242 | 3.8750 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 15:37:17 | CABK | Buy | AQE | 1,793 | 3.8750 |
| 10/30/2023 | 15:37:17 | CABK | Buy | DXE | 812 | 3.8750 |
| 10/30/2023 | 15:37:17 | CABK | Buy | TQE | 523 | 3.8750 |
| 10/30/2023 | 15:37:39 | CABK | Buy | MC | 50 | 3.8760 |
| 10/30/2023 | 15:37:45 | CABK | Buy | MC | 2,800 | 3.8760 |
| 10/30/2023 | 15:37:45 | CABK | Buy | MC | 1,095 | 3.8760 |
| 10/30/2023 | 15:37:45 | CABK | Buy | MC | 4,974 | 3.8750 |
| 10/30/2023 | 15:38:35 | CABK | Buy | MC | 2,400 | 3.8750 |
| 10/30/2023 | 15:38:35 | CABK | Buy | MC | 2,621 | 3.8740 |
| 10/30/2023 | 15:38:35 | CABK | Buy | AQE | 1,945 | 3.8740 |
| 10/30/2023 | 15:38:35 | CABK | Buy | DXE | 2,515 | 3.8740 |
| 10/30/2023 | 15:38:49 | CABK | Buy | MC | 1,202 | 3.8740 |
| 10/30/2023 | 15:38:49 | CABK | Buy | TQE | 839 | 3.8740 |
| 10/30/2023 | 15:38:53 | CABK | Buy | MC | 1,772 | 3.8730 |
| 10/30/2023 | 15:38:53 | CABK | Buy | DXE | 1,847 | 3.8730 |
| 10/30/2023 | 15:40:15 | CABK | Buy | MC | 1,002 | 3.8740 |
| 10/30/2023 | 15:40:15 | CABK | Buy | MC | 1,299 | 3.8740 |
| 10/30/2023 | 15:40:15 | CABK | Buy | DXE | 6,710 | 3.8740 |
| 10/30/2023 | 15:40:15 | CABK | Buy | DXE | 340 | 3.8740 |
| 10/30/2023 | 15:41:43 | CABK | Buy | MC | 5,419 | 3.8750 |
| 10/30/2023 | 15:41:43 | CABK | Buy | MC | 380 | 3.8750 |
| 10/30/2023 | 15:41:47 | CABK | Buy | DXE | 2,498 | 3.8750 |
| 10/30/2023 | 15:42:31 | CABK | Buy | DXE | 976 | 3.8740 |
| 10/30/2023 | 15:42:31 | CABK | Buy | AQE | 3,052 | 3.8740 |
| 10/30/2023 | 15:42:47 | CABK | Buy | MC | 2,548 | 3.8730 |
| 10/30/2023 | 15:43:03 | CABK | Buy | AQE | 2,330 | 3.8740 |
| 10/30/2023 | 15:43:05 | CABK | Buy | TQE | 522 | 3.8740 |
| 10/30/2023 | 15:43:05 | CABK | Buy | TQE | 522 | 3.8740 |
| 10/30/2023 | 15:43:12 | CABK | Buy | TQE | 522 | 3.8740 |
| 10/30/2023 | 15:43:20 | CABK | Buy | DXE | 1,236 | 3.8740 |
| 10/30/2023 | 15:43:20 | CABK | Buy | DXE | 1,235 | 3.8740 |
| 10/30/2023 | 15:43:24 | CABK | Buy | TQE | 522 | 3.8740 |
| 10/30/2023 | 15:43:37 | CABK | Buy | DXE | 1,034 | 3.8730 |
| 10/30/2023 | 15:43:51 | CABK | Buy | TQE | 522 | 3.8740 |
| 10/30/2023 | 15:43:51 | CABK | Buy | TQE | 638 | 3.8740 |
| 10/30/2023 | 15:44:20 | CABK | Buy | DXE | 413 | 3.8730 |
| 10/30/2023 | 15:44:20 | CABK | Buy | DXE | 1,157 | 3.8730 |
| 10/30/2023 | 15:44:30 | CABK | Buy | MC | 730 | 3.8720 |
| 10/30/2023 | 15:44:35 | CABK | Buy | MC | 1,830 | 3.8720 |
| 10/30/2023 | 15:44:35 | CABK | Buy | MC | 2,993 | 3.8710 |
| 10/30/2023 | 15:44:35 | CABK | Buy | AQE | 708 | 3.8730 |
| 10/30/2023 | 15:44:35 | CABK | Buy | AQE | 233 | 3.8720 |
| 10/30/2023 | 15:44:35 | CABK | Buy | DXE | 2,335 | 3.8720 |
| 10/30/2023 | 15:44:35 | CABK | Buy | TQE | 323 | 3.8710 |
| 10/30/2023 | 15:44:35 | CABK | Buy | TQE | 1,983 | 3.8720 |
| 10/30/2023 | 15:44:36 | CABK | Buy | AQE | 704 | 3.8700 |
| 10/30/2023 | 15:44:53 | CABK | Buy | MC | 889 | 3.8700 |
| 10/30/2023 | 15:44:53 | CABK | Buy | MC | 759 | 3.8700 |
| 10/30/2023 | 15:45:08 | CABK | Buy | MC | 889 | 3.8700 |
| 10/30/2023 | 15:45:08 | CABK | Buy | MC | 500 | 3.8700 |
| 10/30/2023 | 15:45:08 | CABK | Buy | MC | 1,148 | 3.8700 |
| 10/30/2023 | 15:45:16 | CABK | Buy | MC | 1,625 | 3.8690 |
| 10/30/2023 | 15:45:16 | CABK | Buy | DXE | 1,119 | 3.8690 |
| 10/30/2023 | 15:45:16 | CABK | Buy | AQE | 170 | 3.8690 |
| 10/30/2023 | 15:45:56 | CABK | Buy | TQE | 754 | 3.8710 |
| 10/30/2023 | 15:46:59 | CABK | Buy | MC | 2,003 | 3.8710 |
| 10/30/2023 | 15:47:55 | CABK | Buy | MC | 1,649 | 3.8720 |
| 10/30/2023 | 15:47:55 | CABK | Buy | MC | 1,671 | 3.8720 |
| 10/30/2023 | 15:47:55 | CABK | Buy | MC | 889 | 3.8720 |
| 10/30/2023 | 15:47:55 | CABK | Buy | MC | 9,558 | 3.8720 |
| 10/30/2023 | 15:47:55 | CABK | Buy | MC | 872 | 3.8720 |
| 10/30/2023 | 15:47:57 | CABK | Buy | DXE | 3,718 | 3.8720 |
| 10/30/2023 | 15:47:57 | CABK | Buy | DXE | 1,724 | 3.8720 |
| 10/30/2023 | 15:47:57 | CABK | Buy | DXE | 1,582 | 3.8720 |
| 10/30/2023 | 15:49:30 | CABK | Buy | DXE | 495 | 3.8710 |
| 10/30/2023 | 15:49:30 | CABK | Buy | DXE | 1,770 | 3.8710 |
| 10/30/2023 | 15:49:30 | CABK | Buy | DXE | 3,303 | 3.8710 |
| 10/30/2023 | 15:49:47 | CABK | Buy | MC | 9,222 | 3.8720 |
| 10/30/2023 | 15:49:47 | CABK | Buy | MC | 2,194 | 3.8720 |
| 10/30/2023 | 15:50:11 | CABK | Buy | MC | 2,606 | 3.8720 |
| 10/30/2023 | 15:50:24 | CABK | Buy | DXE | 2,592 | 3.8720 |
| 10/30/2023 | 15:50:36 | CABK | Buy | MC | 1,019 | 3.8720 |
| 10/30/2023 | 15:50:36 | CABK | Buy | MC | 1,437 | 3.8720 |
| 10/30/2023 | 15:50:41 | CABK | Buy | MC | 1,057 | 3.8710 |
| 10/30/2023 | 15:50:41 | CABK | Buy | MC | 1,402 | 3.8700 |
| 10/30/2023 | 15:50:41 | CABK | Buy | DXE | 1,991 | 3.8710 |
| 10/30/2023 | 15:50:41 | CABK | Buy | DXE | 590 | 3.8700 |
| 10/30/2023 | 15:50:41 | CABK | Buy | AQE | 443 | 3.8700 |
| 10/30/2023 | 15:50:41 | CABK | Buy | TQE | 733 | 3.8710 |
| 10/30/2023 | 15:50:41 | CABK | Buy | TQE | 528 | 3.8700 |
| 10/30/2023 | 15:50:46 | CABK | Buy | DXE | 1,171 | 3.8700 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 15:50:46 | CABK | Buy | AQE | 805 | 3.8700 |
| 10/30/2023 | 15:50:46 | CABK | Buy | AQE | 60 | 3.8700 |
| 10/30/2023 | 15:50:52 | CABK | Buy | DXE | 531 | 3.8690 |
| 10/30/2023 | 15:50:54 | CABK | Buy | MC | 856 | 3.8690 |
| 10/30/2023 | 15:50:54 | CABK | Buy | DXE | 1,214 | 3.8690 |
| 10/30/2023 | 15:50:54 | CABK | Buy | TQE | 641 | 3.8690 |
| 10/30/2023 | 15:51:35 | CABK | Buy | MC | 14 | 3.8700 |
| 10/30/2023 | 15:51:37 | CABK | Buy | MC | 3,631 | 3.8700 |
| 10/30/2023 | 15:51:37 | CABK | Buy | MC | 889 | 3.8700 |
| 10/30/2023 | 15:51:38 | CABK | Buy | DXE | 421 | 3.8700 |
| 10/30/2023 | 15:51:51 | CABK | Buy | DXE | 5,306 | 3.8700 |
| 10/30/2023 | 15:51:52 | CABK | Buy | MC | 2,545 | 3.8700 |
| 10/30/2023 | 15:52:04 | CABK | Buy | DXE | 4,485 | 3.8700 |
| 10/30/2023 | 15:52:12 | CABK | Buy | MC | 2,500 | 3.8700 |
| 10/30/2023 | 15:52:12 | CABK | Buy | MC | 711 | 3.8700 |
| 10/30/2023 | 15:52:23 | CABK | Buy | DXE | 1,681 | 3.8700 |
| 10/30/2023 | 15:52:23 | CABK | Buy | DXE | 743 | 3.8700 |
| 10/30/2023 | 15:52:41 | CABK | Buy | DXE | 2,527 | 3.8700 |
| 10/30/2023 | 15:53:23 | CABK | Buy | MC | 459 | 3.8720 |
| 10/30/2023 | 15:53:23 | CABK | Buy | MC | 5,388 | 3.8720 |
| 10/30/2023 | 15:53:23 | CABK | Buy | MC | 808 | 3.8720 |
| 10/30/2023 | 15:53:53 | CABK | Buy | MC | 2,466 | 3.8720 |
| 10/30/2023 | 15:54:02 | CABK | Buy | MC | 1,749 | 3.8720 |
| 10/30/2023 | 15:54:03 | CABK | Buy | DXE | 4,010 | 3.8720 |
| 10/30/2023 | 15:54:07 | CABK | Buy | DXE | 3,581 | 3.8720 |
| 10/30/2023 | 15:54:10 | CABK | Buy | MC | 1,547 | 3.8720 |
| 10/30/2023 | 15:54:16 | CABK | Buy | DXE | 1,057 | 3.8720 |
| 10/30/2023 | 15:54:16 | CABK | Buy | DXE | 1,537 | 3.8720 |
| 10/30/2023 | 15:54:36 | CABK | Buy | DXE | 2,529 | 3.8720 |
| 10/30/2023 | 15:54:41 | CABK | Buy | MC | 83 | 3.8720 |
| 10/30/2023 | 15:54:41 | CABK | Buy | MC | 2,069 | 3.8720 |
| 10/30/2023 | 15:54:41 | CABK | Buy | MC | 365 | 3.8720 |
| 10/30/2023 | 15:54:41 | CABK | Buy | MC | 1,564 | 3.8710 |
| 10/30/2023 | 15:54:46 | CABK | Buy | TQE | 522 | 3.8720 |
| 10/30/2023 | 15:54:51 | CABK | Buy | DXE | 2,581 | 3.8710 |
| 10/30/2023 | 15:54:53 | CABK | Buy | AQE | 794 | 3.8710 |
| 10/30/2023 | 15:55:14 | CABK | Buy | DXE | 1,967 | 3.8710 |
| 10/30/2023 | 15:55:19 | CABK | Buy | AQE | 1,528 | 3.8710 |
| 10/30/2023 | 15:55:19 | CABK | Buy | TQE | 406 | 3.8710 |
| 10/30/2023 | 15:55:20 | CABK | Buy | MC | 1,649 | 3.8710 |
| 10/30/2023 | 15:55:20 | CABK | Buy | MC | 889 | 3.8710 |
| 10/30/2023 | 15:55:20 | CABK | Buy | MC | 447 | 3.8710 |
| 10/30/2023 | 15:55:28 | CABK | Buy | DXE | 2,629 | 3.8710 |
| 10/30/2023 | 15:55:40 | CABK | Buy | MC | 1,649 | 3.8710 |
| 10/30/2023 | 15:57:10 | CABK | Buy | MC | 1,717 | 3.8720 |
| 10/30/2023 | 15:57:10 | CABK | Buy | MC | 10,294 | 3.8720 |
| 10/30/2023 | 15:57:10 | CABK | Buy | DXE | 2,965 | 3.8720 |
| 10/30/2023 | 15:57:10 | CABK | Buy | DXE | 2,532 | 3.8720 |
| 10/30/2023 | 15:57:12 | CABK | Buy | DXE | 3,681 | 3.8720 |
| 10/30/2023 | 15:57:12 | CABK | Buy | TQE | 439 | 3.8720 |
| 10/30/2023 | 15:57:14 | CABK | Buy | DXE | 3,158 | 3.8720 |
| 10/30/2023 | 15:57:16 | CABK | Buy | DXE | 4,335 | 3.8720 |
| 10/30/2023 | 15:57:26 | CABK | Buy | MC | 2,645 | 3.8720 |
| 10/30/2023 | 15:57:29 | CABK | Buy | DXE | 1,614 | 3.8720 |
| 10/30/2023 | 15:57:34 | CABK | Buy | DXE | 2,581 | 3.8710 |
| 10/30/2023 | 15:57:34 | CABK | Buy | AQE | 1,366 | 3.8710 |
| 10/30/2023 | 15:57:42 | CABK | Buy | MC | 2,475 | 3.8720 |
| 10/30/2023 | 15:57:57 | CABK | Buy | MC | 2,469 | 3.8720 |
| 10/30/2023 | 15:57:57 | CABK | Buy | MC | 1,364 | 3.8720 |
| 10/30/2023 | 15:58:02 | CABK | Buy | DXE | 1,412 | 3.8710 |
| 10/30/2023 | 15:58:13 | CABK | Buy | MC | 1,777 | 3.8710 |
| 10/30/2023 | 15:59:09 | CABK | Buy | AQE | 1,710 | 3.8720 |
| 10/30/2023 | 15:59:21 | CABK | Buy | AQE | 538 | 3.8720 |
| 10/30/2023 | 15:59:28 | CABK | Buy | AQE | 538 | 3.8720 |
| 10/30/2023 | 15:59:32 | CABK | Buy | AQE | 741 | 3.8720 |
| 10/30/2023 | 15:59:36 | CABK | Buy | DXE | 3,371 | 3.8720 |
| 10/30/2023 | 15:59:36 | CABK | Buy | DXE | 5,174 | 3.8720 |
| 10/30/2023 | 15:59:37 | CABK | Buy | MC | 6,694 | 3.8720 |
| 10/30/2023 | 15:59:37 | CABK | Buy | MC | 3,751 | 3.8720 |
| 10/30/2023 | 15:59:38 | CABK | Buy | AQE | 741 | 3.8720 |
| 10/30/2023 | 15:59:38 | CABK | Buy | AQE | 538 | 3.8720 |
| 10/30/2023 | 15:59:39 | CABK | Buy | DXE | 1,883 | 3.8720 |
| 10/30/2023 | 15:59:39 | CABK | Buy | DXE | 930 | 3.8720 |
| 10/30/2023 | 15:59:43 | CABK | Buy | DXE | 3,718 | 3.8720 |
| 10/30/2023 | 15:59:48 | CABK | Buy | DXE | 5,351 | 3.8720 |
| 10/30/2023 | 15:59:51 | CABK | Buy | MC | 3,118 | 3.8720 |
| 10/30/2023 | 15:59:51 | CABK | Buy | MC | 3,202 | 3.8720 |
| 10/30/2023 | 15:59:51 | CABK | Buy | AQE | 3,608 | 3.8720 |
| 10/30/2023 | 15:59:51 | CABK | Buy | AQE | 9,321 | 3.8720 |
| 10/30/2023 | 15:59:54 | CABK | Buy | DXE | 340 | 3.8710 |
| 10/30/2023 | 15:59:54 | CABK | Buy | TQE | 2,400 | 3.8720 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/30/2023 | 15:59:54 | CABK | Buy | TQE | 3,500 | 3.8720 |
| 10/30/2023 | 15:59:54 | CABK | Buy | TQE | 3,500 | 3.8720 |
| 10/30/2023 | 15:59:54 | CABK | Buy | TQE | 3,500 | 3.8720 |
| 10/30/2023 | 15:59:54 | CABK | Buy | TQE | 6,050 | 3.8720 |
| 10/30/2023 | 15:59:56 | CABK | Buy | DXE | 2,522 | 3.8710 |
| 10/30/2023 | 15:59:56 | CABK | Buy | DXE | 1,526 | 3.8710 |
| 10/30/2023 | 16:00:57 | CABK | Buy | DXE | 1,461 | 3.8720 |
| 10/30/2023 | 16:01:03 | CABK | Buy | DXE | 66 | 3.8720 |
| 10/31/2023 | 09:00:17 | CABK | Buy | MC | 754 | 3.8650 |
| 10/31/2023 | 09:00:17 | CABK | Buy | MC | 1,824 | 3.8650 |
| 10/31/2023 | 09:00:17 | CABK | Buy | MC | 9,698 | 3.8650 |
| 10/31/2023 | 09:00:34 | CABK | Buy | MC | 772 | 3.8690 |
| 10/31/2023 | 09:00:34 | CABK | Buy | MC | 64 | 3.8680 |
| 10/31/2023 | 09:00:37 | CABK | Buy | MC | 1,497 | 3.8680 |
| 10/31/2023 | 09:00:37 | CABK | Buy | MC | 5,771 | 3.8680 |
| 10/31/2023 | 09:00:37 | CABK | Buy | MC | 1,068 | 3.8670 |
| 10/31/2023 | 09:00:37 | CABK | Buy | MC | 6,699 | 3.8670 |
| 10/31/2023 | 09:00:37 | CABK | Buy | MC | 177 | 3.8640 |
| 10/31/2023 | 09:00:48 | CABK | Buy | MC | 9,235 | 3.8640 |
| 10/31/2023 | 09:00:48 | CABK | Buy | MC | 7,184 | 3.8630 |
| 10/31/2023 | 09:00:49 | CABK | Buy | MC | 6,902 | 3.8620 |
| 10/31/2023 | 09:01:00 | CABK | Buy | MC | 261 | 3.8590 |
| 10/31/2023 | 09:01:00 | CABK | Buy | MC | 7,208 | 3.8590 |
| 10/31/2023 | 09:01:15 | CABK | Buy | MC | 10,583 | 3.8670 |
| 10/31/2023 | 09:01:17 | CABK | Buy | MC | 1,717 | 3.8670 |
| 10/31/2023 | 09:01:17 | CABK | Buy | MC | 2,126 | 3.8670 |
| 10/31/2023 | 09:01:17 | CABK | Buy | MC | 4,071 | 3.8670 |
| 10/31/2023 | 09:01:17 | CABK | Buy | MC | 15,823 | 3.8660 |
| 10/31/2023 | 09:03:05 | CABK | Buy | MC | 2,588 | 3.8640 |
| 10/31/2023 | 09:03:05 | CABK | Buy | MC | 8,901 | 3.8640 |
| 10/31/2023 | 09:04:04 | CABK | Buy | MC | 4,102 | 3.8590 |
| 10/31/2023 | 09:04:04 | CABK | Buy | MC | 3,150 | 3.8570 |
| 10/31/2023 | 09:04:05 | CABK | Buy | MC | 3,394 | 3.8560 |
| 10/31/2023 | 09:04:05 | CABK | Buy | MC | 2,229 | 3.8550 |
| 10/31/2023 | 09:04:05 | CABK | Buy | MC | 428 | 3.8550 |
| 10/31/2023 | 09:04:06 | CABK | Buy | MC | 2,213 | 3.8540 |
| 10/31/2023 | 09:04:31 | CABK | Buy | MC | 1,877 | 3.8530 |
| 10/31/2023 | 09:05:17 | CABK | Buy | MC | 1,180 | 3.8510 |
| 10/31/2023 | 09:05:17 | CABK | Buy | MC | 1,299 | 3.8500 |
| 10/31/2023 | 09:05:37 | CABK | Buy | MC | 12,098 | 3.8390 |
| 10/31/2023 | 09:05:37 | CABK | Buy | MC | 2,911 | 3.8400 |
| 10/31/2023 | 09:06:15 | CABK | Buy | MC | 3,500 | 3.8550 |
| 10/31/2023 | 09:06:15 | CABK | Buy | MC | 683 | 3.8550 |
| 10/31/2023 | 09:08:06 | CABK | Buy | MC | 22,088 | 3.8560 |
| 10/31/2023 | 09:08:29 | CABK | Buy | MC | 10,160 | 3.8550 |
| 10/31/2023 | 09:08:29 | CABK | Buy | MC | 3,500 | 3.8540 |
| 10/31/2023 | 09:08:29 | CABK | Buy | MC | 937 | 3.8540 |
| 10/31/2023 | 09:09:02 | CABK | Buy | MC | 2,133 | 3.8540 |
| 10/31/2023 | 09:09:03 | CABK | Buy | MC | 2,232 | 3.8530 |
| 10/31/2023 | 09:09:03 | CABK | Buy | MC | 1,410 | 3.8530 |
| 10/31/2023 | 09:09:03 | CABK | Buy | MC | 533 | 3.8520 |
| 10/31/2023 | 09:09:03 | CABK | Buy | MC | 2,566 | 3.8520 |
| 10/31/2023 | 09:09:05 | CABK | Buy | MC | 1,463 | 3.8510 |
| 10/31/2023 | 09:09:05 | CABK | Buy | MC | 318 | 3.8510 |
| 10/31/2023 | 09:10:03 | CABK | Buy | MC | 1,463 | 3.8500 |
| 10/31/2023 | 09:10:04 | CABK | Buy | MC | 199 | 3.8500 |
| 10/31/2023 | 09:10:18 | CABK | Buy | MC | 2,992 | 3.8490 |
| 10/31/2023 | 09:10:56 | CABK | Buy | MC | 2,802 | 3.8470 |
| 10/31/2023 | 09:11:02 | CABK | Buy | MC | 348 | 3.8460 |
| 10/31/2023 | 09:11:02 | CABK | Buy | MC | 613 | 3.8460 |
| 10/31/2023 | 09:11:02 | CABK | Buy | MC | 570 | 3.8460 |
| 10/31/2023 | 09:11:04 | CABK | Buy | MC | 3,021 | 3.8460 |
| 10/31/2023 | 09:11:38 | CABK | Buy | MC | 2,374 | 3.8440 |
| 10/31/2023 | 09:12:09 | CABK | Buy | MC | 2,599 | 3.8430 |
| 10/31/2023 | 09:14:03 | CABK | Buy | MC | 963 | 3.8450 |
| 10/31/2023 | 09:14:03 | CABK | Buy | MC | 6,240 | 3.8450 |
| 10/31/2023 | 09:14:46 | CABK | Buy | MC | 1,541 | 3.8430 |
| 10/31/2023 | 09:14:46 | CABK | Buy | MC | 3,161 | 3.8420 |
| 10/31/2023 | 09:14:46 | CABK | Buy | MC | 2,050 | 3.8410 |
| 10/31/2023 | 09:14:46 | CABK | Buy | MC | 142 | 3.8410 |
| 10/31/2023 | 09:14:57 | CABK | Buy | MC | 2,794 | 3.8390 |
| 10/31/2023 | 09:14:57 | CABK | Buy | MC | 403 | 3.8380 |
| 10/31/2023 | 09:15:00 | CABK | Buy | MC | 2,099 | 3.8370 |
| 10/31/2023 | 09:15:00 | CABK | Buy | MC | 1,706 | 3.8380 |
| 10/31/2023 | 09:15:25 | CABK | Buy | TQE | 188 | 3.8380 |
| 10/31/2023 | 09:15:33 | CABK | Buy | DXE | 4,780 | 3.8370 |
| 10/31/2023 | 09:15:33 | CABK | Buy | AQE | 148 | 3.8360 |
| 10/31/2023 | 09:15:33 | CABK | Buy | MC | 2,866 | 3.8370 |
| 10/31/2023 | 09:15:33 | CABK | Buy | MC | 4,135 | 3.8360 |
| 10/31/2023 | 09:15:33 | CABK | Buy | MC | 3,158 | 3.8350 |
| 10/31/2023 | 09:15:40 | CABK | Buy | AQE | 135 | 3.8340 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 09:15:54 | CABK | Buy | DXE | 868 | 3.8320 |
| 10/31/2023 | 09:16:02 | CABK | Buy | DXE | 864 | 3.8350 |
| 10/31/2023 | 09:16:02 | CABK | Buy | MC | 301 | 3.8350 |
| 10/31/2023 | 09:16:02 | CABK | Buy | MC | 1,535 | 3.8350 |
| 10/31/2023 | 09:16:02 | CABK | Buy | MC | 1,436 | 3.8340 |
| 10/31/2023 | 09:16:02 | CABK | Buy | MC | 1,877 | 3.8340 |
| 10/31/2023 | 09:16:02 | CABK | Buy | MC | 63 | 3.8340 |
| 10/31/2023 | 09:16:31 | CABK | Buy | DXE | 621 | 3.8310 |
| 10/31/2023 | 09:16:31 | CABK | Buy | MC | 4,779 | 3.8310 |
| 10/31/2023 | 09:16:32 | CABK | Buy | DXE | 666 | 3.8300 |
| 10/31/2023 | 09:16:32 | CABK | Buy | MC | 488 | 3.8300 |
| 10/31/2023 | 09:16:32 | CABK | Buy | MC | 6,487 | 3.8300 |
| 10/31/2023 | 09:16:35 | CABK | Buy | DXE | 138 | 3.8270 |
| 10/31/2023 | 09:17:02 | CABK | Buy | DXE | 355 | 3.8320 |
| 10/31/2023 | 09:17:35 | CABK | Buy | MC | 989 | 3.8350 |
| 10/31/2023 | 09:17:41 | CABK | Buy | DXE | 358 | 3.8330 |
| 10/31/2023 | 09:17:41 | CABK | Buy | MC | 1,382 | 3.8340 |
| 10/31/2023 | 09:17:41 | CABK | Buy | MC | 776 | 3.8340 |
| 10/31/2023 | 09:17:41 | CABK | Buy | MC | 5,883 | 3.8340 |
| 10/31/2023 | 09:19:21 | CABK | Buy | DXE | 747 | 3.8410 |
| 10/31/2023 | 09:19:21 | CABK | Buy | MC | 1,827 | 3.8410 |
| 10/31/2023 | 09:20:02 | CABK | Buy | DXE | 709 | 3.8440 |
| 10/31/2023 | 09:20:02 | CABK | Buy | MC | 2,245 | 3.8440 |
| 10/31/2023 | 09:20:18 | CABK | Buy | DXE | 766 | 3.8430 |
| 10/31/2023 | 09:20:44 | CABK | Buy | AQE | 138 | 3.8440 |
| 10/31/2023 | 09:21:41 | CABK | Buy | TQE | 157 | 3.8480 |
| 10/31/2023 | 09:22:02 | CABK | Buy | TQE | 185 | 3.8500 |
| 10/31/2023 | 09:22:09 | CABK | Buy | MC | 1,300 | 3.8510 |
| 10/31/2023 | 09:22:09 | CABK | Buy | MC | 987 | 3.8510 |
| 10/31/2023 | 09:22:09 | CABK | Buy | MC | 1,414 | 3.8510 |
| 10/31/2023 | 09:22:09 | CABK | Buy | MC | 2,013 | 3.8510 |
| 10/31/2023 | 09:22:09 | CABK | Buy | MC | 1,013 | 3.8510 |
| 10/31/2023 | 09:23:04 | CABK | Buy | DXE | 507 | 3.8540 |
| 10/31/2023 | 09:23:04 | CABK | Buy | DXE | 187 | 3.8530 |
| 10/31/2023 | 09:23:04 | CABK | Buy | DXE | 979 | 3.8520 |
| 10/31/2023 | 09:23:04 | CABK | Buy | DXE | 1,150 | 3.8510 |
| 10/31/2023 | 09:23:04 | CABK | Buy | AQE | 55 | 3.8540 |
| 10/31/2023 | 09:23:04 | CABK | Buy | AQE | 104 | 3.8540 |
| 10/31/2023 | 09:23:04 | CABK | Buy | TQE | 269 | 3.8530 |
| 10/31/2023 | 09:23:04 | CABK | Buy | MC | 31,350 | 3.8530 |
| 10/31/2023 | 09:24:19 | CABK | Buy | DXE | 521 | 3.8590 |
| 10/31/2023 | 09:24:19 | CABK | Buy | AQE | 88 | 3.8590 |
| 10/31/2023 | 09:24:19 | CABK | Buy | TQE | 178 | 3.8590 |
| 10/31/2023 | 09:24:45 | CABK | Buy | DXE | 645 | 3.8580 |
| 10/31/2023 | 09:24:45 | CABK | Buy | AQE | 482 | 3.8590 |
| 10/31/2023 | 09:24:45 | CABK | Buy | TQE | 244 | 3.8590 |
| 10/31/2023 | 09:24:45 | CABK | Buy | MC | 5,793 | 3.8570 |
| 10/31/2023 | 09:25:07 | CABK | Buy | DXE | 561 | 3.8570 |
| 10/31/2023 | 09:25:19 | CABK | Buy | AQE | 176 | 3.8560 |
| 10/31/2023 | 09:25:19 | CABK | Buy | AQE | 255 | 3.8560 |
| 10/31/2023 | 09:25:19 | CABK | Buy | TQE | 204 | 3.8560 |
| 10/31/2023 | 09:27:02 | CABK | Buy | DXE | 600 | 3.8590 |
| 10/31/2023 | 09:27:02 | CABK | Buy | DXE | 330 | 3.8590 |
| 10/31/2023 | 09:27:02 | CABK | Buy | TQE | 471 | 3.8590 |
| 10/31/2023 | 09:27:06 | CABK | Buy | TQE | 275 | 3.8590 |
| 10/31/2023 | 09:27:44 | CABK | Buy | DXE | 355 | 3.8590 |
| 10/31/2023 | 09:28:17 | CABK | Buy | DXE | 1,130 | 3.8620 |
| 10/31/2023 | 09:28:17 | CABK | Buy | TQE | 398 | 3.8620 |
| 10/31/2023 | 09:30:03 | CABK | Buy | DXE | 1,074 | 3.8710 |
| 10/31/2023 | 09:30:03 | CABK | Buy | AQE | 909 | 3.8710 |
| 10/31/2023 | 09:30:03 | CABK | Buy | TQE | 400 | 3.8710 |
| 10/31/2023 | 09:30:03 | CABK | Buy | MC | 1,983 | 3.8710 |
| 10/31/2023 | 09:30:20 | CABK | Buy | MC | 273 | 3.8700 |
| 10/31/2023 | 09:31:14 | CABK | Buy | DXE | 2,196 | 3.8750 |
| 10/31/2023 | 09:31:14 | CABK | Buy | DXE | 970 | 3.8730 |
| 10/31/2023 | 09:31:14 | CABK | Buy | DXE | 444 | 3.8720 |
| 10/31/2023 | 09:31:14 | CABK | Buy | AQE | 796 | 3.8750 |
| 10/31/2023 | 09:31:14 | CABK | Buy | MC | 5,138 | 3.8740 |
| 10/31/2023 | 09:31:14 | CABK | Buy | MC | 14,824 | 3.8730 |
| 10/31/2023 | 09:31:14 | CABK | Buy | TQE | 311 | 3.8720 |
| 10/31/2023 | 09:31:15 | CABK | Buy | DXE | 515 | 3.8710 |
| 10/31/2023 | 09:31:15 | CABK | Buy | DXE | 447 | 3.8710 |
| 10/31/2023 | 09:31:15 | CABK | Buy | DXE | 134 | 3.8710 |
| 10/31/2023 | 09:31:15 | CABK | Buy | AQE | 663 | 3.8710 |
| 10/31/2023 | 09:31:15 | CABK | Buy | MC | 6,642 | 3.8700 |
| 10/31/2023 | 09:32:44 | CABK | Buy | TQE | 436 | 3.8720 |
| 10/31/2023 | 09:32:45 | CABK | Buy | MC | 7,304 | 3.8700 |
| 10/31/2023 | 09:32:46 | CABK | Buy | DXE | 782 | 3.8690 |
| 10/31/2023 | 09:32:46 | CABK | Buy | MC | 2,717 | 3.8690 |
| 10/31/2023 | 09:32:49 | CABK | Buy | AQE | 617 | 3.8690 |
| 10/31/2023 | 09:32:49 | CABK | Buy | TQE | 668 | 3.8690 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 09:32:49 | CABK | Buy | MC | 3,827 | 3.8690 |
| 10/31/2023 | 09:33:06 | CABK | Buy | DXE | 456 | 3.8680 |
| 10/31/2023 | 09:33:06 | CABK | Buy | AQE | 151 | 3.8680 |
| 10/31/2023 | 09:33:06 | CABK | Buy | TQE | 210 | 3.8680 |
| 10/31/2023 | 09:33:06 | CABK | Buy | MC | 1,371 | 3.8680 |
| 10/31/2023 | 09:33:06 | CABK | Buy | MC | 13,389 | 3.8680 |
| 10/31/2023 | 09:34:43 | CABK | Buy | TQE | 243 | 3.8680 |
| 10/31/2023 | 09:36:10 | CABK | Buy | DXE | 1,294 | 3.8720 |
| 10/31/2023 | 09:37:52 | CABK | Buy | DXE | 1,744 | 3.8730 |
| 10/31/2023 | 09:40:06 | CABK | Buy | DXE | 2,047 | 3.8780 |
| 10/31/2023 | 09:40:23 | CABK | Buy | DXE | 1,364 | 3.8770 |
| 10/31/2023 | 09:40:23 | CABK | Buy | AQE | 722 | 3.8770 |
| 10/31/2023 | 09:40:23 | CABK | Buy | MC | 12,467 | 3.8770 |
| 10/31/2023 | 09:40:52 | CABK | Buy | AQE | 256 | 3.8770 |
| 10/31/2023 | 09:40:52 | CABK | Buy | AQE | 234 | 3.8760 |
| 10/31/2023 | 09:40:56 | CABK | Buy | DXE | 2,070 | 3.8750 |
| 10/31/2023 | 09:40:56 | CABK | Buy | TQE | 1,082 | 3.8750 |
| 10/31/2023 | 09:40:56 | CABK | Buy | MC | 2,913 | 3.8750 |
| 10/31/2023 | 09:40:57 | CABK | Buy | AQE | 751 | 3.8740 |
| 10/31/2023 | 09:40:57 | CABK | Buy | MC | 6,881 | 3.8740 |
| 10/31/2023 | 09:42:02 | CABK | Buy | AQE | 500 | 3.8740 |
| 10/31/2023 | 09:42:25 | CABK | Buy | DXE | 372 | 3.8740 |
| 10/31/2023 | 09:42:25 | CABK | Buy | AQE | 374 | 3.8740 |
| 10/31/2023 | 09:44:02 | CABK | Buy | AQE | 243 | 3.8740 |
| 10/31/2023 | 09:44:02 | CABK | Buy | TQE | 210 | 3.8740 |
| 10/31/2023 | 09:44:10 | CABK | Buy | DXE | 263 | 3.8730 |
| 10/31/2023 | 09:44:10 | CABK | Buy | MC | 2,594 | 3.8730 |
| 10/31/2023 | 09:44:10 | CABK | Buy | TQE | 568 | 3.8730 |
| 10/31/2023 | 09:45:02 | CABK | Buy | MC | 1,549 | 3.8760 |
| 10/31/2023 | 09:45:02 | CABK | Buy | MC | 16,090 | 3.8760 |
| 10/31/2023 | 09:45:02 | CABK | Buy | MC | 5,815 | 3.8750 |
| 10/31/2023 | 09:45:02 | CABK | Buy | MC | 6,483 | 3.8750 |
| 10/31/2023 | 09:45:05 | CABK | Buy | DXE | 2,677 | 3.8740 |
| 10/31/2023 | 09:45:05 | CABK | Buy | TQE | 531 | 3.8740 |
| 10/31/2023 | 09:45:05 | CABK | Buy | MC | 11,675 | 3.8740 |
| 10/31/2023 | 09:45:05 | CABK | Buy | MC | 1,548 | 3.8740 |
| 10/31/2023 | 09:45:40 | CABK | Buy | MC | 888 | 3.8770 |
| 10/31/2023 | 09:45:40 | CABK | Buy | MC | 1,800 | 3.8770 |
| 10/31/2023 | 09:45:40 | CABK | Buy | MC | 2,182 | 3.8770 |
| 10/31/2023 | 09:45:40 | CABK | Buy | MC | 1,441 | 3.8770 |
| 10/31/2023 | 09:45:40 | CABK | Buy | MC | 1,600 | 3.8770 |
| 10/31/2023 | 09:45:45 | CABK | Buy | DXE | 2,381 | 3.8780 |
| 10/31/2023 | 09:45:45 | CABK | Buy | DXE | 1,418 | 3.8780 |
| 10/31/2023 | 09:45:50 | CABK | Buy | DXE | 904 | 3.8780 |
| 10/31/2023 | 09:45:50 | CABK | Buy | MC | 48,981 | 3.8780 |
| 10/31/2023 | 09:45:51 | CABK | Buy | MC | 888 | 3.8770 |
| 10/31/2023 | 09:45:51 | CABK | Buy | MC | 1,220 | 3.8770 |
| 10/31/2023 | 09:45:51 | CABK | Buy | MC | 333 | 3.8770 |
| 10/31/2023 | 09:45:52 | CABK | Buy | DXE | 275 | 3.8760 |
| 10/31/2023 | 09:45:52 | CABK | Buy | AQE | 300 | 3.8760 |
| 10/31/2023 | 09:45:52 | CABK | Buy | TQE | 403 | 3.8760 |
| 10/31/2023 | 09:46:28 | CABK | Buy | AQE | 542 | 3.8760 |
| 10/31/2023 | 09:46:39 | CABK | Buy | AQE | 428 | 3.8760 |
| 10/31/2023 | 09:47:57 | CABK | Buy | MC | 2,187 | 3.8770 |
| 10/31/2023 | 09:47:57 | CABK | Buy | MC | 1,100 | 3.8770 |
| 10/31/2023 | 09:49:24 | CABK | Buy | DXE | 2,433 | 3.8780 |
| 10/31/2023 | 09:49:24 | CABK | Buy | AQE | 513 | 3.8780 |
| 10/31/2023 | 09:49:24 | CABK | Buy | AQE | 51 | 3.8780 |
| 10/31/2023 | 09:49:24 | CABK | Buy | TQE | 289 | 3.8780 |
| 10/31/2023 | 09:49:24 | CABK | Buy | MC | 6,033 | 3.8780 |
| 10/31/2023 | 09:49:30 | CABK | Buy | MC | 6,013 | 3.8790 |
| 10/31/2023 | 09:49:32 | CABK | Buy | DXE | 1,213 | 3.8780 |
| 10/31/2023 | 09:49:32 | CABK | Buy | DXE | 413 | 3.8780 |
| 10/31/2023 | 09:50:34 | CABK | Buy | DXE | 2,319 | 3.8790 |
| 10/31/2023 | 09:50:34 | CABK | Buy | AQE | 761 | 3.8800 |
| 10/31/2023 | 09:50:34 | CABK | Buy | AQE | 24 | 3.8800 |
| 10/31/2023 | 09:50:34 | CABK | Buy | AQE | 47 | 3.8770 |
| 10/31/2023 | 09:50:34 | CABK | Buy | TQE | 661 | 3.8790 |
| 10/31/2023 | 09:50:35 | CABK | Buy | DXE | 1,139 | 3.8760 |
| 10/31/2023 | 09:50:35 | CABK | Buy | DXE | 1,163 | 3.8750 |
| 10/31/2023 | 09:50:35 | CABK | Buy | AQE | 607 | 3.8770 |
| 10/31/2023 | 09:50:35 | CABK | Buy | AQE | 248 | 3.8750 |
| 10/31/2023 | 09:50:35 | CABK | Buy | TQE | 295 | 3.8750 |
| 10/31/2023 | 09:50:35 | CABK | Buy | TQE | 811 | 3.8760 |
| 10/31/2023 | 09:50:59 | CABK | Buy | DXE | 1,232 | 3.8750 |
| 10/31/2023 | 09:50:59 | CABK | Buy | AQE | 207 | 3.8750 |
| 10/31/2023 | 09:51:44 | CABK | Buy | DXE | 1,519 | 3.8780 |
| 10/31/2023 | 09:51:44 | CABK | Buy | DXE | 986 | 3.8780 |
| 10/31/2023 | 09:51:44 | CABK | Buy | AQE | 238 | 3.8780 |
| 10/31/2023 | 09:51:44 | CABK | Buy | AQE | 7 | 3.8780 |
| 10/31/2023 | 09:51:44 | CABK | Buy | TQE | 633 | 3.8780 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 09:52:35 | CABK | Buy | DXE | 681 | 3.8780 |
| 10/31/2023 | 09:52:35 | CABK | Buy | AQE | 131 | 3.8780 |
| 10/31/2023 | 09:52:35 | CABK | Buy | TQE | 516 | 3.8780 |
| 10/31/2023 | 09:53:11 | CABK | Buy | DXE | 1,282 | 3.8810 |
| 10/31/2023 | 09:53:11 | CABK | Buy | DXE | 818 | 3.8800 |
| 10/31/2023 | 09:53:11 | CABK | Buy | AQE | 271 | 3.8810 |
| 10/31/2023 | 09:53:11 | CABK | Buy | TQE | 445 | 3.8810 |
| 10/31/2023 | 09:55:45 | CABK | Buy | DXE | 1,330 | 3.8840 |
| 10/31/2023 | 09:56:22 | CABK | Buy | DXE | 1,521 | 3.8840 |
| 10/31/2023 | 09:56:22 | CABK | Buy | DXE | 1,509 | 3.8830 |
| 10/31/2023 | 09:56:22 | CABK | Buy | AQE | 298 | 3.8840 |
| 10/31/2023 | 09:56:22 | CABK | Buy | TQE | 513 | 3.8830 |
| 10/31/2023 | 09:56:22 | CABK | Buy | TQE | 333 | 3.8830 |
| 10/31/2023 | 09:56:26 | CABK | Buy | DXE | 580 | 3.8820 |
| 10/31/2023 | 09:56:26 | CABK | Buy | TQE | 395 | 3.8820 |
| 10/31/2023 | 09:56:37 | CABK | Buy | AQE | 513 | 3.8840 |
| 10/31/2023 | 09:59:00 | CABK | Buy | AQE | 758 | 3.8830 |
| 10/31/2023 | 09:59:00 | CABK | Buy | TQE | 485 | 3.8840 |
| 10/31/2023 | 10:00:31 | CABK | Buy | DXE | 2,571 | 3.8820 |
| 10/31/2023 | 10:01:21 | CABK | Buy | DXE | 1,067 | 3.8810 |
| 10/31/2023 | 10:01:21 | CABK | Buy | AQE | 304 | 3.8810 |
| 10/31/2023 | 10:01:21 | CABK | Buy | TQE | 274 | 3.8810 |
| 10/31/2023 | 10:04:18 | CABK | Buy | DXE | 3,718 | 3.8860 |
| 10/31/2023 | 10:04:23 | CABK | Buy | DXE | 1,405 | 3.8850 |
| 10/31/2023 | 10:05:40 | CABK | Buy | DXE | 2,326 | 3.8870 |
| 10/31/2023 | 10:05:40 | CABK | Buy | AQE | 328 | 3.8870 |
| 10/31/2023 | 10:05:40 | CABK | Buy | TQE | 680 | 3.8870 |
| 10/31/2023 | 10:05:45 | CABK | Buy | AQE | 748 | 3.8870 |
| 10/31/2023 | 10:06:08 | CABK | Buy | DXE | 1,612 | 3.8840 |
| 10/31/2023 | 10:06:08 | CABK | Buy | TQE | 543 | 3.8850 |
| 10/31/2023 | 10:06:09 | CABK | Buy | DXE | 599 | 3.8840 |
| 10/31/2023 | 10:06:13 | CABK | Buy | DXE | 1,091 | 3.8840 |
| 10/31/2023 | 10:06:20 | CABK | Buy | AQE | 46 | 3.8840 |
| 10/31/2023 | 10:06:29 | CABK | Buy | DXE | 786 | 3.8830 |
| 10/31/2023 | 10:06:29 | CABK | Buy | DXE | 353 | 3.8830 |
| 10/31/2023 | 10:06:34 | CABK | Buy | DXE | 434 | 3.8820 |
| 10/31/2023 | 10:06:34 | CABK | Buy | DXE | 93 | 3.8820 |
| 10/31/2023 | 10:06:34 | CABK | Buy | DXE | 230 | 3.8810 |
| 10/31/2023 | 10:06:34 | CABK | Buy | TQE | 1,299 | 3.8830 |
| 10/31/2023 | 10:06:41 | CABK | Buy | DXE | 336 | 3.8800 |
| 10/31/2023 | 10:06:44 | CABK | Buy | AQE | 552 | 3.8830 |
| 10/31/2023 | 10:06:44 | CABK | Buy | AQE | 598 | 3.8840 |
| 10/31/2023 | 10:07:20 | CABK | Buy | DXE | 496 | 3.8830 |
| 10/31/2023 | 10:07:20 | CABK | Buy | DXE | 16 | 3.8830 |
| 10/31/2023 | 10:07:21 | CABK | Buy | AQE | 291 | 3.8830 |
| 10/31/2023 | 10:07:25 | CABK | Buy | DXE | 278 | 3.8820 |
| 10/31/2023 | 10:08:05 | CABK | Buy | DXE | 370 | 3.8820 |
| 10/31/2023 | 10:09:22 | CABK | Buy | TQE | 511 | 3.8860 |
| 10/31/2023 | 10:12:31 | CABK | Buy | TQE | 410 | 3.8890 |
| 10/31/2023 | 10:12:31 | CABK | Buy | TQE | 288 | 3.8890 |
| 10/31/2023 | 10:13:27 | CABK | Buy | DXE | 2,680 | 3.8880 |
| 10/31/2023 | 10:13:37 | CABK | Buy | AQE | 840 | 3.8880 |
| 10/31/2023 | 10:14:06 | CABK | Buy | DXE | 1,302 | 3.8890 |
| 10/31/2023 | 10:14:06 | CABK | Buy | DXE | 1,548 | 3.8890 |
| 10/31/2023 | 10:14:08 | CABK | Buy | TQE | 133 | 3.8890 |
| 10/31/2023 | 10:14:08 | CABK | Buy | TQE | 404 | 3.8890 |
| 10/31/2023 | 10:14:53 | CABK | Buy | DXE | 651 | 3.8890 |
| 10/31/2023 | 10:14:53 | CABK | Buy | DXE | 1,224 | 3.8890 |
| 10/31/2023 | 10:15:13 | CABK | Buy | AQE | 25 | 3.8920 |
| 10/31/2023 | 10:15:13 | CABK | Buy | AQE | 873 | 3.8920 |
| 10/31/2023 | 10:15:13 | CABK | Buy | TQE | 408 | 3.8910 |
| 10/31/2023 | 10:15:46 | CABK | Buy | DXE | 1,163 | 3.8890 |
| 10/31/2023 | 10:15:46 | CABK | Buy | DXE | 106 | 3.8890 |
| 10/31/2023 | 10:16:45 | CABK | Buy | DXE | 1,308 | 3.8900 |
| 10/31/2023 | 10:16:45 | CABK | Buy | AQE | 605 | 3.8900 |
| 10/31/2023 | 10:16:45 | CABK | Buy | TQE | 396 | 3.8900 |
| 10/31/2023 | 10:16:47 | CABK | Buy | TQE | 150 | 3.8890 |
| 10/31/2023 | 10:16:52 | CABK | Buy | DXE | 566 | 3.8880 |
| 10/31/2023 | 10:16:52 | CABK | Buy | AQE | 887 | 3.8880 |
| 10/31/2023 | 10:18:32 | CABK | Buy | DXE | 1,204 | 3.8900 |
| 10/31/2023 | 10:18:32 | CABK | Buy | AQE | 214 | 3.8900 |
| 10/31/2023 | 10:18:32 | CABK | Buy | TQE | 224 | 3.8900 |
| 10/31/2023 | 10:19:29 | CABK | Buy | DXE | 973 | 3.8920 |
| 10/31/2023 | 10:19:29 | CABK | Buy | DXE | 235 | 3.8920 |
| 10/31/2023 | 10:19:29 | CABK | Buy | AQE | 285 | 3.8920 |
| 10/31/2023 | 10:19:55 | CABK | Buy | DXE | 386 | 3.8910 |
| 10/31/2023 | 10:19:55 | CABK | Buy | DXE | 423 | 3.8910 |
| 10/31/2023 | 10:19:55 | CABK | Buy | TQE | 301 | 3.8910 |
| 10/31/2023 | 10:20:50 | CABK | Buy | DXE | 506 | 3.8910 |
| 10/31/2023 | 10:21:02 | CABK | Buy | DXE | 609 | 3.8910 |
| 10/31/2023 | 10:21:03 | CABK | Buy | AQE | 310 | 3.8900 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 10:21:03 | CABK | Buy | TQE | 309 | 3.8900 |
| 10/31/2023 | 10:21:51 | CABK | Buy | DXE | 1,837 | 3.8920 |
| 10/31/2023 | 10:21:51 | CABK | Buy | TQE | 301 | 3.8920 |
| 10/31/2023 | 10:22:10 | CABK | Buy | DXE | 1,101 | 3.8910 |
| 10/31/2023 | 10:22:53 | CABK | Buy | AQE | 434 | 3.8900 |
| 10/31/2023 | 10:23:10 | CABK | Buy | DXE | 1,360 | 3.8900 |
| 10/31/2023 | 10:23:13 | CABK | Buy | AQE | 105 | 3.8900 |
| 10/31/2023 | 10:23:14 | CABK | Buy | AQE | 267 | 3.8900 |
| 10/31/2023 | 10:25:21 | CABK | Buy | DXE | 1,183 | 3.8910 |
| 10/31/2023 | 10:26:44 | CABK | Buy | DXE | 1,357 | 3.8910 |
| 10/31/2023 | 10:26:44 | CABK | Buy | DXE | 804 | 3.8910 |
| 10/31/2023 | 10:26:44 | CABK | Buy | TQE | 641 | 3.8910 |
| 10/31/2023 | 10:26:56 | CABK | Buy | AQE | 389 | 3.8900 |
| 10/31/2023 | 10:32:02 | CABK | Buy | TQE | 89 | 3.8930 |
| 10/31/2023 | 10:32:36 | CABK | Buy | TQE | 881 | 3.8930 |
| 10/31/2023 | 10:34:26 | CABK | Buy | DXE | 4,987 | 3.8950 |
| 10/31/2023 | 10:36:51 | CABK | Buy | DXE | 3,500 | 3.8940 |
| 10/31/2023 | 10:36:51 | CABK | Buy | DXE | 400 | 3.8940 |
| 10/31/2023 | 10:36:51 | CABK | Buy | TQE | 779 | 3.8940 |
| 10/31/2023 | 10:36:56 | CABK | Buy | AQE | 958 | 3.8940 |
| 10/31/2023 | 10:36:59 | CABK | Buy | AQE | 939 | 3.8940 |
| 10/31/2023 | 10:37:49 | CABK | Buy | DXE | 137 | 3.8930 |
| 10/31/2023 | 10:40:18 | CABK | Buy | TQE | 15 | 3.8980 |
| 10/31/2023 | 10:41:03 | CABK | Buy | DXE | 3,281 | 3.9070 |
| 10/31/2023 | 10:41:03 | CABK | Buy | DXE | 4,810 | 3.9060 |
| 10/31/2023 | 10:41:03 | CABK | Buy | MC | 1,122 | 3.9070 |
| 10/31/2023 | 10:41:03 | CABK | Buy | AQE | 950 | 3.9050 |
| 10/31/2023 | 10:41:22 | CABK | Buy | DXE | 242 | 3.9140 |
| 10/31/2023 | 10:41:22 | CABK | Buy | AQE | 553 | 3.9140 |
| 10/31/2023 | 10:41:39 | CABK | Buy | DXE | 131 | 3.9130 |
| 10/31/2023 | 10:42:04 | CABK | Buy | DXE | 265 | 3.9130 |
| 10/31/2023 | 10:42:04 | CABK | Buy | AQE | 387 | 3.9130 |
| 10/31/2023 | 10:42:04 | CABK | Buy | MC | 749 | 3.9130 |
| 10/31/2023 | 10:42:19 | CABK | Buy | DXE | 244 | 3.9120 |
| 10/31/2023 | 10:42:19 | CABK | Buy | TQE | 1,025 | 3.9120 |
| 10/31/2023 | 10:42:24 | CABK | Buy | DXE | 158 | 3.9120 |
| 10/31/2023 | 10:42:26 | CABK | Buy | AQE | 205 | 3.9120 |
| 10/31/2023 | 10:42:37 | CABK | Buy | DXE | 154 | 3.9110 |
| 10/31/2023 | 10:42:37 | CABK | Buy | MC | 730 | 3.9110 |
| 10/31/2023 | 10:43:45 | CABK | Buy | DXE | 301 | 3.9100 |
| 10/31/2023 | 10:43:45 | CABK | Buy | AQE | 311 | 3.9100 |
| 10/31/2023 | 10:43:45 | CABK | Buy | MC | 736 | 3.9100 |
| 10/31/2023 | 10:43:45 | CABK | Buy | TQE | 815 | 3.9100 |
| 10/31/2023 | 10:44:00 | CABK | Buy | DXE | 438 | 3.9090 |
| 10/31/2023 | 10:44:06 | CABK | Buy | AQE | 144 | 3.9090 |
| 10/31/2023 | 10:44:31 | CABK | Buy | DXE | 500 | 3.9080 |
| 10/31/2023 | 10:44:31 | CABK | Buy | DXE | 383 | 3.9070 |
| 10/31/2023 | 10:44:31 | CABK | Buy | MC | 750 | 3.9080 |
| 10/31/2023 | 10:44:31 | CABK | Buy | TQE | 233 | 3.9080 |
| 10/31/2023 | 10:44:31 | CABK | Buy | TQE | 594 | 3.9080 |
| 10/31/2023 | 10:44:40 | CABK | Buy | AQE | 125 | 3.9070 |
| 10/31/2023 | 10:45:31 | CABK | Buy | TQE | 355 | 3.9090 |
| 10/31/2023 | 10:46:20 | CABK | Buy | DXE | 517 | 3.9080 |
| 10/31/2023 | 10:46:20 | CABK | Buy | AQE | 221 | 3.9090 |
| 10/31/2023 | 10:46:44 | CABK | Buy | DXE | 161 | 3.9090 |
| 10/31/2023 | 10:46:44 | CABK | Buy | DXE | 393 | 3.9090 |
| 10/31/2023 | 10:47:39 | CABK | Buy | AQE | 142 | 3.9120 |
| 10/31/2023 | 10:47:39 | CABK | Buy | TQE | 191 | 3.9120 |
| 10/31/2023 | 10:47:43 | CABK | Buy | DXE | 407 | 3.9110 |
| 10/31/2023 | 10:47:43 | CABK | Buy | MC | 1,040 | 3.9110 |
| 10/31/2023 | 10:47:47 | CABK | Buy | DXE | 438 | 3.9090 |
| 10/31/2023 | 10:47:47 | CABK | Buy | AQE | 101 | 3.9120 |
| 10/31/2023 | 10:47:47 | CABK | Buy | AQE | 149 | 3.9090 |
| 10/31/2023 | 10:49:49 | CABK | Buy | TQE | 288 | 3.9120 |
| 10/31/2023 | 10:50:31 | CABK | Buy | DXE | 723 | 3.9130 |
| 10/31/2023 | 10:51:04 | CABK | Buy | DXE | 635 | 3.9130 |
| 10/31/2023 | 10:51:08 | CABK | Buy | DXE | 486 | 3.9130 |
| 10/31/2023 | 10:51:08 | CABK | Buy | AQE | 235 | 3.9130 |
| 10/31/2023 | 10:51:15 | CABK | Buy | MC | 1,268 | 3.9120 |
| 10/31/2023 | 10:51:15 | CABK | Buy | TQE | 207 | 3.9120 |
| 10/31/2023 | 10:51:27 | CABK | Buy | DXE | 510 | 3.9110 |
| 10/31/2023 | 10:51:27 | CABK | Buy | MC | 1,396 | 3.9110 |
| 10/31/2023 | 10:51:27 | CABK | Buy | MC | 592 | 3.9110 |
| 10/31/2023 | 10:51:27 | CABK | Buy | TQE | 171 | 3.9110 |
| 10/31/2023 | 10:51:44 | CABK | Buy | MC | 798 | 3.9100 |
| 10/31/2023 | 10:52:25 | CABK | Buy | DXE | 370 | 3.9110 |
| 10/31/2023 | 10:52:25 | CABK | Buy | MC | 1,403 | 3.9110 |
| 10/31/2023 | 10:53:50 | CABK | Buy | DXE | 561 | 3.9130 |
| 10/31/2023 | 10:53:50 | CABK | Buy | AQE | 215 | 3.9140 |
| 10/31/2023 | 10:53:50 | CABK | Buy | MC | 1,341 | 3.9140 |
| 10/31/2023 | 10:53:50 | CABK | Buy | MC | 1,358 | 3.9130 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 10:53:50 | CABK | Buy | TQE | 232 | 3.9140 |
| 10/31/2023 | 10:54:02 | CABK | Buy | AQE | 369 | 3.9140 |
| 10/31/2023 | 10:54:06 | CABK | Buy | DXE | 873 | 3.9120 |
| 10/31/2023 | 10:54:06 | CABK | Buy | DXE | 134 | 3.9110 |
| 10/31/2023 | 10:54:06 | CABK | Buy | DXE | 493 | 3.9100 |
| 10/31/2023 | 10:54:06 | CABK | Buy | AQE | 217 | 3.9130 |
| 10/31/2023 | 10:54:06 | CABK | Buy | AQE | 304 | 3.9100 |
| 10/31/2023 | 10:54:06 | CABK | Buy | TQE | 202 | 3.9130 |
| 10/31/2023 | 10:54:28 | CABK | Buy | DXE | 447 | 3.9130 |
| 10/31/2023 | 10:54:28 | CABK | Buy | TQE | 153 | 3.9130 |
| 10/31/2023 | 10:55:43 | CABK | Buy | DXE | 328 | 3.9120 |
| 10/31/2023 | 10:55:43 | CABK | Buy | MC | 769 | 3.9120 |
| 10/31/2023 | 10:55:43 | CABK | Buy | MC | 704 | 3.9120 |
| 10/31/2023 | 10:55:43 | CABK | Buy | TQE | 189 | 3.9120 |
| 10/31/2023 | 10:56:00 | CABK | Buy | DXE | 338 | 3.9110 |
| 10/31/2023 | 10:56:00 | CABK | Buy | TQE | 131 | 3.9110 |
| 10/31/2023 | 10:56:15 | CABK | Buy | DXE | 648 | 3.9090 |
| 10/31/2023 | 10:56:15 | CABK | Buy | TQE | 182 | 3.9090 |
| 10/31/2023 | 10:56:23 | CABK | Buy | DXE | 199 | 3.9080 |
| 10/31/2023 | 10:56:23 | CABK | Buy | DXE | 24 | 3.9080 |
| 10/31/2023 | 10:56:24 | CABK | Buy | AQE | 123 | 3.9080 |
| 10/31/2023 | 10:57:02 | CABK | Buy | DXE | 131 | 3.9050 |
| 10/31/2023 | 10:57:02 | CABK | Buy | MC | 364 | 3.9050 |
| 10/31/2023 | 10:57:02 | CABK | Buy | MC | 374 | 3.9050 |
| 10/31/2023 | 10:58:12 | CABK | Buy | DXE | 318 | 3.9070 |
| 10/31/2023 | 10:58:12 | CABK | Buy | TQE | 223 | 3.9070 |
| 10/31/2023 | 10:58:20 | CABK | Buy | AQE | 251 | 3.9070 |
| 10/31/2023 | 10:58:20 | CABK | Buy | MC | 1,095 | 3.9070 |
| 10/31/2023 | 10:58:31 | CABK | Buy | DXE | 394 | 3.9050 |
| 10/31/2023 | 11:02:00 | CABK | Buy | TQE | 205 | 3.9060 |
| 10/31/2023 | 11:02:09 | CABK | Buy | DXE | 1,040 | 3.9050 |
| 10/31/2023 | 11:02:09 | CABK | Buy | DXE | 263 | 3.9040 |
| 10/31/2023 | 11:02:09 | CABK | Buy | DXE | 1,203 | 3.9030 |
| 10/31/2023 | 11:02:09 | CABK | Buy | AQE | 245 | 3.9050 |
| 10/31/2023 | 11:02:09 | CABK | Buy | MC | 1,504 | 3.9050 |
| 10/31/2023 | 11:02:09 | CABK | Buy | MC | 1,517 | 3.9040 |
| 10/31/2023 | 11:02:10 | CABK | Buy | AQE | 256 | 3.9030 |
| 10/31/2023 | 11:02:10 | CABK | Buy | TQE | 164 | 3.9030 |
| 10/31/2023 | 11:02:10 | CABK | Buy | TQE | 165 | 3.9030 |
| 10/31/2023 | 11:02:10 | CABK | Buy | TQE | 43 | 3.9030 |
| 10/31/2023 | 11:03:38 | CABK | Buy | DXE | 541 | 3.9040 |
| 10/31/2023 | 11:04:57 | CABK | Buy | DXE | 516 | 3.9040 |
| 10/31/2023 | 11:05:00 | CABK | Buy | DXE | 383 | 3.9040 |
| 10/31/2023 | 11:05:11 | CABK | Buy | DXE | 368 | 3.9020 |
| 10/31/2023 | 11:05:11 | CABK | Buy | AQE | 235 | 3.9030 |
| 10/31/2023 | 11:05:11 | CABK | Buy | MC | 1,557 | 3.9020 |
| 10/31/2023 | 11:05:11 | CABK | Buy | MC | 1,355 | 3.9020 |
| 10/31/2023 | 11:05:11 | CABK | Buy | TQE | 246 | 3.9020 |
| 10/31/2023 | 11:05:59 | CABK | Buy | DXE | 404 | 3.9010 |
| 10/31/2023 | 11:05:59 | CABK | Buy | AQE | 243 | 3.9010 |
| 10/31/2023 | 11:05:59 | CABK | Buy | MC | 1,529 | 3.9010 |
| 10/31/2023 | 11:06:17 | CABK | Buy | DXE | 397 | 3.9020 |
| 10/31/2023 | 11:06:34 | CABK | Buy | MC | 748 | 3.9010 |
| 10/31/2023 | 11:09:07 | CABK | Buy | DXE | 1,038 | 3.9010 |
| 10/31/2023 | 11:09:10 | CABK | Buy | MC | 1,113 | 3.9010 |
| 10/31/2023 | 11:09:30 | CABK | Buy | AQE | 236 | 3.9010 |
| 10/31/2023 | 11:09:48 | CABK | Buy | DXE | 834 | 3.9000 |
| 10/31/2023 | 11:09:48 | CABK | Buy | AQE | 256 | 3.9000 |
| 10/31/2023 | 11:09:48 | CABK | Buy | MC | 753 | 3.9000 |
| 10/31/2023 | 11:09:48 | CABK | Buy | TQE | 281 | 3.9000 |
| 10/31/2023 | 11:09:57 | CABK | Buy | DXE | 835 | 3.8990 |
| 10/31/2023 | 11:09:57 | CABK | Buy | DXE | 1,190 | 3.8980 |
| 10/31/2023 | 11:09:57 | CABK | Buy | MC | 1,392 | 3.8990 |
| 10/31/2023 | 11:09:57 | CABK | Buy | AQE | 242 | 3.8990 |
| 10/31/2023 | 11:09:57 | CABK | Buy | TQE | 358 | 3.8980 |
| 10/31/2023 | 11:11:34 | CABK | Buy | DXE | 1,376 | 3.9010 |
| 10/31/2023 | 11:11:34 | CABK | Buy | TQE | 62 | 3.9010 |
| 10/31/2023 | 11:11:34 | CABK | Buy | TQE | 429 | 3.9010 |
| 10/31/2023 | 11:11:49 | CABK | Buy | AQE | 320 | 3.9000 |
| 10/31/2023 | 11:12:28 | CABK | Buy | MC | 1,027 | 3.8990 |
| 10/31/2023 | 11:12:28 | CABK | Buy | AQE | 374 | 3.9000 |
| 10/31/2023 | 11:12:52 | CABK | Buy | DXE | 1,147 | 3.8990 |
| 10/31/2023 | 11:12:52 | CABK | Buy | AQE | 155 | 3.8990 |
| 10/31/2023 | 11:12:52 | CABK | Buy | MC | 593 | 3.8990 |
| 10/31/2023 | 11:13:02 | CABK | Buy | DXE | 404 | 3.8980 |
| 10/31/2023 | 11:13:02 | CABK | Buy | DXE | 425 | 3.8980 |
| 10/31/2023 | 11:13:02 | CABK | Buy | TQE | 271 | 3.8980 |
| 10/31/2023 | 11:13:24 | CABK | Buy | MC | 1,790 | 3.8970 |
| 10/31/2023 | 11:13:44 | CABK | Buy | MC | 1,251 | 3.8980 |
| 10/31/2023 | 11:13:44 | CABK | Buy | TQE | 154 | 3.8980 |
| 10/31/2023 | 11:14:49 | CABK | Buy | DXE | 792 | 3.9000 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 11:14:49 | CABK | Buy | TQE | 311 | 3.9000 |
| 10/31/2023 | 11:15:07 | CABK | Buy | AQE | 334 | 3.9000 |
| 10/31/2023 | 11:17:04 | CABK | Buy | DXE | 1,464 | 3.9010 |
| 10/31/2023 | 11:17:06 | CABK | Buy | TQE | 240 | 3.9000 |
| 10/31/2023 | 11:17:13 | CABK | Buy | DXE | 1,572 | 3.9020 |
| 10/31/2023 | 11:17:19 | CABK | Buy | DXE | 955 | 3.9010 |
| 10/31/2023 | 11:17:20 | CABK | Buy | AQE | 121 | 3.9000 |
| 10/31/2023 | 11:17:24 | CABK | Buy | AQE | 121 | 3.9000 |
| 10/31/2023 | 11:17:56 | CABK | Buy | DXE | 1,477 | 3.8990 |
| 10/31/2023 | 11:17:56 | CABK | Buy | MC | 2,446 | 3.9000 |
| 10/31/2023 | 11:17:56 | CABK | Buy | MC | 1,431 | 3.8990 |
| 10/31/2023 | 11:18:07 | CABK | Buy | MC | 1,100 | 3.8980 |
| 10/31/2023 | 11:18:07 | CABK | Buy | MC | 2,801 | 3.8980 |
| 10/31/2023 | 11:18:07 | CABK | Buy | TQE | 226 | 3.8980 |
| 10/31/2023 | 11:18:53 | CABK | Buy | DXE | 321 | 3.9000 |
| 10/31/2023 | 11:18:53 | CABK | Buy | MC | 547 | 3.9000 |
| 10/31/2023 | 11:18:53 | CABK | Buy | MC | 470 | 3.9000 |
| 10/31/2023 | 11:19:45 | CABK | Buy | AQE | 530 | 3.9000 |
| 10/31/2023 | 11:21:19 | CABK | Buy | DXE | 1,160 | 3.9010 |
| 10/31/2023 | 11:21:30 | CABK | Buy | AQE | 239 | 3.9000 |
| 10/31/2023 | 11:22:01 | CABK | Buy | MC | 1,803 | 3.9000 |
| 10/31/2023 | 11:23:17 | CABK | Buy | DXE | 1,329 | 3.9010 |
| 10/31/2023 | 11:23:36 | CABK | Buy | MC | 2,274 | 3.9000 |
| 10/31/2023 | 11:23:36 | CABK | Buy | TQE | 330 | 3.9000 |
| 10/31/2023 | 11:23:42 | CABK | Buy | AQE | 334 | 3.9000 |
| 10/31/2023 | 11:24:05 | CABK | Buy | DXE | 1,075 | 3.9020 |
| 10/31/2023 | 11:24:05 | CABK | Buy | MC | 673 | 3.9020 |
| 10/31/2023 | 11:24:05 | CABK | Buy | MC | 363 | 3.9020 |
| 10/31/2023 | 11:24:05 | CABK | Buy | TQE | 303 | 3.9020 |
| 10/31/2023 | 11:24:11 | CABK | Buy | AQE | 393 | 3.9010 |
| 10/31/2023 | 11:24:31 | CABK | Buy | DXE | 1,342 | 3.9000 |
| 10/31/2023 | 11:24:45 | CABK | Buy | DXE | 1,071 | 3.8990 |
| 10/31/2023 | 11:25:00 | CABK | Buy | DXE | 152 | 3.8980 |
| 10/31/2023 | 11:25:00 | CABK | Buy | TQE | 301 | 3.8980 |
| 10/31/2023 | 11:25:00 | CABK | Buy | TQE | 267 | 3.8980 |
| 10/31/2023 | 11:25:32 | CABK | Buy | MC | 1,385 | 3.8990 |
| 10/31/2023 | 11:25:46 | CABK | Buy | DXE | 470 | 3.8970 |
| 10/31/2023 | 11:25:46 | CABK | Buy | DXE | 253 | 3.8960 |
| 10/31/2023 | 11:25:46 | CABK | Buy | AQE | 759 | 3.8970 |
| 10/31/2023 | 11:25:46 | CABK | Buy | TQE | 459 | 3.8990 |
| 10/31/2023 | 11:25:46 | CABK | Buy | TQE | 561 | 3.8960 |
| 10/31/2023 | 11:25:50 | CABK | Buy | DXE | 299 | 3.8950 |
| 10/31/2023 | 11:26:00 | CABK | Buy | DXE | 198 | 3.8940 |
| 10/31/2023 | 11:26:05 | CABK | Buy | DXE | 276 | 3.8930 |
| 10/31/2023 | 11:26:05 | CABK | Buy | DXE | 138 | 3.8920 |
| 10/31/2023 | 11:26:05 | CABK | Buy | DXE | 229 | 3.8910 |
| 10/31/2023 | 11:26:05 | CABK | Buy | AQE | 350 | 3.8920 |
| 10/31/2023 | 11:26:05 | CABK | Buy | MC | 763 | 3.8920 |
| 10/31/2023 | 11:26:05 | CABK | Buy | TQE | 126 | 3.8930 |
| 10/31/2023 | 11:26:50 | CABK | Buy | DXE | 422 | 3.8940 |
| 10/31/2023 | 11:26:50 | CABK | Buy | MC | 571 | 3.8940 |
| 10/31/2023 | 11:26:50 | CABK | Buy | MC | 180 | 3.8940 |
| 10/31/2023 | 11:27:00 | CABK | Buy | AQE | 259 | 3.8940 |
| 10/31/2023 | 11:29:28 | CABK | Buy | DXE | 1 | 3.8940 |
| 10/31/2023 | 11:30:03 | CABK | Buy | DXE | 1,101 | 3.8960 |
| 10/31/2023 | 11:30:03 | CABK | Buy | DXE | 414 | 3.8960 |
| 10/31/2023 | 11:30:03 | CABK | Buy | TQE | 365 | 3.8960 |
| 10/31/2023 | 11:30:41 | CABK | Buy | DXE | 1,440 | 3.8940 |
| 10/31/2023 | 11:30:41 | CABK | Buy | MC | 1,545 | 3.8940 |
| 10/31/2023 | 11:30:41 | CABK | Buy | AQE | 310 | 3.8940 |
| 10/31/2023 | 11:30:41 | CABK | Buy | TQE | 270 | 3.8940 |
| 10/31/2023 | 11:30:41 | CABK | Buy | TQE | 252 | 3.8930 |
| 10/31/2023 | 11:32:12 | CABK | Buy | DXE | 876 | 3.8960 |
| 10/31/2023 | 11:32:12 | CABK | Buy | MC | 786 | 3.8960 |
| 10/31/2023 | 11:32:46 | CABK | Buy | TQE | 246 | 3.8960 |
| 10/31/2023 | 11:34:15 | CABK | Buy | DXE | 1,905 | 3.8970 |
| 10/31/2023 | 11:34:15 | CABK | Buy | TQE | 340 | 3.8970 |
| 10/31/2023 | 11:35:33 | CABK | Buy | DXE | 1,213 | 3.8990 |
| 10/31/2023 | 11:35:38 | CABK | Buy | DXE | 1,400 | 3.8990 |
| 10/31/2023 | 11:35:38 | CABK | Buy | AQE | 700 | 3.8990 |
| 10/31/2023 | 11:36:02 | CABK | Buy | DXE | 1,474 | 3.8970 |
| 10/31/2023 | 11:36:02 | CABK | Buy | MC | 684 | 3.8970 |
| 10/31/2023 | 11:36:02 | CABK | Buy | TQE | 193 | 3.8970 |
| 10/31/2023 | 11:36:32 | CABK | Buy | MC | 1,062 | 3.8970 |
| 10/31/2023 | 11:38:49 | CABK | Buy | DXE | 778 | 3.8970 |
| 10/31/2023 | 11:38:49 | CABK | Buy | MC | 2,997 | 3.8970 |
| 10/31/2023 | 11:38:49 | CABK | Buy | TQE | 288 | 3.8970 |
| 10/31/2023 | 11:38:49 | CABK | Buy | TQE | 66 | 3.8970 |
| 10/31/2023 | 11:40:09 | CABK | Buy | DXE | 1,037 | 3.8960 |
| 10/31/2023 | 11:40:09 | CABK | Buy | DXE | 1,259 | 3.8950 |
| 10/31/2023 | 11:40:09 | CABK | Buy | DXE | 244 | 3.8940 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 11:40:09 | CABK | Buy | AQE | 553 | 3.8960 |
| 10/31/2023 | 11:40:09 | CABK | Buy | AQE | 249 | 3.8950 |
| 10/31/2023 | 11:40:09 | CABK | Buy | MC | 1,679 | 3.8950 |
| 10/31/2023 | 11:40:09 | CABK | Buy | MC | 1,598 | 3.8940 |
| 10/31/2023 | 11:40:09 | CABK | Buy | AQE | 157 | 3.8930 |
| 10/31/2023 | 11:40:09 | CABK | Buy | MC | 1,662 | 3.8930 |
| 10/31/2023 | 11:40:09 | CABK | Buy | TQE | 262 | 3.8960 |
| 10/31/2023 | 11:40:09 | CABK | Buy | TQE | 132 | 3.8950 |
| 10/31/2023 | 11:40:54 | CABK | Buy | DXE | 597 | 3.8960 |
| 10/31/2023 | 11:40:59 | CABK | Buy | DXE | 639 | 3.8960 |
| 10/31/2023 | 11:41:20 | CABK | Buy | DXE | 429 | 3.8960 |
| 10/31/2023 | 11:43:45 | CABK | Buy | DXE | 1,640 | 3.8970 |
| 10/31/2023 | 11:43:45 | CABK | Buy | MC | 1,211 | 3.8970 |
| 10/31/2023 | 11:43:45 | CABK | Buy | MC | 1,263 | 3.8970 |
| 10/31/2023 | 11:43:45 | CABK | Buy | TQE | 614 | 3.8970 |
| 10/31/2023 | 11:44:43 | CABK | Buy | DXE | 902 | 3.8970 |
| 10/31/2023 | 11:44:43 | CABK | Buy | MC | 1,060 | 3.8970 |
| 10/31/2023 | 11:44:43 | CABK | Buy | AQE | 830 | 3.8970 |
| 10/31/2023 | 11:44:43 | CABK | Buy | TQE | 376 | 3.8970 |
| 10/31/2023 | 11:45:04 | CABK | Buy | DXE | 1,156 | 3.8970 |
| 10/31/2023 | 11:45:04 | CABK | Buy | DXE | 96 | 3.8970 |
| 10/31/2023 | 11:46:20 | CABK | Buy | DXE | 1,278 | 3.8970 |
| 10/31/2023 | 11:46:20 | CABK | Buy | TQE | 277 | 3.8970 |
| 10/31/2023 | 11:46:26 | CABK | Buy | MC | 1,937 | 3.8950 |
| 10/31/2023 | 11:48:22 | CABK | Buy | DXE | 1,245 | 3.8960 |
| 10/31/2023 | 11:48:22 | CABK | Buy | DXE | 245 | 3.8960 |
| 10/31/2023 | 11:50:20 | CABK | Buy | DXE | 1,752 | 3.8980 |
| 10/31/2023 | 11:50:20 | CABK | Buy | MC | 3,638 | 3.8980 |
| 10/31/2023 | 11:50:20 | CABK | Buy | AQE | 293 | 3.8980 |
| 10/31/2023 | 11:50:40 | CABK | Buy | MC | 2,189 | 3.8980 |
| 10/31/2023 | 11:52:02 | CABK | Buy | DXE | 2,136 | 3.9000 |
| 10/31/2023 | 11:52:49 | CABK | Buy | TQE | 523 | 3.9010 |
| 10/31/2023 | 11:53:18 | CABK | Buy | DXE | 1,513 | 3.9000 |
| 10/31/2023 | 11:53:18 | CABK | Buy | AQE | 64 | 3.9000 |
| 10/31/2023 | 11:53:18 | CABK | Buy | AQE | 1,188 | 3.9000 |
| 10/31/2023 | 11:55:26 | CABK | Buy | MC | 1,900 | 3.9000 |
| 10/31/2023 | 11:55:27 | CABK | Buy | MC | 1,332 | 3.9000 |
| 10/31/2023 | 11:55:50 | CABK | Buy | DXE | 1,757 | 3.8990 |
| 10/31/2023 | 11:55:50 | CABK | Buy | MC | 1,002 | 3.8990 |
| 10/31/2023 | 11:55:50 | CABK | Buy | TQE | 235 | 3.8990 |
| 10/31/2023 | 11:59:19 | CABK | Buy | DXE | 2,390 | 3.9010 |
| 10/31/2023 | 11:59:19 | CABK | Buy | TQE | 476 | 3.9010 |
| 10/31/2023 | 11:59:20 | CABK | Buy | MC | 1,044 | 3.9020 |
| 10/31/2023 | 11:59:20 | CABK | Buy | MC | 1,068 | 3.9020 |
| 10/31/2023 | 11:59:20 | CABK | Buy | MC | 882 | 3.9020 |
| 10/31/2023 | 11:59:22 | CABK | Buy | MC | 1,068 | 3.9020 |
| 10/31/2023 | 11:59:22 | CABK | Buy | MC | 1,300 | 3.9020 |
| 10/31/2023 | 11:59:22 | CABK | Buy | MC | 762 | 3.9020 |
| 10/31/2023 | 12:01:00 | CABK | Buy | DXE | 1,169 | 3.9020 |
| 10/31/2023 | 12:01:00 | CABK | Buy | MC | 375 | 3.9020 |
| 10/31/2023 | 12:01:00 | CABK | Buy | MC | 1,799 | 3.9020 |
| 10/31/2023 | 12:01:25 | CABK | Buy | DXE | 461 | 3.9010 |
| 10/31/2023 | 12:03:49 | CABK | Buy | TQE | 403 | 3.9030 |
| 10/31/2023 | 12:03:50 | CABK | Buy | DXE | 1,910 | 3.9030 |
| 10/31/2023 | 12:03:50 | CABK | Buy | DXE | 2,341 | 3.9030 |
| 10/31/2023 | 12:03:50 | CABK | Buy | AQE | 1,792 | 3.9030 |
| 10/31/2023 | 12:05:18 | CABK | Buy | MC | 1,448 | 3.9080 |
| 10/31/2023 | 12:05:18 | CABK | Buy | MC | 5 | 3.9080 |
| 10/31/2023 | 12:05:18 | CABK | Buy | MC | 1,280 | 3.9080 |
| 10/31/2023 | 12:05:18 | CABK | Buy | MC | 200 | 3.9080 |
| 10/31/2023 | 12:05:36 | CABK | Buy | MC | 1,444 | 3.9080 |
| 10/31/2023 | 12:05:36 | CABK | Buy | MC | 1,068 | 3.9080 |
| 10/31/2023 | 12:05:36 | CABK | Buy | MC | 687 | 3.9080 |
| 10/31/2023 | 12:05:37 | CABK | Buy | DXE | 3,157 | 3.9060 |
| 10/31/2023 | 12:05:37 | CABK | Buy | TQE | 317 | 3.9070 |
| 10/31/2023 | 12:05:37 | CABK | Buy | TQE | 555 | 3.9060 |
| 10/31/2023 | 12:05:38 | CABK | Buy | AQE | 46 | 3.9050 |
| 10/31/2023 | 12:05:38 | CABK | Buy | AQE | 1,151 | 3.9050 |
| 10/31/2023 | 12:06:32 | CABK | Buy | MC | 2,125 | 3.9070 |
| 10/31/2023 | 12:07:02 | CABK | Buy | DXE | 450 | 3.9080 |
| 10/31/2023 | 12:07:02 | CABK | Buy | DXE | 2,216 | 3.9080 |
| 10/31/2023 | 12:07:02 | CABK | Buy | TQE | 503 | 3.9080 |
| 10/31/2023 | 12:07:14 | CABK | Buy | MC | 685 | 3.9070 |
| 10/31/2023 | 12:07:25 | CABK | Buy | MC | 454 | 3.9070 |
| 10/31/2023 | 12:07:25 | CABK | Buy | TQE | 258 | 3.9070 |
| 10/31/2023 | 12:07:47 | CABK | Buy | DXE | 2,300 | 3.9060 |
| 10/31/2023 | 12:08:23 | CABK | Buy | DXE | 1,148 | 3.9060 |
| 10/31/2023 | 12:08:23 | CABK | Buy | AQE | 43 | 3.9060 |
| 10/31/2023 | 12:08:23 | CABK | Buy | AQE | 1,003 | 3.9060 |
| 10/31/2023 | 12:08:23 | CABK | Buy | MC | 1,074 | 3.9060 |
| 10/31/2023 | 12:08:23 | CABK | Buy | TQE | 678 | 3.9060 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 12:12:14 | CABK | Buy | TQE | 1,147 | 3.9080 |
| 10/31/2023 | 12:14:48 | CABK | Buy | DXE | 60 | 3.9090 |
| 10/31/2023 | 12:14:48 | CABK | Buy | DXE | 3,129 | 3.9090 |
| 10/31/2023 | 12:14:48 | CABK | Buy | AQE | 37 | 3.9090 |
| 10/31/2023 | 12:14:48 | CABK | Buy | MC | 1,523 | 3.9090 |
| 10/31/2023 | 12:14:48 | CABK | Buy | MC | 776 | 3.9090 |
| 10/31/2023 | 12:14:48 | CABK | Buy | MC | 1,500 | 3.9090 |
| 10/31/2023 | 12:14:54 | CABK | Buy | DXE | 2,015 | 3.9090 |
| 10/31/2023 | 12:14:54 | CABK | Buy | MC | 2,456 | 3.9090 |
| 10/31/2023 | 12:14:55 | CABK | Buy | DXE | 797 | 3.9080 |
| 10/31/2023 | 12:14:55 | CABK | Buy | AQE | 1,267 | 3.9090 |
| 10/31/2023 | 12:14:55 | CABK | Buy | MC | 1,305 | 3.9090 |
| 10/31/2023 | 12:14:55 | CABK | Buy | MC | 202 | 3.9090 |
| 10/31/2023 | 12:14:55 | CABK | Buy | TQE | 763 | 3.9080 |
| 10/31/2023 | 12:15:29 | CABK | Buy | MC | 1,979 | 3.9070 |
| 10/31/2023 | 12:18:09 | CABK | Buy | DXE | 1,824 | 3.9090 |
| 10/31/2023 | 12:18:09 | CABK | Buy | AQE | 974 | 3.9090 |
| 10/31/2023 | 12:18:49 | CABK | Buy | MC | 1,490 | 3.9080 |
| 10/31/2023 | 12:18:49 | CABK | Buy | TQE | 790 | 3.9080 |
| 10/31/2023 | 12:19:24 | CABK | Buy | AQE | 563 | 3.9160 |
| 10/31/2023 | 12:19:24 | CABK | Buy | MC | 27 | 3.9160 |
| 10/31/2023 | 12:19:24 | CABK | Buy | MC | 1,472 | 3.9160 |
| 10/31/2023 | 12:19:49 | CABK | Buy | DXE | 1,578 | 3.9150 |
| 10/31/2023 | 12:19:49 | CABK | Buy | DXE | 1,064 | 3.9140 |
| 10/31/2023 | 12:19:49 | CABK | Buy | AQE | 652 | 3.9140 |
| 10/31/2023 | 12:19:49 | CABK | Buy | TQE | 520 | 3.9150 |
| 10/31/2023 | 12:20:06 | CABK | Buy | DXE | 1,161 | 3.9130 |
| 10/31/2023 | 12:20:06 | CABK | Buy | TQE | 659 | 3.9130 |
| 10/31/2023 | 12:20:27 | CABK | Buy | DXE | 1 | 3.9120 |
| 10/31/2023 | 12:20:27 | CABK | Buy | DXE | 239 | 3.9120 |
| 10/31/2023 | 12:20:27 | CABK | Buy | AQE | 13 | 3.9120 |
| 10/31/2023 | 12:20:27 | CABK | Buy | MC | 730 | 3.9120 |
| 10/31/2023 | 12:21:14 | CABK | Buy | DXE | 451 | 3.9130 |
| 10/31/2023 | 12:21:14 | CABK | Buy | TQE | 39 | 3.9130 |
| 10/31/2023 | 12:21:15 | CABK | Buy | DXE | 313 | 3.9110 |
| 10/31/2023 | 12:21:15 | CABK | Buy | AQE | 563 | 3.9120 |
| 10/31/2023 | 12:21:15 | CABK | Buy | MC | 744 | 3.9120 |
| 10/31/2023 | 12:21:15 | CABK | Buy | TQE | 91 | 3.9130 |
| 10/31/2023 | 12:21:24 | CABK | Buy | DXE | 253 | 3.9120 |
| 10/31/2023 | 12:22:30 | CABK | Buy | DXE | 609 | 3.9130 |
| 10/31/2023 | 12:22:30 | CABK | Buy | MC | 1,517 | 3.9130 |
| 10/31/2023 | 12:22:30 | CABK | Buy | TQE | 402 | 3.9130 |
| 10/31/2023 | 12:22:52 | CABK | Buy | DXE | 240 | 3.9120 |
| 10/31/2023 | 12:22:52 | CABK | Buy | DXE | 79 | 3.9120 |
| 10/31/2023 | 12:22:52 | CABK | Buy | DXE | 150 | 3.9110 |
| 10/31/2023 | 12:22:52 | CABK | Buy | AQE | 68 | 3.9110 |
| 10/31/2023 | 12:22:52 | CABK | Buy | TQE | 320 | 3.9110 |
| 10/31/2023 | 12:22:52 | CABK | Buy | TQE | 162 | 3.9110 |
| 10/31/2023 | 12:23:32 | CABK | Buy | DXE | 555 | 3.9110 |
| 10/31/2023 | 12:23:55 | CABK | Buy | AQE | 245 | 3.9110 |
| 10/31/2023 | 12:24:21 | CABK | Buy | DXE | 543 | 3.9110 |
| 10/31/2023 | 12:24:21 | CABK | Buy | DXE | 97 | 3.9110 |
| 10/31/2023 | 12:25:36 | CABK | Buy | DXE | 721 | 3.9110 |
| 10/31/2023 | 12:25:36 | CABK | Buy | DXE | 161 | 3.9100 |
| 10/31/2023 | 12:25:36 | CABK | Buy | DXE | 854 | 3.9090 |
| 10/31/2023 | 12:25:36 | CABK | Buy | MC | 1,504 | 3.9120 |
| 10/31/2023 | 12:25:36 | CABK | Buy | AQE | 324 | 3.9110 |
| 10/31/2023 | 12:25:36 | CABK | Buy | MC | 1,483 | 3.9100 |
| 10/31/2023 | 12:25:36 | CABK | Buy | TQE | 207 | 3.9100 |
| 10/31/2023 | 12:25:36 | CABK | Buy | TQE | 249 | 3.9090 |
| 10/31/2023 | 12:25:37 | CABK | Buy | AQE | 221 | 3.9090 |
| 10/31/2023 | 12:25:37 | CABK | Buy | TQE | 172 | 3.9080 |
| 10/31/2023 | 12:26:03 | CABK | Buy | DXE | 284 | 3.9070 |
| 10/31/2023 | 12:26:03 | CABK | Buy | AQE | 36 | 3.9070 |
| 10/31/2023 | 12:26:03 | CABK | Buy | AQE | 187 | 3.9070 |
| 10/31/2023 | 12:26:03 | CABK | Buy | TQE | 212 | 3.9070 |
| 10/31/2023 | 12:26:14 | CABK | Buy | MC | 793 | 3.9070 |
| 10/31/2023 | 12:26:26 | CABK | Buy | DXE | 266 | 3.9060 |
| 10/31/2023 | 12:26:36 | CABK | Buy | DXE | 378 | 3.9050 |
| 10/31/2023 | 12:26:37 | CABK | Buy | AQE | 147 | 3.9050 |
| 10/31/2023 | 12:26:51 | CABK | Buy | AQE | 233 | 3.9050 |
| 10/31/2023 | 12:27:27 | CABK | Buy | MC | 733 | 3.9040 |
| 10/31/2023 | 12:27:54 | CABK | Buy | DXE | 450 | 3.9040 |
| 10/31/2023 | 12:27:54 | CABK | Buy | TQE | 122 | 3.9040 |
| 10/31/2023 | 12:28:00 | CABK | Buy | AQE | 122 | 3.9040 |
| 10/31/2023 | 12:28:19 | CABK | Buy | DXE | 484 | 3.9030 |
| 10/31/2023 | 12:28:19 | CABK | Buy | MC | 741 | 3.9030 |
| 10/31/2023 | 12:28:19 | CABK | Buy | AQE | 123 | 3.9030 |
| 10/31/2023 | 12:28:19 | CABK | Buy | TQE | 230 | 3.9030 |
| 10/31/2023 | 12:28:26 | CABK | Buy | DXE | 304 | 3.9020 |
| 10/31/2023 | 12:28:28 | CABK | Buy | DXE | 337 | 3.9010 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 12:28:44 | CABK | Buy | DXE | 268 | 3.8980 |
| 10/31/2023 | 12:29:25 | CABK | Buy | DXE | 217 | 3.9000 |
| 10/31/2023 | 12:29:25 | CABK | Buy | MC | 768 | 3.9000 |
| 10/31/2023 | 12:29:26 | CABK | Buy | DXE | 228 | 3.8990 |
| 10/31/2023 | 12:29:26 | CABK | Buy | AQE | 123 | 3.8990 |
| 10/31/2023 | 12:30:25 | CABK | Buy | TQE | 217 | 3.9000 |
| 10/31/2023 | 12:30:27 | CABK | Buy | DXE | 283 | 3.8990 |
| 10/31/2023 | 12:30:27 | CABK | Buy | AQE | 182 | 3.8990 |
| 10/31/2023 | 12:30:27 | CABK | Buy | MC | 733 | 3.8990 |
| 10/31/2023 | 12:30:28 | CABK | Buy | DXE | 186 | 3.8980 |
| 10/31/2023 | 12:30:37 | CABK | Buy | MC | 746 | 3.8980 |
| 10/31/2023 | 12:32:25 | CABK | Buy | DXE | 956 | 3.9000 |
| 10/31/2023 | 12:32:52 | CABK | Buy | DXE | 961 | 3.9000 |
| 10/31/2023 | 12:32:52 | CABK | Buy | MC | 1,213 | 3.9000 |
| 10/31/2023 | 12:33:00 | CABK | Buy | AQE | 233 | 3.9000 |
| 10/31/2023 | 12:33:15 | CABK | Buy | DXE | 664 | 3.9000 |
| 10/31/2023 | 12:33:15 | CABK | Buy | DXE | 495 | 3.9000 |
| 10/31/2023 | 12:33:18 | CABK | Buy | DXE | 392 | 3.9000 |
| 10/31/2023 | 12:33:23 | CABK | Buy | AQE | 235 | 3.8990 |
| 10/31/2023 | 12:33:26 | CABK | Buy | DXE | 593 | 3.8980 |
| 10/31/2023 | 12:33:26 | CABK | Buy | MC | 489 | 3.8980 |
| 10/31/2023 | 12:33:26 | CABK | Buy | MC | 882 | 3.8980 |
| 10/31/2023 | 12:33:26 | CABK | Buy | MC | 114 | 3.8980 |
| 10/31/2023 | 12:33:26 | CABK | Buy | TQE | 357 | 3.8980 |
| 10/31/2023 | 12:33:27 | CABK | Buy | AQE | 257 | 3.8970 |
| 10/31/2023 | 12:33:28 | CABK | Buy | MC | 1,042 | 3.8960 |
| 10/31/2023 | 12:33:28 | CABK | Buy | TQE | 192 | 3.8960 |
| 10/31/2023 | 12:34:12 | CABK | Buy | DXE | 353 | 3.8980 |
| 10/31/2023 | 12:34:12 | CABK | Buy | MC | 752 | 3.8980 |
| 10/31/2023 | 12:34:12 | CABK | Buy | AQE | 245 | 3.8970 |
| 10/31/2023 | 12:34:27 | CABK | Buy | DXE | 267 | 3.8980 |
| 10/31/2023 | 12:35:21 | CABK | Buy | DXE | 338 | 3.8990 |
| 10/31/2023 | 12:35:21 | CABK | Buy | MC | 342 | 3.8990 |
| 10/31/2023 | 12:35:21 | CABK | Buy | MC | 571 | 3.8990 |
| 10/31/2023 | 12:35:26 | CABK | Buy | DXE | 459 | 3.8990 |
| 10/31/2023 | 12:35:26 | CABK | Buy | AQE | 193 | 3.8990 |
| 10/31/2023 | 12:35:26 | CABK | Buy | AQE | 142 | 3.8980 |
| 10/31/2023 | 12:35:28 | CABK | Buy | DXE | 136 | 3.8970 |
| 10/31/2023 | 12:35:28 | CABK | Buy | DXE | 427 | 3.8960 |
| 10/31/2023 | 12:35:28 | CABK | Buy | TQE | 173 | 3.8970 |
| 10/31/2023 | 12:35:29 | CABK | Buy | DXE | 56 | 3.8950 |
| 10/31/2023 | 12:36:27 | CABK | Buy | DXE | 295 | 3.8990 |
| 10/31/2023 | 12:37:25 | CABK | Buy | DXE | 539 | 3.9000 |
| 10/31/2023 | 12:38:14 | CABK | Buy | DXE | 575 | 3.9000 |
| 10/31/2023 | 12:38:15 | CABK | Buy | AQE | 310 | 3.8990 |
| 10/31/2023 | 12:38:27 | CABK | Buy | DXE | 787 | 3.8990 |
| 10/31/2023 | 12:38:27 | CABK | Buy | TQE | 300 | 3.8990 |
| 10/31/2023 | 12:39:25 | CABK | Buy | DXE | 744 | 3.9000 |
| 10/31/2023 | 12:39:25 | CABK | Buy | MC | 1,209 | 3.9000 |
| 10/31/2023 | 12:39:25 | CABK | Buy | MC | 1,201 | 3.9000 |
| 10/31/2023 | 12:40:26 | CABK | Buy | AQE | 81 | 3.8990 |
| 10/31/2023 | 12:40:26 | CABK | Buy | AQE | 146 | 3.8990 |
| 10/31/2023 | 12:40:26 | CABK | Buy | TQE | 342 | 3.8990 |
| 10/31/2023 | 12:41:26 | CABK | Buy | DXE | 292 | 3.8990 |
| 10/31/2023 | 12:41:26 | CABK | Buy | DXE | 648 | 3.8990 |
| 10/31/2023 | 12:41:40 | CABK | Buy | DXE | 331 | 3.8980 |
| 10/31/2023 | 12:41:40 | CABK | Buy | MC | 2,679 | 3.8980 |
| 10/31/2023 | 12:41:40 | CABK | Buy | MC | 1,634 | 3.8990 |
| 10/31/2023 | 12:41:40 | CABK | Buy | MC | 161 | 3.8990 |
| 10/31/2023 | 12:41:40 | CABK | Buy | AQE | 70 | 3.8980 |
| 10/31/2023 | 12:41:40 | CABK | Buy | TQE | 358 | 3.8980 |
| 10/31/2023 | 12:41:41 | CABK | Buy | AQE | 73 | 3.8980 |
| 10/31/2023 | 12:42:07 | CABK | Buy | DXE | 886 | 3.8970 |
| 10/31/2023 | 12:42:26 | CABK | Buy | DXE | 535 | 3.8980 |
| 10/31/2023 | 12:42:26 | CABK | Buy | TQE | 236 | 3.8980 |
| 10/31/2023 | 12:43:25 | CABK | Buy | DXE | 600 | 3.8990 |
| 10/31/2023 | 12:43:47 | CABK | Buy | MC | 897 | 3.8980 |
| 10/31/2023 | 12:43:47 | CABK | Buy | MC | 907 | 3.8980 |
| 10/31/2023 | 12:43:47 | CABK | Buy | TQE | 242 | 3.8980 |
| 10/31/2023 | 12:44:00 | CABK | Buy | DXE | 168 | 3.8970 |
| 10/31/2023 | 12:44:13 | CABK | Buy | DXE | 457 | 3.8960 |
| 10/31/2023 | 12:44:13 | CABK | Buy | AQE | 218 | 3.8970 |
| 10/31/2023 | 12:44:13 | CABK | Buy | TQE | 241 | 3.8960 |
| 10/31/2023 | 12:44:26 | CABK | Buy | DXE | 411 | 3.8950 |
| 10/31/2023 | 12:44:26 | CABK | Buy | AQE | 331 | 3.8950 |
| 10/31/2023 | 12:44:26 | CABK | Buy | TQE | 231 | 3.8950 |
| 10/31/2023 | 12:44:50 | CABK | Buy | DXE | 324 | 3.8940 |
| 10/31/2023 | 12:45:15 | CABK | Buy | MC | 734 | 3.8930 |
| 10/31/2023 | 12:45:27 | CABK | Buy | DXE | 300 | 3.8930 |
| 10/31/2023 | 12:45:27 | CABK | Buy | AQE | 152 | 3.8930 |
| 10/31/2023 | 12:45:27 | CABK | Buy | TQE | 122 | 3.8930 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 12:45:48 | CABK | Buy | DXE | 339 | 3.8920 |
| 10/31/2023 | 12:46:27 | CABK | Buy | DXE | 367 | 3.8910 |
| 10/31/2023 | 12:46:27 | CABK | Buy | AQE | 241 | 3.8910 |
| 10/31/2023 | 12:46:27 | CABK | Buy | MC | 739 | 3.8910 |
| 10/31/2023 | 12:46:42 | CABK | Buy | DXE | 245 | 3.8920 |
| 10/31/2023 | 12:47:07 | CABK | Buy | DXE | 194 | 3.8920 |
| 10/31/2023 | 12:47:14 | CABK | Buy | DXE | 208 | 3.8920 |
| 10/31/2023 | 12:47:14 | CABK | Buy | AQE | 191 | 3.8920 |
| 10/31/2023 | 12:47:20 | CABK | Buy | AQE | 125 | 3.8920 |
| 10/31/2023 | 12:47:20 | CABK | Buy | MC | 730 | 3.8910 |
| 10/31/2023 | 12:47:20 | CABK | Buy | TQE | 161 | 3.8910 |
| 10/31/2023 | 12:47:26 | CABK | Buy | DXE | 221 | 3.8900 |
| 10/31/2023 | 12:47:26 | CABK | Buy | TQE | 155 | 3.8900 |
| 10/31/2023 | 12:47:27 | CABK | Buy | DXE | 121 | 3.8890 |
| 10/31/2023 | 12:47:27 | CABK | Buy | AQE | 244 | 3.8890 |
| 10/31/2023 | 12:48:26 | CABK | Buy | MC | 1,342 | 3.8910 |
| 10/31/2023 | 12:48:26 | CABK | Buy | MC | 182 | 3.8910 |
| 10/31/2023 | 12:49:27 | CABK | Buy | DXE | 1,102 | 3.8910 |
| 10/31/2023 | 12:49:46 | CABK | Buy | MC | 1,330 | 3.8910 |
| 10/31/2023 | 12:49:46 | CABK | Buy | TQE | 157 | 3.8910 |
| 10/31/2023 | 12:49:48 | CABK | Buy | DXE | 494 | 3.8900 |
| 10/31/2023 | 12:49:48 | CABK | Buy | MC | 790 | 3.8910 |
| 10/31/2023 | 12:50:25 | CABK | Buy | DXE | 774 | 3.8900 |
| 10/31/2023 | 12:50:25 | CABK | Buy | AQE | 251 | 3.8900 |
| 10/31/2023 | 12:50:26 | CABK | Buy | DXE | 213 | 3.8890 |
| 10/31/2023 | 12:50:26 | CABK | Buy | TQE | 124 | 3.8890 |
| 10/31/2023 | 12:51:26 | CABK | Buy | DXE | 502 | 3.8880 |
| 10/31/2023 | 12:51:26 | CABK | Buy | AQE | 148 | 3.8880 |
| 10/31/2023 | 12:51:27 | CABK | Buy | DXE | 310 | 3.8870 |
| 10/31/2023 | 12:52:55 | CABK | Buy | DXE | 467 | 3.8870 |
| 10/31/2023 | 12:52:55 | CABK | Buy | MC | 1,491 | 3.8870 |
| 10/31/2023 | 12:52:55 | CABK | Buy | TQE | 251 | 3.8870 |
| 10/31/2023 | 12:53:26 | CABK | Buy | DXE | 822 | 3.8890 |
| 10/31/2023 | 12:53:26 | CABK | Buy | DXE | 10 | 3.8870 |
| 10/31/2023 | 12:53:26 | CABK | Buy | DXE | 702 | 3.8870 |
| 10/31/2023 | 12:53:26 | CABK | Buy | MC | 992 | 3.8870 |
| 10/31/2023 | 12:54:05 | CABK | Buy | MC | 459 | 3.8870 |
| 10/31/2023 | 12:54:26 | CABK | Buy | DXE | 533 | 3.8860 |
| 10/31/2023 | 12:54:26 | CABK | Buy | AQE | 140 | 3.8870 |
| 10/31/2023 | 12:54:26 | CABK | Buy | AQE | 54 | 3.8870 |
| 10/31/2023 | 12:54:26 | CABK | Buy | MC | 391 | 3.8870 |
| 10/31/2023 | 12:54:26 | CABK | Buy | MC | 869 | 3.8860 |
| 10/31/2023 | 12:54:26 | CABK | Buy | TQE | 293 | 3.8860 |
| 10/31/2023 | 12:55:04 | CABK | Buy | DXE | 541 | 3.8860 |
| 10/31/2023 | 12:55:14 | CABK | Buy | DXE | 273 | 3.8850 |
| 10/31/2023 | 12:55:14 | CABK | Buy | MC | 735 | 3.8850 |
| 10/31/2023 | 12:55:14 | CABK | Buy | AQE | 48 | 3.8860 |
| 10/31/2023 | 12:55:24 | CABK | Buy | AQE | 366 | 3.8860 |
| 10/31/2023 | 12:55:26 | CABK | Buy | DXE | 803 | 3.8840 |
| 10/31/2023 | 12:55:26 | CABK | Buy | MC | 286 | 3.8850 |
| 10/31/2023 | 12:55:26 | CABK | Buy | MC | 455 | 3.8850 |
| 10/31/2023 | 12:55:26 | CABK | Buy | AQE | 136 | 3.8850 |
| 10/31/2023 | 12:55:26 | CABK | Buy | TQE | 278 | 3.8850 |
| 10/31/2023 | 12:55:27 | CABK | Buy | DXE | 213 | 3.8830 |
| 10/31/2023 | 12:55:27 | CABK | Buy | AQE | 223 | 3.8830 |
| 10/31/2023 | 12:55:27 | CABK | Buy | TQE | 124 | 3.8830 |
| 10/31/2023 | 12:55:28 | CABK | Buy | DXE | 257 | 3.8820 |
| 10/31/2023 | 12:55:28 | CABK | Buy | AQE | 215 | 3.8820 |
| 10/31/2023 | 12:56:27 | CABK | Buy | DXE | 277 | 3.8810 |
| 10/31/2023 | 12:56:27 | CABK | Buy | DXE | 156 | 3.8810 |
| 10/31/2023 | 12:56:38 | CABK | Buy | TQE | 219 | 3.8810 |
| 10/31/2023 | 12:56:44 | CABK | Buy | AQE | 241 | 3.8810 |
| 10/31/2023 | 12:56:44 | CABK | Buy | MC | 1,502 | 3.8810 |
| 10/31/2023 | 12:56:58 | CABK | Buy | DXE | 598 | 3.8800 |
| 10/31/2023 | 12:56:58 | CABK | Buy | DXE | 813 | 3.8790 |
| 10/31/2023 | 12:56:58 | CABK | Buy | MC | 24 | 3.8800 |
| 10/31/2023 | 12:56:58 | CABK | Buy | MC | 1,443 | 3.8800 |
| 10/31/2023 | 12:56:58 | CABK | Buy | TQE | 292 | 3.8800 |
| 10/31/2023 | 12:56:58 | CABK | Buy | TQE | 266 | 3.8790 |
| 10/31/2023 | 12:57:25 | CABK | Buy | DXE | 608 | 3.8810 |
| 10/31/2023 | 12:57:25 | CABK | Buy | AQE | 258 | 3.8810 |
| 10/31/2023 | 12:57:25 | CABK | Buy | MC | 739 | 3.8810 |
| 10/31/2023 | 12:57:27 | CABK | Buy | DXE | 378 | 3.8800 |
| 10/31/2023 | 13:00:26 | CABK | Buy | AQE | 319 | 3.8830 |
| 10/31/2023 | 13:01:02 | CABK | Buy | TQE | 271 | 3.8830 |
| 10/31/2023 | 13:01:27 | CABK | Buy | MC | 1,584 | 3.8820 |
| 10/31/2023 | 13:01:28 | CABK | Buy | AQE | 301 | 3.8820 |
| 10/31/2023 | 13:01:29 | CABK | Buy | DXE | 1,289 | 3.8820 |
| 10/31/2023 | 13:01:29 | CABK | Buy | MC | 1,504 | 3.8830 |
| 10/31/2023 | 13:02:27 | CABK | Buy | MC | 1,362 | 3.8840 |
| 10/31/2023 | 13:02:27 | CABK | Buy | TQE | 344 | 3.8840 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 13:03:25 | CABK | Buy | DXE | 1,291 | 3.8860 |
| 10/31/2023 | 13:03:25 | CABK | Buy | MC | 1,484 | 3.8860 |
| 10/31/2023 | 13:03:26 | CABK | Buy | AQE | 489 | 3.8860 |
| 10/31/2023 | 13:03:28 | CABK | Buy | DXE | 1,853 | 3.8840 |
| 10/31/2023 | 13:04:17 | CABK | Buy | DXE | 74 | 3.8840 |
| 10/31/2023 | 13:04:27 | CABK | Buy | DXE | 1,607 | 3.8840 |
| 10/31/2023 | 13:05:25 | CABK | Buy | DXE | 1,297 | 3.8850 |
| 10/31/2023 | 13:06:25 | CABK | Buy | AQE | 537 | 3.8860 |
| 10/31/2023 | 13:06:25 | CABK | Buy | TQE | 846 | 3.8860 |
| 10/31/2023 | 13:06:56 | CABK | Buy | DXE | 1,116 | 3.8850 |
| 10/31/2023 | 13:06:56 | CABK | Buy | MC | 352 | 3.8860 |
| 10/31/2023 | 13:06:56 | CABK | Buy | MC | 1,466 | 3.8860 |
| 10/31/2023 | 13:07:24 | CABK | Buy | DXE | 1,608 | 3.8850 |
| 10/31/2023 | 13:07:24 | CABK | Buy | AQE | 493 | 3.8850 |
| 10/31/2023 | 13:08:24 | CABK | Buy | DXE | 1,000 | 3.8840 |
| 10/31/2023 | 13:08:24 | CABK | Buy | MC | 3,214 | 3.8840 |
| 10/31/2023 | 13:08:24 | CABK | Buy | AQE | 167 | 3.8840 |
| 10/31/2023 | 13:08:24 | CABK | Buy | MC | 886 | 3.8840 |
| 10/31/2023 | 13:08:24 | CABK | Buy | MC | 768 | 3.8840 |
| 10/31/2023 | 13:08:24 | CABK | Buy | TQE | 441 | 3.8840 |
| 10/31/2023 | 13:08:26 | CABK | Buy | DXE | 448 | 3.8830 |
| 10/31/2023 | 13:08:26 | CABK | Buy | MC | 1,423 | 3.8830 |
| 10/31/2023 | 13:08:26 | CABK | Buy | AQE | 11 | 3.8830 |
| 10/31/2023 | 13:08:26 | CABK | Buy | MC | 316 | 3.8830 |
| 10/31/2023 | 13:08:29 | CABK | Buy | AQE | 279 | 3.8830 |
| 10/31/2023 | 13:09:10 | CABK | Buy | AQE | 259 | 3.8820 |
| 10/31/2023 | 13:09:13 | CABK | Buy | MC | 52 | 3.8840 |
| 10/31/2023 | 13:09:58 | CABK | Buy | MC | 1,336 | 3.8840 |
| 10/31/2023 | 13:10:25 | CABK | Buy | DXE | 1,134 | 3.8840 |
| 10/31/2023 | 13:10:25 | CABK | Buy | AQE | 212 | 3.8840 |
| 10/31/2023 | 13:10:25 | CABK | Buy | TQE | 329 | 3.8840 |
| 10/31/2023 | 13:11:21 | CABK | Buy | DXE | 803 | 3.8830 |
| 10/31/2023 | 13:11:21 | CABK | Buy | DXE | 600 | 3.8830 |
| 10/31/2023 | 13:11:21 | CABK | Buy | MC | 1,480 | 3.8830 |
| 10/31/2023 | 13:11:21 | CABK | Buy | MC | 886 | 3.8830 |
| 10/31/2023 | 13:11:21 | CABK | Buy | MC | 273 | 3.8830 |
| 10/31/2023 | 13:11:23 | CABK | Buy | DXE | 1,230 | 3.8820 |
| 10/31/2023 | 13:11:23 | CABK | Buy | TQE | 347 | 3.8820 |
| 10/31/2023 | 13:11:26 | CABK | Buy | AQE | 194 | 3.8820 |
| 10/31/2023 | 13:11:28 | CABK | Buy | DXE | 872 | 3.8810 |
| 10/31/2023 | 13:11:28 | CABK | Buy | TQE | 291 | 3.8810 |
| 10/31/2023 | 13:11:50 | CABK | Buy | DXE | 226 | 3.8800 |
| 10/31/2023 | 13:11:50 | CABK | Buy | TQE | 324 | 3.8800 |
| 10/31/2023 | 13:12:25 | CABK | Buy | DXE | 312 | 3.8800 |
| 10/31/2023 | 13:12:25 | CABK | Buy | AQE | 256 | 3.8800 |
| 10/31/2023 | 13:12:25 | CABK | Buy | TQE | 249 | 3.8800 |
| 10/31/2023 | 13:13:24 | CABK | Buy | DXE | 188 | 3.8810 |
| 10/31/2023 | 13:13:25 | CABK | Buy | DXE | 555 | 3.8810 |
| 10/31/2023 | 13:14:03 | CABK | Buy | DXE | 680 | 3.8810 |
| 10/31/2023 | 13:14:04 | CABK | Buy | MC | 1,221 | 3.8810 |
| 10/31/2023 | 13:14:18 | CABK | Buy | DXE | 790 | 3.8810 |
| 10/31/2023 | 13:14:18 | CABK | Buy | MC | 355 | 3.8810 |
| 10/31/2023 | 13:14:19 | CABK | Buy | MC | 1,507 | 3.8800 |
| 10/31/2023 | 13:14:20 | CABK | Buy | TQE | 245 | 3.8800 |
| 10/31/2023 | 13:15:25 | CABK | Buy | DXE | 716 | 3.8810 |
| 10/31/2023 | 13:15:25 | CABK | Buy | MC | 154 | 3.8810 |
| 10/31/2023 | 13:15:25 | CABK | Buy | TQE | 299 | 3.8810 |
| 10/31/2023 | 13:15:41 | CABK | Buy | MC | 903 | 3.8830 |
| 10/31/2023 | 13:15:41 | CABK | Buy | MC | 886 | 3.8830 |
| 10/31/2023 | 13:15:41 | CABK | Buy | MC | 590 | 3.8830 |
| 10/31/2023 | 13:16:22 | CABK | Buy | DXE | 717 | 3.8820 |
| 10/31/2023 | 13:16:25 | CABK | Buy | AQE | 477 | 3.8820 |
| 10/31/2023 | 13:16:25 | CABK | Buy | TQE | 273 | 3.8810 |
| 10/31/2023 | 13:16:27 | CABK | Buy | AQE | 392 | 3.8800 |
| 10/31/2023 | 13:16:27 | CABK | Buy | MC | 730 | 3.8800 |
| 10/31/2023 | 13:16:28 | CABK | Buy | DXE | 47 | 3.8790 |
| 10/31/2023 | 13:16:28 | CABK | Buy | DXE | 436 | 3.8790 |
| 10/31/2023 | 13:16:28 | CABK | Buy | TQE | 190 | 3.8790 |
| 10/31/2023 | 13:18:25 | CABK | Buy | DXE | 835 | 3.8810 |
| 10/31/2023 | 13:18:25 | CABK | Buy | MC | 1,485 | 3.8810 |
| 10/31/2023 | 13:18:25 | CABK | Buy | TQE | 197 | 3.8810 |
| 10/31/2023 | 13:19:24 | CABK | Buy | DXE | 471 | 3.8810 |
| 10/31/2023 | 13:19:24 | CABK | Buy | DXE | 448 | 3.8810 |
| 10/31/2023 | 13:19:59 | CABK | Buy | DXE | 889 | 3.8810 |
| 10/31/2023 | 13:19:59 | CABK | Buy | MC | 1,485 | 3.8810 |
| 10/31/2023 | 13:19:59 | CABK | Buy | TQE | 204 | 3.8810 |
| 10/31/2023 | 13:20:28 | CABK | Buy | DXE | 777 | 3.8800 |
| 10/31/2023 | 13:20:33 | CABK | Buy | DXE | 461 | 3.8800 |
| 10/31/2023 | 13:20:48 | CABK | Buy | DXE | 456 | 3.8800 |
| 10/31/2023 | 13:20:48 | CABK | Buy | MC | 818 | 3.8800 |
| 10/31/2023 | 13:20:58 | CABK | Buy | AQE | 274 | 3.8800 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 13:21:01 | CABK | Buy | DXE | 130 | 3.8790 |
| 10/31/2023 | 13:21:26 | CABK | Buy | DXE | 304 | 3.8790 |
| 10/31/2023 | 13:21:26 | CABK | Buy | AQE | 511 | 3.8790 |
| 10/31/2023 | 13:21:26 | CABK | Buy | MC | 751 | 3.8790 |
| 10/31/2023 | 13:21:56 | CABK | Buy | MC | 333 | 3.8790 |
| 10/31/2023 | 13:22:29 | CABK | Buy | DXE | 666 | 3.8800 |
| 10/31/2023 | 13:22:29 | CABK | Buy | AQE | 375 | 3.8800 |
| 10/31/2023 | 13:22:29 | CABK | Buy | TQE | 414 | 3.8800 |
| 10/31/2023 | 13:23:21 | CABK | Buy | DXE | 747 | 3.8790 |
| 10/31/2023 | 13:23:26 | CABK | Buy | AQE | 262 | 3.8790 |
| 10/31/2023 | 13:23:26 | CABK | Buy | MC | 741 | 3.8790 |
| 10/31/2023 | 13:23:46 | CABK | Buy | MC | 788 | 3.8790 |
| 10/31/2023 | 13:23:47 | CABK | Buy | MC | 855 | 3.8790 |
| 10/31/2023 | 13:23:50 | CABK | Buy | DXE | 638 | 3.8780 |
| 10/31/2023 | 13:23:50 | CABK | Buy | AQE | 94 | 3.8780 |
| 10/31/2023 | 13:23:50 | CABK | Buy | AQE | 36 | 3.8780 |
| 10/31/2023 | 13:23:50 | CABK | Buy | MC | 831 | 3.8780 |
| 10/31/2023 | 13:23:50 | CABK | Buy | TQE | 332 | 3.8780 |
| 10/31/2023 | 13:24:04 | CABK | Buy | DXE | 625 | 3.8770 |
| 10/31/2023 | 13:24:04 | CABK | Buy | TQE | 227 | 3.8770 |
| 10/31/2023 | 13:24:07 | CABK | Buy | DXE | 376 | 3.8760 |
| 10/31/2023 | 13:24:07 | CABK | Buy | AQE | 144 | 3.8760 |
| 10/31/2023 | 13:24:07 | CABK | Buy | TQE | 192 | 3.8760 |
| 10/31/2023 | 13:24:09 | CABK | Buy | DXE | 468 | 3.8750 |
| 10/31/2023 | 13:24:09 | CABK | Buy | AQE | 344 | 3.8750 |
| 10/31/2023 | 13:24:26 | CABK | Buy | DXE | 193 | 3.8750 |
| 10/31/2023 | 13:24:26 | CABK | Buy | MC | 746 | 3.8750 |
| 10/31/2023 | 13:25:02 | CABK | Buy | DXE | 341 | 3.8740 |
| 10/31/2023 | 13:25:02 | CABK | Buy | TQE | 205 | 3.8740 |
| 10/31/2023 | 13:26:02 | CABK | Buy | DXE | 714 | 3.8740 |
| 10/31/2023 | 13:26:09 | CABK | Buy | DXE | 447 | 3.8740 |
| 10/31/2023 | 13:26:09 | CABK | Buy | MC | 732 | 3.8740 |
| 10/31/2023 | 13:26:09 | CABK | Buy | AQE | 255 | 3.8740 |
| 10/31/2023 | 13:26:09 | CABK | Buy | MC | 104 | 3.8740 |
| 10/31/2023 | 13:26:09 | CABK | Buy | MC | 644 | 3.8740 |
| 10/31/2023 | 13:26:10 | CABK | Buy | DXE | 217 | 3.8730 |
| 10/31/2023 | 13:26:10 | CABK | Buy | MC | 746 | 3.8730 |
| 10/31/2023 | 13:26:33 | CABK | Buy | DXE | 317 | 3.8740 |
| 10/31/2023 | 13:26:34 | CABK | Buy | DXE | 284 | 3.8740 |
| 10/31/2023 | 13:27:22 | CABK | Buy | DXE | 237 | 3.8730 |
| 10/31/2023 | 13:27:22 | CABK | Buy | TQE | 362 | 3.8730 |
| 10/31/2023 | 13:27:25 | CABK | Buy | DXE | 365 | 3.8730 |
| 10/31/2023 | 13:27:25 | CABK | Buy | MC | 741 | 3.8730 |
| 10/31/2023 | 13:27:36 | CABK | Buy | AQE | 257 | 3.8730 |
| 10/31/2023 | 13:28:15 | CABK | Buy | DXE | 543 | 3.8720 |
| 10/31/2023 | 13:28:15 | CABK | Buy | AQE | 256 | 3.8720 |
| 10/31/2023 | 13:30:01 | CABK | Buy | DXE | 598 | 3.8720 |
| 10/31/2023 | 13:30:01 | CABK | Buy | DXE | 269 | 3.8710 |
| 10/31/2023 | 13:30:01 | CABK | Buy | MC | 1,546 | 3.8720 |
| 10/31/2023 | 13:30:01 | CABK | Buy | TQE | 294 | 3.8720 |
| 10/31/2023 | 13:30:07 | CABK | Buy | DXE | 568 | 3.8720 |
| 10/31/2023 | 13:30:08 | CABK | Buy | AQE | 156 | 3.8720 |
| 10/31/2023 | 13:30:08 | CABK | Buy | AQE | 125 | 3.8700 |
| 10/31/2023 | 13:30:08 | CABK | Buy | TQE | 197 | 3.8710 |
| 10/31/2023 | 13:30:24 | CABK | Buy | MC | 892 | 3.8710 |
| 10/31/2023 | 13:30:36 | CABK | Buy | DXE | 683 | 3.8700 |
| 10/31/2023 | 13:30:36 | CABK | Buy | MC | 346 | 3.8700 |
| 10/31/2023 | 13:30:36 | CABK | Buy | MC | 443 | 3.8700 |
| 10/31/2023 | 13:30:53 | CABK | Buy | AQE | 154 | 3.8700 |
| 10/31/2023 | 13:31:26 | CABK | Buy | DXE | 653 | 3.8690 |
| 10/31/2023 | 13:31:26 | CABK | Buy | MC | 809 | 3.8690 |
| 10/31/2023 | 13:31:26 | CABK | Buy | TQE | 221 | 3.8690 |
| 10/31/2023 | 13:31:27 | CABK | Buy | DXE | 58 | 3.8680 |
| 10/31/2023 | 13:31:27 | CABK | Buy | DXE | 344 | 3.8680 |
| 10/31/2023 | 13:32:26 | CABK | Buy | DXE | 407 | 3.8680 |
| 10/31/2023 | 13:32:33 | CABK | Buy | DXE | 585 | 3.8680 |
| 10/31/2023 | 13:32:37 | CABK | Buy | AQE | 296 | 3.8680 |
| 10/31/2023 | 13:32:37 | CABK | Buy | TQE | 133 | 3.8680 |
| 10/31/2023 | 13:32:43 | CABK | Buy | MC | 857 | 3.8680 |
| 10/31/2023 | 13:32:48 | CABK | Buy | DXE | 462 | 3.8670 |
| 10/31/2023 | 13:32:48 | CABK | Buy | TQE | 186 | 3.8670 |
| 10/31/2023 | 13:33:18 | CABK | Buy | MC | 862 | 3.8670 |
| 10/31/2023 | 13:33:20 | CABK | Buy | DXE | 566 | 3.8660 |
| 10/31/2023 | 13:33:20 | CABK | Buy | MC | 2,135 | 3.8660 |
| 10/31/2023 | 13:33:20 | CABK | Buy | AQE | 195 | 3.8660 |
| 10/31/2023 | 13:33:21 | CABK | Buy | DXE | 196 | 3.8650 |
| 10/31/2023 | 13:33:21 | CABK | Buy | TQE | 201 | 3.8650 |
| 10/31/2023 | 13:33:25 | CABK | Buy | DXE | 400 | 3.8640 |
| 10/31/2023 | 13:33:25 | CABK | Buy | AQE | 216 | 3.8650 |
| 10/31/2023 | 13:34:27 | CABK | Buy | DXE | 262 | 3.8650 |
| 10/31/2023 | 13:34:43 | CABK | Buy | DXE | 722 | 3.8650 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 13:34:55 | CABK | Buy | AQE | 333 | 3.8650 |
| 10/31/2023 | 13:35:25 | CABK | Buy | MC | 43 | 3.8640 |
| 10/31/2023 | 13:36:26 | CABK | Buy | DXE | 1 | 3.8660 |
| 10/31/2023 | 13:36:26 | CABK | Buy | DXE | 1,065 | 3.8660 |
| 10/31/2023 | 13:36:26 | CABK | Buy | AQE | 257 | 3.8670 |
| 10/31/2023 | 13:36:26 | CABK | Buy | MC | 1,795 | 3.8670 |
| 10/31/2023 | 13:36:26 | CABK | Buy | MC | 85 | 3.8670 |
| 10/31/2023 | 13:36:26 | CABK | Buy | TQE | 373 | 3.8670 |
| 10/31/2023 | 13:36:28 | CABK | Buy | DXE | 947 | 3.8660 |
| 10/31/2023 | 13:37:09 | CABK | Buy | DXE | 569 | 3.8650 |
| 10/31/2023 | 13:37:09 | CABK | Buy | TQE | 361 | 3.8650 |
| 10/31/2023 | 13:37:15 | CABK | Buy | AQE | 182 | 3.8640 |
| 10/31/2023 | 13:37:25 | CABK | Buy | DXE | 246 | 3.8640 |
| 10/31/2023 | 13:37:25 | CABK | Buy | AQE | 224 | 3.8640 |
| 10/31/2023 | 13:37:25 | CABK | Buy | MC | 328 | 3.8640 |
| 10/31/2023 | 13:37:25 | CABK | Buy | MC | 190 | 3.8640 |
| 10/31/2023 | 13:37:25 | CABK | Buy | MC | 1,463 | 3.8640 |
| 10/31/2023 | 13:37:25 | CABK | Buy | TQE | 190 | 3.8640 |
| 10/31/2023 | 13:38:02 | CABK | Buy | DXE | 569 | 3.8640 |
| 10/31/2023 | 13:38:25 | CABK | Buy | DXE | 62 | 3.8640 |
| 10/31/2023 | 13:38:25 | CABK | Buy | DXE | 687 | 3.8640 |
| 10/31/2023 | 13:38:29 | CABK | Buy | TQE | 269 | 3.8640 |
| 10/31/2023 | 13:38:33 | CABK | Buy | MC | 1,207 | 3.8640 |
| 10/31/2023 | 13:38:33 | CABK | Buy | AQE | 190 | 3.8640 |
| 10/31/2023 | 13:38:58 | CABK | Buy | DXE | 743 | 3.8630 |
| 10/31/2023 | 13:38:58 | CABK | Buy | AQE | 182 | 3.8630 |
| 10/31/2023 | 13:39:12 | CABK | Buy | DXE | 409 | 3.8630 |
| 10/31/2023 | 13:39:12 | CABK | Buy | MC | 1,463 | 3.8630 |
| 10/31/2023 | 13:39:12 | CABK | Buy | MC | 126 | 3.8630 |
| 10/31/2023 | 13:39:12 | CABK | Buy | TQE | 351 | 3.8630 |
| 10/31/2023 | 13:39:25 | CABK | Buy | DXE | 434 | 3.8620 |
| 10/31/2023 | 13:39:25 | CABK | Buy | MC | 1,508 | 3.8620 |
| 10/31/2023 | 13:39:25 | CABK | Buy | TQE | 155 | 3.8620 |
| 10/31/2023 | 13:39:26 | CABK | Buy | DXE | 308 | 3.8610 |
| 10/31/2023 | 13:39:28 | CABK | Buy | AQE | 232 | 3.8610 |
| 10/31/2023 | 13:39:29 | CABK | Buy | DXE | 266 | 3.8600 |
| 10/31/2023 | 13:39:29 | CABK | Buy | DXE | 270 | 3.8590 |
| 10/31/2023 | 13:39:29 | CABK | Buy | TQE | 141 | 3.8600 |
| 10/31/2023 | 13:40:10 | CABK | Buy | TQE | 269 | 3.8600 |
| 10/31/2023 | 13:40:15 | CABK | Buy | DXE | 236 | 3.8600 |
| 10/31/2023 | 13:40:33 | CABK | Buy | DXE | 258 | 3.8600 |
| 10/31/2023 | 13:40:46 | CABK | Buy | DXE | 431 | 3.8590 |
| 10/31/2023 | 13:40:46 | CABK | Buy | DXE | 2 | 3.8590 |
| 10/31/2023 | 13:40:46 | CABK | Buy | MC | 1,482 | 3.8600 |
| 10/31/2023 | 13:40:47 | CABK | Buy | TQE | 122 | 3.8590 |
| 10/31/2023 | 13:40:51 | CABK | Buy | DXE | 194 | 3.8590 |
| 10/31/2023 | 13:40:51 | CABK | Buy | DXE | 23 | 3.8590 |
| 10/31/2023 | 13:40:57 | CABK | Buy | DXE | 281 | 3.8580 |
| 10/31/2023 | 13:40:57 | CABK | Buy | AQE | 125 | 3.8580 |
| 10/31/2023 | 13:40:57 | CABK | Buy | AQE | 237 | 3.8590 |
| 10/31/2023 | 13:40:57 | CABK | Buy | MC | 567 | 3.8580 |
| 10/31/2023 | 13:41:25 | CABK | Buy | DXE | 167 | 3.8590 |
| 10/31/2023 | 13:42:08 | CABK | Buy | DXE | 318 | 3.8590 |
| 10/31/2023 | 13:42:08 | CABK | Buy | MC | 1,496 | 3.8590 |
| 10/31/2023 | 13:42:08 | CABK | Buy | AQE | 260 | 3.8580 |
| 10/31/2023 | 13:42:08 | CABK | Buy | TQE | 234 | 3.8590 |
| 10/31/2023 | 13:42:09 | CABK | Buy | DXE | 351 | 3.8570 |
| 10/31/2023 | 13:42:11 | CABK | Buy | DXE | 160 | 3.8560 |
| 10/31/2023 | 13:42:47 | CABK | Buy | DXE | 339 | 3.8560 |
| 10/31/2023 | 13:42:47 | CABK | Buy | AQE | 174 | 3.8560 |
| 10/31/2023 | 13:42:52 | CABK | Buy | MC | 274 | 3.8550 |
| 10/31/2023 | 13:42:58 | CABK | Buy | DXE | 151 | 3.8550 |
| 10/31/2023 | 13:43:01 | CABK | Buy | DXE | 219 | 3.8550 |
| 10/31/2023 | 13:43:11 | CABK | Buy | AQE | 130 | 3.8550 |
| 10/31/2023 | 13:43:24 | CABK | Buy | DXE | 213 | 3.8540 |
| 10/31/2023 | 13:43:33 | CABK | Buy | MC | 872 | 3.8540 |
| 10/31/2023 | 13:43:43 | CABK | Buy | AQE | 128 | 3.8530 |
| 10/31/2023 | 13:44:14 | CABK | Buy | DXE | 420 | 3.8530 |
| 10/31/2023 | 13:44:14 | CABK | Buy | MC | 732 | 3.8530 |
| 10/31/2023 | 13:44:14 | CABK | Buy | TQE | 185 | 3.8530 |
| 10/31/2023 | 13:44:16 | CABK | Buy | DXE | 134 | 3.8520 |
| 10/31/2023 | 13:44:22 | CABK | Buy | AQE | 122 | 3.8520 |
| 10/31/2023 | 13:44:25 | CABK | Buy | DXE | 479 | 3.8510 |
| 10/31/2023 | 13:44:25 | CABK | Buy | DXE | 38 | 3.8510 |
| 10/31/2023 | 13:44:34 | CABK | Buy | DXE | 146 | 3.8520 |
| 10/31/2023 | 13:44:40 | CABK | Buy | AQE | 123 | 3.8510 |
| 10/31/2023 | 13:44:40 | CABK | Buy | MC | 732 | 3.8510 |
| 10/31/2023 | 13:44:40 | CABK | Buy | TQE | 191 | 3.8510 |
| 10/31/2023 | 13:45:00 | CABK | Buy | DXE | 258 | 3.8500 |
| 10/31/2023 | 13:46:00 | CABK | Buy | DXE | 361 | 3.8540 |
| 10/31/2023 | 13:46:00 | CABK | Buy | DXE | 400 | 3.8520 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 13:46:00 | CABK | Buy | AQE | 179 | 3.8520 |
| 10/31/2023 | 13:46:04 | CABK | Buy | MC | 1,222 | 3.8520 |
| 10/31/2023 | 13:46:09 | CABK | Buy | DXE | 129 | 3.8520 |
| 10/31/2023 | 13:46:09 | CABK | Buy | TQE | 211 | 3.8520 |
| 10/31/2023 | 13:46:18 | CABK | Buy | DXE | 72 | 3.8510 |
| 10/31/2023 | 13:46:26 | CABK | Buy | DXE | 88 | 3.8510 |
| 10/31/2023 | 13:49:25 | CABK | Buy | DXE | 48 | 3.8580 |
| 10/31/2023 | 13:50:03 | CABK | Buy | DXE | 1,227 | 3.8580 |
| 10/31/2023 | 13:50:03 | CABK | Buy | MC | 1,343 | 3.8580 |
| 10/31/2023 | 13:50:08 | CABK | Buy | DXE | 1,083 | 3.8580 |
| 10/31/2023 | 13:50:08 | CABK | Buy | AQE | 281 | 3.8580 |
| 10/31/2023 | 13:50:24 | CABK | Buy | AQE | 257 | 3.8570 |
| 10/31/2023 | 13:51:19 | CABK | Buy | MC | 852 | 3.8570 |
| 10/31/2023 | 13:52:02 | CABK | Buy | AQE | 74 | 3.8570 |
| 10/31/2023 | 13:52:07 | CABK | Buy | TQE | 278 | 3.8570 |
| 10/31/2023 | 13:54:03 | CABK | Buy | DXE | 794 | 3.8570 |
| 10/31/2023 | 13:55:25 | CABK | Buy | TQE | 304 | 3.8610 |
| 10/31/2023 | 13:55:27 | CABK | Buy | DXE | 1,544 | 3.8600 |
| 10/31/2023 | 13:55:27 | CABK | Buy | DXE | 1,103 | 3.8600 |
| 10/31/2023 | 13:55:28 | CABK | Buy | AQE | 622 | 3.8600 |
| 10/31/2023 | 13:56:08 | CABK | Buy | MC | 892 | 3.8600 |
| 10/31/2023 | 13:56:08 | CABK | Buy | MC | 1,411 | 3.8600 |
| 10/31/2023 | 13:56:34 | CABK | Buy | DXE | 771 | 3.8610 |
| 10/31/2023 | 13:56:34 | CABK | Buy | MC | 2,229 | 3.8610 |
| 10/31/2023 | 13:56:34 | CABK | Buy | TQE | 234 | 3.8610 |
| 10/31/2023 | 13:56:34 | CABK | Buy | TQE | 283 | 3.8610 |
| 10/31/2023 | 13:57:25 | CABK | Buy | DXE | 141 | 3.8590 |
| 10/31/2023 | 13:58:45 | CABK | Buy | DXE | 1,317 | 3.8610 |
| 10/31/2023 | 13:59:26 | CABK | Buy | DXE | 112 | 3.8590 |
| 10/31/2023 | 13:59:27 | CABK | Buy | DXE | 97 | 3.8590 |
| 10/31/2023 | 13:59:48 | CABK | Buy | MC | 2,519 | 3.8590 |
| 10/31/2023 | 14:00:37 | CABK | Buy | DXE | 2,314 | 3.8610 |
| 10/31/2023 | 14:00:37 | CABK | Buy | DXE | 1,510 | 3.8610 |
| 10/31/2023 | 14:00:37 | CABK | Buy | TQE | 701 | 3.8610 |
| 10/31/2023 | 14:00:44 | CABK | Buy | DXE | 976 | 3.8610 |
| 10/31/2023 | 14:00:44 | CABK | Buy | TQE | 504 | 3.8610 |
| 10/31/2023 | 14:03:05 | CABK | Buy | DXE | 1,292 | 3.8630 |
| 10/31/2023 | 14:03:05 | CABK | Buy | MC | 9,711 | 3.8630 |
| 10/31/2023 | 14:03:05 | CABK | Buy | MC | 1,141 | 3.8630 |
| 10/31/2023 | 14:03:05 | CABK | Buy | AQE | 893 | 3.8630 |
| 10/31/2023 | 14:03:05 | CABK | Buy | TQE | 444 | 3.8630 |
| 10/31/2023 | 14:03:06 | CABK | Buy | DXE | 1,038 | 3.8610 |
| 10/31/2023 | 14:03:06 | CABK | Buy | TQE | 416 | 3.8610 |
| 10/31/2023 | 14:05:06 | CABK | Buy | DXE | 1,136 | 3.8630 |
| 10/31/2023 | 14:05:06 | CABK | Buy | MC | 1,302 | 3.8630 |
| 10/31/2023 | 14:07:03 | CABK | Buy | MC | 71 | 3.8650 |
| 10/31/2023 | 14:07:03 | CABK | Buy | MC | 1,742 | 3.8650 |
| 10/31/2023 | 14:07:04 | CABK | Buy | DXE | 1,254 | 3.8640 |
| 10/31/2023 | 14:07:04 | CABK | Buy | DXE | 1,086 | 3.8640 |
| 10/31/2023 | 14:07:04 | CABK | Buy | TQE | 377 | 3.8640 |
| 10/31/2023 | 14:07:07 | CABK | Buy | DXE | 450 | 3.8640 |
| 10/31/2023 | 14:07:07 | CABK | Buy | DXE | 133 | 3.8640 |
| 10/31/2023 | 14:07:07 | CABK | Buy | TQE | 300 | 3.8640 |
| 10/31/2023 | 14:07:12 | CABK | Buy | DXE | 407 | 3.8630 |
| 10/31/2023 | 14:07:12 | CABK | Buy | MC | 1,273 | 3.8630 |
| 10/31/2023 | 14:08:02 | CABK | Buy | DXE | 514 | 3.8620 |
| 10/31/2023 | 14:08:02 | CABK | Buy | AQE | 682 | 3.8620 |
| 10/31/2023 | 14:08:02 | CABK | Buy | TQE | 286 | 3.8620 |
| 10/31/2023 | 14:08:25 | CABK | Buy | DXE | 31 | 3.8610 |
| 10/31/2023 | 14:08:25 | CABK | Buy | DXE | 619 | 3.8610 |
| 10/31/2023 | 14:08:33 | CABK | Buy | DXE | 368 | 3.8610 |
| 10/31/2023 | 14:08:33 | CABK | Buy | AQE | 837 | 3.8610 |
| 10/31/2023 | 14:08:33 | CABK | Buy | MC | 1,239 | 3.8610 |
| 10/31/2023 | 14:09:03 | CABK | Buy | DXE | 343 | 3.8600 |
| 10/31/2023 | 14:09:03 | CABK | Buy | DXE | 385 | 3.8590 |
| 10/31/2023 | 14:09:03 | CABK | Buy | MC | 1,243 | 3.8600 |
| 10/31/2023 | 14:09:03 | CABK | Buy | AQE | 884 | 3.8590 |
| 10/31/2023 | 14:09:03 | CABK | Buy | TQE | 185 | 3.8590 |
| 10/31/2023 | 14:09:04 | CABK | Buy | DXE | 177 | 3.8580 |
| 10/31/2023 | 14:09:04 | CABK | Buy | DXE | 253 | 3.8570 |
| 10/31/2023 | 14:09:04 | CABK | Buy | MC | 178 | 3.8580 |
| 10/31/2023 | 14:09:04 | CABK | Buy | MC | 859 | 3.8580 |
| 10/31/2023 | 14:09:04 | CABK | Buy | AQE | 246 | 3.8570 |
| 10/31/2023 | 14:09:04 | CABK | Buy | TQE | 259 | 3.8580 |
| 10/31/2023 | 14:09:53 | CABK | Buy | DXE | 356 | 3.8560 |
| 10/31/2023 | 14:10:02 | CABK | Buy | TQE | 249 | 3.8570 |
| 10/31/2023 | 14:10:23 | CABK | Buy | DXE | 444 | 3.8560 |
| 10/31/2023 | 14:10:25 | CABK | Buy | AQE | 1 | 3.8560 |
| 10/31/2023 | 14:10:37 | CABK | Buy | AQE | 52 | 3.8560 |
| 10/31/2023 | 14:10:37 | CABK | Buy | MC | 1,553 | 3.8560 |
| 10/31/2023 | 14:10:37 | CABK | Buy | MC | 1,179 | 3.8560 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 14:10:55 | CABK | Buy | AQE | 249 | 3.8560 |
| 10/31/2023 | 14:11:03 | CABK | Buy | DXE | 612 | 3.8550 |
| 10/31/2023 | 14:11:03 | CABK | Buy | TQE | 198 | 3.8550 |
| 10/31/2023 | 14:11:06 | CABK | Buy | DXE | 519 | 3.8540 |
| 10/31/2023 | 14:11:06 | CABK | Buy | AQE | 175 | 3.8540 |
| 10/31/2023 | 14:11:06 | CABK | Buy | TQE | 191 | 3.8540 |
| 10/31/2023 | 14:11:15 | CABK | Buy | DXE | 327 | 3.8530 |
| 10/31/2023 | 14:11:26 | CABK | Buy | DXE | 8 | 3.8520 |
| 10/31/2023 | 14:12:17 | CABK | Buy | DXE | 336 | 3.8520 |
| 10/31/2023 | 14:12:17 | CABK | Buy | TQE | 124 | 3.8520 |
| 10/31/2023 | 14:12:57 | CABK | Buy | TQE | 198 | 3.8530 |
| 10/31/2023 | 14:13:03 | CABK | Buy | AQE | 104 | 3.8520 |
| 10/31/2023 | 14:13:03 | CABK | Buy | MC | 1,487 | 3.8520 |
| 10/31/2023 | 14:13:18 | CABK | Buy | MC | 556 | 3.8520 |
| 10/31/2023 | 14:13:33 | CABK | Buy | AQE | 193 | 3.8520 |
| 10/31/2023 | 14:13:47 | CABK | Buy | DXE | 348 | 3.8510 |
| 10/31/2023 | 14:13:47 | CABK | Buy | TQE | 125 | 3.8510 |
| 10/31/2023 | 14:13:51 | CABK | Buy | MC | 740 | 3.8510 |
| 10/31/2023 | 14:14:00 | CABK | Buy | DXE | 29 | 3.8500 |
| 10/31/2023 | 14:14:57 | CABK | Buy | DXE | 552 | 3.8530 |
| 10/31/2023 | 14:14:58 | CABK | Buy | DXE | 410 | 3.8530 |
| 10/31/2023 | 14:14:58 | CABK | Buy | TQE | 209 | 3.8530 |
| 10/31/2023 | 14:16:53 | CABK | Buy | DXE | 1,243 | 3.8500 |
| 10/31/2023 | 14:16:53 | CABK | Buy | DXE | 484 | 3.8490 |
| 10/31/2023 | 14:16:53 | CABK | Buy | AQE | 332 | 3.8500 |
| 10/31/2023 | 14:16:53 | CABK | Buy | MC | 1,524 | 3.8500 |
| 10/31/2023 | 14:16:54 | CABK | Buy | MC | 776 | 3.8490 |
| 10/31/2023 | 14:16:54 | CABK | Buy | MC | 635 | 3.8490 |
| 10/31/2023 | 14:17:07 | CABK | Buy | DXE | 1,253 | 3.8480 |
| 10/31/2023 | 14:17:07 | CABK | Buy | MC | 930 | 3.8490 |
| 10/31/2023 | 14:17:07 | CABK | Buy | MC | 504 | 3.8480 |
| 10/31/2023 | 14:17:08 | CABK | Buy | DXE | 950 | 3.8470 |
| 10/31/2023 | 14:17:08 | CABK | Buy | AQE | 464 | 3.8480 |
| 10/31/2023 | 14:17:08 | CABK | Buy | MC | 357 | 3.8480 |
| 10/31/2023 | 14:17:08 | CABK | Buy | TQE | 296 | 3.8480 |
| 10/31/2023 | 14:17:08 | CABK | Buy | TQE | 261 | 3.8460 |
| 10/31/2023 | 14:17:32 | CABK | Buy | MC | 755 | 3.8470 |
| 10/31/2023 | 14:17:32 | CABK | Buy | MC | 270 | 3.8470 |
| 10/31/2023 | 14:17:34 | CABK | Buy | DXE | 1,101 | 3.8460 |
| 10/31/2023 | 14:17:34 | CABK | Buy | MC | 1,059 | 3.8460 |
| 10/31/2023 | 14:17:34 | CABK | Buy | TQE | 144 | 3.8460 |
| 10/31/2023 | 14:17:50 | CABK | Buy | DXE | 468 | 3.8450 |
| 10/31/2023 | 14:17:54 | CABK | Buy | AQE | 224 | 3.8460 |
| 10/31/2023 | 14:18:32 | CABK | Buy | DXE | 426 | 3.8450 |
| 10/31/2023 | 14:18:56 | CABK | Buy | DXE | 654 | 3.8440 |
| 10/31/2023 | 14:18:56 | CABK | Buy | MC | 579 | 3.8440 |
| 10/31/2023 | 14:18:56 | CABK | Buy | MC | 913 | 3.8440 |
| 10/31/2023 | 14:18:56 | CABK | Buy | AQE | 347 | 3.8440 |
| 10/31/2023 | 14:18:56 | CABK | Buy | TQE | 152 | 3.8440 |
| 10/31/2023 | 14:18:57 | CABK | Buy | DXE | 402 | 3.8430 |
| 10/31/2023 | 14:20:06 | CABK | Buy | DXE | 459 | 3.8450 |
| 10/31/2023 | 14:20:06 | CABK | Buy | MC | 1,462 | 3.8450 |
| 10/31/2023 | 14:20:06 | CABK | Buy | TQE | 254 | 3.8450 |
| 10/31/2023 | 14:20:20 | CABK | Buy | DXE | 496 | 3.8450 |
| 10/31/2023 | 14:20:20 | CABK | Buy | MC | 296 | 3.8450 |
| 10/31/2023 | 14:20:20 | CABK | Buy | MC | 547 | 3.8450 |
| 10/31/2023 | 14:20:22 | CABK | Buy | DXE | 396 | 3.8440 |
| 10/31/2023 | 14:20:22 | CABK | Buy | AQE | 40 | 3.8440 |
| 10/31/2023 | 14:21:02 | CABK | Buy | DXE | 457 | 3.8430 |
| 10/31/2023 | 14:21:02 | CABK | Buy | AQE | 180 | 3.8440 |
| 10/31/2023 | 14:21:02 | CABK | Buy | MC | 767 | 3.8430 |
| 10/31/2023 | 14:21:10 | CABK | Buy | DXE | 437 | 3.8420 |
| 10/31/2023 | 14:21:10 | CABK | Buy | TQE | 153 | 3.8420 |
| 10/31/2023 | 14:21:26 | CABK | Buy | AQE | 1 | 3.8420 |
| 10/31/2023 | 14:22:00 | CABK | Buy | DXE | 330 | 3.8450 |
| 10/31/2023 | 14:22:48 | CABK | Buy | DXE | 291 | 3.8450 |
| 10/31/2023 | 14:23:51 | CABK | Buy | DXE | 963 | 3.8510 |
| 10/31/2023 | 14:23:51 | CABK | Buy | MC | 1,790 | 3.8520 |
| 10/31/2023 | 14:23:51 | CABK | Buy | TQE | 376 | 3.8510 |
| 10/31/2023 | 14:24:02 | CABK | Buy | MC | 1,171 | 3.8500 |
| 10/31/2023 | 14:24:08 | CABK | Buy | DXE | 802 | 3.8490 |
| 10/31/2023 | 14:24:36 | CABK | Buy | MC | 808 | 3.8500 |
| 10/31/2023 | 14:27:19 | CABK | Buy | DXE | 818 | 3.8510 |
| 10/31/2023 | 14:27:19 | CABK | Buy | TQE | 415 | 3.8510 |
| 10/31/2023 | 14:27:29 | CABK | Buy | DXE | 1,551 | 3.8510 |
| 10/31/2023 | 14:27:29 | CABK | Buy | TQE | 369 | 3.8510 |
| 10/31/2023 | 14:28:05 | CABK | Buy | TQE | 145 | 3.8500 |
| 10/31/2023 | 14:28:06 | CABK | Buy | MC | 894 | 3.8500 |
| 10/31/2023 | 14:28:06 | CABK | Buy | MC | 47 | 3.8500 |
| 10/31/2023 | 14:28:08 | CABK | Buy | DXE | 564 | 3.8490 |
| 10/31/2023 | 14:28:08 | CABK | Buy | AQE | 21 | 3.8490 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 14:28:08 | CABK | Buy | MC | 1,833 | 3.8490 |
| 10/31/2023 | 14:28:10 | CABK | Buy | AQE | 405 | 3.8490 |
| 10/31/2023 | 14:29:03 | CABK | Buy | DXE | 1,320 | 3.8480 |
| 10/31/2023 | 14:29:03 | CABK | Buy | DXE | 73 | 3.8480 |
| 10/31/2023 | 14:29:03 | CABK | Buy | AQE | 800 | 3.8480 |
| 10/31/2023 | 14:29:03 | CABK | Buy | TQE | 348 | 3.8480 |
| 10/31/2023 | 14:30:33 | CABK | Buy | DXE | 393 | 3.8480 |
| 10/31/2023 | 14:30:33 | CABK | Buy | DXE | 1,438 | 3.8480 |
| 10/31/2023 | 14:30:34 | CABK | Buy | AQE | 261 | 3.8480 |
| 10/31/2023 | 14:30:42 | CABK | Buy | AQE | 509 | 3.8480 |
| 10/31/2023 | 14:30:52 | CABK | Buy | DXE | 995 | 3.8470 |
| 10/31/2023 | 14:30:52 | CABK | Buy | MC | 3,217 | 3.8470 |
| 10/31/2023 | 14:30:52 | CABK | Buy | MC | 1,565 | 3.8460 |
| 10/31/2023 | 14:30:52 | CABK | Buy | TQE | 273 | 3.8470 |
| 10/31/2023 | 14:30:52 | CABK | Buy | TQE | 36 | 3.8460 |
| 10/31/2023 | 14:30:52 | CABK | Buy | TQE | 283 | 3.8460 |
| 10/31/2023 | 14:31:00 | CABK | Buy | DXE | 1,655 | 3.8460 |
| 10/31/2023 | 14:31:00 | CABK | Buy | AQE | 347 | 3.8460 |
| 10/31/2023 | 14:31:00 | CABK | Buy | MC | 1,309 | 3.8460 |
| 10/31/2023 | 14:31:05 | CABK | Buy | DXE | 426 | 3.8460 |
| 10/31/2023 | 14:31:05 | CABK | Buy | DXE | 357 | 3.8450 |
| 10/31/2023 | 14:31:05 | CABK | Buy | AQE | 457 | 3.8460 |
| 10/31/2023 | 14:31:05 | CABK | Buy | MC | 1,728 | 3.8450 |
| 10/31/2023 | 14:31:05 | CABK | Buy | TQE | 159 | 3.8450 |
| 10/31/2023 | 14:31:41 | CABK | Buy | MC | 746 | 3.8470 |
| 10/31/2023 | 14:31:42 | CABK | Buy | DXE | 345 | 3.8460 |
| 10/31/2023 | 14:31:42 | CABK | Buy | TQE | 276 | 3.8460 |
| 10/31/2023 | 14:32:16 | CABK | Buy | MC | 936 | 3.8450 |
| 10/31/2023 | 14:32:16 | CABK | Buy | TQE | 163 | 3.8450 |
| 10/31/2023 | 14:32:33 | CABK | Buy | DXE | 624 | 3.8490 |
| 10/31/2023 | 14:32:33 | CABK | Buy | MC | 736 | 3.8490 |
| 10/31/2023 | 14:32:33 | CABK | Buy | TQE | 192 | 3.8490 |
| 10/31/2023 | 14:33:03 | CABK | Buy | DXE | 606 | 3.8520 |
| 10/31/2023 | 14:33:03 | CABK | Buy | MC | 1,815 | 3.8520 |
| 10/31/2023 | 14:33:11 | CABK | Buy | DXE | 175 | 3.8510 |
| 10/31/2023 | 14:33:11 | CABK | Buy | AQE | 161 | 3.8510 |
| 10/31/2023 | 14:33:11 | CABK | Buy | TQE | 143 | 3.8510 |
| 10/31/2023 | 14:34:35 | CABK | Buy | DXE | 663 | 3.8510 |
| 10/31/2023 | 14:34:35 | CABK | Buy | TQE | 209 | 3.8510 |
| 10/31/2023 | 14:34:46 | CABK | Buy | AQE | 207 | 3.8510 |
| 10/31/2023 | 14:35:20 | CABK | Buy | DXE | 851 | 3.8510 |
| 10/31/2023 | 14:35:20 | CABK | Buy | DXE | 440 | 3.8500 |
| 10/31/2023 | 14:35:20 | CABK | Buy | MC | 1,058 | 3.8510 |
| 10/31/2023 | 14:35:20 | CABK | Buy | MC | 1,089 | 3.8500 |
| 10/31/2023 | 14:35:20 | CABK | Buy | MC | 462 | 3.8500 |
| 10/31/2023 | 14:35:20 | CABK | Buy | AQE | 524 | 3.8500 |
| 10/31/2023 | 14:35:20 | CABK | Buy | TQE | 122 | 3.8510 |
| 10/31/2023 | 14:35:20 | CABK | Buy | TQE | 220 | 3.8500 |
| 10/31/2023 | 14:35:24 | CABK | Buy | DXE | 795 | 3.8490 |
| 10/31/2023 | 14:35:24 | CABK | Buy | MC | 758 | 3.8490 |
| 10/31/2023 | 14:35:24 | CABK | Buy | TQE | 215 | 3.8490 |
| 10/31/2023 | 14:37:00 | CABK | Buy | DXE | 765 | 3.8530 |
| 10/31/2023 | 14:37:00 | CABK | Buy | DXE | 695 | 3.8530 |
| 10/31/2023 | 14:37:06 | CABK | Buy | DXE | 850 | 3.8510 |
| 10/31/2023 | 14:37:06 | CABK | Buy | MC | 1,102 | 3.8510 |
| 10/31/2023 | 14:37:06 | CABK | Buy | AQE | 452 | 3.8510 |
| 10/31/2023 | 14:37:06 | CABK | Buy | MC | 1,483 | 3.8510 |
| 10/31/2023 | 14:37:06 | CABK | Buy | TQE | 142 | 3.8510 |
| 10/31/2023 | 14:37:13 | CABK | Buy | MC | 772 | 3.8500 |
| 10/31/2023 | 14:37:21 | CABK | Buy | DXE | 399 | 3.8490 |
| 10/31/2023 | 14:37:31 | CABK | Buy | DXE | 713 | 3.8480 |
| 10/31/2023 | 14:37:31 | CABK | Buy | MC | 959 | 3.8480 |
| 10/31/2023 | 14:39:47 | CABK | Buy | DXE | 880 | 3.8510 |
| 10/31/2023 | 14:39:47 | CABK | Buy | MC | 761 | 3.8510 |
| 10/31/2023 | 14:39:47 | CABK | Buy | MC | 444 | 3.8510 |
| 10/31/2023 | 14:39:47 | CABK | Buy | AQE | 237 | 3.8510 |
| 10/31/2023 | 14:39:47 | CABK | Buy | TQE | 373 | 3.8510 |
| 10/31/2023 | 14:39:48 | CABK | Buy | AQE | 301 | 3.8510 |
| 10/31/2023 | 14:41:50 | CABK | Buy | DXE | 1,096 | 3.8560 |
| 10/31/2023 | 14:41:50 | CABK | Buy | TQE | 447 | 3.8560 |
| 10/31/2023 | 14:42:31 | CABK | Buy | DXE | 1,060 | 3.8570 |
| 10/31/2023 | 14:42:31 | CABK | Buy | MC | 435 | 3.8570 |
| 10/31/2023 | 14:42:31 | CABK | Buy | MC | 1,567 | 3.8570 |
| 10/31/2023 | 14:43:23 | CABK | Buy | DXE | 1,122 | 3.8570 |
| 10/31/2023 | 14:44:57 | CABK | Buy | DXE | 1,019 | 3.8570 |
| 10/31/2023 | 14:44:57 | CABK | Buy | AQE | 588 | 3.8570 |
| 10/31/2023 | 14:44:57 | CABK | Buy | TQE | 415 | 3.8570 |
| 10/31/2023 | 14:45:48 | CABK | Buy | MC | 2,418 | 3.8570 |
| 10/31/2023 | 14:46:25 | CABK | Buy | DXE | 1,294 | 3.8560 |
| 10/31/2023 | 14:46:25 | CABK | Buy | MC | 1,284 | 3.8560 |
| 10/31/2023 | 14:47:30 | CABK | Buy | AQE | 772 | 3.8560 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 14:47:30 | CABK | Buy | MC | 3,719 | 3.8550 |
| 10/31/2023 | 14:47:30 | CABK | Buy | TQE | 46 | 3.8550 |
| 10/31/2023 | 14:47:30 | CABK | Buy | TQE | 406 | 3.8550 |
| 10/31/2023 | 14:47:31 | CABK | Buy | DXE | 1,363 | 3.8540 |
| 10/31/2023 | 14:47:31 | CABK | Buy | MC | 3,566 | 3.8540 |
| 10/31/2023 | 14:47:31 | CABK | Buy | TQE | 348 | 3.8540 |
| 10/31/2023 | 14:47:32 | CABK | Buy | AQE | 532 | 3.8540 |
| 10/31/2023 | 14:47:34 | CABK | Buy | TQE | 257 | 3.8530 |
| 10/31/2023 | 14:47:51 | CABK | Buy | DXE | 2,565 | 3.8530 |
| 10/31/2023 | 14:47:51 | CABK | Buy | MC | 1,539 | 3.8530 |
| 10/31/2023 | 14:47:56 | CABK | Buy | DXE | 770 | 3.8520 |
| 10/31/2023 | 14:48:55 | CABK | Buy | DXE | 1,319 | 3.8540 |
| 10/31/2023 | 14:48:55 | CABK | Buy | MC | 1,406 | 3.8540 |
| 10/31/2023 | 14:48:55 | CABK | Buy | TQE | 393 | 3.8540 |
| 10/31/2023 | 14:49:26 | CABK | Buy | DXE | 1 | 3.8520 |
| 10/31/2023 | 14:50:35 | CABK | Buy | DXE | 1,377 | 3.8520 |
| 10/31/2023 | 14:50:35 | CABK | Buy | MC | 1,402 | 3.8520 |
| 10/31/2023 | 14:50:35 | CABK | Buy | AQE | 548 | 3.8520 |
| 10/31/2023 | 14:50:35 | CABK | Buy | TQE | 304 | 3.8520 |
| 10/31/2023 | 14:51:11 | CABK | Buy | DXE | 1,506 | 3.8510 |
| 10/31/2023 | 14:51:11 | CABK | Buy | MC | 1,455 | 3.8510 |
| 10/31/2023 | 14:51:11 | CABK | Buy | TQE | 322 | 3.8510 |
| 10/31/2023 | 14:51:12 | CABK | Buy | AQE | 29 | 3.8510 |
| 10/31/2023 | 14:51:14 | CABK | Buy | DXE | 965 | 3.8500 |
| 10/31/2023 | 14:51:14 | CABK | Buy | DXE | 219 | 3.8500 |
| 10/31/2023 | 14:51:14 | CABK | Buy | AQE | 677 | 3.8510 |
| 10/31/2023 | 14:51:14 | CABK | Buy | MC | 1,737 | 3.8500 |
| 10/31/2023 | 14:51:14 | CABK | Buy | MC | 451 | 3.8490 |
| 10/31/2023 | 14:51:30 | CABK | Buy | DXE | 1,023 | 3.8490 |
| 10/31/2023 | 14:51:30 | CABK | Buy | MC | 417 | 3.8490 |
| 10/31/2023 | 14:51:30 | CABK | Buy | TQE | 183 | 3.8490 |
| 10/31/2023 | 14:52:45 | CABK | Buy | DXE | 141 | 3.8500 |
| 10/31/2023 | 14:52:45 | CABK | Buy | TQE | 370 | 3.8500 |
| 10/31/2023 | 14:52:46 | CABK | Buy | DXE | 1,308 | 3.8490 |
| 10/31/2023 | 14:52:46 | CABK | Buy | MC | 1,411 | 3.8490 |
| 10/31/2023 | 14:52:46 | CABK | Buy | MC | 1,396 | 3.8490 |
| 10/31/2023 | 14:52:46 | CABK | Buy | AQE | 138 | 3.8490 |
| 10/31/2023 | 14:53:05 | CABK | Buy | AQE | 736 | 3.8480 |
| 10/31/2023 | 14:58:48 | CABK | Buy | DXE | 9 | 3.8550 |
| 10/31/2023 | 14:58:48 | CABK | Buy | DXE | 2,138 | 3.8550 |
| 10/31/2023 | 14:58:48 | CABK | Buy | DXE | 1,585 | 3.8550 |
| 10/31/2023 | 14:59:06 | CABK | Buy | DXE | 1,211 | 3.8550 |
| 10/31/2023 | 14:59:06 | CABK | Buy | DXE | 916 | 3.8550 |
| 10/31/2023 | 14:59:06 | CABK | Buy | AQE | 314 | 3.8550 |
| 10/31/2023 | 14:59:30 | CABK | Buy | DXE | 145 | 3.8550 |
| 10/31/2023 | 14:59:30 | CABK | Buy | AQE | 136 | 3.8550 |
| 10/31/2023 | 14:59:30 | CABK | Buy | AQE | 723 | 3.8550 |
| 10/31/2023 | 14:59:31 | CABK | Buy | MC | 2,100 | 3.8550 |
| 10/31/2023 | 15:00:51 | CABK | Buy | DXE | 1,909 | 3.8540 |
| 10/31/2023 | 15:00:51 | CABK | Buy | AQE | 32 | 3.8540 |
| 10/31/2023 | 15:00:51 | CABK | Buy | MC | 14,471 | 3.8540 |
| 10/31/2023 | 15:00:51 | CABK | Buy | AQE | 170 | 3.8540 |
| 10/31/2023 | 15:00:51 | CABK | Buy | AQE | 271 | 3.8540 |
| 10/31/2023 | 15:00:51 | CABK | Buy | TQE | 989 | 3.8530 |
| 10/31/2023 | 15:01:02 | CABK | Buy | DXE | 4,310 | 3.8520 |
| 10/31/2023 | 15:01:02 | CABK | Buy | MC | 883 | 3.8520 |
| 10/31/2023 | 15:01:02 | CABK | Buy | AQE | 308 | 3.8520 |
| 10/31/2023 | 15:01:02 | CABK | Buy | TQE | 447 | 3.8520 |
| 10/31/2023 | 15:01:05 | CABK | Buy | DXE | 765 | 3.8520 |
| 10/31/2023 | 15:01:05 | CABK | Buy | AQE | 736 | 3.8520 |
| 10/31/2023 | 15:01:15 | CABK | Buy | DXE | 602 | 3.8510 |
| 10/31/2023 | 15:01:15 | CABK | Buy | AQE | 376 | 3.8510 |
| 10/31/2023 | 15:01:15 | CABK | Buy | MC | 1,085 | 3.8510 |
| 10/31/2023 | 15:02:57 | CABK | Buy | DXE | 898 | 3.8500 |
| 10/31/2023 | 15:02:57 | CABK | Buy | DXE | 1,159 | 3.8500 |
| 10/31/2023 | 15:02:57 | CABK | Buy | DXE | 6 | 3.8490 |
| 10/31/2023 | 15:02:57 | CABK | Buy | DXE | 170 | 3.8490 |
| 10/31/2023 | 15:02:57 | CABK | Buy | DXE | 197 | 3.8480 |
| 10/31/2023 | 15:02:57 | CABK | Buy | DXE | 830 | 3.8480 |
| 10/31/2023 | 15:02:57 | CABK | Buy | MC | 1,626 | 3.8500 |
| 10/31/2023 | 15:02:57 | CABK | Buy | AQE | 258 | 3.8500 |
| 10/31/2023 | 15:02:57 | CABK | Buy | MC | 984 | 3.8490 |
| 10/31/2023 | 15:02:57 | CABK | Buy | MC | 777 | 3.8480 |
| 10/31/2023 | 15:02:57 | CABK | Buy | AQE | 214 | 3.8480 |
| 10/31/2023 | 15:02:57 | CABK | Buy | TQE | 486 | 3.8500 |
| 10/31/2023 | 15:02:57 | CABK | Buy | TQE | 464 | 3.8490 |
| 10/31/2023 | 15:02:57 | CABK | Buy | TQE | 454 | 3.8480 |
| 10/31/2023 | 15:02:58 | CABK | Buy | AQE | 171 | 3.8470 |
| 10/31/2023 | 15:02:58 | CABK | Buy | TQE | 431 | 3.8470 |
| 10/31/2023 | 15:04:25 | CABK | Buy | DXE | 38 | 3.8460 |
| 10/31/2023 | 15:04:25 | CABK | Buy | DXE | 705 | 3.8460 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 15:04:25 | CABK | Buy | DXE | 364 | 3.8450 |
| 10/31/2023 | 15:04:25 | CABK | Buy | DXE | 829 | 3.8440 |
| 10/31/2023 | 15:04:25 | CABK | Buy | MC | 2,909 | 3.8460 |
| 10/31/2023 | 15:04:25 | CABK | Buy | MC | 1,035 | 3.8460 |
| 10/31/2023 | 15:04:25 | CABK | Buy | AQE | 399 | 3.8460 |
| 10/31/2023 | 15:04:25 | CABK | Buy | AQE | 248 | 3.8460 |
| 10/31/2023 | 15:04:25 | CABK | Buy | MC | 804 | 3.8450 |
| 10/31/2023 | 15:04:25 | CABK | Buy | AQE | 248 | 3.8440 |
| 10/31/2023 | 15:04:25 | CABK | Buy | TQE | 287 | 3.8460 |
| 10/31/2023 | 15:04:25 | CABK | Buy | TQE | 230 | 3.8440 |
| 10/31/2023 | 15:04:48 | CABK | Buy | TQE | 187 | 3.8420 |
| 10/31/2023 | 15:05:06 | CABK | Buy | AQE | 43 | 3.8410 |
| 10/31/2023 | 15:05:17 | CABK | Buy | AQE | 221 | 3.8410 |
| 10/31/2023 | 15:05:17 | CABK | Buy | TQE | 48 | 3.8420 |
| 10/31/2023 | 15:05:17 | CABK | Buy | TQE | 275 | 3.8420 |
| 10/31/2023 | 15:05:19 | CABK | Buy | DXE | 805 | 3.8410 |
| 10/31/2023 | 15:05:19 | CABK | Buy | MC | 599 | 3.8410 |
| 10/31/2023 | 15:05:19 | CABK | Buy | MC | 153 | 3.8410 |
| 10/31/2023 | 15:05:28 | CABK | Buy | DXE | 255 | 3.8400 |
| 10/31/2023 | 15:05:28 | CABK | Buy | DXE | 116 | 3.8390 |
| 10/31/2023 | 15:05:28 | CABK | Buy | DXE | 730 | 3.8390 |
| 10/31/2023 | 15:05:28 | CABK | Buy | MC | 753 | 3.8400 |
| 10/31/2023 | 15:05:28 | CABK | Buy | AQE | 85 | 3.8390 |
| 10/31/2023 | 15:05:28 | CABK | Buy | AQE | 40 | 3.8390 |
| 10/31/2023 | 15:05:28 | CABK | Buy | TQE | 201 | 3.8400 |
| 10/31/2023 | 15:05:28 | CABK | Buy | TQE | 229 | 3.8380 |
| 10/31/2023 | 15:05:31 | CABK | Buy | DXE | 204 | 3.8360 |
| 10/31/2023 | 15:06:51 | CABK | Buy | DXE | 438 | 3.8380 |
| 10/31/2023 | 15:06:51 | CABK | Buy | AQE | 254 | 3.8380 |
| 10/31/2023 | 15:07:06 | CABK | Buy | DXE | 719 | 3.8360 |
| 10/31/2023 | 15:07:06 | CABK | Buy | DXE | 334 | 3.8350 |
| 10/31/2023 | 15:07:06 | CABK | Buy | DXE | 601 | 3.8340 |
| 10/31/2023 | 15:07:06 | CABK | Buy | MC | 763 | 3.8360 |
| 10/31/2023 | 15:07:06 | CABK | Buy | MC | 756 | 3.8350 |
| 10/31/2023 | 15:07:06 | CABK | Buy | TQE | 125 | 3.8360 |
| 10/31/2023 | 15:07:11 | CABK | Buy | MC | 331 | 3.8340 |
| 10/31/2023 | 15:07:11 | CABK | Buy | TQE | 131 | 3.8340 |
| 10/31/2023 | 15:07:13 | CABK | Buy | DXE | 158 | 3.8340 |
| 10/31/2023 | 15:07:13 | CABK | Buy | MC | 1,314 | 3.8340 |
| 10/31/2023 | 15:09:31 | CABK | Buy | DXE | 885 | 3.8380 |
| 10/31/2023 | 15:09:31 | CABK | Buy | AQE | 20 | 3.8380 |
| 10/31/2023 | 15:09:31 | CABK | Buy | MC | 2,037 | 3.8380 |
| 10/31/2023 | 15:09:31 | CABK | Buy | AQE | 305 | 3.8380 |
| 10/31/2023 | 15:09:31 | CABK | Buy | TQE | 53 | 3.8380 |
| 10/31/2023 | 15:09:31 | CABK | Buy | TQE | 264 | 3.8380 |
| 10/31/2023 | 15:09:57 | CABK | Buy | MC | 1,008 | 3.8370 |
| 10/31/2023 | 15:10:22 | CABK | Buy | MC | 1,460 | 3.8410 |
| 10/31/2023 | 15:10:22 | CABK | Buy | TQE | 345 | 3.8410 |
| 10/31/2023 | 15:10:22 | CABK | Buy | TQE | 235 | 3.8410 |
| 10/31/2023 | 15:11:14 | CABK | Buy | MC | 803 | 3.8440 |
| 10/31/2023 | 15:11:14 | CABK | Buy | TQE | 146 | 3.8440 |
| 10/31/2023 | 15:12:28 | CABK | Buy | DXE | 378 | 3.8450 |
| 10/31/2023 | 15:12:28 | CABK | Buy | DXE | 1,848 | 3.8450 |
| 10/31/2023 | 15:12:28 | CABK | Buy | MC | 722 | 3.8460 |
| 10/31/2023 | 15:12:28 | CABK | Buy | MC | 895 | 3.8460 |
| 10/31/2023 | 15:12:28 | CABK | Buy | MC | 678 | 3.8460 |
| 10/31/2023 | 15:12:28 | CABK | Buy | AQE | 462 | 3.8450 |
| 10/31/2023 | 15:12:28 | CABK | Buy | TQE | 183 | 3.8450 |
| 10/31/2023 | 15:14:20 | CABK | Buy | TQE | 280 | 3.8440 |
| 10/31/2023 | 15:14:39 | CABK | Buy | DXE | 1,889 | 3.8430 |
| 10/31/2023 | 15:14:39 | CABK | Buy | AQE | 28 | 3.8430 |
| 10/31/2023 | 15:14:39 | CABK | Buy | MC | 2,403 | 3.8430 |
| 10/31/2023 | 15:14:39 | CABK | Buy | AQE | 427 | 3.8430 |
| 10/31/2023 | 15:14:39 | CABK | Buy | TQE | 128 | 3.8430 |
| 10/31/2023 | 15:16:22 | CABK | Buy | DXE | 1,955 | 3.8470 |
| 10/31/2023 | 15:18:16 | CABK | Buy | DXE | 2,251 | 3.8520 |
| 10/31/2023 | 15:18:16 | CABK | Buy | AQE | 17 | 3.8520 |
| 10/31/2023 | 15:18:19 | CABK | Buy | AQE | 820 | 3.8520 |
| 10/31/2023 | 15:18:20 | CABK | Buy | MC | 893 | 3.8520 |
| 10/31/2023 | 15:18:20 | CABK | Buy | MC | 1,516 | 3.8520 |
| 10/31/2023 | 15:18:43 | CABK | Buy | MC | 4,031 | 3.8530 |
| 10/31/2023 | 15:18:43 | CABK | Buy | MC | 1,432 | 3.8530 |
| 10/31/2023 | 15:18:43 | CABK | Buy | MC | 37 | 3.8530 |
| 10/31/2023 | 15:18:43 | CABK | Buy | MC | 1,800 | 3.8530 |
| 10/31/2023 | 15:18:43 | CABK | Buy | MC | 554 | 3.8530 |
| 10/31/2023 | 15:18:43 | CABK | Buy | TQE | 128 | 3.8530 |
| 10/31/2023 | 15:18:43 | CABK | Buy | TQE | 478 | 3.8530 |
| 10/31/2023 | 15:18:49 | CABK | Buy | DXE | 2,652 | 3.8520 |
| 10/31/2023 | 15:19:15 | CABK | Buy | DXE | 1,359 | 3.8510 |
| 10/31/2023 | 15:19:15 | CABK | Buy | DXE | 1,447 | 3.8520 |
| 10/31/2023 | 15:19:15 | CABK | Buy | MC | 986 | 3.8510 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 15:19:15 | CABK | Buy | TQE | 384 | 3.8510 |
| 10/31/2023 | 15:20:06 | CABK | Buy | DXE | 1,192 | 3.8540 |
| 10/31/2023 | 15:20:09 | CABK | Buy | AQE | 13 | 3.8530 |
| 10/31/2023 | 15:20:09 | CABK | Buy | AQE | 338 | 3.8530 |
| 10/31/2023 | 15:20:09 | CABK | Buy | MC | 1,227 | 3.8530 |
| 10/31/2023 | 15:20:09 | CABK | Buy | TQE | 354 | 3.8530 |
| 10/31/2023 | 15:20:27 | CABK | Buy | DXE | 931 | 3.8540 |
| 10/31/2023 | 15:22:35 | CABK | Buy | DXE | 1,081 | 3.8540 |
| 10/31/2023 | 15:22:35 | CABK | Buy | AQE | 77 | 3.8540 |
| 10/31/2023 | 15:22:35 | CABK | Buy | MC | 2,883 | 3.8540 |
| 10/31/2023 | 15:22:35 | CABK | Buy | MC | 2,892 | 3.8530 |
| 10/31/2023 | 15:23:02 | CABK | Buy | DXE | 1,695 | 3.8560 |
| 10/31/2023 | 15:23:02 | CABK | Buy | MC | 1,364 | 3.8560 |
| 10/31/2023 | 15:23:16 | CABK | Buy | MC | 730 | 3.8560 |
| 10/31/2023 | 15:23:17 | CABK | Buy | DXE | 1,114 | 3.8560 |
| 10/31/2023 | 15:23:17 | CABK | Buy | MC | 596 | 3.8560 |
| 10/31/2023 | 15:23:17 | CABK | Buy | MC | 880 | 3.8560 |
| 10/31/2023 | 15:23:17 | CABK | Buy | TQE | 406 | 3.8560 |
| 10/31/2023 | 15:23:25 | CABK | Buy | MC | 1,526 | 3.8560 |
| 10/31/2023 | 15:26:00 | CABK | Buy | DXE | 1,548 | 3.8570 |
| 10/31/2023 | 15:26:00 | CABK | Buy | MC | 1,537 | 3.8570 |
| 10/31/2023 | 15:26:00 | CABK | Buy | TQE | 689 | 3.8570 |
| 10/31/2023 | 15:26:03 | CABK | Buy | DXE | 1,675 | 3.8570 |
| 10/31/2023 | 15:26:03 | CABK | Buy | MC | 1,613 | 3.8570 |
| 10/31/2023 | 15:26:03 | CABK | Buy | TQE | 588 | 3.8570 |
| 10/31/2023 | 15:27:43 | CABK | Buy | MC | 2,099 | 3.8600 |
| 10/31/2023 | 15:27:43 | CABK | Buy | TQE | 345 | 3.8600 |
| 10/31/2023 | 15:27:44 | CABK | Buy | AQE | 1,573 | 3.8600 |
| 10/31/2023 | 15:27:45 | CABK | Buy | DXE | 1,614 | 3.8590 |
| 10/31/2023 | 15:27:45 | CABK | Buy | DXE | 1,081 | 3.8570 |
| 10/31/2023 | 15:27:45 | CABK | Buy | MC | 1,121 | 3.8590 |
| 10/31/2023 | 15:27:45 | CABK | Buy | MC | 577 | 3.8570 |
| 10/31/2023 | 15:27:45 | CABK | Buy | MC | 1,015 | 3.8570 |
| 10/31/2023 | 15:27:45 | CABK | Buy | TQE | 453 | 3.8590 |
| 10/31/2023 | 15:27:45 | CABK | Buy | TQE | 425 | 3.8570 |
| 10/31/2023 | 15:27:52 | CABK | Buy | DXE | 1,189 | 3.8550 |
| 10/31/2023 | 15:27:52 | CABK | Buy | DXE | 329 | 3.8550 |
| 10/31/2023 | 15:27:52 | CABK | Buy | DXE | 210 | 3.8540 |
| 10/31/2023 | 15:27:52 | CABK | Buy | AQE | 1,218 | 3.8580 |
| 10/31/2023 | 15:27:52 | CABK | Buy | MC | 733 | 3.8560 |
| 10/31/2023 | 15:27:52 | CABK | Buy | TQE | 168 | 3.8550 |
| 10/31/2023 | 15:28:34 | CABK | Buy | DXE | 346 | 3.8540 |
| 10/31/2023 | 15:28:34 | CABK | Buy | AQE | 848 | 3.8560 |
| 10/31/2023 | 15:28:34 | CABK | Buy | MC | 745 | 3.8540 |
| 10/31/2023 | 15:28:45 | CABK | Buy | DXE | 241 | 3.8530 |
| 10/31/2023 | 15:28:45 | CABK | Buy | AQE | 238 | 3.8540 |
| 10/31/2023 | 15:28:45 | CABK | Buy | TQE | 127 | 3.8530 |
| 10/31/2023 | 15:28:46 | CABK | Buy | DXE | 405 | 3.8520 |
| 10/31/2023 | 15:28:46 | CABK | Buy | MC | 753 | 3.8520 |
| 10/31/2023 | 15:28:46 | CABK | Buy | TQE | 122 | 3.8520 |
| 10/31/2023 | 15:29:08 | CABK | Buy | AQE | 239 | 3.8520 |
| 10/31/2023 | 15:29:09 | CABK | Buy | DXE | 343 | 3.8510 |
| 10/31/2023 | 15:29:15 | CABK | Buy | DXE | 169 | 3.8500 |
| 10/31/2023 | 15:29:15 | CABK | Buy | MC | 773 | 3.8500 |
| 10/31/2023 | 15:29:44 | CABK | Buy | AQE | 290 | 3.8510 |
| 10/31/2023 | 15:30:32 | CABK | Buy | DXE | 1,083 | 3.8550 |
| 10/31/2023 | 15:30:32 | CABK | Buy | AQE | 154 | 3.8560 |
| 10/31/2023 | 15:30:32 | CABK | Buy | MC | 1,263 | 3.8560 |
| 10/31/2023 | 15:30:32 | CABK | Buy | MC | 893 | 3.8550 |
| 10/31/2023 | 15:30:32 | CABK | Buy | MC | 399 | 3.8560 |
| 10/31/2023 | 15:30:32 | CABK | Buy | TQE | 242 | 3.8560 |
| 10/31/2023 | 15:30:32 | CABK | Buy | TQE | 25 | 3.8560 |
| 10/31/2023 | 15:31:00 | CABK | Buy | DXE | 1,303 | 3.8530 |
| 10/31/2023 | 15:31:00 | CABK | Buy | DXE | 131 | 3.8530 |
| 10/31/2023 | 15:31:00 | CABK | Buy | AQE | 120 | 3.8530 |
| 10/31/2023 | 15:31:00 | CABK | Buy | TQE | 205 | 3.8530 |
| 10/31/2023 | 15:31:04 | CABK | Buy | AQE | 138 | 3.8530 |
| 10/31/2023 | 15:32:53 | CABK | Buy | AQE | 12 | 3.8570 |
| 10/31/2023 | 15:32:53 | CABK | Buy | MC | 1,003 | 3.8570 |
| 10/31/2023 | 15:32:53 | CABK | Buy | MC | 1,050 | 3.8570 |
| 10/31/2023 | 15:32:53 | CABK | Buy | MC | 127 | 3.8570 |
| 10/31/2023 | 15:32:53 | CABK | Buy | MC | 892 | 3.8570 |
| 10/31/2023 | 15:33:09 | CABK | Buy | MC | 2,586 | 3.8570 |
| 10/31/2023 | 15:33:15 | CABK | Buy | AQE | 215 | 3.8570 |
| 10/31/2023 | 15:34:07 | CABK | Buy | MC | 2,059 | 3.8570 |
| 10/31/2023 | 15:34:26 | CABK | Buy | DXE | 2,232 | 3.8560 |
| 10/31/2023 | 15:34:26 | CABK | Buy | AQE | 684 | 3.8560 |
| 10/31/2023 | 15:34:26 | CABK | Buy | MC | 11,186 | 3.8560 |
| 10/31/2023 | 15:34:26 | CABK | Buy | TQE | 404 | 3.8560 |
| 10/31/2023 | 15:34:27 | CABK | Buy | DXE | 3,740 | 3.8550 |
| 10/31/2023 | 15:34:28 | CABK | Buy | DXE | 366 | 3.8540 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 15:34:28 | CABK | Buy | DXE | 1,966 | 3.8540 |
| 10/31/2023 | 15:34:29 | CABK | Buy | DXE | 1,535 | 3.8530 |
| 10/31/2023 | 15:34:29 | CABK | Buy | TQE | 745 | 3.8530 |
| 10/31/2023 | 15:34:29 | CABK | Buy | TQE | 108 | 3.8530 |
| 10/31/2023 | 15:34:36 | CABK | Buy | AQE | 318 | 3.8520 |
| 10/31/2023 | 15:34:36 | CABK | Buy | MC | 941 | 3.8520 |
| 10/31/2023 | 15:34:36 | CABK | Buy | TQE | 387 | 3.8520 |
| 10/31/2023 | 15:34:38 | CABK | Buy | AQE | 449 | 3.8520 |
| 10/31/2023 | 15:34:40 | CABK | Buy | DXE | 1,659 | 3.8510 |
| 10/31/2023 | 15:34:40 | CABK | Buy | AQE | 337 | 3.8510 |
| 10/31/2023 | 15:34:40 | CABK | Buy | MC | 797 | 3.8510 |
| 10/31/2023 | 15:34:40 | CABK | Buy | TQE | 198 | 3.8510 |
| 10/31/2023 | 15:35:41 | CABK | Buy | DXE | 1,114 | 3.8500 |
| 10/31/2023 | 15:35:41 | CABK | Buy | DXE | 780 | 3.8490 |
| 10/31/2023 | 15:35:41 | CABK | Buy | DXE | 688 | 3.8490 |
| 10/31/2023 | 15:35:41 | CABK | Buy | MC | 1,505 | 3.8500 |
| 10/31/2023 | 15:35:41 | CABK | Buy | MC | 37 | 3.8490 |
| 10/31/2023 | 15:35:41 | CABK | Buy | MC | 725 | 3.8490 |
| 10/31/2023 | 15:35:41 | CABK | Buy | TQE | 465 | 3.8500 |
| 10/31/2023 | 15:35:41 | CABK | Buy | TQE | 580 | 3.8490 |
| 10/31/2023 | 15:37:54 | CABK | Buy | MC | 1,413 | 3.8520 |
| 10/31/2023 | 15:38:34 | CABK | Buy | DXE | 3,718 | 3.8520 |
| 10/31/2023 | 15:39:05 | CABK | Buy | DXE | 1,010 | 3.8520 |
| 10/31/2023 | 15:40:03 | CABK | Buy | MC | 1,640 | 3.8530 |
| 10/31/2023 | 15:40:03 | CABK | Buy | MC | 2,226 | 3.8530 |
| 10/31/2023 | 15:40:03 | CABK | Buy | MC | 1,413 | 3.8530 |
| 10/31/2023 | 15:40:03 | CABK | Buy | MC | 1,058 | 3.8530 |
| 10/31/2023 | 15:40:05 | CABK | Buy | DXE | 1 | 3.8530 |
| 10/31/2023 | 15:40:05 | CABK | Buy | DXE | 89 | 3.8530 |
| 10/31/2023 | 15:40:05 | CABK | Buy | DXE | 561 | 3.8530 |
| 10/31/2023 | 15:40:07 | CABK | Buy | DXE | 2 | 3.8530 |
| 10/31/2023 | 15:40:07 | CABK | Buy | DXE | 86 | 3.8530 |
| 10/31/2023 | 15:40:07 | CABK | Buy | DXE | 575 | 3.8530 |
| 10/31/2023 | 15:40:09 | CABK | Buy | DXE | 85 | 3.8530 |
| 10/31/2023 | 15:40:09 | CABK | Buy | DXE | 134 | 3.8530 |
| 10/31/2023 | 15:40:09 | CABK | Buy | DXE | 523 | 3.8530 |
| 10/31/2023 | 15:40:09 | CABK | Buy | DXE | 145 | 3.8530 |
| 10/31/2023 | 15:40:20 | CABK | Buy | MC | 340 | 3.8530 |
| 10/31/2023 | 15:40:20 | CABK | Buy | MC | 872 | 3.8530 |
| 10/31/2023 | 15:40:21 | CABK | Buy | DXE | 1,221 | 3.8530 |
| 10/31/2023 | 15:40:40 | CABK | Buy | DXE | 11,144 | 3.8530 |
| 10/31/2023 | 15:40:40 | CABK | Buy | DXE | 4,155 | 3.8530 |
| 10/31/2023 | 15:40:40 | CABK | Buy | DXE | 3,301 | 3.8530 |
| 10/31/2023 | 15:40:40 | CABK | Buy | DXE | 2,609 | 3.8520 |
| 10/31/2023 | 15:40:40 | CABK | Buy | MC | 9,246 | 3.8530 |
| 10/31/2023 | 15:40:40 | CABK | Buy | MC | 3,425 | 3.8520 |
| 10/31/2023 | 15:40:40 | CABK | Buy | MC | 1,400 | 3.8520 |
| 10/31/2023 | 15:40:40 | CABK | Buy | TQE | 1,121 | 3.8530 |
| 10/31/2023 | 15:41:28 | CABK | Buy | DXE | 1,025 | 3.8520 |
| 10/31/2023 | 15:41:28 | CABK | Buy | DXE | 1,138 | 3.8520 |
| 10/31/2023 | 15:41:57 | CABK | Buy | DXE | 879 | 3.8520 |
| 10/31/2023 | 15:42:10 | CABK | Buy | AQE | 1,421 | 3.8510 |
| 10/31/2023 | 15:43:20 | CABK | Buy | DXE | 3,359 | 3.8510 |
| 10/31/2023 | 15:43:20 | CABK | Buy | DXE | 357 | 3.8510 |
| 10/31/2023 | 15:43:20 | CABK | Buy | DXE | 2,115 | 3.8510 |
| 10/31/2023 | 15:43:20 | CABK | Buy | DXE | 273 | 3.8510 |
| 10/31/2023 | 15:43:20 | CABK | Buy | DXE | 2,500 | 3.8510 |
| 10/31/2023 | 15:43:20 | CABK | Buy | MC | 3,561 | 3.8510 |
| 10/31/2023 | 15:43:20 | CABK | Buy | MC | 3,619 | 3.8500 |
| 10/31/2023 | 15:43:20 | CABK | Buy | MC | 893 | 3.8490 |
| 10/31/2023 | 15:43:20 | CABK | Buy | MC | 751 | 3.8490 |
| 10/31/2023 | 15:43:20 | CABK | Buy | AQE | 1,363 | 3.8490 |
| 10/31/2023 | 15:43:20 | CABK | Buy | TQE | 72 | 3.8510 |
| 10/31/2023 | 15:43:20 | CABK | Buy | TQE | 942 | 3.8510 |
| 10/31/2023 | 15:43:20 | CABK | Buy | TQE | 885 | 3.8500 |
| 10/31/2023 | 15:43:50 | CABK | Buy | DXE | 872 | 3.8510 |
| 10/31/2023 | 15:43:50 | CABK | Buy | DXE | 968 | 3.8510 |
| 10/31/2023 | 15:43:50 | CABK | Buy | DXE | 653 | 3.8510 |
| 10/31/2023 | 15:43:52 | CABK | Buy | MC | 1,093 | 3.8500 |
| 10/31/2023 | 15:43:52 | CABK | Buy | TQE | 495 | 3.8500 |
| 10/31/2023 | 15:44:00 | CABK | Buy | MC | 1,236 | 3.8500 |
| 10/31/2023 | 15:44:00 | CABK | Buy | MC | 833 | 3.8500 |
| 10/31/2023 | 15:44:00 | CABK | Buy | MC | 32 | 3.8500 |
| 10/31/2023 | 15:44:05 | CABK | Buy | DXE | 2,145 | 3.8490 |
| 10/31/2023 | 15:44:05 | CABK | Buy | MC | 1,002 | 3.8490 |
| 10/31/2023 | 15:44:52 | CABK | Buy | DXE | 3,718 | 3.8500 |
| 10/31/2023 | 15:44:52 | CABK | Buy | DXE | 128 | 3.8500 |
| 10/31/2023 | 15:45:22 | CABK | Buy | DXE | 1,222 | 3.8520 |
| 10/31/2023 | 15:45:24 | CABK | Buy | DXE | 4 | 3.8520 |
| 10/31/2023 | 15:45:32 | CABK | Buy | DXE | 9 | 3.8540 |
| 10/31/2023 | 15:45:43 | CABK | Buy | DXE | 1 | 3.8540 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 15:45:49 | CABK | Buy | DXE | 3,718 | 3.8540 |
| 10/31/2023 | 15:45:51 | CABK | Buy | DXE | 1,378 | 3.8540 |
| 10/31/2023 | 15:46:04 | CABK | Buy | DXE | 75 | 3.8540 |
| 10/31/2023 | 15:46:04 | CABK | Buy | DXE | 613 | 3.8540 |
| 10/31/2023 | 15:46:18 | CABK | Buy | DXE | 351 | 3.8540 |
| 10/31/2023 | 15:46:57 | CABK | Buy | MC | 961 | 3.8550 |
| 10/31/2023 | 15:46:57 | CABK | Buy | MC | 1,413 | 3.8550 |
| 10/31/2023 | 15:47:36 | CABK | Buy | DXE | 795 | 3.8570 |
| 10/31/2023 | 15:47:36 | CABK | Buy | DXE | 1,551 | 3.8570 |
| 10/31/2023 | 15:48:22 | CABK | Buy | DXE | 1,557 | 3.8580 |
| 10/31/2023 | 15:48:22 | CABK | Buy | DXE | 1 | 3.8580 |
| 10/31/2023 | 15:48:22 | CABK | Buy | DXE | 622 | 3.8580 |
| 10/31/2023 | 15:48:22 | CABK | Buy | DXE | 1,744 | 3.8580 |
| 10/31/2023 | 15:48:22 | CABK | Buy | DXE | 97 | 3.8580 |
| 10/31/2023 | 15:48:22 | CABK | Buy | DXE | 1 | 3.8580 |
| 10/31/2023 | 15:48:22 | CABK | Buy | DXE | 4 | 3.8580 |
| 10/31/2023 | 15:48:22 | CABK | Buy | DXE | 342 | 3.8580 |
| 10/31/2023 | 15:48:22 | CABK | Buy | DXE | 123 | 3.8580 |
| 10/31/2023 | 15:48:23 | CABK | Buy | DXE | 11 | 3.8580 |
| 10/31/2023 | 15:48:30 | CABK | Buy | DXE | 2,134 | 3.8580 |
| 10/31/2023 | 15:48:38 | CABK | Buy | DXE | 714 | 3.8580 |
| 10/31/2023 | 15:48:38 | CABK | Buy | MC | 1,460 | 3.8580 |
| 10/31/2023 | 15:48:43 | CABK | Buy | MC | 1,133 | 3.8580 |
| 10/31/2023 | 15:48:49 | CABK | Buy | DXE | 612 | 3.8580 |
| 10/31/2023 | 15:48:55 | CABK | Buy | MC | 227 | 3.8580 |
| 10/31/2023 | 15:48:55 | CABK | Buy | MC | 2,873 | 3.8580 |
| 10/31/2023 | 15:48:56 | CABK | Buy | DXE | 872 | 3.8580 |
| 10/31/2023 | 15:48:57 | CABK | Buy | DXE | 356 | 3.8580 |
| 10/31/2023 | 15:48:57 | CABK | Buy | MC | 3,217 | 3.8570 |
| 10/31/2023 | 15:48:57 | CABK | Buy | MC | 1,900 | 3.8570 |
| 10/31/2023 | 15:48:57 | CABK | Buy | MC | 1,478 | 3.8580 |
| 10/31/2023 | 15:48:57 | CABK | Buy | MC | 1,380 | 3.8580 |
| 10/31/2023 | 15:48:57 | CABK | Buy | MC | 966 | 3.8580 |
| 10/31/2023 | 15:48:57 | CABK | Buy | MC | 101 | 3.8580 |
| 10/31/2023 | 15:48:57 | CABK | Buy | TQE | 542 | 3.8570 |
| 10/31/2023 | 15:49:17 | CABK | Buy | DXE | 7,767 | 3.8560 |
| 10/31/2023 | 15:49:17 | CABK | Buy | AQE | 46 | 3.8560 |
| 10/31/2023 | 15:49:17 | CABK | Buy | AQE | 1,520 | 3.8560 |
| 10/31/2023 | 15:49:17 | CABK | Buy | MC | 1,125 | 3.8560 |
| 10/31/2023 | 15:49:17 | CABK | Buy | AQE | 577 | 3.8560 |
| 10/31/2023 | 15:49:18 | CABK | Buy | TQE | 1,078 | 3.8550 |
| 10/31/2023 | 15:49:48 | CABK | Buy | MC | 2,512 | 3.8560 |
| 10/31/2023 | 15:49:48 | CABK | Buy | MC | 6 | 3.8560 |
| 10/31/2023 | 15:49:48 | CABK | Buy | MC | 1,294 | 3.8560 |
| 10/31/2023 | 15:50:14 | CABK | Buy | AQE | 859 | 3.8550 |
| 10/31/2023 | 15:50:29 | CABK | Buy | DXE | 6,030 | 3.8550 |
| 10/31/2023 | 15:50:29 | CABK | Buy | AQE | 603 | 3.8550 |
| 10/31/2023 | 15:50:29 | CABK | Buy | MC | 1,460 | 3.8550 |
| 10/31/2023 | 15:50:29 | CABK | Buy | TQE | 339 | 3.8550 |
| 10/31/2023 | 15:50:55 | CABK | Buy | TQE | 528 | 3.8550 |
| 10/31/2023 | 15:50:56 | CABK | Buy | DXE | 1,266 | 3.8550 |
| 10/31/2023 | 15:50:56 | CABK | Buy | DXE | 791 | 3.8550 |
| 10/31/2023 | 15:51:26 | CABK | Buy | AQE | 1,026 | 3.8540 |
| 10/31/2023 | 15:51:30 | CABK | Buy | DXE | 6,168 | 3.8540 |
| 10/31/2023 | 15:51:32 | CABK | Buy | MC | 2,237 | 3.8550 |
| 10/31/2023 | 15:53:17 | CABK | Buy | MC | 893 | 3.8560 |
| 10/31/2023 | 15:53:17 | CABK | Buy | TQE | 579 | 3.8550 |
| 10/31/2023 | 15:54:12 | CABK | Buy | DXE | 872 | 3.8550 |
| 10/31/2023 | 15:54:12 | CABK | Buy | DXE | 2,391 | 3.8550 |
| 10/31/2023 | 15:54:12 | CABK | Buy | DXE | 55 | 3.8550 |
| 10/31/2023 | 15:54:12 | CABK | Buy | DXE | 4,114 | 3.8550 |
| 10/31/2023 | 15:54:12 | CABK | Buy | DXE | 2,109 | 3.8550 |
| 10/31/2023 | 15:54:12 | CABK | Buy | DXE | 2,034 | 3.8550 |
| 10/31/2023 | 15:54:12 | CABK | Buy | DXE | 1,700 | 3.8550 |
| 10/31/2023 | 15:54:12 | CABK | Buy | MC | 8,093 | 3.8550 |
| 10/31/2023 | 15:54:12 | CABK | Buy | MC | 34 | 3.8550 |
| 10/31/2023 | 15:54:12 | CABK | Buy | MC | 4,643 | 3.8550 |
| 10/31/2023 | 15:54:13 | CABK | Buy | DXE | 1,601 | 3.8540 |
| 10/31/2023 | 15:54:13 | CABK | Buy | AQE | 372 | 3.8540 |
| 10/31/2023 | 15:54:13 | CABK | Buy | AQE | 494 | 3.8540 |
| 10/31/2023 | 15:54:50 | CABK | Buy | DXE | 2,168 | 3.8540 |
| 10/31/2023 | 15:54:50 | CABK | Buy | DXE | 1,044 | 3.8540 |
| 10/31/2023 | 15:55:22 | CABK | Buy | DXE | 6,152 | 3.8550 |
| 10/31/2023 | 15:56:06 | CABK | Buy | DXE | 1,208 | 3.8550 |
| 10/31/2023 | 15:56:06 | CABK | Buy | AQE | 547 | 3.8550 |
| 10/31/2023 | 15:56:06 | CABK | Buy | TQE | 304 | 3.8550 |
| 10/31/2023 | 15:56:07 | CABK | Buy | MC | 161 | 3.8550 |
| 10/31/2023 | 15:56:08 | CABK | Buy | MC | 1 | 3.8550 |
| 10/31/2023 | 15:56:08 | CABK | Buy | MC | 2,523 | 3.8550 |
| 10/31/2023 | 15:56:08 | CABK | Buy | MC | 1,418 | 3.8550 |
| 10/31/2023 | 15:56:09 | CABK | Buy | MC | 78 | 3.8550 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 10/31/2023 | 15:56:09 | CABK | Buy | MC | 161 | 3.8550 |
| 10/31/2023 | 15:56:11 | CABK | Buy | MC | 2,656 | 3.8550 |
| 10/31/2023 | 15:56:14 | CABK | Buy | DXE | 1,778 | 3.8540 |
| 10/31/2023 | 15:56:14 | CABK | Buy | MC | 3,217 | 3.8540 |
| 10/31/2023 | 15:56:14 | CABK | Buy | TQE | 352 | 3.8540 |
| 10/31/2023 | 15:56:20 | CABK | Buy | MC | 1,224 | 3.8540 |
| 10/31/2023 | 15:56:28 | CABK | Buy | DXE | 2,356 | 3.8530 |
| 10/31/2023 | 15:56:28 | CABK | Buy | MC | 754 | 3.8530 |
| 10/31/2023 | 15:56:28 | CABK | Buy | AQE | 452 | 3.8530 |
| 10/31/2023 | 15:56:28 | CABK | Buy | AQE | 4 | 3.8530 |
| 10/31/2023 | 15:56:28 | CABK | Buy | TQE | 1,660 | 3.8530 |
| 10/31/2023 | 15:59:18 | CABK | Buy | DXE | 436 | 3.8600 |
| 10/31/2023 | 15:59:18 | CABK | Buy | DXE | 1,535 | 3.8600 |
| 10/31/2023 | 15:59:19 | CABK | Buy | MC | 142 | 3.8600 |
| 10/31/2023 | 15:59:38 | CABK | Buy | DXE | 3,718 | 3.8620 |
| 10/31/2023 | 15:59:38 | CABK | Buy | MC | 891 | 3.8620 |
| 10/31/2023 | 15:59:51 | CABK | Buy | MC | 1,155 | 3.8630 |
| 10/31/2023 | 15:59:51 | CABK | Buy | MC | 333 | 3.8630 |
| 10/31/2023 | 15:59:51 | CABK | Buy | MC | 2,125 | 3.8630 |
| 10/31/2023 | 15:59:51 | CABK | Buy | MC | 1,357 | 3.8630 |
| 10/31/2023 | 15:59:53 | CABK | Buy | DXE | 10,500 | 3.8630 |
| 10/31/2023 | 15:59:53 | CABK | Buy | DXE | 13,890 | 3.8630 |
| 10/31/2023 | 15:59:53 | CABK | Buy | AQE | 24,208 | 3.8630 |
| 10/31/2023 | 15:59:54 | CABK | Buy | TQE | 538 | 3.8630 |
| 10/31/2023 | 15:59:54 | CABK | Buy | TQE | 538 | 3.8630 |
| 10/31/2023 | 15:59:55 | CABK | Buy | MC | 69 | 3.8630 |
| 10/31/2023 | 15:59:55 | CABK | Buy | TQE | 538 | 3.8630 |
| 10/31/2023 | 15:59:57 | CABK | Buy | TQE | 538 | 3.8630 |
| 10/31/2023 | 15:59:58 | CABK | Buy | MC | 1,195 | 3.8640 |
| 10/31/2023 | 15:59:59 | CABK | Buy | TQE | 19,875 | 3.8640 |
| 10/31/2023 | 16:01:22 | CABK | Buy | MC | 1,289 | 3.8600 |
| 10/31/2023 | 16:01:47 | CABK | Buy | MC | 2,316 | 3.8590 |
| 10/31/2023 | 16:01:47 | CABK | Buy | MC | 25 | 3.8590 |
| 10/31/2023 | 16:04:02 | CABK | Buy | MC | 1,616 | 3.8610 |
| 10/31/2023 | 16:04:02 | CABK | Buy | MC | 892 | 3.8600 |
| 10/31/2023 | 16:04:02 | CABK | Buy | MC | 762 | 3.8600 |
| 10/31/2023 | 16:04:02 | CABK | Buy | MC | 1,309 | 3.8610 |
| 10/31/2023 | 16:04:03 | CABK | Buy | MC | 2,388 | 3.8590 |
| 10/31/2023 | 16:04:03 | CABK | Buy | MC | 2,040 | 3.8590 |
| 11/01/2023 | 09:00:22 | CABK | Buy | MC | 900 | 3.8380 |
| 11/01/2023 | 09:01:39 | CABK | Buy | MC | 460 | 3.8500 |
| 11/01/2023 | 09:04:28 | CABK | Buy | MC | 742 | 3.8450 |
| 11/01/2023 | 09:04:54 | CABK | Buy | MC | 216 | 3.8450 |
| 11/01/2023 | 09:05:09 | CABK | Buy | MC | 673 | 3.8490 |
| 11/01/2023 | 09:05:09 | CABK | Buy | MC | 738 | 3.8490 |
| 11/01/2023 | 09:05:09 | CABK | Buy | MC | 998 | 3.8490 |
| 11/01/2023 | 09:05:09 | CABK | Buy | MC | 573 | 3.8490 |
| 11/01/2023 | 09:05:09 | CABK | Buy | MC | 738 | 3.8490 |
| 11/01/2023 | 09:05:11 | CABK | Buy | MC | 1,740 | 3.8450 |
| 11/01/2023 | 09:05:11 | CABK | Buy | MC | 1,584 | 3.8450 |
| 11/01/2023 | 09:05:11 | CABK | Buy | MC | 1,581 | 3.8440 |
| 11/01/2023 | 09:05:11 | CABK | Buy | MC | 635 | 3.8440 |
| 11/01/2023 | 09:05:12 | CABK | Buy | MC | 1,000 | 3.8440 |
| 11/01/2023 | 09:05:12 | CABK | Buy | MC | 836 | 3.8440 |
| 11/01/2023 | 09:06:42 | CABK | Buy | MC | 3,524 | 3.8420 |
| 11/01/2023 | 09:06:42 | CABK | Buy | MC | 3,500 | 3.8420 |
| 11/01/2023 | 09:07:07 | CABK | Buy | MC | 1,348 | 3.8370 |
| 11/01/2023 | 09:07:56 | CABK | Buy | MC | 3,175 | 3.8360 |
| 11/01/2023 | 09:07:56 | CABK | Buy | MC | 2,886 | 3.8360 |
| 11/01/2023 | 09:08:53 | CABK | Buy | MC | 1,480 | 3.8330 |
| 11/01/2023 | 09:09:20 | CABK | Buy | MC | 2,202 | 3.8320 |
| 11/01/2023 | 09:09:54 | CABK | Buy | MC | 1,557 | 3.8300 |
| 11/01/2023 | 09:09:54 | CABK | Buy | MC | 2,708 | 3.8290 |
| 11/01/2023 | 09:10:17 | CABK | Buy | MC | 96 | 3.8290 |
| 11/01/2023 | 09:10:17 | CABK | Buy | MC | 1,156 | 3.8280 |
| 11/01/2023 | 09:10:18 | CABK | Buy | MC | 1,338 | 3.8270 |
| 11/01/2023 | 09:11:46 | CABK | Buy | MC | 1,119 | 3.8230 |
| 11/01/2023 | 09:12:04 | CABK | Buy | MC | 1,678 | 3.8230 |
| 11/01/2023 | 09:12:37 | CABK | Buy | MC | 822 | 3.8220 |
| 11/01/2023 | 09:12:53 | CABK | Buy | MC | 850 | 3.8210 |
| 11/01/2023 | 09:15:20 | CABK | Buy | DXE | 2,631 | 3.8360 |
| 11/01/2023 | 09:15:36 | CABK | Buy | DXE | 1,250 | 3.8340 |
| 11/01/2023 | 09:15:36 | CABK | Buy | AQE | 223 | 3.8350 |
| 11/01/2023 | 09:15:36 | CABK | Buy | AQE | 173 | 3.8340 |
| 11/01/2023 | 09:15:46 | CABK | Buy | DXE | 1,133 | 3.8340 |
| 11/01/2023 | 09:15:46 | CABK | Buy | DXE | 995 | 3.8340 |
| 11/01/2023 | 09:15:46 | CABK | Buy | TQE | 233 | 3.8340 |
| 11/01/2023 | 09:16:07 | CABK | Buy | DXE | 332 | 3.8330 |
| 11/01/2023 | 09:16:07 | CABK | Buy | DXE | 148 | 3.8320 |
| 11/01/2023 | 09:16:07 | CABK | Buy | MC | 2,051 | 3.8330 |
| 11/01/2023 | 09:16:14 | CABK | Buy | DXE | 203 | 3.8310 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 09:16:14 | CABK | Buy | MC | 3,628 | 3.8310 |
| 11/01/2023 | 09:16:14 | CABK | Buy | DXE | 137 | 3.8300 |
| 11/01/2023 | 09:16:14 | CABK | Buy | MC | 3,841 | 3.8300 |
| 11/01/2023 | 09:16:14 | CABK | Buy | AQE | 155 | 3.8320 |
| 11/01/2023 | 09:16:15 | CABK | Buy | DXE | 137 | 3.8290 |
| 11/01/2023 | 09:17:07 | CABK | Buy | DXE | 207 | 3.8290 |
| 11/01/2023 | 09:17:07 | CABK | Buy | DXE | 176 | 3.8280 |
| 11/01/2023 | 09:17:07 | CABK | Buy | MC | 2,388 | 3.8280 |
| 11/01/2023 | 09:17:07 | CABK | Buy | MC | 2,021 | 3.8270 |
| 11/01/2023 | 09:17:09 | CABK | Buy | DXE | 259 | 3.8250 |
| 11/01/2023 | 09:17:26 | CABK | Buy | MC | 1,817 | 3.8240 |
| 11/01/2023 | 09:17:44 | CABK | Buy | DXE | 139 | 3.8220 |
| 11/01/2023 | 09:17:44 | CABK | Buy | MC | 3,615 | 3.8220 |
| 11/01/2023 | 09:18:42 | CABK | Buy | MC | 3,084 | 3.8250 |
| 11/01/2023 | 09:18:42 | CABK | Buy | DXE | 437 | 3.8240 |
| 11/01/2023 | 09:18:42 | CABK | Buy | MC | 2,030 | 3.8240 |
| 11/01/2023 | 09:18:42 | CABK | Buy | AQE | 161 | 3.8250 |
| 11/01/2023 | 09:18:45 | CABK | Buy | MC | 1,738 | 3.8240 |
| 11/01/2023 | 09:18:45 | CABK | Buy | MC | 1,317 | 3.8240 |
| 11/01/2023 | 09:18:45 | CABK | Buy | MC | 418 | 3.8240 |
| 11/01/2023 | 09:18:57 | CABK | Buy | DXE | 150 | 3.8230 |
| 11/01/2023 | 09:18:57 | CABK | Buy | MC | 827 | 3.8230 |
| 11/01/2023 | 09:19:01 | CABK | Buy | DXE | 267 | 3.8220 |
| 11/01/2023 | 09:19:01 | CABK | Buy | DXE | 197 | 3.8210 |
| 11/01/2023 | 09:19:01 | CABK | Buy | MC | 1,301 | 3.8210 |
| 11/01/2023 | 09:19:01 | CABK | Buy | MC | 1,107 | 3.8220 |
| 11/01/2023 | 09:19:03 | CABK | Buy | DXE | 183 | 3.8200 |
| 11/01/2023 | 09:19:30 | CABK | Buy | MC | 1,324 | 3.8230 |
| 11/01/2023 | 09:19:33 | CABK | Buy | DXE | 210 | 3.8210 |
| 11/01/2023 | 09:19:42 | CABK | Buy | DXE | 164 | 3.8200 |
| 11/01/2023 | 09:22:27 | CABK | Buy | DXE | 747 | 3.8280 |
| 11/01/2023 | 09:22:27 | CABK | Buy | TQE | 230 | 3.8280 |
| 11/01/2023 | 09:22:54 | CABK | Buy | MC | 3,642 | 3.8270 |
| 11/01/2023 | 09:22:54 | CABK | Buy | TQE | 226 | 3.8270 |
| 11/01/2023 | 09:22:54 | CABK | Buy | AQE | 41 | 3.8270 |
| 11/01/2023 | 09:24:18 | CABK | Buy | DXE | 1,550 | 3.8310 |
| 11/01/2023 | 09:24:18 | CABK | Buy | MC | 7,828 | 3.8310 |
| 11/01/2023 | 09:24:18 | CABK | Buy | DXE | 734 | 3.8300 |
| 11/01/2023 | 09:24:18 | CABK | Buy | AQE | 427 | 3.8320 |
| 11/01/2023 | 09:25:12 | CABK | Buy | DXE | 135 | 3.8300 |
| 11/01/2023 | 09:26:00 | CABK | Buy | DXE | 213 | 3.8280 |
| 11/01/2023 | 09:26:00 | CABK | Buy | MC | 1,200 | 3.8280 |
| 11/01/2023 | 09:26:00 | CABK | Buy | MC | 4,479 | 3.8280 |
| 11/01/2023 | 09:26:00 | CABK | Buy | TQE | 254 | 3.8280 |
| 11/01/2023 | 09:26:00 | CABK | Buy | AQE | 613 | 3.8290 |
| 11/01/2023 | 09:26:06 | CABK | Buy | DXE | 262 | 3.8270 |
| 11/01/2023 | 09:26:06 | CABK | Buy | DXE | 223 | 3.8260 |
| 11/01/2023 | 09:26:06 | CABK | Buy | MC | 6,211 | 3.8270 |
| 11/01/2023 | 09:26:06 | CABK | Buy | MC | 1,023 | 3.8270 |
| 11/01/2023 | 09:26:06 | CABK | Buy | MC | 998 | 3.8270 |
| 11/01/2023 | 09:26:06 | CABK | Buy | MC | 899 | 3.8270 |
| 11/01/2023 | 09:26:06 | CABK | Buy | MC | 1,493 | 3.8270 |
| 11/01/2023 | 09:26:06 | CABK | Buy | TQE | 591 | 3.8260 |
| 11/01/2023 | 09:26:06 | CABK | Buy | AQE | 661 | 3.8270 |
| 11/01/2023 | 09:26:36 | CABK | Buy | DXE | 242 | 3.8290 |
| 11/01/2023 | 09:28:35 | CABK | Buy | DXE | 303 | 3.8310 |
| 11/01/2023 | 09:28:35 | CABK | Buy | DXE | 1,548 | 3.8310 |
| 11/01/2023 | 09:29:05 | CABK | Buy | DXE | 923 | 3.8300 |
| 11/01/2023 | 09:29:05 | CABK | Buy | MC | 3,186 | 3.8300 |
| 11/01/2023 | 09:29:05 | CABK | Buy | TQE | 390 | 3.8300 |
| 11/01/2023 | 09:29:26 | CABK | Buy | AQE | 42 | 3.8300 |
| 11/01/2023 | 09:29:32 | CABK | Buy | TQE | 341 | 3.8300 |
| 11/01/2023 | 09:29:41 | CABK | Buy | MC | 2,845 | 3.8290 |
| 11/01/2023 | 09:29:41 | CABK | Buy | DXE | 954 | 3.8290 |
| 11/01/2023 | 09:29:41 | CABK | Buy | TQE | 245 | 3.8290 |
| 11/01/2023 | 09:29:41 | CABK | Buy | AQE | 535 | 3.8300 |
| 11/01/2023 | 09:29:42 | CABK | Buy | AQE | 321 | 3.8290 |
| 11/01/2023 | 09:30:05 | CABK | Buy | MC | 2,366 | 3.8300 |
| 11/01/2023 | 09:30:45 | CABK | Buy | MC | 3,053 | 3.8300 |
| 11/01/2023 | 09:30:50 | CABK | Buy | DXE | 2,144 | 3.8300 |
| 11/01/2023 | 09:30:50 | CABK | Buy | AQE | 690 | 3.8310 |
| 11/01/2023 | 09:30:51 | CABK | Buy | AQE | 314 | 3.8290 |
| 11/01/2023 | 09:31:04 | CABK | Buy | MC | 192 | 3.8290 |
| 11/01/2023 | 09:31:04 | CABK | Buy | MC | 738 | 3.8290 |
| 11/01/2023 | 09:32:07 | CABK | Buy | DXE | 2,189 | 3.8280 |
| 11/01/2023 | 09:32:07 | CABK | Buy | DXE | 2,192 | 3.8270 |
| 11/01/2023 | 09:32:07 | CABK | Buy | DXE | 296 | 3.8260 |
| 11/01/2023 | 09:32:07 | CABK | Buy | DXE | 1,617 | 3.8260 |
| 11/01/2023 | 09:32:07 | CABK | Buy | MC | 3,027 | 3.8270 |
| 11/01/2023 | 09:32:07 | CABK | Buy | MC | 3,589 | 3.8260 |
| 11/01/2023 | 09:32:07 | CABK | Buy | MC | 5,500 | 3.8260 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 09:32:07 | CABK | Buy | MC | 1,023 | 3.8250 |
| 11/01/2023 | 09:32:07 | CABK | Buy | MC | 11,020 | 3.8250 |
| 11/01/2023 | 09:32:07 | CABK | Buy | TQE | 841 | 3.8280 |
| 11/01/2023 | 09:32:07 | CABK | Buy | TQE | 669 | 3.8270 |
| 11/01/2023 | 09:32:07 | CABK | Buy | TQE | 505 | 3.8250 |
| 11/01/2023 | 09:32:07 | CABK | Buy | AQE | 274 | 3.8280 |
| 11/01/2023 | 09:32:11 | CABK | Buy | MC | 989 | 3.8240 |
| 11/01/2023 | 09:32:11 | CABK | Buy | MC | 1,678 | 3.8240 |
| 11/01/2023 | 09:32:11 | CABK | Buy | AQE | 636 | 3.8270 |
| 11/01/2023 | 09:32:11 | CABK | Buy | AQE | 340 | 3.8250 |
| 11/01/2023 | 09:34:50 | CABK | Buy | TQE | 517 | 3.8350 |
| 11/01/2023 | 09:37:02 | CABK | Buy | MC | 200 | 3.8410 |
| 11/01/2023 | 09:38:08 | CABK | Buy | DXE | 774 | 3.8460 |
| 11/01/2023 | 09:38:08 | CABK | Buy | DXE | 774 | 3.8460 |
| 11/01/2023 | 09:38:08 | CABK | Buy | DXE | 188 | 3.8460 |
| 11/01/2023 | 09:38:17 | CABK | Buy | MC | 3,500 | 3.8450 |
| 11/01/2023 | 09:38:17 | CABK | Buy | MC | 3,567 | 3.8450 |
| 11/01/2023 | 09:38:17 | CABK | Buy | DXE | 2,413 | 3.8440 |
| 11/01/2023 | 09:38:17 | CABK | Buy | TQE | 345 | 3.8450 |
| 11/01/2023 | 09:38:17 | CABK | Buy | TQE | 849 | 3.8440 |
| 11/01/2023 | 09:38:17 | CABK | Buy | AQE | 461 | 3.8440 |
| 11/01/2023 | 09:39:14 | CABK | Buy | DXE | 2,649 | 3.8430 |
| 11/01/2023 | 09:39:14 | CABK | Buy | MC | 2,205 | 3.8430 |
| 11/01/2023 | 09:39:14 | CABK | Buy | DXE | 167 | 3.8420 |
| 11/01/2023 | 09:39:14 | CABK | Buy | MC | 5,909 | 3.8420 |
| 11/01/2023 | 09:39:14 | CABK | Buy | MC | 3,500 | 3.8420 |
| 11/01/2023 | 09:39:14 | CABK | Buy | MC | 7,000 | 3.8420 |
| 11/01/2023 | 09:39:14 | CABK | Buy | MC | 490 | 3.8420 |
| 11/01/2023 | 09:39:14 | CABK | Buy | MC | 661 | 3.8420 |
| 11/01/2023 | 09:39:14 | CABK | Buy | DXE | 2,039 | 3.8410 |
| 11/01/2023 | 09:39:14 | CABK | Buy | TQE | 766 | 3.8420 |
| 11/01/2023 | 09:39:14 | CABK | Buy | TQE | 234 | 3.8410 |
| 11/01/2023 | 09:39:14 | CABK | Buy | AQE | 841 | 3.8410 |
| 11/01/2023 | 09:39:15 | CABK | Buy | TQE | 128 | 3.8400 |
| 11/01/2023 | 09:39:15 | CABK | Buy | TQE | 144 | 3.8400 |
| 11/01/2023 | 09:39:16 | CABK | Buy | DXE | 1,763 | 3.8390 |
| 11/01/2023 | 09:41:31 | CABK | Buy | DXE | 572 | 3.8440 |
| 11/01/2023 | 09:41:31 | CABK | Buy | DXE | 968 | 3.8440 |
| 11/01/2023 | 09:41:31 | CABK | Buy | MC | 1,133 | 3.8440 |
| 11/01/2023 | 09:41:31 | CABK | Buy | MC | 3,112 | 3.8440 |
| 11/01/2023 | 09:41:31 | CABK | Buy | TQE | 329 | 3.8440 |
| 11/01/2023 | 09:41:32 | CABK | Buy | AQE | 829 | 3.8440 |
| 11/01/2023 | 09:41:33 | CABK | Buy | MC | 670 | 3.8440 |
| 11/01/2023 | 09:41:53 | CABK | Buy | MC | 12,706 | 3.8430 |
| 11/01/2023 | 09:41:53 | CABK | Buy | MC | 477 | 3.8430 |
| 11/01/2023 | 09:41:53 | CABK | Buy | MC | 2,000 | 3.8430 |
| 11/01/2023 | 09:43:30 | CABK | Buy | TQE | 198 | 3.8450 |
| 11/01/2023 | 09:43:30 | CABK | Buy | TQE | 456 | 3.8450 |
| 11/01/2023 | 09:43:31 | CABK | Buy | DXE | 1,533 | 3.8440 |
| 11/01/2023 | 09:43:35 | CABK | Buy | DXE | 1,946 | 3.8430 |
| 11/01/2023 | 09:43:35 | CABK | Buy | MC | 8,660 | 3.8430 |
| 11/01/2023 | 09:43:37 | CABK | Buy | AQE | 529 | 3.8440 |
| 11/01/2023 | 09:43:40 | CABK | Buy | DXE | 358 | 3.8420 |
| 11/01/2023 | 09:43:40 | CABK | Buy | MC | 8,815 | 3.8420 |
| 11/01/2023 | 09:44:07 | CABK | Buy | DXE | 1,747 | 3.8410 |
| 11/01/2023 | 09:44:07 | CABK | Buy | MC | 1,087 | 3.8410 |
| 11/01/2023 | 09:44:07 | CABK | Buy | TQE | 518 | 3.8410 |
| 11/01/2023 | 09:44:32 | CABK | Buy | DXE | 633 | 3.8410 |
| 11/01/2023 | 09:44:32 | CABK | Buy | AQE | 577 | 3.8410 |
| 11/01/2023 | 09:44:36 | CABK | Buy | MC | 2,668 | 3.8400 |
| 11/01/2023 | 09:44:36 | CABK | Buy | MC | 527 | 3.8400 |
| 11/01/2023 | 09:44:36 | CABK | Buy | TQE | 177 | 3.8400 |
| 11/01/2023 | 09:45:07 | CABK | Buy | MC | 957 | 3.8400 |
| 11/01/2023 | 09:45:07 | CABK | Buy | MC | 406 | 3.8400 |
| 11/01/2023 | 09:45:07 | CABK | Buy | AQE | 406 | 3.8400 |
| 11/01/2023 | 09:45:10 | CABK | Buy | DXE | 741 | 3.8390 |
| 11/01/2023 | 09:45:10 | CABK | Buy | TQE | 219 | 3.8390 |
| 11/01/2023 | 09:45:45 | CABK | Buy | DXE | 1,009 | 3.8390 |
| 11/01/2023 | 09:45:45 | CABK | Buy | DXE | 249 | 3.8390 |
| 11/01/2023 | 09:45:45 | CABK | Buy | MC | 2,543 | 3.8390 |
| 11/01/2023 | 09:47:07 | CABK | Buy | MC | 971 | 3.8410 |
| 11/01/2023 | 09:47:30 | CABK | Buy | DXE | 802 | 3.8410 |
| 11/01/2023 | 09:47:44 | CABK | Buy | MC | 1,662 | 3.8420 |
| 11/01/2023 | 09:47:44 | CABK | Buy | TQE | 518 | 3.8420 |
| 11/01/2023 | 09:47:47 | CABK | Buy | DXE | 1,849 | 3.8410 |
| 11/01/2023 | 09:47:47 | CABK | Buy | MC | 939 | 3.8410 |
| 11/01/2023 | 09:48:00 | CABK | Buy | DXE | 1,355 | 3.8410 |
| 11/01/2023 | 09:48:00 | CABK | Buy | MC | 3,183 | 3.8400 |
| 11/01/2023 | 09:48:00 | CABK | Buy | TQE | 168 | 3.8400 |
| 11/01/2023 | 09:48:00 | CABK | Buy | AQE | 547 | 3.8410 |
| 11/01/2023 | 09:49:31 | CABK | Buy | MC | 654 | 3.8460 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 09:49:31 | CABK | Buy | MC | 690 | 3.8460 |
| 11/01/2023 | 09:50:39 | CABK | Buy | MC | 2,189 | 3.8470 |
| 11/01/2023 | 09:50:39 | CABK | Buy | MC | 1,070 | 3.8460 |
| 11/01/2023 | 09:50:39 | CABK | Buy | MC | 669 | 3.8460 |
| 11/01/2023 | 09:50:39 | CABK | Buy | DXE | 138 | 3.8470 |
| 11/01/2023 | 09:50:39 | CABK | Buy | DXE | 138 | 3.8470 |
| 11/01/2023 | 09:50:39 | CABK | Buy | DXE | 374 | 3.8470 |
| 11/01/2023 | 09:50:39 | CABK | Buy | DXE | 138 | 3.8470 |
| 11/01/2023 | 09:50:39 | CABK | Buy | DXE | 895 | 3.8470 |
| 11/01/2023 | 09:50:39 | CABK | Buy | DXE | 668 | 3.8470 |
| 11/01/2023 | 09:51:22 | CABK | Buy | DXE | 2,557 | 3.8450 |
| 11/01/2023 | 09:51:22 | CABK | Buy | MC | 2,599 | 3.8440 |
| 11/01/2023 | 09:51:22 | CABK | Buy | DXE | 296 | 3.8430 |
| 11/01/2023 | 09:51:22 | CABK | Buy | DXE | 1,527 | 3.8430 |
| 11/01/2023 | 09:51:22 | CABK | Buy | MC | 930 | 3.8430 |
| 11/01/2023 | 09:51:22 | CABK | Buy | TQE | 383 | 3.8450 |
| 11/01/2023 | 09:51:22 | CABK | Buy | TQE | 637 | 3.8440 |
| 11/01/2023 | 09:51:22 | CABK | Buy | TQE | 338 | 3.8430 |
| 11/01/2023 | 09:51:22 | CABK | Buy | AQE | 1,090 | 3.8450 |
| 11/01/2023 | 09:51:24 | CABK | Buy | MC | 1,340 | 3.8420 |
| 11/01/2023 | 09:51:24 | CABK | Buy | MC | 3,725 | 3.8410 |
| 11/01/2023 | 09:51:24 | CABK | Buy | DXE | 5,699 | 3.8410 |
| 11/01/2023 | 09:51:24 | CABK | Buy | TQE | 409 | 3.8420 |
| 11/01/2023 | 09:51:24 | CABK | Buy | TQE | 442 | 3.8410 |
| 11/01/2023 | 09:51:28 | CABK | Buy | AQE | 489 | 3.8420 |
| 11/01/2023 | 09:51:29 | CABK | Buy | DXE | 177 | 3.8400 |
| 11/01/2023 | 09:51:29 | CABK | Buy | MC | 2,241 | 3.8400 |
| 11/01/2023 | 09:51:29 | CABK | Buy | TQE | 611 | 3.8400 |
| 11/01/2023 | 09:51:29 | CABK | Buy | AQE | 56 | 3.8420 |
| 11/01/2023 | 09:51:29 | CABK | Buy | AQE | 819 | 3.8410 |
| 11/01/2023 | 09:51:30 | CABK | Buy | MC | 1,261 | 3.8390 |
| 11/01/2023 | 09:51:30 | CABK | Buy | MC | 998 | 3.8390 |
| 11/01/2023 | 09:51:30 | CABK | Buy | MC | 805 | 3.8390 |
| 11/01/2023 | 09:51:30 | CABK | Buy | AQE | 311 | 3.8400 |
| 11/01/2023 | 09:51:41 | CABK | Buy | DXE | 171 | 3.8390 |
| 11/01/2023 | 09:51:54 | CABK | Buy | DXE | 230 | 3.8390 |
| 11/01/2023 | 09:52:16 | CABK | Buy | DXE | 100 | 3.8380 |
| 11/01/2023 | 09:52:16 | CABK | Buy | DXE | 363 | 3.8380 |
| 11/01/2023 | 09:52:16 | CABK | Buy | MC | 1,467 | 3.8380 |
| 11/01/2023 | 09:52:16 | CABK | Buy | TQE | 258 | 3.8380 |
| 11/01/2023 | 09:52:28 | CABK | Buy | DXE | 231 | 3.8370 |
| 11/01/2023 | 09:52:28 | CABK | Buy | DXE | 407 | 3.8360 |
| 11/01/2023 | 09:52:28 | CABK | Buy | MC | 950 | 3.8370 |
| 11/01/2023 | 09:52:28 | CABK | Buy | MC | 1,049 | 3.8360 |
| 11/01/2023 | 09:52:28 | CABK | Buy | MC | 1,273 | 3.8350 |
| 11/01/2023 | 09:52:28 | CABK | Buy | TQE | 126 | 3.8360 |
| 11/01/2023 | 09:52:28 | CABK | Buy | AQE | 446 | 3.8380 |
| 11/01/2023 | 09:52:28 | CABK | Buy | AQE | 286 | 3.8360 |
| 11/01/2023 | 09:52:30 | CABK | Buy | DXE | 168 | 3.8330 |
| 11/01/2023 | 09:52:30 | CABK | Buy | AQE | 362 | 3.8340 |
| 11/01/2023 | 09:52:31 | CABK | Buy | DXE | 251 | 3.8320 |
| 11/01/2023 | 09:52:31 | CABK | Buy | DXE | 143 | 3.8310 |
| 11/01/2023 | 09:52:31 | CABK | Buy | AQE | 128 | 3.8320 |
| 11/01/2023 | 09:53:13 | CABK | Buy | DXE | 285 | 3.8340 |
| 11/01/2023 | 09:53:13 | CABK | Buy | MC | 2,360 | 3.8340 |
| 11/01/2023 | 09:53:13 | CABK | Buy | MC | 2,285 | 3.8340 |
| 11/01/2023 | 09:53:13 | CABK | Buy | DXE | 393 | 3.8330 |
| 11/01/2023 | 09:53:13 | CABK | Buy | TQE | 131 | 3.8330 |
| 11/01/2023 | 09:53:13 | CABK | Buy | AQE | 176 | 3.8340 |
| 11/01/2023 | 09:53:22 | CABK | Buy | MC | 1,560 | 3.8340 |
| 11/01/2023 | 09:53:23 | CABK | Buy | AQE | 179 | 3.8340 |
| 11/01/2023 | 09:53:24 | CABK | Buy | MC | 6,694 | 3.8330 |
| 11/01/2023 | 09:53:24 | CABK | Buy | MC | 3,924 | 3.8330 |
| 11/01/2023 | 09:53:53 | CABK | Buy | DXE | 534 | 3.8330 |
| 11/01/2023 | 09:53:53 | CABK | Buy | MC | 3,732 | 3.8330 |
| 11/01/2023 | 09:53:53 | CABK | Buy | MC | 1,265 | 3.8330 |
| 11/01/2023 | 09:53:56 | CABK | Buy | MC | 1,198 | 3.8330 |
| 11/01/2023 | 09:53:56 | CABK | Buy | MC | 1,198 | 3.8330 |
| 11/01/2023 | 09:53:56 | CABK | Buy | MC | 1,324 | 3.8330 |
| 11/01/2023 | 09:53:56 | CABK | Buy | MC | 597 | 3.8330 |
| 11/01/2023 | 09:54:04 | CABK | Buy | AQE | 199 | 3.8330 |
| 11/01/2023 | 09:54:36 | CABK | Buy | MC | 1,362 | 3.8330 |
| 11/01/2023 | 09:54:36 | CABK | Buy | MC | 959 | 3.8330 |
| 11/01/2023 | 09:55:10 | CABK | Buy | MC | 1,924 | 3.8330 |
| 11/01/2023 | 09:55:10 | CABK | Buy | MC | 898 | 3.8330 |
| 11/01/2023 | 09:55:10 | CABK | Buy | MC | 376 | 3.8330 |
| 11/01/2023 | 09:55:16 | CABK | Buy | DXE | 584 | 3.8320 |
| 11/01/2023 | 09:55:16 | CABK | Buy | TQE | 138 | 3.8320 |
| 11/01/2023 | 09:55:16 | CABK | Buy | AQE | 152 | 3.8320 |
| 11/01/2023 | 09:55:34 | CABK | Buy | DXE | 1,085 | 3.8310 |
| 11/01/2023 | 09:55:34 | CABK | Buy | MC | 998 | 3.8310 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 09:55:34 | CABK | Buy | MC | 1,023 | 3.8310 |
| 11/01/2023 | 09:55:34 | CABK | Buy | MC | 68 | 3.8310 |
| 11/01/2023 | 09:55:34 | CABK | Buy | TQE | 143 | 3.8310 |
| 11/01/2023 | 09:55:35 | CABK | Buy | DXE | 675 | 3.8300 |
| 11/01/2023 | 09:55:35 | CABK | Buy | TQE | 326 | 3.8300 |
| 11/01/2023 | 09:55:35 | CABK | Buy | AQE | 60 | 3.8300 |
| 11/01/2023 | 09:56:09 | CABK | Buy | DXE | 601 | 3.8310 |
| 11/01/2023 | 09:56:09 | CABK | Buy | DXE | 265 | 3.8310 |
| 11/01/2023 | 09:58:20 | CABK | Buy | DXE | 216 | 3.8340 |
| 11/01/2023 | 09:58:20 | CABK | Buy | DXE | 1,840 | 3.8340 |
| 11/01/2023 | 09:58:20 | CABK | Buy | MC | 1,881 | 3.8340 |
| 11/01/2023 | 09:58:20 | CABK | Buy | TQE | 158 | 3.8340 |
| 11/01/2023 | 09:58:22 | CABK | Buy | AQE | 601 | 3.8340 |
| 11/01/2023 | 09:58:35 | CABK | Buy | TQE | 448 | 3.8320 |
| 11/01/2023 | 09:58:52 | CABK | Buy | AQE | 407 | 3.8330 |
| 11/01/2023 | 09:59:00 | CABK | Buy | DXE | 547 | 3.8310 |
| 11/01/2023 | 09:59:00 | CABK | Buy | DXE | 1,286 | 3.8310 |
| 11/01/2023 | 09:59:00 | CABK | Buy | MC | 1,389 | 3.8310 |
| 11/01/2023 | 10:00:40 | CABK | Buy | DXE | 1,106 | 3.8350 |
| 11/01/2023 | 10:00:40 | CABK | Buy | DXE | 291 | 3.8350 |
| 11/01/2023 | 10:01:14 | CABK | Buy | TQE | 197 | 3.8340 |
| 11/01/2023 | 10:01:14 | CABK | Buy | AQE | 550 | 3.8350 |
| 11/01/2023 | 10:05:25 | CABK | Buy | MC | 2,699 | 3.8420 |
| 11/01/2023 | 10:06:43 | CABK | Buy | MC | 2,360 | 3.8450 |
| 11/01/2023 | 10:07:33 | CABK | Buy | DXE | 293 | 3.8470 |
| 11/01/2023 | 10:07:33 | CABK | Buy | DXE | 3,108 | 3.8470 |
| 11/01/2023 | 10:07:33 | CABK | Buy | DXE | 428 | 3.8470 |
| 11/01/2023 | 10:07:33 | CABK | Buy | DXE | 3,718 | 3.8480 |
| 11/01/2023 | 10:07:33 | CABK | Buy | DXE | 120 | 3.8480 |
| 11/01/2023 | 10:07:33 | CABK | Buy | DXE | 120 | 3.8480 |
| 11/01/2023 | 10:07:33 | CABK | Buy | DXE | 1,154 | 3.8480 |
| 11/01/2023 | 10:07:33 | CABK | Buy | TQE | 150 | 3.8470 |
| 11/01/2023 | 10:07:33 | CABK | Buy | TQE | 597 | 3.8470 |
| 11/01/2023 | 10:07:42 | CABK | Buy | MC | 4,474 | 3.8470 |
| 11/01/2023 | 10:07:43 | CABK | Buy | AQE | 1,274 | 3.8480 |
| 11/01/2023 | 10:08:04 | CABK | Buy | DXE | 1,869 | 3.8470 |
| 11/01/2023 | 10:08:04 | CABK | Buy | TQE | 364 | 3.8470 |
| 11/01/2023 | 10:08:49 | CABK | Buy | DXE | 1,484 | 3.8460 |
| 11/01/2023 | 10:08:49 | CABK | Buy | MC | 2,760 | 3.8460 |
| 11/01/2023 | 10:08:49 | CABK | Buy | TQE | 989 | 3.8460 |
| 11/01/2023 | 10:09:12 | CABK | Buy | MC | 1,790 | 3.8460 |
| 11/01/2023 | 10:09:34 | CABK | Buy | DXE | 1,493 | 3.8450 |
| 11/01/2023 | 10:09:34 | CABK | Buy | MC | 4,654 | 3.8450 |
| 11/01/2023 | 10:09:34 | CABK | Buy | TQE | 280 | 3.8450 |
| 11/01/2023 | 10:09:34 | CABK | Buy | AQE | 738 | 3.8450 |
| 11/01/2023 | 10:09:36 | CABK | Buy | DXE | 1,580 | 3.8440 |
| 11/01/2023 | 10:09:36 | CABK | Buy | MC | 2,213 | 3.8440 |
| 11/01/2023 | 10:09:36 | CABK | Buy | DXE | 703 | 3.8430 |
| 11/01/2023 | 10:09:36 | CABK | Buy | TQE | 287 | 3.8430 |
| 11/01/2023 | 10:09:36 | CABK | Buy | AQE | 945 | 3.8430 |
| 11/01/2023 | 10:11:28 | CABK | Buy | DXE | 1,337 | 3.8450 |
| 11/01/2023 | 10:11:28 | CABK | Buy | DXE | 1,248 | 3.8450 |
| 11/01/2023 | 10:11:28 | CABK | Buy | MC | 4,696 | 3.8450 |
| 11/01/2023 | 10:11:28 | CABK | Buy | TQE | 330 | 3.8450 |
| 11/01/2023 | 10:11:30 | CABK | Buy | AQE | 540 | 3.8450 |
| 11/01/2023 | 10:14:47 | CABK | Buy | DXE | 1,727 | 3.8450 |
| 11/01/2023 | 10:15:00 | CABK | Buy | DXE | 603 | 3.8460 |
| 11/01/2023 | 10:15:00 | CABK | Buy | DXE | 1,722 | 3.8460 |
| 11/01/2023 | 10:15:00 | CABK | Buy | MC | 776 | 3.8460 |
| 11/01/2023 | 10:16:42 | CABK | Buy | AQE | 1,080 | 3.8500 |
| 11/01/2023 | 10:18:26 | CABK | Buy | DXE | 2,097 | 3.8490 |
| 11/01/2023 | 10:18:26 | CABK | Buy | MC | 6,088 | 3.8490 |
| 11/01/2023 | 10:18:26 | CABK | Buy | MC | 1,023 | 3.8490 |
| 11/01/2023 | 10:18:26 | CABK | Buy | MC | 894 | 3.8490 |
| 11/01/2023 | 10:18:26 | CABK | Buy | MC | 1,800 | 3.8490 |
| 11/01/2023 | 10:18:26 | CABK | Buy | MC | 110 | 3.8490 |
| 11/01/2023 | 10:18:26 | CABK | Buy | TQE | 834 | 3.8490 |
| 11/01/2023 | 10:18:28 | CABK | Buy | AQE | 592 | 3.8490 |
| 11/01/2023 | 10:18:47 | CABK | Buy | TQE | 593 | 3.8490 |
| 11/01/2023 | 10:19:47 | CABK | Buy | TQE | 368 | 3.8490 |
| 11/01/2023 | 10:19:47 | CABK | Buy | AQE | 554 | 3.8490 |
| 11/01/2023 | 10:20:45 | CABK | Buy | DXE | 498 | 3.8480 |
| 11/01/2023 | 10:20:45 | CABK | Buy | DXE | 1,464 | 3.8480 |
| 11/01/2023 | 10:20:45 | CABK | Buy | MC | 1,812 | 3.8480 |
| 11/01/2023 | 10:20:53 | CABK | Buy | DXE | 916 | 3.8470 |
| 11/01/2023 | 10:20:53 | CABK | Buy | DXE | 591 | 3.8470 |
| 11/01/2023 | 10:20:53 | CABK | Buy | MC | 1,791 | 3.8470 |
| 11/01/2023 | 10:20:53 | CABK | Buy | TQE | 259 | 3.8470 |
| 11/01/2023 | 10:21:18 | CABK | Buy | DXE | 2,406 | 3.8460 |
| 11/01/2023 | 10:21:18 | CABK | Buy | AQE | 910 | 3.8460 |
| 11/01/2023 | 10:21:44 | CABK | Buy | DXE | 1,937 | 3.8500 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 10:23:05 | CABK | Buy | DXE | 860 | 3.8500 |
| 11/01/2023 | 10:23:05 | CABK | Buy | TQE | 746 | 3.8490 |
| 11/01/2023 | 10:26:30 | CABK | Buy | AQE | 625 | 3.8550 |
| 11/01/2023 | 10:26:46 | CABK | Buy | DXE | 3,212 | 3.8550 |
| 11/01/2023 | 10:26:46 | CABK | Buy | DXE | 5,269 | 3.8550 |
| 11/01/2023 | 10:26:50 | CABK | Buy | MC | 2,886 | 3.8540 |
| 11/01/2023 | 10:26:50 | CABK | Buy | MC | 3,049 | 3.8540 |
| 11/01/2023 | 10:26:50 | CABK | Buy | TQE | 672 | 3.8540 |
| 11/01/2023 | 10:26:59 | CABK | Buy | AQE | 822 | 3.8540 |
| 11/01/2023 | 10:32:13 | CABK | Buy | MC | 5,178 | 3.8580 |
| 11/01/2023 | 10:32:14 | CABK | Buy | DXE | 708 | 3.8570 |
| 11/01/2023 | 10:32:14 | CABK | Buy | DXE | 261 | 3.8570 |
| 11/01/2023 | 10:32:14 | CABK | Buy | MC | 759 | 3.8570 |
| 11/01/2023 | 10:32:14 | CABK | Buy | TQE | 622 | 3.8570 |
| 11/01/2023 | 10:32:14 | CABK | Buy | AQE | 998 | 3.8580 |
| 11/01/2023 | 10:32:15 | CABK | Buy | MC | 1,429 | 3.8570 |
| 11/01/2023 | 10:32:15 | CABK | Buy | MC | 3,221 | 3.8570 |
| 11/01/2023 | 10:32:16 | CABK | Buy | AQE | 525 | 3.8570 |
| 11/01/2023 | 10:32:18 | CABK | Buy | MC | 1,926 | 3.8560 |
| 11/01/2023 | 10:32:18 | CABK | Buy | TQE | 562 | 3.8560 |
| 11/01/2023 | 10:32:53 | CABK | Buy | DXE | 331 | 3.8550 |
| 11/01/2023 | 10:32:53 | CABK | Buy | DXE | 803 | 3.8550 |
| 11/01/2023 | 10:33:05 | CABK | Buy | MC | 843 | 3.8550 |
| 11/01/2023 | 10:33:05 | CABK | Buy | MC | 2,754 | 3.8550 |
| 11/01/2023 | 10:33:45 | CABK | Buy | MC | 1,509 | 3.8540 |
| 11/01/2023 | 10:33:45 | CABK | Buy | TQE | 400 | 3.8540 |
| 11/01/2023 | 10:33:45 | CABK | Buy | TQE | 315 | 3.8540 |
| 11/01/2023 | 10:33:45 | CABK | Buy | AQE | 776 | 3.8550 |
| 11/01/2023 | 10:33:48 | CABK | Buy | DXE | 722 | 3.8530 |
| 11/01/2023 | 10:33:48 | CABK | Buy | DXE | 2,400 | 3.8530 |
| 11/01/2023 | 10:33:48 | CABK | Buy | MC | 1,690 | 3.8530 |
| 11/01/2023 | 10:33:48 | CABK | Buy | MC | 1,043 | 3.8520 |
| 11/01/2023 | 10:33:48 | CABK | Buy | TQE | 485 | 3.8530 |
| 11/01/2023 | 10:33:48 | CABK | Buy | TQE | 511 | 3.8530 |
| 11/01/2023 | 10:33:48 | CABK | Buy | AQE | 151 | 3.8520 |
| 11/01/2023 | 10:33:49 | CABK | Buy | TQE | 1,063 | 3.8510 |
| 11/01/2023 | 10:34:25 | CABK | Buy | AQE | 167 | 3.8500 |
| 11/01/2023 | 10:34:42 | CABK | Buy | DXE | 1,190 | 3.8500 |
| 11/01/2023 | 10:34:42 | CABK | Buy | TQE | 133 | 3.8500 |
| 11/01/2023 | 10:34:42 | CABK | Buy | AQE | 148 | 3.8500 |
| 11/01/2023 | 10:35:36 | CABK | Buy | DXE | 805 | 3.8490 |
| 11/01/2023 | 10:35:36 | CABK | Buy | AQE | 145 | 3.8490 |
| 11/01/2023 | 10:39:09 | CABK | Buy | MC | 2,202 | 3.8530 |
| 11/01/2023 | 10:39:09 | CABK | Buy | MC | 299 | 3.8530 |
| 11/01/2023 | 10:39:09 | CABK | Buy | MC | 134 | 3.8530 |
| 11/01/2023 | 10:39:13 | CABK | Buy | MC | 1,554 | 3.8530 |
| 11/01/2023 | 10:39:31 | CABK | Buy | DXE | 1,672 | 3.8520 |
| 11/01/2023 | 10:39:31 | CABK | Buy | MC | 755 | 3.8520 |
| 11/01/2023 | 10:39:32 | CABK | Buy | AQE | 407 | 3.8520 |
| 11/01/2023 | 10:40:40 | CABK | Buy | DXE | 2,080 | 3.8510 |
| 11/01/2023 | 10:41:35 | CABK | Buy | TQE | 303 | 3.8510 |
| 11/01/2023 | 10:41:42 | CABK | Buy | MC | 2,838 | 3.8510 |
| 11/01/2023 | 10:41:43 | CABK | Buy | AQE | 454 | 3.8510 |
| 11/01/2023 | 10:41:48 | CABK | Buy | MC | 856 | 3.8500 |
| 11/01/2023 | 10:41:48 | CABK | Buy | MC | 1,332 | 3.8500 |
| 11/01/2023 | 10:41:48 | CABK | Buy | MC | 856 | 3.8500 |
| 11/01/2023 | 10:41:55 | CABK | Buy | AQE | 103 | 3.8500 |
| 11/01/2023 | 10:43:27 | CABK | Buy | DXE | 1,630 | 3.8520 |
| 11/01/2023 | 10:43:27 | CABK | Buy | MC | 1,120 | 3.8520 |
| 11/01/2023 | 10:43:27 | CABK | Buy | TQE | 360 | 3.8520 |
| 11/01/2023 | 10:43:27 | CABK | Buy | AQE | 342 | 3.8520 |
| 11/01/2023 | 10:43:35 | CABK | Buy | DXE | 2,084 | 3.8520 |
| 11/01/2023 | 10:43:35 | CABK | Buy | TQE | 219 | 3.8520 |
| 11/01/2023 | 10:43:43 | CABK | Buy | TQE | 456 | 3.8520 |
| 11/01/2023 | 10:44:11 | CABK | Buy | DXE | 1,283 | 3.8520 |
| 11/01/2023 | 10:44:11 | CABK | Buy | TQE | 211 | 3.8520 |
| 11/01/2023 | 10:44:12 | CABK | Buy | MC | 2,228 | 3.8510 |
| 11/01/2023 | 10:44:12 | CABK | Buy | MC | 736 | 3.8510 |
| 11/01/2023 | 10:44:12 | CABK | Buy | AQE | 299 | 3.8520 |
| 11/01/2023 | 10:44:13 | CABK | Buy | AQE | 229 | 3.8510 |
| 11/01/2023 | 10:44:25 | CABK | Buy | DXE | 1,525 | 3.8500 |
| 11/01/2023 | 10:45:40 | CABK | Buy | DXE | 935 | 3.8500 |
| 11/01/2023 | 10:45:40 | CABK | Buy | MC | 60 | 3.8500 |
| 11/01/2023 | 10:46:22 | CABK | Buy | MC | 557 | 3.8500 |
| 11/01/2023 | 10:46:30 | CABK | Buy | AQE | 233 | 3.8500 |
| 11/01/2023 | 10:47:28 | CABK | Buy | DXE | 697 | 3.8510 |
| 11/01/2023 | 10:48:57 | CABK | Buy | MC | 1,777 | 3.8500 |
| 11/01/2023 | 10:48:57 | CABK | Buy | TQE | 333 | 3.8500 |
| 11/01/2023 | 10:49:09 | CABK | Buy | DXE | 829 | 3.8490 |
| 11/01/2023 | 10:49:09 | CABK | Buy | MC | 1,386 | 3.8490 |
| 11/01/2023 | 10:49:09 | CABK | Buy | TQE | 574 | 3.8490 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 10:49:29 | CABK | Buy | MC | 298 | 3.8480 |
| 11/01/2023 | 10:50:12 | CABK | Buy | AQE | 327 | 3.8490 |
| 11/01/2023 | 10:51:46 | CABK | Buy | DXE | 502 | 3.8480 |
| 11/01/2023 | 10:51:46 | CABK | Buy | DXE | 551 | 3.8480 |
| 11/01/2023 | 10:51:46 | CABK | Buy | MC | 5,431 | 3.8480 |
| 11/01/2023 | 10:52:01 | CABK | Buy | AQE | 142 | 3.8480 |
| 11/01/2023 | 10:52:02 | CABK | Buy | DXE | 485 | 3.8470 |
| 11/01/2023 | 10:52:02 | CABK | Buy | DXE | 119 | 3.8470 |
| 11/01/2023 | 10:52:02 | CABK | Buy | MC | 6,738 | 3.8470 |
| 11/01/2023 | 10:52:02 | CABK | Buy | TQE | 279 | 3.8470 |
| 11/01/2023 | 10:52:40 | CABK | Buy | TQE | 317 | 3.8480 |
| 11/01/2023 | 10:55:39 | CABK | Buy | DXE | 1,575 | 3.8460 |
| 11/01/2023 | 10:55:39 | CABK | Buy | MC | 2,465 | 3.8460 |
| 11/01/2023 | 10:55:39 | CABK | Buy | MC | 895 | 3.8460 |
| 11/01/2023 | 10:55:39 | CABK | Buy | TQE | 242 | 3.8460 |
| 11/01/2023 | 10:56:07 | CABK | Buy | DXE | 1,302 | 3.8460 |
| 11/01/2023 | 10:56:07 | CABK | Buy | AQE | 442 | 3.8460 |
| 11/01/2023 | 10:56:15 | CABK | Buy | DXE | 557 | 3.8460 |
| 11/01/2023 | 10:56:15 | CABK | Buy | DXE | 408 | 3.8460 |
| 11/01/2023 | 10:56:16 | CABK | Buy | MC | 1,227 | 3.8460 |
| 11/01/2023 | 10:56:16 | CABK | Buy | MC | 964 | 3.8460 |
| 11/01/2023 | 10:56:16 | CABK | Buy | AQE | 142 | 3.8460 |
| 11/01/2023 | 10:56:17 | CABK | Buy | DXE | 472 | 3.8450 |
| 11/01/2023 | 10:56:17 | CABK | Buy | MC | 2,987 | 3.8450 |
| 11/01/2023 | 10:57:30 | CABK | Buy | DXE | 575 | 3.8470 |
| 11/01/2023 | 10:57:30 | CABK | Buy | TQE | 359 | 3.8470 |
| 11/01/2023 | 10:57:30 | CABK | Buy | AQE | 421 | 3.8470 |
| 11/01/2023 | 10:57:43 | CABK | Buy | MC | 1,464 | 3.8470 |
| 11/01/2023 | 10:58:43 | CABK | Buy | AQE | 212 | 3.8450 |
| 11/01/2023 | 11:02:04 | CABK | Buy | TQE | 415 | 3.8500 |
| 11/01/2023 | 11:02:22 | CABK | Buy | DXE | 1,499 | 3.8490 |
| 11/01/2023 | 11:02:22 | CABK | Buy | MC | 6,360 | 3.8490 |
| 11/01/2023 | 11:02:29 | CABK | Buy | AQE | 419 | 3.8490 |
| 11/01/2023 | 11:03:35 | CABK | Buy | DXE | 586 | 3.8470 |
| 11/01/2023 | 11:04:21 | CABK | Buy | DXE | 390 | 3.8470 |
| 11/01/2023 | 11:04:21 | CABK | Buy | MC | 2,578 | 3.8470 |
| 11/01/2023 | 11:04:21 | CABK | Buy | TQE | 392 | 3.8470 |
| 11/01/2023 | 11:04:32 | CABK | Buy | DXE | 1,238 | 3.8470 |
| 11/01/2023 | 11:04:32 | CABK | Buy | AQE | 278 | 3.8470 |
| 11/01/2023 | 11:05:38 | CABK | Buy | MC | 14 | 3.8460 |
| 11/01/2023 | 11:05:38 | CABK | Buy | MC | 3,469 | 3.8460 |
| 11/01/2023 | 11:05:38 | CABK | Buy | TQE | 219 | 3.8460 |
| 11/01/2023 | 11:05:48 | CABK | Buy | AQE | 200 | 3.8460 |
| 11/01/2023 | 11:06:15 | CABK | Buy | DXE | 471 | 3.8450 |
| 11/01/2023 | 11:06:15 | CABK | Buy | MC | 2,735 | 3.8450 |
| 11/01/2023 | 11:06:15 | CABK | Buy | AQE | 14 | 3.8450 |
| 11/01/2023 | 11:06:16 | CABK | Buy | AQE | 203 | 3.8450 |
| 11/01/2023 | 11:06:30 | CABK | Buy | DXE | 1,067 | 3.8440 |
| 11/01/2023 | 11:06:30 | CABK | Buy | MC | 1,755 | 3.8440 |
| 11/01/2023 | 11:06:30 | CABK | Buy | TQE | 348 | 3.8440 |
| 11/01/2023 | 11:06:30 | CABK | Buy | AQE | 217 | 3.8440 |
| 11/01/2023 | 11:07:32 | CABK | Buy | DXE | 714 | 3.8430 |
| 11/01/2023 | 11:07:32 | CABK | Buy | MC | 1,160 | 3.8430 |
| 11/01/2023 | 11:07:32 | CABK | Buy | TQE | 185 | 3.8430 |
| 11/01/2023 | 11:08:06 | CABK | Buy | DXE | 1,090 | 3.8420 |
| 11/01/2023 | 11:08:06 | CABK | Buy | MC | 1,072 | 3.8420 |
| 11/01/2023 | 11:08:06 | CABK | Buy | MC | 103 | 3.8420 |
| 11/01/2023 | 11:08:06 | CABK | Buy | TQE | 133 | 3.8420 |
| 11/01/2023 | 11:08:06 | CABK | Buy | AQE | 161 | 3.8420 |
| 11/01/2023 | 11:08:09 | CABK | Buy | DXE | 533 | 3.8410 |
| 11/01/2023 | 11:08:36 | CABK | Buy | MC | 2,160 | 3.8410 |
| 11/01/2023 | 11:08:40 | CABK | Buy | DXE | 790 | 3.8400 |
| 11/01/2023 | 11:08:40 | CABK | Buy | TQE | 100 | 3.8400 |
| 11/01/2023 | 11:08:40 | CABK | Buy | TQE | 107 | 3.8400 |
| 11/01/2023 | 11:09:12 | CABK | Buy | AQE | 165 | 3.8400 |
| 11/01/2023 | 11:09:19 | CABK | Buy | AQE | 262 | 3.8390 |
| 11/01/2023 | 11:11:05 | CABK | Buy | DXE | 124 | 3.8390 |
| 11/01/2023 | 11:11:05 | CABK | Buy | DXE | 1,259 | 3.8390 |
| 11/01/2023 | 11:11:05 | CABK | Buy | TQE | 338 | 3.8390 |
| 11/01/2023 | 11:11:33 | CABK | Buy | MC | 1,332 | 3.8390 |
| 11/01/2023 | 11:11:59 | CABK | Buy | DXE | 84 | 3.8380 |
| 11/01/2023 | 11:11:59 | CABK | Buy | DXE | 1,209 | 3.8380 |
| 11/01/2023 | 11:11:59 | CABK | Buy | DXE | 446 | 3.8380 |
| 11/01/2023 | 11:11:59 | CABK | Buy | MC | 937 | 3.8380 |
| 11/01/2023 | 11:11:59 | CABK | Buy | TQE | 450 | 3.8380 |
| 11/01/2023 | 11:11:59 | CABK | Buy | AQE | 362 | 3.8390 |
| 11/01/2023 | 11:12:05 | CABK | Buy | DXE | 1,437 | 3.8370 |
| 11/01/2023 | 11:12:05 | CABK | Buy | MC | 1,043 | 3.8370 |
| 11/01/2023 | 11:12:05 | CABK | Buy | TQE | 229 | 3.8370 |
| 11/01/2023 | 11:12:39 | CABK | Buy | DXE | 1,007 | 3.8380 |
| 11/01/2023 | 11:12:39 | CABK | Buy | MC | 1,356 | 3.8380 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 11:13:22 | CABK | Buy | AQE | 100 | 3.8370 |
| 11/01/2023 | 11:14:24 | CABK | Buy | AQE | 511 | 3.8410 |
| 11/01/2023 | 11:16:28 | CABK | Buy | DXE | 606 | 3.8440 |
| 11/01/2023 | 11:16:28 | CABK | Buy | MC | 3,458 | 3.8440 |
| 11/01/2023 | 11:16:33 | CABK | Buy | DXE | 769 | 3.8430 |
| 11/01/2023 | 11:16:35 | CABK | Buy | AQE | 479 | 3.8430 |
| 11/01/2023 | 11:20:25 | CABK | Buy | DXE | 175 | 3.8430 |
| 11/01/2023 | 11:20:25 | CABK | Buy | DXE | 1,893 | 3.8430 |
| 11/01/2023 | 11:20:26 | CABK | Buy | AQE | 25 | 3.8430 |
| 11/01/2023 | 11:20:58 | CABK | Buy | AQE | 371 | 3.8430 |
| 11/01/2023 | 11:23:10 | CABK | Buy | DXE | 2,529 | 3.8420 |
| 11/01/2023 | 11:23:10 | CABK | Buy | MC | 3,009 | 3.8420 |
| 11/01/2023 | 11:23:10 | CABK | Buy | TQE | 494 | 3.8420 |
| 11/01/2023 | 11:23:12 | CABK | Buy | DXE | 440 | 3.8410 |
| 11/01/2023 | 11:23:12 | CABK | Buy | MC | 6,533 | 3.8410 |
| 11/01/2023 | 11:23:12 | CABK | Buy | AQE | 601 | 3.8420 |
| 11/01/2023 | 11:25:35 | CABK | Buy | DXE | 593 | 3.8410 |
| 11/01/2023 | 11:25:35 | CABK | Buy | DXE | 1,703 | 3.8410 |
| 11/01/2023 | 11:26:07 | CABK | Buy | AQE | 588 | 3.8410 |
| 11/01/2023 | 11:26:14 | CABK | Buy | AQE | 82 | 3.8410 |
| 11/01/2023 | 11:26:27 | CABK | Buy | DXE | 691 | 3.8400 |
| 11/01/2023 | 11:26:27 | CABK | Buy | DXE | 1,851 | 3.8400 |
| 11/01/2023 | 11:26:27 | CABK | Buy | TQE | 515 | 3.8400 |
| 11/01/2023 | 11:26:28 | CABK | Buy | AQE | 339 | 3.8400 |
| 11/01/2023 | 11:27:50 | CABK | Buy | DXE | 1,605 | 3.8390 |
| 11/01/2023 | 11:27:50 | CABK | Buy | MC | 2,875 | 3.8390 |
| 11/01/2023 | 11:27:50 | CABK | Buy | TQE | 325 | 3.8390 |
| 11/01/2023 | 11:28:20 | CABK | Buy | DXE | 1,448 | 3.8380 |
| 11/01/2023 | 11:28:20 | CABK | Buy | MC | 1,800 | 3.8380 |
| 11/01/2023 | 11:28:20 | CABK | Buy | MC | 5,962 | 3.8380 |
| 11/01/2023 | 11:28:20 | CABK | Buy | TQE | 1,097 | 3.8380 |
| 11/01/2023 | 11:28:27 | CABK | Buy | AQE | 463 | 3.8390 |
| 11/01/2023 | 11:28:29 | CABK | Buy | AQE | 116 | 3.8390 |
| 11/01/2023 | 11:28:33 | CABK | Buy | AQE | 143 | 3.8380 |
| 11/01/2023 | 11:28:34 | CABK | Buy | DXE | 1,338 | 3.8370 |
| 11/01/2023 | 11:28:34 | CABK | Buy | MC | 564 | 3.8370 |
| 11/01/2023 | 11:28:34 | CABK | Buy | MC | 1,256 | 3.8370 |
| 11/01/2023 | 11:28:34 | CABK | Buy | MC | 461 | 3.8370 |
| 11/01/2023 | 11:28:34 | CABK | Buy | DXE | 1,270 | 3.8360 |
| 11/01/2023 | 11:28:34 | CABK | Buy | MC | 3,500 | 3.8360 |
| 11/01/2023 | 11:28:34 | CABK | Buy | MC | 1,030 | 3.8360 |
| 11/01/2023 | 11:28:34 | CABK | Buy | DXE | 1,122 | 3.8350 |
| 11/01/2023 | 11:28:34 | CABK | Buy | TQE | 530 | 3.8370 |
| 11/01/2023 | 11:28:34 | CABK | Buy | TQE | 895 | 3.8350 |
| 11/01/2023 | 11:28:34 | CABK | Buy | AQE | 454 | 3.8370 |
| 11/01/2023 | 11:28:35 | CABK | Buy | AQE | 336 | 3.8350 |
| 11/01/2023 | 11:29:52 | CABK | Buy | DXE | 278 | 3.8360 |
| 11/01/2023 | 11:29:52 | CABK | Buy | TQE | 196 | 3.8360 |
| 11/01/2023 | 11:29:55 | CABK | Buy | MC | 1,948 | 3.8350 |
| 11/01/2023 | 11:29:55 | CABK | Buy | MC | 161 | 3.8350 |
| 11/01/2023 | 11:29:55 | CABK | Buy | DXE | 308 | 3.8340 |
| 11/01/2023 | 11:29:55 | CABK | Buy | MC | 2,886 | 3.8340 |
| 11/01/2023 | 11:29:55 | CABK | Buy | TQE | 166 | 3.8340 |
| 11/01/2023 | 11:29:55 | CABK | Buy | AQE | 178 | 3.8350 |
| 11/01/2023 | 11:29:55 | CABK | Buy | AQE | 177 | 3.8340 |
| 11/01/2023 | 11:29:56 | CABK | Buy | DXE | 203 | 3.8330 |
| 11/01/2023 | 11:29:56 | CABK | Buy | MC | 1,075 | 3.8330 |
| 11/01/2023 | 11:29:56 | CABK | Buy | MC | 1,496 | 3.8330 |
| 11/01/2023 | 11:31:12 | CABK | Buy | MC | 2,127 | 3.8360 |
| 11/01/2023 | 11:31:12 | CABK | Buy | TQE | 178 | 3.8360 |
| 11/01/2023 | 11:32:09 | CABK | Buy | DXE | 1,123 | 3.8340 |
| 11/01/2023 | 11:32:09 | CABK | Buy | MC | 1,296 | 3.8350 |
| 11/01/2023 | 11:32:09 | CABK | Buy | MC | 897 | 3.8350 |
| 11/01/2023 | 11:32:09 | CABK | Buy | MC | 235 | 3.8350 |
| 11/01/2023 | 11:32:09 | CABK | Buy | TQE | 152 | 3.8350 |
| 11/01/2023 | 11:32:09 | CABK | Buy | AQE | 262 | 3.8350 |
| 11/01/2023 | 11:32:09 | CABK | Buy | AQE | 279 | 3.8330 |
| 11/01/2023 | 11:32:23 | CABK | Buy | DXE | 748 | 3.8350 |
| 11/01/2023 | 11:32:23 | CABK | Buy | DXE | 142 | 3.8350 |
| 11/01/2023 | 11:32:23 | CABK | Buy | MC | 817 | 3.8350 |
| 11/01/2023 | 11:32:24 | CABK | Buy | DXE | 373 | 3.8330 |
| 11/01/2023 | 11:32:24 | CABK | Buy | TQE | 54 | 3.8340 |
| 11/01/2023 | 11:32:43 | CABK | Buy | TQE | 175 | 3.8370 |
| 11/01/2023 | 11:32:56 | CABK | Buy | MC | 2,398 | 3.8360 |
| 11/01/2023 | 11:32:58 | CABK | Buy | AQE | 51 | 3.8360 |
| 11/01/2023 | 11:32:58 | CABK | Buy | AQE | 148 | 3.8360 |
| 11/01/2023 | 11:32:59 | CABK | Buy | DXE | 680 | 3.8350 |
| 11/01/2023 | 11:32:59 | CABK | Buy | DXE | 283 | 3.8350 |
| 11/01/2023 | 11:34:10 | CABK | Buy | MC | 736 | 3.8360 |
| 11/01/2023 | 11:34:10 | CABK | Buy | MC | 166 | 3.8360 |
| 11/01/2023 | 11:35:09 | CABK | Buy | DXE | 1,675 | 3.8360 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 11:35:29 | CABK | Buy | MC | 3,905 | 3.8360 |
| 11/01/2023 | 11:44:35 | CABK | Buy | DXE | 2,572 | 3.8360 |
| 11/01/2023 | 11:44:35 | CABK | Buy | DXE | 704 | 3.8360 |
| 11/01/2023 | 11:44:35 | CABK | Buy | TQE | 265 | 3.8360 |
| 11/01/2023 | 11:45:32 | CABK | Buy | DXE | 374 | 3.8370 |
| 11/01/2023 | 11:45:32 | CABK | Buy | DXE | 330 | 3.8370 |
| 11/01/2023 | 11:45:32 | CABK | Buy | DXE | 595 | 3.8370 |
| 11/01/2023 | 11:45:32 | CABK | Buy | DXE | 175 | 3.8370 |
| 11/01/2023 | 11:45:32 | CABK | Buy | DXE | 1,009 | 3.8370 |
| 11/01/2023 | 11:45:33 | CABK | Buy | DXE | 374 | 3.8370 |
| 11/01/2023 | 11:46:20 | CABK | Buy | DXE | 557 | 3.8390 |
| 11/01/2023 | 11:46:20 | CABK | Buy | DXE | 774 | 3.8390 |
| 11/01/2023 | 11:46:20 | CABK | Buy | DXE | 732 | 3.8390 |
| 11/01/2023 | 11:46:20 | CABK | Buy | DXE | 754 | 3.8390 |
| 11/01/2023 | 11:46:29 | CABK | Buy | MC | 2,544 | 3.8380 |
| 11/01/2023 | 11:46:29 | CABK | Buy | MC | 782 | 3.8380 |
| 11/01/2023 | 11:46:29 | CABK | Buy | MC | 969 | 3.8380 |
| 11/01/2023 | 11:48:16 | CABK | Buy | DXE | 374 | 3.8390 |
| 11/01/2023 | 11:48:16 | CABK | Buy | DXE | 800 | 3.8390 |
| 11/01/2023 | 11:48:56 | CABK | Buy | AQE | 176 | 3.8380 |
| 11/01/2023 | 11:49:07 | CABK | Buy | DXE | 774 | 3.8390 |
| 11/01/2023 | 11:49:07 | CABK | Buy | DXE | 382 | 3.8390 |
| 11/01/2023 | 11:49:07 | CABK | Buy | DXE | 965 | 3.8390 |
| 11/01/2023 | 11:50:17 | CABK | Buy | DXE | 2,063 | 3.8430 |
| 11/01/2023 | 11:50:41 | CABK | Buy | DXE | 1,871 | 3.8420 |
| 11/01/2023 | 11:50:41 | CABK | Buy | MC | 1,256 | 3.8420 |
| 11/01/2023 | 11:50:41 | CABK | Buy | TQE | 289 | 3.8420 |
| 11/01/2023 | 11:52:02 | CABK | Buy | AQE | 1,317 | 3.8420 |
| 11/01/2023 | 11:54:16 | CABK | Buy | DXE | 2,251 | 3.8460 |
| 11/01/2023 | 11:54:18 | CABK | Buy | MC | 3,500 | 3.8450 |
| 11/01/2023 | 11:54:18 | CABK | Buy | MC | 1,469 | 3.8450 |
| 11/01/2023 | 11:54:18 | CABK | Buy | MC | 895 | 3.8450 |
| 11/01/2023 | 11:54:18 | CABK | Buy | MC | 216 | 3.8450 |
| 11/01/2023 | 11:54:54 | CABK | Buy | DXE | 1,495 | 3.8460 |
| 11/01/2023 | 11:54:55 | CABK | Buy | MC | 1,505 | 3.8450 |
| 11/01/2023 | 11:55:59 | CABK | Buy | DXE | 1,554 | 3.8460 |
| 11/01/2023 | 11:56:00 | CABK | Buy | AQE | 663 | 3.8450 |
| 11/01/2023 | 11:56:08 | CABK | Buy | DXE | 762 | 3.8440 |
| 11/01/2023 | 11:56:08 | CABK | Buy | DXE | 1,463 | 3.8440 |
| 11/01/2023 | 11:56:08 | CABK | Buy | DXE | 8 | 3.8440 |
| 11/01/2023 | 11:56:12 | CABK | Buy | AQE | 779 | 3.8450 |
| 11/01/2023 | 11:56:26 | CABK | Buy | MC | 642 | 3.8440 |
| 11/01/2023 | 11:56:26 | CABK | Buy | MC | 3,500 | 3.8440 |
| 11/01/2023 | 11:56:26 | CABK | Buy | MC | 2,922 | 3.8440 |
| 11/01/2023 | 11:56:26 | CABK | Buy | AQE | 590 | 3.8440 |
| 11/01/2023 | 11:57:50 | CABK | Buy | DXE | 2,671 | 3.8450 |
| 11/01/2023 | 11:58:27 | CABK | Buy | AQE | 1,187 | 3.8440 |
| 11/01/2023 | 12:00:48 | CABK | Buy | MC | 844 | 3.8440 |
| 11/01/2023 | 12:01:55 | CABK | Buy | DXE | 577 | 3.8460 |
| 11/01/2023 | 12:01:55 | CABK | Buy | DXE | 668 | 3.8460 |
| 11/01/2023 | 12:02:42 | CABK | Buy | DXE | 1,423 | 3.8440 |
| 11/01/2023 | 12:02:42 | CABK | Buy | DXE | 3,500 | 3.8440 |
| 11/01/2023 | 12:02:42 | CABK | Buy | DXE | 356 | 3.8440 |
| 11/01/2023 | 12:02:42 | CABK | Buy | MC | 1,959 | 3.8440 |
| 11/01/2023 | 12:02:42 | CABK | Buy | MC | 7,000 | 3.8440 |
| 11/01/2023 | 12:02:42 | CABK | Buy | MC | 3,500 | 3.8440 |
| 11/01/2023 | 12:02:42 | CABK | Buy | MC | 12,527 | 3.8440 |
| 11/01/2023 | 12:02:43 | CABK | Buy | AQE | 642 | 3.8440 |
| 11/01/2023 | 12:02:44 | CABK | Buy | AQE | 1,295 | 3.8440 |
| 11/01/2023 | 12:03:45 | CABK | Buy | DXE | 1,259 | 3.8450 |
| 11/01/2023 | 12:03:45 | CABK | Buy | MC | 1,565 | 3.8450 |
| 11/01/2023 | 12:03:47 | CABK | Buy | DXE | 949 | 3.8440 |
| 11/01/2023 | 12:03:47 | CABK | Buy | AQE | 843 | 3.8450 |
| 11/01/2023 | 12:05:05 | CABK | Buy | DXE | 1,793 | 3.8430 |
| 11/01/2023 | 12:05:05 | CABK | Buy | MC | 1,493 | 3.8430 |
| 11/01/2023 | 12:05:05 | CABK | Buy | MC | 125 | 3.8430 |
| 11/01/2023 | 12:05:05 | CABK | Buy | MC | 1,881 | 3.8430 |
| 11/01/2023 | 12:05:05 | CABK | Buy | TQE | 374 | 3.8430 |
| 11/01/2023 | 12:05:05 | CABK | Buy | TQE | 374 | 3.8430 |
| 11/01/2023 | 12:05:05 | CABK | Buy | TQE | 169 | 3.8430 |
| 11/01/2023 | 12:05:43 | CABK | Buy | DXE | 3,200 | 3.8420 |
| 11/01/2023 | 12:05:57 | CABK | Buy | DXE | 810 | 3.8420 |
| 11/01/2023 | 12:06:50 | CABK | Buy | MC | 3,388 | 3.8420 |
| 11/01/2023 | 12:06:50 | CABK | Buy | AQE | 891 | 3.8420 |
| 11/01/2023 | 12:06:56 | CABK | Buy | DXE | 702 | 3.8410 |
| 11/01/2023 | 12:06:56 | CABK | Buy | TQE | 1,133 | 3.8410 |
| 11/01/2023 | 12:06:56 | CABK | Buy | TQE | 278 | 3.8410 |
| 11/01/2023 | 12:07:08 | CABK | Buy | MC | 4,653 | 3.8410 |
| 11/01/2023 | 12:07:10 | CABK | Buy | AQE | 515 | 3.8410 |
| 11/01/2023 | 12:07:36 | CABK | Buy | DXE | 598 | 3.8400 |
| 11/01/2023 | 12:07:37 | CABK | Buy | TQE | 118 | 3.8400 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 12:07:44 | CABK | Buy | TQE | 1,399 | 3.8400 |
| 11/01/2023 | 12:07:44 | CABK | Buy | TQE | 152 | 3.8400 |
| 11/01/2023 | 12:11:18 | CABK | Buy | DXE | 268 | 3.8390 |
| 11/01/2023 | 12:11:18 | CABK | Buy | DXE | 1,174 | 3.8390 |
| 11/01/2023 | 12:11:18 | CABK | Buy | MC | 844 | 3.8390 |
| 11/01/2023 | 12:11:18 | CABK | Buy | TQE | 2,800 | 3.8390 |
| 11/01/2023 | 12:11:18 | CABK | Buy | AQE | 41 | 3.8390 |
| 11/01/2023 | 12:11:18 | CABK | Buy | AQE | 41 | 3.8390 |
| 11/01/2023 | 12:11:18 | CABK | Buy | AQE | 395 | 3.8390 |
| 11/01/2023 | 12:12:40 | CABK | Buy | DXE | 587 | 3.8380 |
| 11/01/2023 | 12:13:02 | CABK | Buy | DXE | 1,489 | 3.8370 |
| 11/01/2023 | 12:13:02 | CABK | Buy | TQE | 1,844 | 3.8370 |
| 11/01/2023 | 12:13:03 | CABK | Buy | AQE | 403 | 3.8370 |
| 11/01/2023 | 12:13:04 | CABK | Buy | DXE | 962 | 3.8360 |
| 11/01/2023 | 12:13:25 | CABK | Buy | DXE | 1,069 | 3.8350 |
| 11/01/2023 | 12:13:25 | CABK | Buy | AQE | 389 | 3.8350 |
| 11/01/2023 | 12:14:37 | CABK | Buy | DXE | 616 | 3.8350 |
| 11/01/2023 | 12:14:37 | CABK | Buy | DXE | 86 | 3.8350 |
| 11/01/2023 | 12:16:03 | CABK | Buy | DXE | 906 | 3.8350 |
| 11/01/2023 | 12:20:53 | CABK | Buy | DXE | 253 | 3.8340 |
| 11/01/2023 | 12:20:53 | CABK | Buy | DXE | 933 | 3.8340 |
| 11/01/2023 | 12:20:57 | CABK | Buy | DXE | 385 | 3.8340 |
| 11/01/2023 | 12:20:57 | CABK | Buy | DXE | 1,288 | 3.8340 |
| 11/01/2023 | 12:20:57 | CABK | Buy | MC | 270 | 3.8340 |
| 11/01/2023 | 12:20:57 | CABK | Buy | MC | 601 | 3.8340 |
| 11/01/2023 | 12:20:57 | CABK | Buy | TQE | 383 | 3.8340 |
| 11/01/2023 | 12:20:58 | CABK | Buy | AQE | 796 | 3.8340 |
| 11/01/2023 | 12:22:55 | CABK | Buy | TQE | 578 | 3.8350 |
| 11/01/2023 | 12:25:53 | CABK | Buy | DXE | 1,453 | 3.8350 |
| 11/01/2023 | 12:25:53 | CABK | Buy | DXE | 788 | 3.8350 |
| 11/01/2023 | 12:25:53 | CABK | Buy | MC | 877 | 3.8350 |
| 11/01/2023 | 12:26:28 | CABK | Buy | AQE | 550 | 3.8350 |
| 11/01/2023 | 12:28:46 | CABK | Buy | DXE | 1,080 | 3.8350 |
| 11/01/2023 | 12:28:46 | CABK | Buy | DXE | 570 | 3.8350 |
| 11/01/2023 | 12:28:46 | CABK | Buy | TQE | 618 | 3.8350 |
| 11/01/2023 | 12:36:39 | CABK | Buy | AQE | 1,579 | 3.8400 |
| 11/01/2023 | 12:38:57 | CABK | Buy | DXE | 813 | 3.8390 |
| 11/01/2023 | 12:38:57 | CABK | Buy | DXE | 10,887 | 3.8390 |
| 11/01/2023 | 12:38:57 | CABK | Buy | DXE | 1,500 | 3.8390 |
| 11/01/2023 | 12:38:57 | CABK | Buy | DXE | 600 | 3.8390 |
| 11/01/2023 | 12:38:57 | CABK | Buy | MC | 1,546 | 3.8390 |
| 11/01/2023 | 12:38:57 | CABK | Buy | TQE | 605 | 3.8380 |
| 11/01/2023 | 12:39:27 | CABK | Buy | MC | 1,495 | 3.8390 |
| 11/01/2023 | 12:39:27 | CABK | Buy | AQE | 419 | 3.8390 |
| 11/01/2023 | 12:40:18 | CABK | Buy | MC | 856 | 3.8380 |
| 11/01/2023 | 12:40:19 | CABK | Buy | MC | 769 | 3.8370 |
| 11/01/2023 | 12:40:53 | CABK | Buy | AQE | 1,200 | 3.8370 |
| 11/01/2023 | 12:41:10 | CABK | Buy | DXE | 2,655 | 3.8360 |
| 11/01/2023 | 12:41:10 | CABK | Buy | MC | 1,506 | 3.8360 |
| 11/01/2023 | 12:41:10 | CABK | Buy | MC | 11 | 3.8360 |
| 11/01/2023 | 12:41:10 | CABK | Buy | TQE | 351 | 3.8360 |
| 11/01/2023 | 12:42:13 | CABK | Buy | DXE | 1,177 | 3.8350 |
| 11/01/2023 | 12:42:13 | CABK | Buy | MC | 1,494 | 3.8350 |
| 11/01/2023 | 12:42:13 | CABK | Buy | TQE | 859 | 3.8350 |
| 11/01/2023 | 12:42:14 | CABK | Buy | AQE | 848 | 3.8350 |
| 11/01/2023 | 12:42:25 | CABK | Buy | DXE | 351 | 3.8340 |
| 11/01/2023 | 12:42:25 | CABK | Buy | DXE | 466 | 3.8340 |
| 11/01/2023 | 12:42:25 | CABK | Buy | AQE | 662 | 3.8340 |
| 11/01/2023 | 12:42:56 | CABK | Buy | DXE | 517 | 3.8340 |
| 11/01/2023 | 12:42:56 | CABK | Buy | DXE | 258 | 3.8340 |
| 11/01/2023 | 12:42:56 | CABK | Buy | MC | 1,211 | 3.8340 |
| 11/01/2023 | 12:42:56 | CABK | Buy | TQE | 1,153 | 3.8340 |
| 11/01/2023 | 12:42:56 | CABK | Buy | AQE | 249 | 3.8340 |
| 11/01/2023 | 12:44:18 | CABK | Buy | DXE | 945 | 3.8340 |
| 11/01/2023 | 12:44:19 | CABK | Buy | MC | 793 | 3.8340 |
| 11/01/2023 | 12:44:31 | CABK | Buy | DXE | 791 | 3.8330 |
| 11/01/2023 | 12:44:31 | CABK | Buy | DXE | 659 | 3.8320 |
| 11/01/2023 | 12:44:31 | CABK | Buy | TQE | 671 | 3.8330 |
| 11/01/2023 | 12:44:31 | CABK | Buy | AQE | 292 | 3.8330 |
| 11/01/2023 | 12:44:57 | CABK | Buy | TQE | 824 | 3.8320 |
| 11/01/2023 | 12:44:57 | CABK | Buy | AQE | 132 | 3.8320 |
| 11/01/2023 | 12:45:03 | CABK | Buy | DXE | 158 | 3.8310 |
| 11/01/2023 | 12:45:03 | CABK | Buy | TQE | 235 | 3.8310 |
| 11/01/2023 | 12:45:50 | CABK | Buy | DXE | 411 | 3.8300 |
| 11/01/2023 | 12:46:36 | CABK | Buy | MC | 862 | 3.8300 |
| 11/01/2023 | 12:46:44 | CABK | Buy | AQE | 159 | 3.8300 |
| 11/01/2023 | 12:51:28 | CABK | Buy | DXE | 2,223 | 3.8310 |
| 11/01/2023 | 12:51:46 | CABK | Buy | DXE | 490 | 3.8300 |
| 11/01/2023 | 12:51:46 | CABK | Buy | DXE | 888 | 3.8300 |
| 11/01/2023 | 12:53:52 | CABK | Buy | TQE | 337 | 3.8320 |
| 11/01/2023 | 12:54:02 | CABK | Buy | DXE | 995 | 3.8310 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 12:54:02 | CABK | Buy | MC | 1,285 | 3.8310 |
| 11/01/2023 | 12:54:03 | CABK | Buy | AQE | 488 | 3.8310 |
| 11/01/2023 | 12:58:42 | CABK | Buy | MC | 1,454 | 3.8320 |
| 11/01/2023 | 13:02:22 | CABK | Buy | DXE | 534 | 3.8350 |
| 11/01/2023 | 13:04:36 | CABK | Buy | MC | 999 | 3.8370 |
| 11/01/2023 | 13:04:37 | CABK | Buy | DXE | 374 | 3.8370 |
| 11/01/2023 | 13:04:37 | CABK | Buy | DXE | 774 | 3.8370 |
| 11/01/2023 | 13:04:37 | CABK | Buy | DXE | 668 | 3.8370 |
| 11/01/2023 | 13:07:36 | CABK | Buy | DXE | 204 | 3.8390 |
| 11/01/2023 | 13:07:36 | CABK | Buy | MC | 2,727 | 3.8390 |
| 11/01/2023 | 13:07:36 | CABK | Buy | DXE | 210 | 3.8390 |
| 11/01/2023 | 13:07:36 | CABK | Buy | TQE | 656 | 3.8390 |
| 11/01/2023 | 13:07:37 | CABK | Buy | AQE | 737 | 3.8390 |
| 11/01/2023 | 13:07:42 | CABK | Buy | MC | 896 | 3.8400 |
| 11/01/2023 | 13:07:42 | CABK | Buy | MC | 5,065 | 3.8400 |
| 11/01/2023 | 13:09:47 | CABK | Buy | AQE | 286 | 3.8390 |
| 11/01/2023 | 13:12:06 | CABK | Buy | DXE | 1,235 | 3.8450 |
| 11/01/2023 | 13:12:06 | CABK | Buy | MC | 12,437 | 3.8450 |
| 11/01/2023 | 13:12:06 | CABK | Buy | AQE | 1,303 | 3.8450 |
| 11/01/2023 | 13:12:45 | CABK | Buy | AQE | 676 | 3.8450 |
| 11/01/2023 | 13:15:04 | CABK | Buy | MC | 907 | 3.8440 |
| 11/01/2023 | 13:15:04 | CABK | Buy | AQE | 815 | 3.8440 |
| 11/01/2023 | 13:15:18 | CABK | Buy | DXE | 879 | 3.8430 |
| 11/01/2023 | 13:15:18 | CABK | Buy | MC | 1,117 | 3.8430 |
| 11/01/2023 | 13:15:18 | CABK | Buy | DXE | 448 | 3.8420 |
| 11/01/2023 | 13:15:18 | CABK | Buy | MC | 1,080 | 3.8420 |
| 11/01/2023 | 13:15:18 | CABK | Buy | TQE | 705 | 3.8420 |
| 11/01/2023 | 13:15:19 | CABK | Buy | DXE | 1,947 | 3.8410 |
| 11/01/2023 | 13:15:19 | CABK | Buy | MC | 629 | 3.8410 |
| 11/01/2023 | 13:15:19 | CABK | Buy | MC | 281 | 3.8410 |
| 11/01/2023 | 13:15:19 | CABK | Buy | MC | 116 | 3.8410 |
| 11/01/2023 | 13:15:19 | CABK | Buy | TQE | 527 | 3.8410 |
| 11/01/2023 | 13:15:19 | CABK | Buy | TQE | 1,204 | 3.8410 |
| 11/01/2023 | 13:15:19 | CABK | Buy | AQE | 1,469 | 3.8420 |
| 11/01/2023 | 13:15:19 | CABK | Buy | AQE | 975 | 3.8420 |
| 11/01/2023 | 13:17:15 | CABK | Buy | DXE | 444 | 3.8400 |
| 11/01/2023 | 13:17:15 | CABK | Buy | MC | 1,092 | 3.8400 |
| 11/01/2023 | 13:18:52 | CABK | Buy | MC | 1,515 | 3.8420 |
| 11/01/2023 | 13:20:07 | CABK | Buy | DXE | 652 | 3.8410 |
| 11/01/2023 | 13:20:07 | CABK | Buy | MC | 771 | 3.8410 |
| 11/01/2023 | 13:20:07 | CABK | Buy | AQE | 485 | 3.8410 |
| 11/01/2023 | 13:20:19 | CABK | Buy | MC | 905 | 3.8400 |
| 11/01/2023 | 13:21:03 | CABK | Buy | DXE | 617 | 3.8390 |
| 11/01/2023 | 13:21:03 | CABK | Buy | TQE | 1,764 | 3.8390 |
| 11/01/2023 | 13:21:07 | CABK | Buy | AQE | 901 | 3.8390 |
| 11/01/2023 | 13:22:03 | CABK | Buy | DXE | 626 | 3.8380 |
| 11/01/2023 | 13:22:03 | CABK | Buy | MC | 786 | 3.8380 |
| 11/01/2023 | 13:22:03 | CABK | Buy | AQE | 257 | 3.8380 |
| 11/01/2023 | 13:22:06 | CABK | Buy | DXE | 569 | 3.8370 |
| 11/01/2023 | 13:22:06 | CABK | Buy | TQE | 763 | 3.8370 |
| 11/01/2023 | 13:22:06 | CABK | Buy | TQE | 242 | 3.8370 |
| 11/01/2023 | 13:22:45 | CABK | Buy | DXE | 361 | 3.8360 |
| 11/01/2023 | 13:22:45 | CABK | Buy | MC | 861 | 3.8360 |
| 11/01/2023 | 13:22:45 | CABK | Buy | TQE | 885 | 3.8360 |
| 11/01/2023 | 13:22:45 | CABK | Buy | TQE | 902 | 3.8360 |
| 11/01/2023 | 13:22:51 | CABK | Buy | DXE | 354 | 3.8350 |
| 11/01/2023 | 13:22:51 | CABK | Buy | MC | 753 | 3.8360 |
| 11/01/2023 | 13:22:51 | CABK | Buy | AQE | 309 | 3.8360 |
| 11/01/2023 | 13:30:06 | CABK | Buy | DXE | 1,212 | 3.8400 |
| 11/01/2023 | 13:30:06 | CABK | Buy | TQE | 418 | 3.8400 |
| 11/01/2023 | 13:30:29 | CABK | Buy | DXE | 812 | 3.8400 |
| 11/01/2023 | 13:30:29 | CABK | Buy | TQE | 875 | 3.8400 |
| 11/01/2023 | 13:31:53 | CABK | Buy | DXE | 515 | 3.8390 |
| 11/01/2023 | 13:31:53 | CABK | Buy | MC | 2,720 | 3.8390 |
| 11/01/2023 | 13:32:06 | CABK | Buy | MC | 2,450 | 3.8390 |
| 11/01/2023 | 13:32:07 | CABK | Buy | TQE | 57 | 3.8380 |
| 11/01/2023 | 13:32:07 | CABK | Buy | TQE | 276 | 3.8380 |
| 11/01/2023 | 13:32:07 | CABK | Buy | TQE | 320 | 3.8380 |
| 11/01/2023 | 13:32:07 | CABK | Buy | AQE | 887 | 3.8380 |
| 11/01/2023 | 13:35:12 | CABK | Buy | AQE | 508 | 3.8390 |
| 11/01/2023 | 13:35:15 | CABK | Buy | MC | 1,101 | 3.8400 |
| 11/01/2023 | 13:35:15 | CABK | Buy | MC | 1,112 | 3.8400 |
| 11/01/2023 | 13:35:15 | CABK | Buy | MC | 834 | 3.8400 |
| 11/01/2023 | 13:35:15 | CABK | Buy | MC | 896 | 3.8400 |
| 11/01/2023 | 13:35:15 | CABK | Buy | MC | 1,073 | 3.8400 |
| 11/01/2023 | 13:35:30 | CABK | Buy | DXE | 1,497 | 3.8380 |
| 11/01/2023 | 13:36:14 | CABK | Buy | DXE | 527 | 3.8370 |
| 11/01/2023 | 13:36:14 | CABK | Buy | MC | 201 | 3.8370 |
| 11/01/2023 | 13:36:14 | CABK | Buy | MC | 2,068 | 3.8370 |
| 11/01/2023 | 13:36:14 | CABK | Buy | AQE | 758 | 3.8370 |
| 11/01/2023 | 13:36:20 | CABK | Buy | DXE | 1,011 | 3.8360 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 13:36:20 | CABK | Buy | MC | 2,707 | 3.8360 |
| 11/01/2023 | 13:36:20 | CABK | Buy | MC | 1,304 | 3.8360 |
| 11/01/2023 | 13:36:20 | CABK | Buy | TQE | 964 | 3.8360 |
| 11/01/2023 | 13:36:34 | CABK | Buy | DXE | 462 | 3.8350 |
| 11/01/2023 | 13:36:34 | CABK | Buy | DXE | 630 | 3.8350 |
| 11/01/2023 | 13:36:34 | CABK | Buy | MC | 473 | 3.8350 |
| 11/01/2023 | 13:36:34 | CABK | Buy | MC | 684 | 3.8350 |
| 11/01/2023 | 13:36:34 | CABK | Buy | TQE | 873 | 3.8350 |
| 11/01/2023 | 13:36:34 | CABK | Buy | TQE | 193 | 3.8350 |
| 11/01/2023 | 13:36:42 | CABK | Buy | AQE | 510 | 3.8350 |
| 11/01/2023 | 13:40:46 | CABK | Buy | DXE | 1,402 | 3.8360 |
| 11/01/2023 | 13:40:46 | CABK | Buy | MC | 754 | 3.8360 |
| 11/01/2023 | 13:40:46 | CABK | Buy | AQE | 464 | 3.8360 |
| 11/01/2023 | 13:40:57 | CABK | Buy | MC | 1,247 | 3.8350 |
| 11/01/2023 | 13:43:14 | CABK | Buy | MC | 2,700 | 3.8360 |
| 11/01/2023 | 13:43:14 | CABK | Buy | MC | 1,117 | 3.8360 |
| 11/01/2023 | 13:43:14 | CABK | Buy | MC | 375 | 3.8360 |
| 11/01/2023 | 13:47:02 | CABK | Buy | MC | 897 | 3.8370 |
| 11/01/2023 | 13:47:06 | CABK | Buy | MC | 897 | 3.8370 |
| 11/01/2023 | 13:47:06 | CABK | Buy | MC | 899 | 3.8370 |
| 11/01/2023 | 13:47:06 | CABK | Buy | MC | 897 | 3.8370 |
| 11/01/2023 | 13:47:06 | CABK | Buy | MC | 2,071 | 3.8370 |
| 11/01/2023 | 13:47:50 | CABK | Buy | DXE | 920 | 3.8350 |
| 11/01/2023 | 13:48:29 | CABK | Buy | TQE | 628 | 3.8340 |
| 11/01/2023 | 13:48:49 | CABK | Buy | DXE | 1,393 | 3.8340 |
| 11/01/2023 | 13:48:49 | CABK | Buy | MC | 2,716 | 3.8340 |
| 11/01/2023 | 13:48:49 | CABK | Buy | MC | 760 | 3.8340 |
| 11/01/2023 | 13:48:49 | CABK | Buy | MC | 183 | 3.8340 |
| 11/01/2023 | 13:48:49 | CABK | Buy | MC | 898 | 3.8340 |
| 11/01/2023 | 13:48:49 | CABK | Buy | MC | 1,064 | 3.8340 |
| 11/01/2023 | 13:48:49 | CABK | Buy | TQE | 292 | 3.8340 |
| 11/01/2023 | 13:48:49 | CABK | Buy | AQE | 1,218 | 3.8340 |
| 11/01/2023 | 13:53:17 | CABK | Buy | MC | 1,629 | 3.8350 |
| 11/01/2023 | 13:53:17 | CABK | Buy | MC | 806 | 3.8350 |
| 11/01/2023 | 13:53:17 | CABK | Buy | MC | 1,723 | 3.8350 |
| 11/01/2023 | 13:53:17 | CABK | Buy | MC | 898 | 3.8350 |
| 11/01/2023 | 13:53:17 | CABK | Buy | MC | 1,004 | 3.8350 |
| 11/01/2023 | 13:53:17 | CABK | Buy | MC | 420 | 3.8350 |
| 11/01/2023 | 13:53:46 | CABK | Buy | DXE | 2,054 | 3.8330 |
| 11/01/2023 | 13:53:46 | CABK | Buy | MC | 5,734 | 3.8330 |
| 11/01/2023 | 13:53:46 | CABK | Buy | TQE | 840 | 3.8330 |
| 11/01/2023 | 13:53:47 | CABK | Buy | DXE | 1,229 | 3.8320 |
| 11/01/2023 | 13:53:47 | CABK | Buy | TQE | 561 | 3.8320 |
| 11/01/2023 | 13:53:50 | CABK | Buy | DXE | 1,425 | 3.8310 |
| 11/01/2023 | 13:53:50 | CABK | Buy | TQE | 951 | 3.8300 |
| 11/01/2023 | 13:53:50 | CABK | Buy | AQE | 558 | 3.8320 |
| 11/01/2023 | 13:54:00 | CABK | Buy | AQE | 1,062 | 3.8300 |
| 11/01/2023 | 13:54:03 | CABK | Buy | DXE | 376 | 3.8300 |
| 11/01/2023 | 13:54:03 | CABK | Buy | TQE | 467 | 3.8300 |
| 11/01/2023 | 13:54:03 | CABK | Buy | AQE | 636 | 3.8300 |
| 11/01/2023 | 13:54:47 | CABK | Buy | DXE | 719 | 3.8290 |
| 11/01/2023 | 13:54:47 | CABK | Buy | MC | 1,552 | 3.8290 |
| 11/01/2023 | 13:54:47 | CABK | Buy | DXE | 1,062 | 3.8280 |
| 11/01/2023 | 13:54:47 | CABK | Buy | MC | 1,627 | 3.8280 |
| 11/01/2023 | 13:54:47 | CABK | Buy | TQE | 510 | 3.8280 |
| 11/01/2023 | 13:54:47 | CABK | Buy | AQE | 492 | 3.8280 |
| 11/01/2023 | 13:54:49 | CABK | Buy | DXE | 907 | 3.8270 |
| 11/01/2023 | 13:54:49 | CABK | Buy | DXE | 810 | 3.8260 |
| 11/01/2023 | 13:54:49 | CABK | Buy | TQE | 146 | 3.8270 |
| 11/01/2023 | 13:54:49 | CABK | Buy | TQE | 133 | 3.8260 |
| 11/01/2023 | 13:54:56 | CABK | Buy | AQE | 543 | 3.8260 |
| 11/01/2023 | 13:54:57 | CABK | Buy | DXE | 1,171 | 3.8250 |
| 11/01/2023 | 13:56:17 | CABK | Buy | DXE | 465 | 3.8260 |
| 11/01/2023 | 13:56:17 | CABK | Buy | MC | 826 | 3.8260 |
| 11/01/2023 | 13:56:17 | CABK | Buy | MC | 349 | 3.8260 |
| 11/01/2023 | 13:56:17 | CABK | Buy | TQE | 282 | 3.8260 |
| 11/01/2023 | 13:56:18 | CABK | Buy | AQE | 219 | 3.8260 |
| 11/01/2023 | 13:56:34 | CABK | Buy | DXE | 466 | 3.8240 |
| 11/01/2023 | 13:56:34 | CABK | Buy | TQE | 137 | 3.8240 |
| 11/01/2023 | 13:56:34 | CABK | Buy | AQE | 187 | 3.8240 |
| 11/01/2023 | 13:58:22 | CABK | Buy | MC | 1,159 | 3.8260 |
| 11/01/2023 | 13:58:27 | CABK | Buy | MC | 804 | 3.8260 |
| 11/01/2023 | 13:59:06 | CABK | Buy | DXE | 914 | 3.8250 |
| 11/01/2023 | 13:59:06 | CABK | Buy | DXE | 97 | 3.8250 |
| 11/01/2023 | 13:59:06 | CABK | Buy | TQE | 162 | 3.8250 |
| 11/01/2023 | 14:00:31 | CABK | Buy | DXE | 1,355 | 3.8240 |
| 11/01/2023 | 14:00:31 | CABK | Buy | MC | 1,540 | 3.8240 |
| 11/01/2023 | 14:00:31 | CABK | Buy | AQE | 207 | 3.8240 |
| 11/01/2023 | 14:02:40 | CABK | Buy | DXE | 771 | 3.8280 |
| 11/01/2023 | 14:02:40 | CABK | Buy | DXE | 715 | 3.8280 |
| 11/01/2023 | 14:02:40 | CABK | Buy | MC | 2,449 | 3.8280 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 14:02:43 | CABK | Buy | DXE | 50 | 3.8270 |
| 11/01/2023 | 14:02:43 | CABK | Buy | DXE | 1,040 | 3.8270 |
| 11/01/2023 | 14:02:43 | CABK | Buy | AQE | 492 | 3.8270 |
| 11/01/2023 | 14:03:19 | CABK | Buy | MC | 2,955 | 3.8280 |
| 11/01/2023 | 14:11:26 | CABK | Buy | DXE | 1,106 | 3.8360 |
| 11/01/2023 | 14:11:26 | CABK | Buy | DXE | 2,962 | 3.8360 |
| 11/01/2023 | 14:11:51 | CABK | Buy | MC | 1,500 | 3.8340 |
| 11/01/2023 | 14:11:51 | CABK | Buy | MC | 15,843 | 3.8340 |
| 11/01/2023 | 14:11:51 | CABK | Buy | DXE | 964 | 3.8320 |
| 11/01/2023 | 14:11:51 | CABK | Buy | DXE | 1,433 | 3.8320 |
| 11/01/2023 | 14:11:51 | CABK | Buy | TQE | 532 | 3.8330 |
| 11/01/2023 | 14:11:51 | CABK | Buy | TQE | 131 | 3.8330 |
| 11/01/2023 | 14:11:51 | CABK | Buy | AQE | 795 | 3.8330 |
| 11/01/2023 | 14:14:03 | CABK | Buy | DXE | 244 | 3.8330 |
| 11/01/2023 | 14:14:25 | CABK | Buy | DXE | 1,217 | 3.8330 |
| 11/01/2023 | 14:14:25 | CABK | Buy | TQE | 702 | 3.8330 |
| 11/01/2023 | 14:14:47 | CABK | Buy | DXE | 920 | 3.8320 |
| 11/01/2023 | 14:14:47 | CABK | Buy | MC | 2,378 | 3.8320 |
| 11/01/2023 | 14:14:47 | CABK | Buy | DXE | 3,394 | 3.8310 |
| 11/01/2023 | 14:14:47 | CABK | Buy | MC | 2,135 | 3.8310 |
| 11/01/2023 | 14:14:47 | CABK | Buy | TQE | 375 | 3.8320 |
| 11/01/2023 | 14:14:47 | CABK | Buy | AQE | 926 | 3.8320 |
| 11/01/2023 | 14:20:45 | CABK | Buy | DXE | 6,768 | 3.8310 |
| 11/01/2023 | 14:20:45 | CABK | Buy | DXE | 5,589 | 3.8310 |
| 11/01/2023 | 14:20:45 | CABK | Buy | MC | 13,897 | 3.8310 |
| 11/01/2023 | 14:20:45 | CABK | Buy | DXE | 363 | 3.8300 |
| 11/01/2023 | 14:21:04 | CABK | Buy | AQE | 881 | 3.8300 |
| 11/01/2023 | 14:21:29 | CABK | Buy | AQE | 107 | 3.8300 |
| 11/01/2023 | 14:21:46 | CABK | Buy | AQE | 77 | 3.8300 |
| 11/01/2023 | 14:25:47 | CABK | Buy | DXE | 2,347 | 3.8320 |
| 11/01/2023 | 14:25:47 | CABK | Buy | AQE | 1,313 | 3.8320 |
| 11/01/2023 | 14:29:11 | CABK | Buy | MC | 15,145 | 3.8350 |
| 11/01/2023 | 14:29:11 | CABK | Buy | TQE | 1,031 | 3.8350 |
| 11/01/2023 | 14:29:12 | CABK | Buy | DXE | 668 | 3.8360 |
| 11/01/2023 | 14:29:12 | CABK | Buy | DXE | 1,234 | 3.8360 |
| 11/01/2023 | 14:29:12 | CABK | Buy | DXE | 2,962 | 3.8360 |
| 11/01/2023 | 14:29:12 | CABK | Buy | DXE | 990 | 3.8360 |
| 11/01/2023 | 14:29:12 | CABK | Buy | DXE | 223 | 3.8360 |
| 11/01/2023 | 14:29:12 | CABK | Buy | DXE | 49 | 3.8360 |
| 11/01/2023 | 14:29:38 | CABK | Buy | DXE | 2,516 | 3.8330 |
| 11/01/2023 | 14:29:38 | CABK | Buy | MC | 1,368 | 3.8340 |
| 11/01/2023 | 14:29:46 | CABK | Buy | DXE | 1,012 | 3.8330 |
| 11/01/2023 | 14:29:46 | CABK | Buy | MC | 896 | 3.8330 |
| 11/01/2023 | 14:29:46 | CABK | Buy | TQE | 1,223 | 3.8330 |
| 11/01/2023 | 14:29:59 | CABK | Buy | AQE | 861 | 3.8330 |
| 11/01/2023 | 14:30:47 | CABK | Buy | DXE | 2,093 | 3.8330 |
| 11/01/2023 | 14:30:51 | CABK | Buy | DXE | 1,344 | 3.8330 |
| 11/01/2023 | 14:31:56 | CABK | Buy | MC | 2,349 | 3.8320 |
| 11/01/2023 | 14:31:56 | CABK | Buy | TQE | 483 | 3.8320 |
| 11/01/2023 | 14:31:56 | CABK | Buy | TQE | 325 | 3.8320 |
| 11/01/2023 | 14:31:57 | CABK | Buy | AQE | 846 | 3.8320 |
| 11/01/2023 | 14:32:54 | CABK | Buy | TQE | 618 | 3.8320 |
| 11/01/2023 | 14:33:50 | CABK | Buy | DXE | 1,912 | 3.8310 |
| 11/01/2023 | 14:33:50 | CABK | Buy | MC | 3,154 | 3.8310 |
| 11/01/2023 | 14:33:50 | CABK | Buy | AQE | 873 | 3.8310 |
| 11/01/2023 | 14:34:01 | CABK | Buy | DXE | 869 | 3.8310 |
| 11/01/2023 | 14:34:08 | CABK | Buy | DXE | 1,457 | 3.8310 |
| 11/01/2023 | 14:35:34 | CABK | Buy | MC | 846 | 3.8320 |
| 11/01/2023 | 14:35:34 | CABK | Buy | MC | 898 | 3.8320 |
| 11/01/2023 | 14:35:34 | CABK | Buy | MC | 4,898 | 3.8320 |
| 11/01/2023 | 14:35:53 | CABK | Buy | DXE | 1,153 | 3.8310 |
| 11/01/2023 | 14:36:19 | CABK | Buy | DXE | 2,523 | 3.8300 |
| 11/01/2023 | 14:36:19 | CABK | Buy | DXE | 1,008 | 3.8300 |
| 11/01/2023 | 14:36:19 | CABK | Buy | MC | 3,193 | 3.8300 |
| 11/01/2023 | 14:36:19 | CABK | Buy | TQE | 1,333 | 3.8300 |
| 11/01/2023 | 14:36:49 | CABK | Buy | DXE | 2,525 | 3.8290 |
| 11/01/2023 | 14:36:49 | CABK | Buy | MC | 2,541 | 3.8290 |
| 11/01/2023 | 14:36:49 | CABK | Buy | TQE | 986 | 3.8290 |
| 11/01/2023 | 14:36:49 | CABK | Buy | AQE | 1,216 | 3.8290 |
| 11/01/2023 | 14:37:21 | CABK | Buy | DXE | 961 | 3.8280 |
| 11/01/2023 | 14:37:21 | CABK | Buy | MC | 2,597 | 3.8280 |
| 11/01/2023 | 14:37:21 | CABK | Buy | DXE | 1,578 | 3.8270 |
| 11/01/2023 | 14:37:21 | CABK | Buy | TQE | 291 | 3.8280 |
| 11/01/2023 | 14:37:21 | CABK | Buy | TQE | 477 | 3.8270 |
| 11/01/2023 | 14:37:21 | CABK | Buy | AQE | 155 | 3.8280 |
| 11/01/2023 | 14:37:21 | CABK | Buy | AQE | 491 | 3.8270 |
| 11/01/2023 | 14:37:53 | CABK | Buy | DXE | 423 | 3.8260 |
| 11/01/2023 | 14:37:53 | CABK | Buy | MC | 1,247 | 3.8260 |
| 11/01/2023 | 14:38:27 | CABK | Buy | DXE | 537 | 3.8250 |
| 11/01/2023 | 14:38:27 | CABK | Buy | TQE | 808 | 3.8250 |
| 11/01/2023 | 14:39:28 | CABK | Buy | AQE | 886 | 3.8250 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 14:39:30 | CABK | Buy | DXE | 600 | 3.8240 |
| 11/01/2023 | 14:39:30 | CABK | Buy | MC | 1,567 | 3.8240 |
| 11/01/2023 | 14:39:30 | CABK | Buy | TQE | 2 | 3.8240 |
| 11/01/2023 | 14:39:30 | CABK | Buy | TQE | 139 | 3.8240 |
| 11/01/2023 | 14:40:39 | CABK | Buy | DXE | 328 | 3.8230 |
| 11/01/2023 | 14:40:39 | CABK | Buy | AQE | 228 | 3.8230 |
| 11/01/2023 | 14:42:20 | CABK | Buy | DXE | 1,580 | 3.8270 |
| 11/01/2023 | 14:42:20 | CABK | Buy | MC | 3,064 | 3.8270 |
| 11/01/2023 | 14:44:29 | CABK | Buy | MC | 3,149 | 3.8270 |
| 11/01/2023 | 14:44:47 | CABK | Buy | AQE | 390 | 3.8260 |
| 11/01/2023 | 14:46:04 | CABK | Buy | DXE | 2,651 | 3.8270 |
| 11/01/2023 | 14:46:04 | CABK | Buy | TQE | 715 | 3.8270 |
| 11/01/2023 | 14:47:48 | CABK | Buy | MC | 2,699 | 3.8300 |
| 11/01/2023 | 14:47:48 | CABK | Buy | TQE | 350 | 3.8300 |
| 11/01/2023 | 14:47:49 | CABK | Buy | AQE | 639 | 3.8300 |
| 11/01/2023 | 14:47:50 | CABK | Buy | DXE | 3,718 | 3.8300 |
| 11/01/2023 | 14:47:50 | CABK | Buy | DXE | 816 | 3.8300 |
| 11/01/2023 | 14:47:50 | CABK | Buy | DXE | 774 | 3.8300 |
| 11/01/2023 | 14:47:50 | CABK | Buy | MC | 814 | 3.8300 |
| 11/01/2023 | 14:47:50 | CABK | Buy | MC | 1,771 | 3.8300 |
| 11/01/2023 | 14:48:30 | CABK | Buy | MC | 5,481 | 3.8320 |
| 11/01/2023 | 14:48:50 | CABK | Buy | DXE | 374 | 3.8320 |
| 11/01/2023 | 14:48:50 | CABK | Buy | DXE | 533 | 3.8320 |
| 11/01/2023 | 14:48:50 | CABK | Buy | DXE | 774 | 3.8320 |
| 11/01/2023 | 14:48:50 | CABK | Buy | DXE | 1,859 | 3.8320 |
| 11/01/2023 | 14:49:13 | CABK | Buy | DXE | 4,391 | 3.8300 |
| 11/01/2023 | 14:49:13 | CABK | Buy | MC | 1,351 | 3.8300 |
| 11/01/2023 | 14:50:38 | CABK | Buy | MC | 5,008 | 3.8320 |
| 11/01/2023 | 14:50:39 | CABK | Buy | DXE | 1,569 | 3.8310 |
| 11/01/2023 | 14:50:39 | CABK | Buy | DXE | 261 | 3.8310 |
| 11/01/2023 | 14:50:39 | CABK | Buy | DXE | 693 | 3.8310 |
| 11/01/2023 | 14:50:39 | CABK | Buy | MC | 1,189 | 3.8310 |
| 11/01/2023 | 14:51:46 | CABK | Buy | MC | 1,940 | 3.8340 |
| 11/01/2023 | 14:52:10 | CABK | Buy | DXE | 2,036 | 3.8330 |
| 11/01/2023 | 14:52:47 | CABK | Buy | DXE | 2,687 | 3.8340 |
| 11/01/2023 | 14:52:47 | CABK | Buy | MC | 3,348 | 3.8340 |
| 11/01/2023 | 14:52:47 | CABK | Buy | MC | 511 | 3.8340 |
| 11/01/2023 | 14:52:54 | CABK | Buy | MC | 1,510 | 3.8340 |
| 11/01/2023 | 14:53:18 | CABK | Buy | AQE | 1,061 | 3.8330 |
| 11/01/2023 | 14:55:10 | CABK | Buy | DXE | 12 | 3.8350 |
| 11/01/2023 | 14:55:10 | CABK | Buy | DXE | 800 | 3.8350 |
| 11/01/2023 | 14:56:00 | CABK | Buy | DXE | 1,353 | 3.8330 |
| 11/01/2023 | 14:56:00 | CABK | Buy | MC | 3,268 | 3.8330 |
| 11/01/2023 | 14:56:00 | CABK | Buy | TQE | 662 | 3.8330 |
| 11/01/2023 | 14:56:01 | CABK | Buy | AQE | 279 | 3.8330 |
| 11/01/2023 | 14:56:04 | CABK | Buy | AQE | 500 | 3.8330 |
| 11/01/2023 | 14:56:13 | CABK | Buy | MC | 1,580 | 3.8330 |
| 11/01/2023 | 14:56:13 | CABK | Buy | MC | 893 | 3.8330 |
| 11/01/2023 | 14:56:13 | CABK | Buy | MC | 1,242 | 3.8330 |
| 11/01/2023 | 14:56:14 | CABK | Buy | DXE | 4,454 | 3.8320 |
| 11/01/2023 | 14:56:14 | CABK | Buy | DXE | 6,047 | 3.8320 |
| 11/01/2023 | 14:56:14 | CABK | Buy | DXE | 617 | 3.8320 |
| 11/01/2023 | 14:56:14 | CABK | Buy | MC | 3,981 | 3.8320 |
| 11/01/2023 | 14:56:14 | CABK | Buy | MC | 512 | 3.8320 |
| 11/01/2023 | 14:56:14 | CABK | Buy | AQE | 326 | 3.8330 |
| 11/01/2023 | 14:56:15 | CABK | Buy | MC | 1,241 | 3.8310 |
| 11/01/2023 | 14:56:15 | CABK | Buy | MC | 890 | 3.8310 |
| 11/01/2023 | 14:56:15 | CABK | Buy | TQE | 672 | 3.8310 |
| 11/01/2023 | 14:56:16 | CABK | Buy | AQE | 15 | 3.8310 |
| 11/01/2023 | 14:56:25 | CABK | Buy | MC | 693 | 3.8310 |
| 11/01/2023 | 14:57:12 | CABK | Buy | DXE | 191 | 3.8320 |
| 11/01/2023 | 14:57:12 | CABK | Buy | DXE | 482 | 3.8320 |
| 11/01/2023 | 14:57:30 | CABK | Buy | DXE | 651 | 3.8320 |
| 11/01/2023 | 14:57:58 | CABK | Buy | MC | 929 | 3.8320 |
| 11/01/2023 | 14:58:06 | CABK | Buy | DXE | 865 | 3.8310 |
| 11/01/2023 | 14:58:06 | CABK | Buy | AQE | 1,181 | 3.8310 |
| 11/01/2023 | 14:58:07 | CABK | Buy | DXE | 453 | 3.8300 |
| 11/01/2023 | 14:58:07 | CABK | Buy | MC | 1,563 | 3.8300 |
| 11/01/2023 | 14:58:07 | CABK | Buy | TQE | 648 | 3.8300 |
| 11/01/2023 | 14:58:09 | CABK | Buy | MC | 1,483 | 3.8300 |
| 11/01/2023 | 15:00:15 | CABK | Buy | MC | 884 | 3.8320 |
| 11/01/2023 | 15:00:23 | CABK | Buy | MC | 2,073 | 3.8310 |
| 11/01/2023 | 15:01:25 | CABK | Buy | DXE | 1,434 | 3.8300 |
| 11/01/2023 | 15:01:26 | CABK | Buy | DXE | 1,214 | 3.8290 |
| 11/01/2023 | 15:01:26 | CABK | Buy | TQE | 637 | 3.8290 |
| 11/01/2023 | 15:01:36 | CABK | Buy | DXE | 2,069 | 3.8280 |
| 11/01/2023 | 15:01:36 | CABK | Buy | MC | 1,618 | 3.8290 |
| 11/01/2023 | 15:01:36 | CABK | Buy | TQE | 416 | 3.8280 |
| 11/01/2023 | 15:01:36 | CABK | Buy | AQE | 453 | 3.8290 |
| 11/01/2023 | 15:02:22 | CABK | Buy | MC | 1,581 | 3.8280 |
| 11/01/2023 | 15:02:22 | CABK | Buy | DXE | 904 | 3.8270 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 15:02:22 | CABK | Buy | DXE | 494 | 3.8270 |
| 11/01/2023 | 15:02:22 | CABK | Buy | MC | 1,784 | 3.8270 |
| 11/01/2023 | 15:02:22 | CABK | Buy | TQE | 1,105 | 3.8270 |
| 11/01/2023 | 15:02:22 | CABK | Buy | AQE | 239 | 3.8270 |
| 11/01/2023 | 15:02:46 | CABK | Buy | DXE | 1,418 | 3.8260 |
| 11/01/2023 | 15:02:46 | CABK | Buy | MC | 1,329 | 3.8260 |
| 11/01/2023 | 15:02:46 | CABK | Buy | TQE | 982 | 3.8260 |
| 11/01/2023 | 15:02:46 | CABK | Buy | AQE | 1,061 | 3.8270 |
| 11/01/2023 | 15:02:56 | CABK | Buy | DXE | 1,662 | 3.8250 |
| 11/01/2023 | 15:02:56 | CABK | Buy | MC | 1,407 | 3.8250 |
| 11/01/2023 | 15:02:56 | CABK | Buy | DXE | 1,088 | 3.8240 |
| 11/01/2023 | 15:02:56 | CABK | Buy | MC | 874 | 3.8240 |
| 11/01/2023 | 15:02:56 | CABK | Buy | TQE | 477 | 3.8250 |
| 11/01/2023 | 15:02:56 | CABK | Buy | AQE | 583 | 3.8250 |
| 11/01/2023 | 15:03:22 | CABK | Buy | DXE | 1,233 | 3.8230 |
| 11/01/2023 | 15:03:22 | CABK | Buy | MC | 2,316 | 3.8230 |
| 11/01/2023 | 15:03:22 | CABK | Buy | TQE | 734 | 3.8230 |
| 11/01/2023 | 15:03:22 | CABK | Buy | AQE | 732 | 3.8230 |
| 11/01/2023 | 15:04:02 | CABK | Buy | DXE | 1,081 | 3.8220 |
| 11/01/2023 | 15:04:02 | CABK | Buy | TQE | 267 | 3.8220 |
| 11/01/2023 | 15:04:10 | CABK | Buy | MC | 2,547 | 3.8220 |
| 11/01/2023 | 15:04:27 | CABK | Buy | MC | 1,090 | 3.8220 |
| 11/01/2023 | 15:05:19 | CABK | Buy | DXE | 1,336 | 3.8210 |
| 11/01/2023 | 15:05:19 | CABK | Buy | TQE | 142 | 3.8210 |
| 11/01/2023 | 15:05:28 | CABK | Buy | MC | 1,591 | 3.8210 |
| 11/01/2023 | 15:06:01 | CABK | Buy | MC | 2,077 | 3.8200 |
| 11/01/2023 | 15:06:01 | CABK | Buy | DXE | 1,671 | 3.8200 |
| 11/01/2023 | 15:06:01 | CABK | Buy | MC | 1,042 | 3.8190 |
| 11/01/2023 | 15:06:01 | CABK | Buy | DXE | 931 | 3.8190 |
| 11/01/2023 | 15:06:01 | CABK | Buy | MC | 1,582 | 3.8190 |
| 11/01/2023 | 15:06:01 | CABK | Buy | MC | 658 | 3.8180 |
| 11/01/2023 | 15:06:01 | CABK | Buy | MC | 553 | 3.8180 |
| 11/01/2023 | 15:06:01 | CABK | Buy | DXE | 1,234 | 3.8180 |
| 11/01/2023 | 15:06:01 | CABK | Buy | TQE | 240 | 3.8190 |
| 11/01/2023 | 15:06:01 | CABK | Buy | TQE | 214 | 3.8170 |
| 11/01/2023 | 15:06:01 | CABK | Buy | AQE | 421 | 3.8210 |
| 11/01/2023 | 15:06:01 | CABK | Buy | AQE | 213 | 3.8190 |
| 11/01/2023 | 15:06:01 | CABK | Buy | AQE | 136 | 3.8170 |
| 11/01/2023 | 15:06:04 | CABK | Buy | DXE | 596 | 3.8170 |
| 11/01/2023 | 15:06:04 | CABK | Buy | MC | 1,229 | 3.8170 |
| 11/01/2023 | 15:06:04 | CABK | Buy | AQE | 332 | 3.8170 |
| 11/01/2023 | 15:06:09 | CABK | Buy | MC | 1,169 | 3.8170 |
| 11/01/2023 | 15:06:12 | CABK | Buy | DXE | 510 | 3.8160 |
| 11/01/2023 | 15:06:12 | CABK | Buy | TQE | 150 | 3.8160 |
| 11/01/2023 | 15:06:12 | CABK | Buy | TQE | 125 | 3.8150 |
| 11/01/2023 | 15:08:06 | CABK | Buy | DXE | 1,684 | 3.8180 |
| 11/01/2023 | 15:09:11 | CABK | Buy | MC | 5,197 | 3.8200 |
| 11/01/2023 | 15:09:15 | CABK | Buy | AQE | 235 | 3.8200 |
| 11/01/2023 | 15:09:25 | CABK | Buy | DXE | 1,435 | 3.8190 |
| 11/01/2023 | 15:09:25 | CABK | Buy | AQE | 256 | 3.8200 |
| 11/01/2023 | 15:09:34 | CABK | Buy | DXE | 558 | 3.8190 |
| 11/01/2023 | 15:10:03 | CABK | Buy | MC | 5,752 | 3.8190 |
| 11/01/2023 | 15:10:20 | CABK | Buy | DXE | 1,227 | 3.8180 |
| 11/01/2023 | 15:10:20 | CABK | Buy | MC | 2,718 | 3.8180 |
| 11/01/2023 | 15:12:18 | CABK | Buy | MC | 5,517 | 3.8190 |
| 11/01/2023 | 15:14:07 | CABK | Buy | DXE | 685 | 3.8280 |
| 11/01/2023 | 15:14:50 | CABK | Buy | TQE | 442 | 3.8290 |
| 11/01/2023 | 15:14:51 | CABK | Buy | AQE | 919 | 3.8290 |
| 11/01/2023 | 15:15:18 | CABK | Buy | DXE | 3,500 | 3.8290 |
| 11/01/2023 | 15:15:18 | CABK | Buy | DXE | 3,500 | 3.8290 |
| 11/01/2023 | 15:15:18 | CABK | Buy | DXE | 191 | 3.8290 |
| 11/01/2023 | 15:15:44 | CABK | Buy | DXE | 4,171 | 3.8280 |
| 11/01/2023 | 15:15:44 | CABK | Buy | DXE | 948 | 3.8280 |
| 11/01/2023 | 15:15:44 | CABK | Buy | MC | 10,512 | 3.8280 |
| 11/01/2023 | 15:15:44 | CABK | Buy | MC | 865 | 3.8280 |
| 11/01/2023 | 15:15:44 | CABK | Buy | TQE | 347 | 3.8270 |
| 11/01/2023 | 15:15:45 | CABK | Buy | AQE | 537 | 3.8280 |
| 11/01/2023 | 15:16:15 | CABK | Buy | MC | 885 | 3.8270 |
| 11/01/2023 | 15:17:24 | CABK | Buy | DXE | 150 | 3.8290 |
| 11/01/2023 | 15:17:24 | CABK | Buy | DXE | 523 | 3.8290 |
| 11/01/2023 | 15:17:24 | CABK | Buy | MC | 2,107 | 3.8290 |
| 11/01/2023 | 15:20:01 | CABK | Buy | DXE | 2,938 | 3.8290 |
| 11/01/2023 | 15:20:02 | CABK | Buy | MC | 1,050 | 3.8290 |
| 11/01/2023 | 15:21:09 | CABK | Buy | MC | 2,854 | 3.8320 |
| 11/01/2023 | 15:21:09 | CABK | Buy | MC | 8,758 | 3.8320 |
| 11/01/2023 | 15:21:09 | CABK | Buy | MC | 898 | 3.8320 |
| 11/01/2023 | 15:21:11 | CABK | Buy | MC | 708 | 3.8320 |
| 11/01/2023 | 15:21:11 | CABK | Buy | MC | 400 | 3.8320 |
| 11/01/2023 | 15:21:50 | CABK | Buy | DXE | 3,718 | 3.8320 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 15:22:55 | CABK | Buy | DXE | 496 | 3.8320 |
| 11/01/2023 | 15:24:27 | CABK | Buy | DXE | 1,840 | 3.8320 |
| 11/01/2023 | 15:24:28 | CABK | Buy | DXE | 2,854 | 3.8320 |
| 11/01/2023 | 15:24:28 | CABK | Buy | DXE | 774 | 3.8320 |
| 11/01/2023 | 15:25:47 | CABK | Buy | MC | 1,400 | 3.8320 |
| 11/01/2023 | 15:25:50 | CABK | Buy | DXE | 847 | 3.8320 |
| 11/01/2023 | 15:25:50 | CABK | Buy | DXE | 374 | 3.8320 |
| 11/01/2023 | 15:25:55 | CABK | Buy | MC | 1,400 | 3.8320 |
| 11/01/2023 | 15:26:23 | CABK | Buy | MC | 1,571 | 3.8310 |
| 11/01/2023 | 15:26:23 | CABK | Buy | TQE | 698 | 3.8310 |
| 11/01/2023 | 15:26:23 | CABK | Buy | AQE | 1,091 | 3.8310 |
| 11/01/2023 | 15:26:25 | CABK | Buy | DXE | 12 | 3.8310 |
| 11/01/2023 | 15:26:25 | CABK | Buy | DXE | 2,362 | 3.8310 |
| 11/01/2023 | 15:26:29 | CABK | Buy | DXE | 1,894 | 3.8300 |
| 11/01/2023 | 15:26:29 | CABK | Buy | DXE | 3,222 | 3.8300 |
| 11/01/2023 | 15:26:29 | CABK | Buy | MC | 4,064 | 3.8300 |
| 11/01/2023 | 15:27:14 | CABK | Buy | AQE | 925 | 3.8300 |
| 11/01/2023 | 15:27:14 | CABK | Buy | AQE | 579 | 3.8300 |
| 11/01/2023 | 15:27:58 | CABK | Buy | DXE | 1,129 | 3.8290 |
| 11/01/2023 | 15:27:58 | CABK | Buy | MC | 230 | 3.8290 |
| 11/01/2023 | 15:27:58 | CABK | Buy | MC | 5,201 | 3.8290 |
| 11/01/2023 | 15:27:58 | CABK | Buy | TQE | 1,214 | 3.8290 |
| 11/01/2023 | 15:30:29 | CABK | Buy | DXE | 3,718 | 3.8320 |
| 11/01/2023 | 15:30:29 | CABK | Buy | DXE | 280 | 3.8320 |
| 11/01/2023 | 15:30:29 | CABK | Buy | DXE | 602 | 3.8320 |
| 11/01/2023 | 15:31:40 | CABK | Buy | DXE | 2,772 | 3.8310 |
| 11/01/2023 | 15:31:40 | CABK | Buy | TQE | 844 | 3.8310 |
| 11/01/2023 | 15:31:40 | CABK | Buy | AQE | 1,486 | 3.8320 |
| 11/01/2023 | 15:31:45 | CABK | Buy | MC | 1,733 | 3.8320 |
| 11/01/2023 | 15:31:59 | CABK | Buy | MC | 806 | 3.8330 |
| 11/01/2023 | 15:31:59 | CABK | Buy | MC | 898 | 3.8330 |
| 11/01/2023 | 15:32:17 | CABK | Buy | MC | 497 | 3.8330 |
| 11/01/2023 | 15:32:28 | CABK | Buy | DXE | 402 | 3.8330 |
| 11/01/2023 | 15:32:28 | CABK | Buy | DXE | 202 | 3.8330 |
| 11/01/2023 | 15:32:43 | CABK | Buy | DXE | 3,718 | 3.8330 |
| 11/01/2023 | 15:32:43 | CABK | Buy | MC | 835 | 3.8330 |
| 11/01/2023 | 15:32:56 | CABK | Buy | DXE | 1,322 | 3.8320 |
| 11/01/2023 | 15:32:56 | CABK | Buy | MC | 17,589 | 3.8320 |
| 11/01/2023 | 15:32:56 | CABK | Buy | AQE | 1,078 | 3.8320 |
| 11/01/2023 | 15:33:11 | CABK | Buy | DXE | 771 | 3.8310 |
| 11/01/2023 | 15:33:11 | CABK | Buy | TQE | 1,738 | 3.8310 |
| 11/01/2023 | 15:34:27 | CABK | Buy | DXE | 3,718 | 3.8310 |
| 11/01/2023 | 15:34:27 | CABK | Buy | DXE | 359 | 3.8310 |
| 11/01/2023 | 15:34:56 | CABK | Buy | MC | 14,192 | 3.8320 |
| 11/01/2023 | 15:34:56 | CABK | Buy | MC | 745 | 3.8320 |
| 11/01/2023 | 15:34:56 | CABK | Buy | TQE | 598 | 3.8320 |
| 11/01/2023 | 15:34:56 | CABK | Buy | TQE | 791 | 3.8320 |
| 11/01/2023 | 15:34:56 | CABK | Buy | TQE | 577 | 3.8310 |
| 11/01/2023 | 15:35:48 | CABK | Buy | DXE | 3,718 | 3.8320 |
| 11/01/2023 | 15:35:48 | CABK | Buy | DXE | 523 | 3.8320 |
| 11/01/2023 | 15:35:49 | CABK | Buy | DXE | 374 | 3.8320 |
| 11/01/2023 | 15:35:51 | CABK | Buy | DXE | 374 | 3.8320 |
| 11/01/2023 | 15:35:51 | CABK | Buy | DXE | 331 | 3.8320 |
| 11/01/2023 | 15:36:47 | CABK | Buy | MC | 169 | 3.8330 |
| 11/01/2023 | 15:36:47 | CABK | Buy | MC | 1,057 | 3.8330 |
| 11/01/2023 | 15:36:48 | CABK | Buy | DXE | 765 | 3.8330 |
| 11/01/2023 | 15:36:48 | CABK | Buy | DXE | 527 | 3.8330 |
| 11/01/2023 | 15:36:48 | CABK | Buy | DXE | 336 | 3.8330 |
| 11/01/2023 | 15:37:08 | CABK | Buy | DXE | 2,565 | 3.8340 |
| 11/01/2023 | 15:37:08 | CABK | Buy | DXE | 335 | 3.8340 |
| 11/01/2023 | 15:37:16 | CABK | Buy | DXE | 3,718 | 3.8340 |
| 11/01/2023 | 15:37:16 | CABK | Buy | DXE | 286 | 3.8340 |
| 11/01/2023 | 15:37:16 | CABK | Buy | DXE | 569 | 3.8340 |
| 11/01/2023 | 15:37:31 | CABK | Buy | AQE | 670 | 3.8330 |
| 11/01/2023 | 15:37:32 | CABK | Buy | MC | 3,800 | 3.8330 |
| 11/01/2023 | 15:37:50 | CABK | Buy | DXE | 973 | 3.8320 |
| 11/01/2023 | 15:37:50 | CABK | Buy | DXE | 671 | 3.8320 |
| 11/01/2023 | 15:37:50 | CABK | Buy | DXE | 3,472 | 3.8320 |
| 11/01/2023 | 15:37:50 | CABK | Buy | MC | 11,811 | 3.8320 |
| 11/01/2023 | 15:38:27 | CABK | Buy | MC | 863 | 3.8310 |
| 11/01/2023 | 15:38:27 | CABK | Buy | MC | 1,037 | 3.8310 |
| 11/01/2023 | 15:38:27 | CABK | Buy | TQE | 489 | 3.8310 |
| 11/01/2023 | 15:38:27 | CABK | Buy | TQE | 700 | 3.8310 |
| 11/01/2023 | 15:38:27 | CABK | Buy | AQE | 1,350 | 3.8310 |
| 11/01/2023 | 15:38:31 | CABK | Buy | DXE | 1,726 | 3.8300 |
| 11/01/2023 | 15:38:31 | CABK | Buy | TQE | 872 | 3.8300 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 15:38:32 | CABK | Buy | AQE | 500 | 3.8300 |
| 11/01/2023 | 15:38:39 | CABK | Buy | DXE | 740 | 3.8290 |
| 11/01/2023 | 15:38:43 | CABK | Buy | AQE | 816 | 3.8300 |
| 11/01/2023 | 15:38:46 | CABK | Buy | MC | 1,327 | 3.8290 |
| 11/01/2023 | 15:38:46 | CABK | Buy | AQE | 537 | 3.8300 |
| 11/01/2023 | 15:39:04 | CABK | Buy | DXE | 855 | 3.8280 |
| 11/01/2023 | 15:39:04 | CABK | Buy | MC | 1,370 | 3.8280 |
| 11/01/2023 | 15:39:04 | CABK | Buy | TQE | 1,755 | 3.8280 |
| 11/01/2023 | 15:39:04 | CABK | Buy | AQE | 709 | 3.8280 |
| 11/01/2023 | 15:40:39 | CABK | Buy | DXE | 1,220 | 3.8300 |
| 11/01/2023 | 15:40:39 | CABK | Buy | DXE | 5,077 | 3.8300 |
| 11/01/2023 | 15:40:39 | CABK | Buy | DXE | 3,718 | 3.8300 |
| 11/01/2023 | 15:40:40 | CABK | Buy | MC | 22 | 3.8300 |
| 11/01/2023 | 15:40:40 | CABK | Buy | MC | 1,267 | 3.8300 |
| 11/01/2023 | 15:40:40 | CABK | Buy | MC | 927 | 3.8300 |
| 11/01/2023 | 15:41:21 | CABK | Buy | MC | 1,480 | 3.8320 |
| 11/01/2023 | 15:42:16 | CABK | Buy | DXE | 1,741 | 3.8310 |
| 11/01/2023 | 15:42:16 | CABK | Buy | MC | 14,443 | 3.8310 |
| 11/01/2023 | 15:42:16 | CABK | Buy | MC | 898 | 3.8310 |
| 11/01/2023 | 15:42:16 | CABK | Buy | MC | 332 | 3.8310 |
| 11/01/2023 | 15:42:16 | CABK | Buy | TQE | 861 | 3.8310 |
| 11/01/2023 | 15:42:19 | CABK | Buy | AQE | 1,089 | 3.8310 |
| 11/01/2023 | 15:42:21 | CABK | Buy | DXE | 1,418 | 3.8300 |
| 11/01/2023 | 15:42:21 | CABK | Buy | MC | 14 | 3.8300 |
| 11/01/2023 | 15:42:21 | CABK | Buy | MC | 1,418 | 3.8300 |
| 11/01/2023 | 15:42:21 | CABK | Buy | MC | 28 | 3.8300 |
| 11/01/2023 | 15:42:21 | CABK | Buy | MC | 35 | 3.8300 |
| 11/01/2023 | 15:43:26 | CABK | Buy | TQE | 127 | 3.8290 |
| 11/01/2023 | 15:45:03 | CABK | Buy | DXE | 6,971 | 3.8300 |
| 11/01/2023 | 15:45:03 | CABK | Buy | DXE | 3,500 | 3.8300 |
| 11/01/2023 | 15:45:03 | CABK | Buy | DXE | 371 | 3.8300 |
| 11/01/2023 | 15:46:21 | CABK | Buy | DXE | 914 | 3.8300 |
| 11/01/2023 | 15:46:21 | CABK | Buy | DXE | 343 | 3.8300 |
| 11/01/2023 | 15:46:21 | CABK | Buy | DXE | 4,374 | 3.8300 |
| 11/01/2023 | 15:46:23 | CABK | Buy | MC | 3,400 | 3.8300 |
| 11/01/2023 | 15:46:23 | CABK | Buy | MC | 1,615 | 3.8300 |
| 11/01/2023 | 15:46:23 | CABK | Buy | AQE | 1,086 | 3.8290 |
| 11/01/2023 | 15:46:25 | CABK | Buy | AQE | 1,146 | 3.8290 |
| 11/01/2023 | 15:47:00 | CABK | Buy | DXE | 982 | 3.8290 |
| 11/01/2023 | 15:47:00 | CABK | Buy | MC | 22,448 | 3.8290 |
| 11/01/2023 | 15:47:00 | CABK | Buy | TQE | 997 | 3.8290 |
| 11/01/2023 | 15:47:02 | CABK | Buy | DXE | 1,047 | 3.8280 |
| 11/01/2023 | 15:47:02 | CABK | Buy | MC | 1,368 | 3.8280 |
| 11/01/2023 | 15:47:02 | CABK | Buy | TQE | 736 | 3.8280 |
| 11/01/2023 | 15:48:27 | CABK | Buy | DXE | 3,718 | 3.8290 |
| 11/01/2023 | 15:48:27 | CABK | Buy | DXE | 542 | 3.8290 |
| 11/01/2023 | 15:48:28 | CABK | Buy | DXE | 1,200 | 3.8290 |
| 11/01/2023 | 15:48:28 | CABK | Buy | DXE | 541 | 3.8290 |
| 11/01/2023 | 15:48:28 | CABK | Buy | DXE | 774 | 3.8290 |
| 11/01/2023 | 15:48:28 | CABK | Buy | MC | 1,215 | 3.8290 |
| 11/01/2023 | 15:48:28 | CABK | Buy | MC | 836 | 3.8290 |
| 11/01/2023 | 15:48:29 | CABK | Buy | DXE | 1,045 | 3.8280 |
| 11/01/2023 | 15:48:29 | CABK | Buy | DXE | 1,575 | 3.8280 |
| 11/01/2023 | 15:48:29 | CABK | Buy | MC | 2,131 | 3.8280 |
| 11/01/2023 | 15:48:29 | CABK | Buy | TQE | 851 | 3.8280 |
| 11/01/2023 | 15:48:30 | CABK | Buy | MC | 2,288 | 3.8270 |
| 11/01/2023 | 15:48:30 | CABK | Buy | TQE | 146 | 3.8270 |
| 11/01/2023 | 15:48:41 | CABK | Buy | DXE | 1,260 | 3.8270 |
| 11/01/2023 | 15:48:41 | CABK | Buy | MC | 2,218 | 3.8270 |
| 11/01/2023 | 15:48:41 | CABK | Buy | AQE | 1,182 | 3.8270 |
| 11/01/2023 | 15:48:54 | CABK | Buy | DXE | 1,745 | 3.8260 |
| 11/01/2023 | 15:48:54 | CABK | Buy | MC | 871 | 3.8260 |
| 11/01/2023 | 15:48:54 | CABK | Buy | TQE | 1,227 | 3.8260 |
| 11/01/2023 | 15:48:54 | CABK | Buy | AQE | 326 | 3.8260 |
| 11/01/2023 | 15:48:55 | CABK | Buy | DXE | 1,851 | 3.8250 |
| 11/01/2023 | 15:48:57 | CABK | Buy | DXE | 248 | 3.8250 |
| 11/01/2023 | 15:48:57 | CABK | Buy | MC | 2,333 | 3.8250 |
| 11/01/2023 | 15:48:57 | CABK | Buy | AQE | 796 | 3.8250 |
| 11/01/2023 | 15:49:30 | CABK | Buy | MC | 752 | 3.8250 |
| 11/01/2023 | 15:50:13 | CABK | Buy | MC | 768 | 3.8260 |
| 11/01/2023 | 15:50:13 | CABK | Buy | AQE | 410 | 3.8260 |
| 11/01/2023 | 15:50:14 | CABK | Buy | DXE | 563 | 3.8260 |
| 11/01/2023 | 15:50:16 | CABK | Buy | DXE | 3,718 | 3.8260 |
| 11/01/2023 | 15:50:31 | CABK | Buy | DXE | 368 | 3.8260 |
| 11/01/2023 | 15:50:31 | CABK | Buy | DXE | 3,500 | 3.8260 |
| 11/01/2023 | 15:50:31 | CABK | Buy | DXE | 2,821 | 3.8260 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 15:50:31 | CABK | Buy | TQE | 623 | 3.8260 |
| 11/01/2023 | 15:50:34 | CABK | Buy | DXE | 240 | 3.8250 |
| 11/01/2023 | 15:50:50 | CABK | Buy | AQE | 412 | 3.8250 |
| 11/01/2023 | 15:50:51 | CABK | Buy | MC | 2,379 | 3.8250 |
| 11/01/2023 | 15:50:51 | CABK | Buy | MC | 1,098 | 3.8250 |
| 11/01/2023 | 15:50:53 | CABK | Buy | MC | 2,671 | 3.8250 |
| 11/01/2023 | 15:50:58 | CABK | Buy | MC | 431 | 3.8250 |
| 11/01/2023 | 15:50:58 | CABK | Buy | MC | 1,095 | 3.8250 |
| 11/01/2023 | 15:51:09 | CABK | Buy | MC | 501 | 3.8250 |
| 11/01/2023 | 15:51:09 | CABK | Buy | MC | 1,092 | 3.8250 |
| 11/01/2023 | 15:51:09 | CABK | Buy | MC | 900 | 3.8250 |
| 11/01/2023 | 15:51:11 | CABK | Buy | DXE | 475 | 3.8250 |
| 11/01/2023 | 15:51:11 | CABK | Buy | DXE | 530 | 3.8250 |
| 11/01/2023 | 15:51:11 | CABK | Buy | DXE | 1,528 | 3.8250 |
| 11/01/2023 | 15:51:26 | CABK | Buy | DXE | 1,507 | 3.8260 |
| 11/01/2023 | 15:51:26 | CABK | Buy | TQE | 462 | 3.8260 |
| 11/01/2023 | 15:51:27 | CABK | Buy | MC | 500 | 3.8260 |
| 11/01/2023 | 15:51:27 | CABK | Buy | MC | 885 | 3.8260 |
| 11/01/2023 | 15:52:39 | CABK | Buy | DXE | 8,878 | 3.8280 |
| 11/01/2023 | 15:52:39 | CABK | Buy | DXE | 2,037 | 3.8280 |
| 11/01/2023 | 15:52:39 | CABK | Buy | TQE | 230 | 3.8280 |
| 11/01/2023 | 15:52:40 | CABK | Buy | MC | 865 | 3.8280 |
| 11/01/2023 | 15:52:45 | CABK | Buy | MC | 875 | 3.8280 |
| 11/01/2023 | 15:53:25 | CABK | Buy | DXE | 5,889 | 3.8300 |
| 11/01/2023 | 15:53:25 | CABK | Buy | DXE | 213 | 3.8300 |
| 11/01/2023 | 15:54:01 | CABK | Buy | MC | 493 | 3.8320 |
| 11/01/2023 | 15:54:01 | CABK | Buy | MC | 1,605 | 3.8320 |
| 11/01/2023 | 15:54:43 | CABK | Buy | MC | 702 | 3.8320 |
| 11/01/2023 | 15:54:43 | CABK | Buy | MC | 5,651 | 3.8320 |
| 11/01/2023 | 15:54:43 | CABK | Buy | DXE | 374 | 3.8320 |
| 11/01/2023 | 15:54:43 | CABK | Buy | DXE | 374 | 3.8320 |
| 11/01/2023 | 15:54:43 | CABK | Buy | DXE | 374 | 3.8320 |
| 11/01/2023 | 15:54:43 | CABK | Buy | AQE | 474 | 3.8320 |
| 11/01/2023 | 15:55:16 | CABK | Buy | DXE | 226 | 3.8320 |
| 11/01/2023 | 15:55:16 | CABK | Buy | DXE | 807 | 3.8320 |
| 11/01/2023 | 15:55:16 | CABK | Buy | DXE | 374 | 3.8320 |
| 11/01/2023 | 15:55:16 | CABK | Buy | AQE | 474 | 3.8320 |
| 11/01/2023 | 15:55:17 | CABK | Buy | MC | 836 | 3.8320 |
| 11/01/2023 | 15:55:18 | CABK | Buy | MC | 673 | 3.8320 |
| 11/01/2023 | 15:55:18 | CABK | Buy | DXE | 774 | 3.8320 |
| 11/01/2023 | 15:55:18 | CABK | Buy | DXE | 374 | 3.8320 |
| 11/01/2023 | 15:55:18 | CABK | Buy | DXE | 774 | 3.8320 |
| 11/01/2023 | 15:55:18 | CABK | Buy | DXE | 774 | 3.8320 |
| 11/01/2023 | 15:55:18 | CABK | Buy | DXE | 374 | 3.8320 |
| 11/01/2023 | 15:55:18 | CABK | Buy | DXE | 343 | 3.8320 |
| 11/01/2023 | 15:55:18 | CABK | Buy | DXE | 374 | 3.8320 |
| 11/01/2023 | 15:55:18 | CABK | Buy | DXE | 100 | 3.8320 |
| 11/01/2023 | 15:55:18 | CABK | Buy | DXE | 163 | 3.8320 |
| 11/01/2023 | 15:55:18 | CABK | Buy | DXE | 374 | 3.8320 |
| 11/01/2023 | 15:55:19 | CABK | Buy | MC | 2,843 | 3.8320 |
| 11/01/2023 | 15:55:20 | CABK | Buy | DXE | 3,798 | 3.8320 |
| 11/01/2023 | 15:55:40 | CABK | Buy | AQE | 695 | 3.8320 |
| 11/01/2023 | 15:56:11 | CABK | Buy | DXE | 374 | 3.8330 |
| 11/01/2023 | 15:56:11 | CABK | Buy | TQE | 1,034 | 3.8330 |
| 11/01/2023 | 15:56:11 | CABK | Buy | AQE | 307 | 3.8330 |
| 11/01/2023 | 15:56:12 | CABK | Buy | DXE | 374 | 3.8330 |
| 11/01/2023 | 15:56:14 | CABK | Buy | DXE | 374 | 3.8330 |
| 11/01/2023 | 15:56:15 | CABK | Buy | DXE | 374 | 3.8330 |
| 11/01/2023 | 15:56:17 | CABK | Buy | DXE | 374 | 3.8330 |
| 11/01/2023 | 15:56:19 | CABK | Buy | DXE | 374 | 3.8330 |
| 11/01/2023 | 15:56:20 | CABK | Buy | DXE | 374 | 3.8330 |
| 11/01/2023 | 15:56:22 | CABK | Buy | DXE | 374 | 3.8330 |
| 11/01/2023 | 15:56:23 | CABK | Buy | DXE | 374 | 3.8330 |
| 11/01/2023 | 15:56:23 | CABK | Buy | DXE | 807 | 3.8330 |
| 11/01/2023 | 15:56:26 | CABK | Buy | DXE | 3,718 | 3.8330 |
| 11/01/2023 | 15:56:30 | CABK | Buy | AQE | 242 | 3.8330 |
| 11/01/2023 | 15:56:48 | CABK | Buy | DXE | 385 | 3.8330 |
| 11/01/2023 | 15:56:48 | CABK | Buy | DXE | 29 | 3.8330 |
| 11/01/2023 | 15:56:48 | CABK | Buy | DXE | 414 | 3.8330 |
| 11/01/2023 | 15:56:48 | CABK | Buy | DXE | 774 | 3.8330 |
| 11/01/2023 | 15:56:48 | CABK | Buy | DXE | 307 | 3.8330 |
| 11/01/2023 | 15:57:05 | CABK | Buy | MC | 29,124 | 3.8320 |
| 11/01/2023 | 15:57:05 | CABK | Buy | AQE | 240 | 3.8320 |
| 11/01/2023 | 15:57:06 | CABK | Buy | DXE | 1,200 | 3.8320 |
| 11/01/2023 | 15:57:06 | CABK | Buy | DXE | 941 | 3.8320 |
| 11/01/2023 | 15:57:06 | CABK | Buy | DXE | 250 | 3.8320 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 15:57:16 | CABK | Buy | TQE | 1,835 | 3.8320 |
| 11/01/2023 | 15:57:19 | CABK | Buy | DXE | 374 | 3.8320 |
| 11/01/2023 | 15:57:19 | CABK | Buy | DXE | 1,847 | 3.8320 |
| 11/01/2023 | 15:57:19 | CABK | Buy | DXE | 488 | 3.8320 |
| 11/01/2023 | 15:58:41 | CABK | Buy | MC | 1,093 | 3.8360 |
| 11/01/2023 | 15:58:41 | CABK | Buy | MC | 897 | 3.8360 |
| 11/01/2023 | 15:58:42 | CABK | Buy | DXE | 129 | 3.8350 |
| 11/01/2023 | 15:58:42 | CABK | Buy | AQE | 2,505 | 3.8360 |
| 11/01/2023 | 15:58:42 | CABK | Buy | AQE | 897 | 3.8360 |
| 11/01/2023 | 15:58:42 | CABK | Buy | AQE | 319 | 3.8360 |
| 11/01/2023 | 15:58:43 | CABK | Buy | MC | 836 | 3.8360 |
| 11/01/2023 | 15:58:43 | CABK | Buy | MC | 683 | 3.8360 |
| 11/01/2023 | 15:58:43 | CABK | Buy | MC | 673 | 3.8360 |
| 11/01/2023 | 15:58:45 | CABK | Buy | MC | 573 | 3.8360 |
| 11/01/2023 | 15:58:45 | CABK | Buy | MC | 481 | 3.8360 |
| 11/01/2023 | 15:58:45 | CABK | Buy | MC | 100 | 3.8360 |
| 11/01/2023 | 15:58:45 | CABK | Buy | MC | 774 | 3.8360 |
| 11/01/2023 | 15:58:45 | CABK | Buy | MC | 163 | 3.8360 |
| 11/01/2023 | 15:58:45 | CABK | Buy | MC | 646 | 3.8360 |
| 11/01/2023 | 15:58:46 | CABK | Buy | AQE | 748 | 3.8360 |
| 11/01/2023 | 15:59:20 | CABK | Buy | DXE | 3,025 | 3.8370 |
| 11/01/2023 | 15:59:20 | CABK | Buy | MC | 8,148 | 3.8370 |
| 11/01/2023 | 15:59:20 | CABK | Buy | TQE | 377 | 3.8370 |
| 11/01/2023 | 15:59:29 | CABK | Buy | DXE | 2,671 | 3.8370 |
| 11/01/2023 | 15:59:29 | CABK | Buy | MC | 1,625 | 3.8370 |
| 11/01/2023 | 15:59:29 | CABK | Buy | TQE | 263 | 3.8370 |
| 11/01/2023 | 15:59:30 | CABK | Buy | DXE | 1,400 | 3.8370 |
| 11/01/2023 | 15:59:30 | CABK | Buy | DXE | 371 | 3.8370 |
| 11/01/2023 | 15:59:30 | CABK | Buy | DXE | 374 | 3.8370 |
| 11/01/2023 | 15:59:31 | CABK | Buy | TQE | 374 | 3.8370 |
| 11/01/2023 | 15:59:32 | CABK | Buy | DXE | 1,236 | 3.8370 |
| 11/01/2023 | 15:59:32 | CABK | Buy | DXE | 374 | 3.8370 |
| 11/01/2023 | 15:59:32 | CABK | Buy | TQE | 374 | 3.8370 |
| 11/01/2023 | 15:59:33 | CABK | Buy | DXE | 2,952 | 3.8370 |
| 11/01/2023 | 15:59:51 | CABK | Buy | DXE | 832 | 3.8360 |
| 11/01/2023 | 15:59:51 | CABK | Buy | DXE | 6,534 | 3.8360 |
| 11/01/2023 | 15:59:51 | CABK | Buy | MC | 7,737 | 3.8370 |
| 11/01/2023 | 15:59:51 | CABK | Buy | MC | 766 | 3.8370 |
| 11/01/2023 | 15:59:51 | CABK | Buy | DXE | 3,718 | 3.8360 |
| 11/01/2023 | 15:59:51 | CABK | Buy | DXE | 1,174 | 3.8360 |
| 11/01/2023 | 15:59:51 | CABK | Buy | TQE | 1,883 | 3.8360 |
| 11/01/2023 | 15:59:51 | CABK | Buy | TQE | 199 | 3.8360 |
| 11/01/2023 | 15:59:51 | CABK | Buy | AQE | 15,603 | 3.8360 |
| 11/01/2023 | 15:59:51 | CABK | Buy | AQE | 145 | 3.8360 |
| 11/01/2023 | 15:59:52 | CABK | Buy | TQE | 310 | 3.8350 |
| 11/01/2023 | 15:59:52 | CABK | Buy | TQE | 374 | 3.8350 |
| 11/01/2023 | 15:59:52 | CABK | Buy | TQE | 543 | 3.8350 |
| 11/01/2023 | 15:59:53 | CABK | Buy | DXE | 374 | 3.8350 |
| 11/01/2023 | 15:59:53 | CABK | Buy | DXE | 829 | 3.8350 |
| 11/01/2023 | 15:59:53 | CABK | Buy | TQE | 374 | 3.8350 |
| 11/01/2023 | 15:59:53 | CABK | Buy | TQE | 897 | 3.8350 |
| 11/01/2023 | 15:59:54 | CABK | Buy | TQE | 374 | 3.8350 |
| 11/01/2023 | 15:59:56 | CABK | Buy | TQE | 374 | 3.8350 |
| 11/01/2023 | 15:59:56 | CABK | Buy | AQE | 748 | 3.8350 |
| 11/01/2023 | 15:59:56 | CABK | Buy | AQE | 406 | 3.8350 |
| 11/01/2023 | 15:59:57 | CABK | Buy | TQE | 374 | 3.8350 |
| 11/01/2023 | 15:59:57 | CABK | Buy | AQE | 748 | 3.8350 |
| 11/01/2023 | 15:59:59 | CABK | Buy | TQE | 374 | 3.8350 |
| 11/01/2023 | 15:59:59 | CABK | Buy | AQE | 748 | 3.8350 |
| 11/01/2023 | 16:02:30 | CABK | Buy | TQE | 141 | 3.8310 |
| 11/01/2023 | 16:04:23 | CABK | Buy | TQE | 167 | 3.8300 |
| 11/01/2023 | 16:05:45 | CABK | Buy | TQE | 669 | 3.8280 |
| 11/01/2023 | 16:06:20 | CABK | Buy | TQE | 215 | 3.8260 |
| 11/01/2023 | 16:06:20 | CABK | Buy | TQE | 752 | 3.8270 |
| 11/01/2023 | 16:06:45 | CABK | Buy | TQE | 512 | 3.8260 |
| 11/01/2023 | 16:07:10 | CABK | Buy | TQE | 681 | 3.8250 |
| 11/01/2023 | 16:08:01 | CABK | Buy | TQE | 415 | 3.8230 |
| 11/01/2023 | 16:08:01 | CABK | Buy | TQE | 218 | 3.8240 |
| 11/01/2023 | 16:08:22 | CABK | Buy | TQE | 574 | 3.8220 |
| 11/01/2023 | 16:09:06 | CABK | Buy | TQE | 785 | 3.8210 |
| 11/01/2023 | 16:09:40 | CABK | Buy | TQE | 210 | 3.8190 |
| 11/01/2023 | 16:09:41 | CABK | Buy | TQE | 352 | 3.8180 |
| 11/01/2023 | 16:10:29 | CABK | Buy | TQE | 892 | 3.8180 |
| 11/01/2023 | 16:10:31 | CABK | Buy | TQE | 543 | 3.8180 |
| 11/01/2023 | 16:10:32 | CABK | Buy | TQE | 543 | 3.8180 |
| 11/01/2023 | 16:10:32 | CABK | Buy | TQE | 374 | 3.8180 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/01/2023 | 16:10:32 | CABK | Buy | TQE | 416 | 3.8180 |
| 11/01/2023 | 16:10:45 | CABK | Buy | TQE | 848 | 3.8170 |
| 11/01/2023 | 16:10:59 | CABK | Buy | TQE | 559 | 3.8160 |
| 11/01/2023 | 16:11:03 | CABK | Buy | TQE | 229 | 3.8160 |
| 11/01/2023 | 16:11:26 | CABK | Buy | TQE | 1,847 | 3.8150 |
| 11/01/2023 | 16:11:41 | CABK | Buy | TQE | 466 | 3.8140 |
| 11/01/2023 | 16:12:44 | CABK | Buy | TQE | 731 | 3.8130 |
| 11/01/2023 | 16:13:08 | CABK | Buy | TQE | 249 | 3.8120 |
| 11/01/2023 | 16:13:43 | CABK | Buy | TQE | 314 | 3.8110 |
| 11/01/2023 | 16:20:07 | CABK | Buy | AQE | 154 | 3.8080 |
| 11/01/2023 | 16:24:03 | CABK | Buy | AQE | 359 | 3.8060 |
| 11/02/2023 | 09:00:10 | CABK | Buy | MC | 1,023 | 3.7960 |
| 11/02/2023 | 09:00:11 | CABK | Buy | MC | 494 | 3.7960 |
| 11/02/2023 | 09:01:04 | CABK | Buy | MC | 2,107 | 3.8030 |
| 11/02/2023 | 09:01:04 | CABK | Buy | MC | 4,263 | 3.8030 |
| 11/02/2023 | 09:01:04 | CABK | Buy | MC | 1,001 | 3.8020 |
| 11/02/2023 | 09:01:06 | CABK | Buy | MC | 1,068 | 3.8000 |
| 11/02/2023 | 09:01:06 | CABK | Buy | MC | 260 | 3.8000 |
| 11/02/2023 | 09:01:06 | CABK | Buy | MC | 3,512 | 3.7990 |
| 11/02/2023 | 09:01:10 | CABK | Buy | MC | 6,738 | 3.7850 |
| 11/02/2023 | 09:01:10 | CABK | Buy | MC | 1,628 | 3.7850 |
| 11/02/2023 | 09:01:10 | CABK | Buy | MC | 2,828 | 3.7840 |
| 11/02/2023 | 09:01:33 | CABK | Buy | MC | 878 | 3.7880 |
| 11/02/2023 | 09:02:18 | CABK | Buy | MC | 1,622 | 3.7980 |
| 11/02/2023 | 09:03:05 | CABK | Buy | MC | 8,781 | 3.7940 |
| 11/02/2023 | 09:03:05 | CABK | Buy | MC | 5,116 | 3.7940 |
| 11/02/2023 | 09:03:05 | CABK | Buy | MC | 57 | 3.7940 |
| 11/02/2023 | 09:03:05 | CABK | Buy | MC | 14,519 | 3.7940 |
| 11/02/2023 | 09:03:32 | CABK | Buy | MC | 2,037 | 3.8020 |
| 11/02/2023 | 09:03:32 | CABK | Buy | MC | 2,027 | 3.8020 |
| 11/02/2023 | 09:04:10 | CABK | Buy | MC | 30,313 | 3.8000 |
| 11/02/2023 | 09:04:17 | CABK | Buy | MC | 19,487 | 3.7950 |
| 11/02/2023 | 09:04:17 | CABK | Buy | MC | 3,349 | 3.7940 |
| 11/02/2023 | 09:04:17 | CABK | Buy | MC | 1,011 | 3.7940 |
| 11/02/2023 | 09:04:18 | CABK | Buy | MC | 1,932 | 3.7930 |
| 11/02/2023 | 09:04:21 | CABK | Buy | MC | 1,967 | 3.7920 |
| 11/02/2023 | 09:04:21 | CABK | Buy | MC | 8,888 | 3.7920 |
| 11/02/2023 | 09:04:35 | CABK | Buy | MC | 2,771 | 3.7900 |
| 11/02/2023 | 09:04:50 | CABK | Buy | MC | 351 | 3.7890 |
| 11/02/2023 | 09:04:50 | CABK | Buy | MC | 1,682 | 3.7890 |
| 11/02/2023 | 09:04:55 | CABK | Buy | MC | 1,213 | 3.7880 |
| 11/02/2023 | 09:04:55 | CABK | Buy | MC | 6,554 | 3.7880 |
| 11/02/2023 | 09:04:58 | CABK | Buy | MC | 2,161 | 3.7840 |
| 11/02/2023 | 09:05:10 | CABK | Buy | MC | 113 | 3.7830 |
| 11/02/2023 | 09:05:10 | CABK | Buy | MC | 1,240 | 3.7830 |
| 11/02/2023 | 09:05:12 | CABK | Buy | MC | 1,329 | 3.7820 |
| 11/02/2023 | 09:06:03 | CABK | Buy | MC | 4,350 | 3.7920 |
| 11/02/2023 | 09:06:11 | CABK | Buy | MC | 6,273 | 3.7910 |
| 11/02/2023 | 09:06:31 | CABK | Buy | MC | 1,981 | 3.7900 |
| 11/02/2023 | 09:07:40 | CABK | Buy | MC | 953 | 3.7920 |
| 11/02/2023 | 09:07:40 | CABK | Buy | MC | 6,248 | 3.7910 |
| 11/02/2023 | 09:08:03 | CABK | Buy | MC | 484 | 3.7930 |
| 11/02/2023 | 09:08:03 | CABK | Buy | MC | 2,022 | 3.7930 |
| 11/02/2023 | 09:08:03 | CABK | Buy | MC | 4,626 | 3.7930 |
| 11/02/2023 | 09:08:24 | CABK | Buy | MC | 4,000 | 3.7890 |
| 11/02/2023 | 09:08:24 | CABK | Buy | MC | 4,603 | 3.7890 |
| 11/02/2023 | 09:08:24 | CABK | Buy | MC | 1,145 | 3.7880 |
| 11/02/2023 | 09:08:24 | CABK | Buy | MC | 1,431 | 3.7880 |
| 11/02/2023 | 09:08:25 | CABK | Buy | MC | 3 | 3.7870 |
| 11/02/2023 | 09:08:25 | CABK | Buy | MC | 1,423 | 3.7870 |
| 11/02/2023 | 09:09:08 | CABK | Buy | MC | 1,221 | 3.7880 |
| 11/02/2023 | 09:09:08 | CABK | Buy | MC | 2,420 | 3.7890 |
| 11/02/2023 | 09:09:16 | CABK | Buy | MC | 1,001 | 3.7880 |
| 11/02/2023 | 09:09:22 | CABK | Buy | MC | 747 | 3.7890 |
| 11/02/2023 | 09:09:22 | CABK | Buy | MC | 353 | 3.7890 |
| 11/02/2023 | 09:09:23 | CABK | Buy | MC | 1,928 | 3.7870 |
| 11/02/2023 | 09:09:23 | CABK | Buy | MC | 290 | 3.7870 |
| 11/02/2023 | 09:09:23 | CABK | Buy | MC | 7,902 | 3.7870 |
| 11/02/2023 | 09:09:23 | CABK | Buy | MC | 1,113 | 3.7860 |
| 11/02/2023 | 09:09:23 | CABK | Buy | MC | 1,663 | 3.7860 |
| 11/02/2023 | 09:09:35 | CABK | Buy | MC | 1,537 | 3.7900 |
| 11/02/2023 | 09:09:35 | CABK | Buy | MC | 1,300 | 3.7900 |
| 11/02/2023 | 09:09:36 | CABK | Buy | MC | 1,519 | 3.7900 |
| 11/02/2023 | 09:09:36 | CABK | Buy | MC | 35 | 3.7900 |
| 11/02/2023 | 09:10:06 | CABK | Buy | MC | 1,525 | 3.7890 |
| 11/02/2023 | 09:10:06 | CABK | Buy | MC | 1,429 | 3.7880 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 09:10:27 | CABK | Buy | MC | 9,812 | 3.7840 |
| 11/02/2023 | 09:10:27 | CABK | Buy | MC | 790 | 3.7840 |
| 11/02/2023 | 09:10:27 | CABK | Buy | MC | 3,136 | 3.7840 |
| 11/02/2023 | 09:11:16 | CABK | Buy | MC | 828 | 3.7850 |
| 11/02/2023 | 09:11:16 | CABK | Buy | MC | 2,701 | 3.7840 |
| 11/02/2023 | 09:11:16 | CABK | Buy | MC | 544 | 3.7840 |
| 11/02/2023 | 09:11:16 | CABK | Buy | MC | 2,852 | 3.7840 |
| 11/02/2023 | 09:12:21 | CABK | Buy | MC | 2,491 | 3.7900 |
| 11/02/2023 | 09:12:21 | CABK | Buy | MC | 983 | 3.7890 |
| 11/02/2023 | 09:12:21 | CABK | Buy | MC | 14,014 | 3.7890 |
| 11/02/2023 | 09:14:11 | CABK | Buy | MC | 889 | 3.7920 |
| 11/02/2023 | 09:14:11 | CABK | Buy | MC | 2,813 | 3.7920 |
| 11/02/2023 | 09:15:12 | CABK | Buy | DXE | 174 | 3.7920 |
| 11/02/2023 | 09:15:12 | CABK | Buy | DXE | 7,949 | 3.7920 |
| 11/02/2023 | 09:15:12 | CABK | Buy | DXE | 2,814 | 3.7920 |
| 11/02/2023 | 09:15:12 | CABK | Buy | DXE | 2,228 | 3.7930 |
| 11/02/2023 | 09:15:15 | CABK | Buy | MC | 1,300 | 3.7950 |
| 11/02/2023 | 09:15:15 | CABK | Buy | MC | 747 | 3.7950 |
| 11/02/2023 | 09:15:15 | CABK | Buy | MC | 907 | 3.7950 |
| 11/02/2023 | 09:16:16 | CABK | Buy | MC | 7,300 | 3.8030 |
| 11/02/2023 | 09:16:16 | CABK | Buy | MC | 4,000 | 3.8030 |
| 11/02/2023 | 09:16:16 | CABK | Buy | MC | 112 | 3.8030 |
| 11/02/2023 | 09:16:16 | CABK | Buy | MC | 2,905 | 3.8030 |
| 11/02/2023 | 09:18:05 | CABK | Buy | TQE | 174 | 3.8100 |
| 11/02/2023 | 09:18:05 | CABK | Buy | AQE | 50 | 3.8100 |
| 11/02/2023 | 09:18:05 | CABK | Buy | AQE | 152 | 3.8100 |
| 11/02/2023 | 09:18:11 | CABK | Buy | DXE | 169 | 3.8090 |
| 11/02/2023 | 09:18:11 | CABK | Buy | DXE | 198 | 3.8080 |
| 11/02/2023 | 09:18:11 | CABK | Buy | MC | 1,471 | 3.8090 |
| 11/02/2023 | 09:18:11 | CABK | Buy | MC | 14,385 | 3.8090 |
| 11/02/2023 | 09:18:39 | CABK | Buy | TQE | 152 | 3.8040 |
| 11/02/2023 | 09:18:39 | CABK | Buy | AQE | 270 | 3.8050 |
| 11/02/2023 | 09:18:39 | CABK | Buy | MC | 1,823 | 3.8050 |
| 11/02/2023 | 09:18:39 | CABK | Buy | MC | 7,765 | 3.8040 |
| 11/02/2023 | 09:19:19 | CABK | Buy | DXE | 209 | 3.8020 |
| 11/02/2023 | 09:19:19 | CABK | Buy | DXE | 136 | 3.8010 |
| 11/02/2023 | 09:19:19 | CABK | Buy | TQE | 130 | 3.8010 |
| 11/02/2023 | 09:19:19 | CABK | Buy | AQE | 142 | 3.8030 |
| 11/02/2023 | 09:19:19 | CABK | Buy | MC | 1,927 | 3.8030 |
| 11/02/2023 | 09:19:19 | CABK | Buy | MC | 1,663 | 3.8020 |
| 11/02/2023 | 09:19:19 | CABK | Buy | MC | 1,923 | 3.8010 |
| 11/02/2023 | 09:19:34 | CABK | Buy | DXE | 151 | 3.8000 |
| 11/02/2023 | 09:19:34 | CABK | Buy | MC | 2,141 | 3.8000 |
| 11/02/2023 | 09:21:15 | CABK | Buy | DXE | 546 | 3.8090 |
| 11/02/2023 | 09:21:16 | CABK | Buy | MC | 3,087 | 3.8090 |
| 11/02/2023 | 09:22:20 | CABK | Buy | DXE | 402 | 3.8130 |
| 11/02/2023 | 09:22:20 | CABK | Buy | AQE | 302 | 3.8130 |
| 11/02/2023 | 09:22:20 | CABK | Buy | MC | 4,529 | 3.8140 |
| 11/02/2023 | 09:22:20 | CABK | Buy | MC | 5,092 | 3.8140 |
| 11/02/2023 | 09:22:20 | CABK | Buy | MC | 1,451 | 3.8130 |
| 11/02/2023 | 09:23:13 | CABK | Buy | AQE | 30 | 3.8140 |
| 11/02/2023 | 09:23:13 | CABK | Buy | AQE | 209 | 3.8140 |
| 11/02/2023 | 09:23:13 | CABK | Buy | MC | 2,922 | 3.8140 |
| 11/02/2023 | 09:23:13 | CABK | Buy | MC | 65 | 3.8130 |
| 11/02/2023 | 09:23:13 | CABK | Buy | MC | 2,706 | 3.8130 |
| 11/02/2023 | 09:23:13 | CABK | Buy | MC | 21 | 3.8130 |
| 11/02/2023 | 09:23:13 | CABK | Buy | MC | 9,764 | 3.8130 |
| 11/02/2023 | 09:23:31 | CABK | Buy | DXE | 820 | 3.8160 |
| 11/02/2023 | 09:24:41 | CABK | Buy | AQE | 420 | 3.8180 |
| 11/02/2023 | 09:24:55 | CABK | Buy | DXE | 145 | 3.8200 |
| 11/02/2023 | 09:24:55 | CABK | Buy | MC | 745 | 3.8200 |
| 11/02/2023 | 09:25:00 | CABK | Buy | DXE | 148 | 3.8190 |
| 11/02/2023 | 09:25:00 | CABK | Buy | DXE | 288 | 3.8180 |
| 11/02/2023 | 09:25:00 | CABK | Buy | AQE | 12 | 3.8190 |
| 11/02/2023 | 09:25:00 | CABK | Buy | AQE | 305 | 3.8190 |
| 11/02/2023 | 09:25:00 | CABK | Buy | MC | 901 | 3.8190 |
| 11/02/2023 | 09:25:00 | CABK | Buy | MC | 1,128 | 3.8190 |
| 11/02/2023 | 09:25:00 | CABK | Buy | MC | 8,000 | 3.8190 |
| 11/02/2023 | 09:25:00 | CABK | Buy | MC | 706 | 3.8190 |
| 11/02/2023 | 09:25:00 | CABK | Buy | MC | 3,675 | 3.8190 |
| 11/02/2023 | 09:25:35 | CABK | Buy | DXE | 1,244 | 3.8220 |
| 11/02/2023 | 09:25:36 | CABK | Buy | MC | 3,511 | 3.8210 |
| 11/02/2023 | 09:26:22 | CABK | Buy | DXE | 1,142 | 3.8200 |
| 11/02/2023 | 09:26:22 | CABK | Buy | AQE | 302 | 3.8200 |
| 11/02/2023 | 09:26:41 | CABK | Buy | MC | 792 | 3.8220 |
| 11/02/2023 | 09:26:41 | CABK | Buy | MC | 2,924 | 3.8220 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 09:26:41 | CABK | Buy | MC | 883 | 3.8220 |
| 11/02/2023 | 09:26:41 | CABK | Buy | MC | 579 | 3.8220 |
| 11/02/2023 | 09:26:41 | CABK | Buy | MC | 901 | 3.8220 |
| 11/02/2023 | 09:26:41 | CABK | Buy | MC | 1,220 | 3.8220 |
| 11/02/2023 | 09:26:58 | CABK | Buy | TQE | 753 | 3.8200 |
| 11/02/2023 | 09:26:58 | CABK | Buy | TQE | 234 | 3.8180 |
| 11/02/2023 | 09:26:58 | CABK | Buy | DXE | 499 | 3.8180 |
| 11/02/2023 | 09:26:58 | CABK | Buy | AQE | 435 | 3.8190 |
| 11/02/2023 | 09:26:58 | CABK | Buy | MC | 1,036 | 3.8200 |
| 11/02/2023 | 09:26:58 | CABK | Buy | MC | 7,562 | 3.8190 |
| 11/02/2023 | 09:26:58 | CABK | Buy | MC | 1,905 | 3.8190 |
| 11/02/2023 | 09:26:58 | CABK | Buy | MC | 1,584 | 3.8190 |
| 11/02/2023 | 09:26:58 | CABK | Buy | MC | 768 | 3.8190 |
| 11/02/2023 | 09:28:27 | CABK | Buy | TQE | 316 | 3.8170 |
| 11/02/2023 | 09:28:27 | CABK | Buy | AQE | 479 | 3.8170 |
| 11/02/2023 | 09:28:27 | CABK | Buy | MC | 912 | 3.8170 |
| 11/02/2023 | 09:30:27 | CABK | Buy | AQE | 708 | 3.8260 |
| 11/02/2023 | 09:30:27 | CABK | Buy | AQE | 221 | 3.8260 |
| 11/02/2023 | 09:30:27 | CABK | Buy | MC | 1,716 | 3.8260 |
| 11/02/2023 | 09:30:27 | CABK | Buy | MC | 6,353 | 3.8250 |
| 11/02/2023 | 09:30:27 | CABK | Buy | MC | 790 | 3.8250 |
| 11/02/2023 | 09:30:27 | CABK | Buy | MC | 6,741 | 3.8250 |
| 11/02/2023 | 09:30:30 | CABK | Buy | DXE | 638 | 3.8230 |
| 11/02/2023 | 09:30:30 | CABK | Buy | DXE | 785 | 3.8230 |
| 11/02/2023 | 09:30:30 | CABK | Buy | TQE | 871 | 3.8230 |
| 11/02/2023 | 09:30:30 | CABK | Buy | AQE | 515 | 3.8230 |
| 11/02/2023 | 09:31:06 | CABK | Buy | DXE | 1,825 | 3.8220 |
| 11/02/2023 | 09:31:06 | CABK | Buy | DXE | 658 | 3.8210 |
| 11/02/2023 | 09:31:06 | CABK | Buy | TQE | 232 | 3.8220 |
| 11/02/2023 | 09:31:06 | CABK | Buy | TQE | 1,648 | 3.8210 |
| 11/02/2023 | 09:31:06 | CABK | Buy | AQE | 342 | 3.8220 |
| 11/02/2023 | 09:31:06 | CABK | Buy | AQE | 397 | 3.8220 |
| 11/02/2023 | 09:31:06 | CABK | Buy | MC | 3,613 | 3.8220 |
| 11/02/2023 | 09:31:06 | CABK | Buy | MC | 4,000 | 3.8210 |
| 11/02/2023 | 09:31:06 | CABK | Buy | MC | 785 | 3.8210 |
| 11/02/2023 | 09:31:06 | CABK | Buy | MC | 1,229 | 3.8210 |
| 11/02/2023 | 09:31:06 | CABK | Buy | MC | 373 | 3.8210 |
| 11/02/2023 | 09:31:06 | CABK | Buy | MC | 140 | 3.8210 |
| 11/02/2023 | 09:31:07 | CABK | Buy | DXE | 1,221 | 3.8200 |
| 11/02/2023 | 09:31:07 | CABK | Buy | TQE | 453 | 3.8190 |
| 11/02/2023 | 09:31:11 | CABK | Buy | AQE | 237 | 3.8190 |
| 11/02/2023 | 09:31:21 | CABK | Buy | AQE | 152 | 3.8190 |
| 11/02/2023 | 09:32:13 | CABK | Buy | AQE | 183 | 3.8190 |
| 11/02/2023 | 09:32:23 | CABK | Buy | DXE | 1,451 | 3.8180 |
| 11/02/2023 | 09:32:23 | CABK | Buy | TQE | 276 | 3.8180 |
| 11/02/2023 | 09:32:23 | CABK | Buy | DXE | 1,209 | 3.8170 |
| 11/02/2023 | 09:32:23 | CABK | Buy | TQE | 206 | 3.8170 |
| 11/02/2023 | 09:32:23 | CABK | Buy | AQE | 78 | 3.8180 |
| 11/02/2023 | 09:32:23 | CABK | Buy | MC | 2,434 | 3.8180 |
| 11/02/2023 | 09:32:23 | CABK | Buy | MC | 2,912 | 3.8170 |
| 11/02/2023 | 09:32:23 | CABK | Buy | MC | 217 | 3.8170 |
| 11/02/2023 | 09:32:23 | CABK | Buy | MC | 12,232 | 3.8170 |
| 11/02/2023 | 09:32:24 | CABK | Buy | AQE | 62 | 3.8180 |
| 11/02/2023 | 09:32:26 | CABK | Buy | DXE | 2,057 | 3.8160 |
| 11/02/2023 | 09:32:26 | CABK | Buy | TQE | 301 | 3.8150 |
| 11/02/2023 | 09:32:26 | CABK | Buy | TQE | 13 | 3.8150 |
| 11/02/2023 | 09:32:26 | CABK | Buy | AQE | 150 | 3.8170 |
| 11/02/2023 | 09:32:26 | CABK | Buy | MC | 3,670 | 3.8160 |
| 11/02/2023 | 09:32:31 | CABK | Buy | AQE | 175 | 3.8150 |
| 11/02/2023 | 09:32:31 | CABK | Buy | MC | 170 | 3.8150 |
| 11/02/2023 | 09:32:31 | CABK | Buy | MC | 5,051 | 3.8150 |
| 11/02/2023 | 09:33:01 | CABK | Buy | DXE | 339 | 3.8140 |
| 11/02/2023 | 09:33:01 | CABK | Buy | TQE | 157 | 3.8140 |
| 11/02/2023 | 09:33:10 | CABK | Buy | DXE | 597 | 3.8130 |
| 11/02/2023 | 09:33:10 | CABK | Buy | AQE | 182 | 3.8130 |
| 11/02/2023 | 09:33:10 | CABK | Buy | MC | 2,754 | 3.8130 |
| 11/02/2023 | 09:33:10 | CABK | Buy | MC | 1,242 | 3.8130 |
| 11/02/2023 | 09:33:14 | CABK | Buy | DXE | 629 | 3.8120 |
| 11/02/2023 | 09:33:14 | CABK | Buy | TQE | 272 | 3.8120 |
| 11/02/2023 | 09:33:14 | CABK | Buy | DXE | 265 | 3.8110 |
| 11/02/2023 | 09:33:14 | CABK | Buy | DXE | 418 | 3.8100 |
| 11/02/2023 | 09:33:14 | CABK | Buy | TQE | 219 | 3.8100 |
| 11/02/2023 | 09:33:14 | CABK | Buy | AQE | 195 | 3.8110 |
| 11/02/2023 | 09:33:14 | CABK | Buy | MC | 1,368 | 3.8120 |
| 11/02/2023 | 09:33:14 | CABK | Buy | MC | 902 | 3.8110 |
| 11/02/2023 | 09:33:14 | CABK | Buy | MC | 647 | 3.8110 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 09:33:14 | CABK | Buy | MC | 1,079 | 3.8100 |
| 11/02/2023 | 09:33:55 | CABK | Buy | DXE | 154 | 3.8120 |
| 11/02/2023 | 09:33:55 | CABK | Buy | TQE | 293 | 3.8120 |
| 11/02/2023 | 09:33:55 | CABK | Buy | AQE | 171 | 3.8120 |
| 11/02/2023 | 09:34:18 | CABK | Buy | DXE | 452 | 3.8110 |
| 11/02/2023 | 09:34:25 | CABK | Buy | MC | 2,618 | 3.8100 |
| 11/02/2023 | 09:34:32 | CABK | Buy | DXE | 492 | 3.8090 |
| 11/02/2023 | 09:34:32 | CABK | Buy | TQE | 263 | 3.8090 |
| 11/02/2023 | 09:34:32 | CABK | Buy | AQE | 206 | 3.8090 |
| 11/02/2023 | 09:34:38 | CABK | Buy | MC | 1,471 | 3.8090 |
| 11/02/2023 | 09:34:38 | CABK | Buy | MC | 790 | 3.8090 |
| 11/02/2023 | 09:34:38 | CABK | Buy | MC | 50 | 3.8090 |
| 11/02/2023 | 09:34:41 | CABK | Buy | DXE | 296 | 3.8080 |
| 11/02/2023 | 09:34:41 | CABK | Buy | MC | 2,428 | 3.8080 |
| 11/02/2023 | 09:34:41 | CABK | Buy | MC | 1,847 | 3.8080 |
| 11/02/2023 | 09:35:20 | CABK | Buy | DXE | 465 | 3.8070 |
| 11/02/2023 | 09:35:20 | CABK | Buy | AQE | 89 | 3.8070 |
| 11/02/2023 | 09:35:20 | CABK | Buy | AQE | 151 | 3.8070 |
| 11/02/2023 | 09:35:20 | CABK | Buy | MC | 1,218 | 3.8070 |
| 11/02/2023 | 09:35:21 | CABK | Buy | DXE | 124 | 3.8060 |
| 11/02/2023 | 09:35:21 | CABK | Buy | DXE | 168 | 3.8060 |
| 11/02/2023 | 09:35:21 | CABK | Buy | DXE | 122 | 3.8060 |
| 11/02/2023 | 09:35:44 | CABK | Buy | DXE | 226 | 3.8060 |
| 11/02/2023 | 09:35:44 | CABK | Buy | TQE | 132 | 3.8060 |
| 11/02/2023 | 09:35:44 | CABK | Buy | MC | 876 | 3.8060 |
| 11/02/2023 | 09:36:09 | CABK | Buy | DXE | 476 | 3.8050 |
| 11/02/2023 | 09:36:09 | CABK | Buy | DXE | 250 | 3.8050 |
| 11/02/2023 | 09:36:09 | CABK | Buy | DXE | 474 | 3.8040 |
| 11/02/2023 | 09:36:09 | CABK | Buy | AQE | 181 | 3.8050 |
| 11/02/2023 | 09:36:09 | CABK | Buy | MC | 903 | 3.8050 |
| 11/02/2023 | 09:36:15 | CABK | Buy | TQE | 144 | 3.8040 |
| 11/02/2023 | 09:36:15 | CABK | Buy | AQE | 68 | 3.8050 |
| 11/02/2023 | 09:36:17 | CABK | Buy | DXE | 508 | 3.8030 |
| 11/02/2023 | 09:36:17 | CABK | Buy | TQE | 166 | 3.8020 |
| 11/02/2023 | 09:36:17 | CABK | Buy | AQE | 100 | 3.8030 |
| 11/02/2023 | 09:36:17 | CABK | Buy | AQE | 157 | 3.8030 |
| 11/02/2023 | 09:36:17 | CABK | Buy | MC | 849 | 3.8030 |
| 11/02/2023 | 09:36:17 | CABK | Buy | MC | 961 | 3.8030 |
| 11/02/2023 | 09:36:33 | CABK | Buy | DXE | 128 | 3.8010 |
| 11/02/2023 | 09:36:33 | CABK | Buy | DXE | 190 | 3.8000 |
| 11/02/2023 | 09:36:33 | CABK | Buy | TQE | 138 | 3.8000 |
| 11/02/2023 | 09:36:33 | CABK | Buy | AQE | 131 | 3.8000 |
| 11/02/2023 | 09:36:33 | CABK | Buy | MC | 592 | 3.8000 |
| 11/02/2023 | 09:36:33 | CABK | Buy | MC | 445 | 3.8000 |
| 11/02/2023 | 09:36:50 | CABK | Buy | DXE | 198 | 3.7990 |
| 11/02/2023 | 09:36:50 | CABK | Buy | DXE | 203 | 3.7980 |
| 11/02/2023 | 09:36:50 | CABK | Buy | MC | 910 | 3.7990 |
| 11/02/2023 | 09:36:55 | CABK | Buy | TQE | 132 | 3.7970 |
| 11/02/2023 | 09:37:13 | CABK | Buy | DXE | 359 | 3.7960 |
| 11/02/2023 | 09:37:39 | CABK | Buy | DXE | 379 | 3.7980 |
| 11/02/2023 | 09:37:50 | CABK | Buy | TQE | 214 | 3.7970 |
| 11/02/2023 | 09:37:50 | CABK | Buy | AQE | 257 | 3.7960 |
| 11/02/2023 | 09:39:15 | CABK | Buy | TQE | 166 | 3.8000 |
| 11/02/2023 | 09:39:15 | CABK | Buy | DXE | 878 | 3.8010 |
| 11/02/2023 | 09:39:15 | CABK | Buy | AQE | 148 | 3.8000 |
| 11/02/2023 | 09:39:23 | CABK | Buy | MC | 245 | 3.8010 |
| 11/02/2023 | 09:39:23 | CABK | Buy | MC | 1,293 | 3.8010 |
| 11/02/2023 | 09:40:49 | CABK | Buy | DXE | 935 | 3.8010 |
| 11/02/2023 | 09:40:49 | CABK | Buy | AQE | 204 | 3.8010 |
| 11/02/2023 | 09:40:50 | CABK | Buy | TQE | 158 | 3.8000 |
| 11/02/2023 | 09:40:50 | CABK | Buy | MC | 3,584 | 3.8000 |
| 11/02/2023 | 09:41:05 | CABK | Buy | DXE | 508 | 3.7990 |
| 11/02/2023 | 09:41:05 | CABK | Buy | TQE | 144 | 3.7990 |
| 11/02/2023 | 09:41:05 | CABK | Buy | MC | 895 | 3.7990 |
| 11/02/2023 | 09:41:05 | CABK | Buy | MC | 2,893 | 3.7990 |
| 11/02/2023 | 09:41:42 | CABK | Buy | DXE | 1,658 | 3.7980 |
| 11/02/2023 | 09:41:42 | CABK | Buy | TQE | 329 | 3.7980 |
| 11/02/2023 | 09:41:42 | CABK | Buy | AQE | 315 | 3.7980 |
| 11/02/2023 | 09:41:42 | CABK | Buy | MC | 1,082 | 3.7980 |
| 11/02/2023 | 09:42:03 | CABK | Buy | DXE | 1,209 | 3.7970 |
| 11/02/2023 | 09:42:03 | CABK | Buy | MC | 3,953 | 3.7970 |
| 11/02/2023 | 09:42:17 | CABK | Buy | TQE | 255 | 3.7980 |
| 11/02/2023 | 09:42:17 | CABK | Buy | MC | 2,500 | 3.7980 |
| 11/02/2023 | 09:42:23 | CABK | Buy | TQE | 182 | 3.7970 |
| 11/02/2023 | 09:42:23 | CABK | Buy | AQE | 331 | 3.7970 |
| 11/02/2023 | 09:42:28 | CABK | Buy | DXE | 785 | 3.7960 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 09:42:28 | CABK | Buy | MC | 3,355 | 3.7960 |
| 11/02/2023 | 09:42:30 | CABK | Buy | DXE | 1,444 | 3.7950 |
| 11/02/2023 | 09:43:10 | CABK | Buy | DXE | 660 | 3.7970 |
| 11/02/2023 | 09:44:10 | CABK | Buy | DXE | 726 | 3.7970 |
| 11/02/2023 | 09:44:10 | CABK | Buy | AGE | 364 | 3.7970 |
| 11/02/2023 | 09:44:10 | CABK | Buy | MC | 3,230 | 3.7970 |
| 11/02/2023 | 09:44:11 | CABK | Buy | DXE | 883 | 3.7960 |
| 11/02/2023 | 09:44:11 | CABK | Buy | TQE | 312 | 3.7960 |
| 11/02/2023 | 09:44:11 | CABK | Buy | MC | 18 | 3.7960 |
| 11/02/2023 | 09:44:11 | CABK | Buy | MC | 977 | 3.7960 |
| 11/02/2023 | 09:44:44 | CABK | Buy | MC | 1,584 | 3.8000 |
| 11/02/2023 | 09:44:44 | CABK | Buy | MC | 2,617 | 3.8000 |
| 11/02/2023 | 09:44:48 | CABK | Buy | DXE | 841 | 3.7990 |
| 11/02/2023 | 09:44:48 | CABK | Buy | MC | 303 | 3.7990 |
| 11/02/2023 | 09:45:06 | CABK | Buy | DXE | 694 | 3.8030 |
| 11/02/2023 | 09:45:06 | CABK | Buy | MC | 3,103 | 3.8030 |
| 11/02/2023 | 09:46:43 | CABK | Buy | DXE | 1,523 | 3.8080 |
| 11/02/2023 | 09:46:43 | CABK | Buy | MC | 549 | 3.8080 |
| 11/02/2023 | 09:46:43 | CABK | Buy | MC | 1,238 | 3.8080 |
| 11/02/2023 | 09:46:56 | CABK | Buy | DXE | 1,177 | 3.8060 |
| 11/02/2023 | 09:46:56 | CABK | Buy | TQE | 315 | 3.8060 |
| 11/02/2023 | 09:46:56 | CABK | Buy | AGE | 343 | 3.8090 |
| 11/02/2023 | 09:46:56 | CABK | Buy | AGE | 377 | 3.8080 |
| 11/02/2023 | 09:46:56 | CABK | Buy | MC | 3,818 | 3.8070 |
| 11/02/2023 | 09:48:22 | CABK | Buy | TQE | 394 | 3.8080 |
| 11/02/2023 | 09:50:29 | CABK | Buy | DXE | 3,255 | 3.8100 |
| 11/02/2023 | 09:50:29 | CABK | Buy | DXE | 3,747 | 3.8100 |
| 11/02/2023 | 09:50:40 | CABK | Buy | DXE | 639 | 3.8080 |
| 11/02/2023 | 09:51:20 | CABK | Buy | DXE | 1,377 | 3.8070 |
| 11/02/2023 | 09:51:20 | CABK | Buy | TQE | 1,199 | 3.8070 |
| 11/02/2023 | 09:51:20 | CABK | Buy | MC | 7,024 | 3.8070 |
| 11/02/2023 | 09:51:59 | CABK | Buy | AGE | 823 | 3.8070 |
| 11/02/2023 | 09:54:27 | CABK | Buy | MC | 14,041 | 3.8070 |
| 11/02/2023 | 09:55:02 | CABK | Buy | DXE | 156 | 3.8090 |
| 11/02/2023 | 09:57:18 | CABK | Buy | DXE | 137 | 3.8100 |
| 11/02/2023 | 09:57:18 | CABK | Buy | MC | 569 | 3.8100 |
| 11/02/2023 | 09:57:18 | CABK | Buy | MC | 285 | 3.8100 |
| 11/02/2023 | 09:57:27 | CABK | Buy | AGE | 322 | 3.8090 |
| 11/02/2023 | 09:57:27 | CABK | Buy | MC | 1,114 | 3.8090 |
| 11/02/2023 | 09:57:27 | CABK | Buy | MC | 2,259 | 3.8090 |
| 11/02/2023 | 09:57:41 | CABK | Buy | DXE | 158 | 3.8100 |
| 11/02/2023 | 09:58:47 | CABK | Buy | AGE | 1,471 | 3.8100 |
| 11/02/2023 | 09:58:47 | CABK | Buy | AGE | 101 | 3.8100 |
| 11/02/2023 | 09:58:47 | CABK | Buy | MC | 3,228 | 3.8100 |
| 11/02/2023 | 09:59:15 | CABK | Buy | MC | 2,007 | 3.8090 |
| 11/02/2023 | 10:04:32 | CABK | Buy | AGE | 1,541 | 3.8100 |
| 11/02/2023 | 10:04:34 | CABK | Buy | DXE | 754 | 3.8090 |
| 11/02/2023 | 10:04:34 | CABK | Buy | MC | 3,053 | 3.8090 |
| 11/02/2023 | 10:04:49 | CABK | Buy | MC | 1,649 | 3.8100 |
| 11/02/2023 | 10:05:01 | CABK | Buy | MC | 2,390 | 3.8090 |
| 11/02/2023 | 10:05:37 | CABK | Buy | DXE | 510 | 3.8080 |
| 11/02/2023 | 10:05:37 | CABK | Buy | TQE | 1,345 | 3.8080 |
| 11/02/2023 | 10:05:37 | CABK | Buy | AGE | 449 | 3.8080 |
| 11/02/2023 | 10:06:37 | CABK | Buy | DXE | 912 | 3.8110 |
| 11/02/2023 | 10:06:59 | CABK | Buy | DXE | 527 | 3.8100 |
| 11/02/2023 | 10:06:59 | CABK | Buy | TQE | 360 | 3.8090 |
| 11/02/2023 | 10:06:59 | CABK | Buy | MC | 6,003 | 3.8100 |
| 11/02/2023 | 10:06:59 | CABK | Buy | MC | 52 | 3.8100 |
| 11/02/2023 | 10:06:59 | CABK | Buy | MC | 1 | 3.8100 |
| 11/02/2023 | 10:06:59 | CABK | Buy | MC | 1,143 | 3.8100 |
| 11/02/2023 | 10:06:59 | CABK | Buy | MC | 903 | 3.8100 |
| 11/02/2023 | 10:06:59 | CABK | Buy | MC | 1,138 | 3.8100 |
| 11/02/2023 | 10:06:59 | CABK | Buy | MC | 540 | 3.8100 |
| 11/02/2023 | 10:07:00 | CABK | Buy | AGE | 1,335 | 3.8100 |
| 11/02/2023 | 10:07:01 | CABK | Buy | MC | 1,641 | 3.8090 |
| 11/02/2023 | 10:07:01 | CABK | Buy | MC | 3,627 | 3.8090 |
| 11/02/2023 | 10:07:36 | CABK | Buy | TQE | 929 | 3.8080 |
| 11/02/2023 | 10:08:20 | CABK | Buy | DXE | 581 | 3.8070 |
| 11/02/2023 | 10:08:20 | CABK | Buy | AGE | 1,396 | 3.8070 |
| 11/02/2023 | 10:08:47 | CABK | Buy | DXE | 309 | 3.8060 |
| 11/02/2023 | 10:08:47 | CABK | Buy | TQE | 1,826 | 3.8060 |
| 11/02/2023 | 10:09:03 | CABK | Buy | AGE | 652 | 3.8060 |
| 11/02/2023 | 10:09:20 | CABK | Buy | AGE | 1,072 | 3.8060 |
| 11/02/2023 | 10:09:58 | CABK | Buy | DXE | 428 | 3.8050 |
| 11/02/2023 | 10:09:58 | CABK | Buy | TQE | 993 | 3.8050 |
| 11/02/2023 | 10:09:58 | CABK | Buy | AGE | 353 | 3.8050 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 10:09:59 | CABK | Buy | DXE | 311 | 3.8040 |
| 11/02/2023 | 10:10:09 | CABK | Buy | TQE | 1,830 | 3.8040 |
| 11/02/2023 | 10:10:09 | CABK | Buy | DXE | 177 | 3.8030 |
| 11/02/2023 | 10:11:11 | CABK | Buy | DXE | 187 | 3.8030 |
| 11/02/2023 | 10:11:11 | CABK | Buy | TQE | 101 | 3.8030 |
| 11/02/2023 | 10:11:11 | CABK | Buy | TQE | 253 | 3.8030 |
| 11/02/2023 | 10:11:11 | CABK | Buy | AQE | 499 | 3.8030 |
| 11/02/2023 | 10:11:59 | CABK | Buy | DXE | 1 | 3.8020 |
| 11/02/2023 | 10:12:06 | CABK | Buy | DXE | 299 | 3.8020 |
| 11/02/2023 | 10:12:06 | CABK | Buy | DXE | 137 | 3.8010 |
| 11/02/2023 | 10:12:06 | CABK | Buy | TQE | 711 | 3.8010 |
| 11/02/2023 | 10:12:22 | CABK | Buy | TQE | 341 | 3.8010 |
| 11/02/2023 | 10:12:22 | CABK | Buy | DXE | 185 | 3.8010 |
| 11/02/2023 | 10:12:22 | CABK | Buy | DXE | 269 | 3.8000 |
| 11/02/2023 | 10:12:22 | CABK | Buy | TQE | 473 | 3.7990 |
| 11/02/2023 | 10:12:22 | CABK | Buy | AQE | 384 | 3.8010 |
| 11/02/2023 | 10:12:22 | CABK | Buy | AQE | 409 | 3.7990 |
| 11/02/2023 | 10:12:52 | CABK | Buy | AQE | 465 | 3.7980 |
| 11/02/2023 | 10:13:24 | CABK | Buy | DXE | 242 | 3.7970 |
| 11/02/2023 | 10:13:24 | CABK | Buy | TQE | 478 | 3.7970 |
| 11/02/2023 | 10:13:24 | CABK | Buy | AQE | 278 | 3.7970 |
| 11/02/2023 | 10:14:16 | CABK | Buy | DXE | 133 | 3.7950 |
| 11/02/2023 | 10:14:16 | CABK | Buy | TQE | 221 | 3.7950 |
| 11/02/2023 | 10:14:19 | CABK | Buy | AQE | 356 | 3.7940 |
| 11/02/2023 | 10:17:27 | CABK | Buy | DXE | 863 | 3.8030 |
| 11/02/2023 | 10:17:27 | CABK | Buy | TQE | 340 | 3.8030 |
| 11/02/2023 | 10:17:27 | CABK | Buy | AQE | 484 | 3.8030 |
| 11/02/2023 | 10:20:04 | CABK | Buy | DXE | 636 | 3.8020 |
| 11/02/2023 | 10:20:04 | CABK | Buy | TQE | 490 | 3.8020 |
| 11/02/2023 | 10:20:05 | CABK | Buy | DXE | 598 | 3.8020 |
| 11/02/2023 | 10:20:34 | CABK | Buy | DXE | 198 | 3.8010 |
| 11/02/2023 | 10:20:46 | CABK | Buy | AQE | 493 | 3.8020 |
| 11/02/2023 | 10:20:51 | CABK | Buy | DXE | 671 | 3.8000 |
| 11/02/2023 | 10:22:32 | CABK | Buy | DXE | 387 | 3.8020 |
| 11/02/2023 | 10:22:40 | CABK | Buy | TQE | 451 | 3.8010 |
| 11/02/2023 | 10:23:00 | CABK | Buy | DXE | 172 | 3.8000 |
| 11/02/2023 | 10:23:00 | CABK | Buy | AQE | 363 | 3.8000 |
| 11/02/2023 | 10:24:49 | CABK | Buy | DXE | 381 | 3.7990 |
| 11/02/2023 | 10:24:49 | CABK | Buy | TQE | 366 | 3.7990 |
| 11/02/2023 | 10:24:49 | CABK | Buy | AQE | 901 | 3.7990 |
| 11/02/2023 | 10:25:11 | CABK | Buy | TQE | 334 | 3.8000 |
| 11/02/2023 | 10:25:11 | CABK | Buy | DXE | 573 | 3.7990 |
| 11/02/2023 | 10:25:11 | CABK | Buy | AQE | 618 | 3.8000 |
| 11/02/2023 | 10:25:11 | CABK | Buy | AQE | 206 | 3.8000 |
| 11/02/2023 | 10:26:05 | CABK | Buy | DXE | 795 | 3.8000 |
| 11/02/2023 | 10:34:14 | CABK | Buy | DXE | 761 | 3.7990 |
| 11/02/2023 | 10:34:14 | CABK | Buy | DXE | 480 | 3.7990 |
| 11/02/2023 | 10:34:14 | CABK | Buy | AQE | 945 | 3.7990 |
| 11/02/2023 | 10:34:35 | CABK | Buy | DXE | 828 | 3.7980 |
| 11/02/2023 | 10:34:35 | CABK | Buy | TQE | 991 | 3.7980 |
| 11/02/2023 | 10:34:35 | CABK | Buy | AQE | 695 | 3.7980 |
| 11/02/2023 | 10:36:01 | CABK | Buy | DXE | 1,173 | 3.8000 |
| 11/02/2023 | 10:36:05 | CABK | Buy | AQE | 718 | 3.8000 |
| 11/02/2023 | 10:37:59 | CABK | Buy | TQE | 1,494 | 3.8000 |
| 11/02/2023 | 10:38:49 | CABK | Buy | TQE | 707 | 3.8000 |
| 11/02/2023 | 10:38:49 | CABK | Buy | DXE | 444 | 3.7990 |
| 11/02/2023 | 10:38:50 | CABK | Buy | DXE | 670 | 3.7990 |
| 11/02/2023 | 10:38:50 | CABK | Buy | DXE | 774 | 3.7990 |
| 11/02/2023 | 10:38:54 | CABK | Buy | AQE | 470 | 3.7990 |
| 11/02/2023 | 10:39:22 | CABK | Buy | AQE | 217 | 3.7980 |
| 11/02/2023 | 10:39:26 | CABK | Buy | DXE | 50 | 3.7970 |
| 11/02/2023 | 10:40:06 | CABK | Buy | AQE | 350 | 3.7980 |
| 11/02/2023 | 10:40:10 | CABK | Buy | DXE | 2,349 | 3.7970 |
| 11/02/2023 | 10:40:10 | CABK | Buy | TQE | 309 | 3.7970 |
| 11/02/2023 | 10:40:10 | CABK | Buy | DXE | 126 | 3.7960 |
| 11/02/2023 | 10:40:10 | CABK | Buy | DXE | 304 | 3.7960 |
| 11/02/2023 | 10:40:10 | CABK | Buy | TQE | 278 | 3.7960 |
| 11/02/2023 | 10:40:10 | CABK | Buy | TQE | 383 | 3.7960 |
| 11/02/2023 | 10:40:10 | CABK | Buy | AQE | 452 | 3.7960 |
| 11/02/2023 | 10:40:13 | CABK | Buy | DXE | 144 | 3.7950 |
| 11/02/2023 | 10:40:13 | CABK | Buy | DXE | 139 | 3.7950 |
| 11/02/2023 | 10:40:13 | CABK | Buy | TQE | 721 | 3.7950 |
| 11/02/2023 | 10:40:13 | CABK | Buy | AQE | 225 | 3.7950 |
| 11/02/2023 | 10:40:26 | CABK | Buy | DXE | 570 | 3.7940 |
| 11/02/2023 | 10:40:26 | CABK | Buy | TQE | 152 | 3.7940 |
| 11/02/2023 | 10:40:27 | CABK | Buy | AQE | 204 | 3.7940 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 10:40:56 | CABK | Buy | DXE | 465 | 3.7930 |
| 11/02/2023 | 10:41:32 | CABK | Buy | DXE | 164 | 3.7920 |
| 11/02/2023 | 10:41:32 | CABK | Buy | TQE | 185 | 3.7920 |
| 11/02/2023 | 10:41:49 | CABK | Buy | DXE | 257 | 3.7910 |
| 11/02/2023 | 10:42:07 | CABK | Buy | DXE | 199 | 3.7910 |
| 11/02/2023 | 10:42:36 | CABK | Buy | AQE | 205 | 3.7920 |
| 11/02/2023 | 10:42:50 | CABK | Buy | DXE | 130 | 3.7900 |
| 11/02/2023 | 10:42:50 | CABK | Buy | TQE | 176 | 3.7900 |
| 11/02/2023 | 10:42:50 | CABK | Buy | TQE | 11 | 3.7900 |
| 11/02/2023 | 10:42:50 | CABK | Buy | AQE | 173 | 3.7900 |
| 11/02/2023 | 10:42:58 | CABK | Buy | AQE | 191 | 3.7900 |
| 11/02/2023 | 10:43:26 | CABK | Buy | TQE | 146 | 3.7910 |
| 11/02/2023 | 10:43:26 | CABK | Buy | DXE | 920 | 3.7910 |
| 11/02/2023 | 10:43:28 | CABK | Buy | AQE | 203 | 3.7910 |
| 11/02/2023 | 10:43:33 | CABK | Buy | DXE | 843 | 3.7890 |
| 11/02/2023 | 10:45:10 | CABK | Buy | DXE | 716 | 3.7880 |
| 11/02/2023 | 10:45:10 | CABK | Buy | TQE | 109 | 3.7880 |
| 11/02/2023 | 10:45:10 | CABK | Buy | TQE | 83 | 3.7880 |
| 11/02/2023 | 10:45:10 | CABK | Buy | AQE | 257 | 3.7880 |
| 11/02/2023 | 10:45:20 | CABK | Buy | DXE | 474 | 3.7890 |
| 11/02/2023 | 10:45:23 | CABK | Buy | DXE | 772 | 3.7890 |
| 11/02/2023 | 10:45:56 | CABK | Buy | DXE | 615 | 3.7890 |
| 11/02/2023 | 10:45:56 | CABK | Buy | AQE | 216 | 3.7880 |
| 11/02/2023 | 10:46:37 | CABK | Buy | TQE | 208 | 3.7870 |
| 11/02/2023 | 10:46:37 | CABK | Buy | DXE | 430 | 3.7870 |
| 11/02/2023 | 10:46:38 | CABK | Buy | DXE | 84 | 3.7860 |
| 11/02/2023 | 10:46:38 | CABK | Buy | DXE | 388 | 3.7860 |
| 11/02/2023 | 10:46:38 | CABK | Buy | TQE | 145 | 3.7860 |
| 11/02/2023 | 10:46:48 | CABK | Buy | DXE | 53 | 3.7860 |
| 11/02/2023 | 10:46:48 | CABK | Buy | AQE | 125 | 3.7860 |
| 11/02/2023 | 10:47:17 | CABK | Buy | DXE | 602 | 3.7890 |
| 11/02/2023 | 10:48:13 | CABK | Buy | DXE | 674 | 3.7880 |
| 11/02/2023 | 10:48:49 | CABK | Buy | AQE | 262 | 3.7890 |
| 11/02/2023 | 10:51:18 | CABK | Buy | AQE | 254 | 3.7920 |
| 11/02/2023 | 10:52:39 | CABK | Buy | DXE | 427 | 3.7940 |
| 11/02/2023 | 10:52:39 | CABK | Buy | DXE | 1,504 | 3.7940 |
| 11/02/2023 | 10:52:39 | CABK | Buy | TQE | 343 | 3.7940 |
| 11/02/2023 | 10:52:39 | CABK | Buy | AQE | 215 | 3.7950 |
| 11/02/2023 | 10:53:12 | CABK | Buy | DXE | 558 | 3.7950 |
| 11/02/2023 | 10:53:17 | CABK | Buy | TQE | 347 | 3.7940 |
| 11/02/2023 | 10:53:17 | CABK | Buy | AQE | 258 | 3.7940 |
| 11/02/2023 | 10:53:22 | CABK | Buy | DXE | 604 | 3.7930 |
| 11/02/2023 | 10:56:06 | CABK | Buy | AQE | 135 | 3.7950 |
| 11/02/2023 | 10:57:35 | CABK | Buy | DXE | 1,703 | 3.7960 |
| 11/02/2023 | 10:57:48 | CABK | Buy | AQE | 183 | 3.7950 |
| 11/02/2023 | 10:59:04 | CABK | Buy | DXE | 1,123 | 3.7930 |
| 11/02/2023 | 10:59:04 | CABK | Buy | TQE | 532 | 3.7930 |
| 11/02/2023 | 10:59:04 | CABK | Buy | AQE | 281 | 3.7920 |
| 11/02/2023 | 11:00:14 | CABK | Buy | TQE | 366 | 3.7930 |
| 11/02/2023 | 11:00:14 | CABK | Buy | AQE | 115 | 3.7930 |
| 11/02/2023 | 11:00:15 | CABK | Buy | AQE | 102 | 3.7930 |
| 11/02/2023 | 11:00:48 | CABK | Buy | DXE | 1,263 | 3.7920 |
| 11/02/2023 | 11:00:56 | CABK | Buy | DXE | 1,549 | 3.7910 |
| 11/02/2023 | 11:02:28 | CABK | Buy | DXE | 498 | 3.7900 |
| 11/02/2023 | 11:02:43 | CABK | Buy | TQE | 418 | 3.7900 |
| 11/02/2023 | 11:03:23 | CABK | Buy | AQE | 281 | 3.7900 |
| 11/02/2023 | 11:04:46 | CABK | Buy | AQE | 138 | 3.7900 |
| 11/02/2023 | 11:05:58 | CABK | Buy | TQE | 159 | 3.7900 |
| 11/02/2023 | 11:06:04 | CABK | Buy | TQE | 164 | 3.7900 |
| 11/02/2023 | 11:06:04 | CABK | Buy | DXE | 150 | 3.7890 |
| 11/02/2023 | 11:06:08 | CABK | Buy | DXE | 678 | 3.7890 |
| 11/02/2023 | 11:06:08 | CABK | Buy | DXE | 37 | 3.7890 |
| 11/02/2023 | 11:06:08 | CABK | Buy | TQE | 142 | 3.7890 |
| 11/02/2023 | 11:06:09 | CABK | Buy | DXE | 258 | 3.7880 |
| 11/02/2023 | 11:06:14 | CABK | Buy | DXE | 437 | 3.7880 |
| 11/02/2023 | 11:06:14 | CABK | Buy | DXE | 304 | 3.7880 |
| 11/02/2023 | 11:06:14 | CABK | Buy | AQE | 155 | 3.7880 |
| 11/02/2023 | 11:06:20 | CABK | Buy | AQE | 174 | 3.7870 |
| 11/02/2023 | 11:06:23 | CABK | Buy | DXE | 642 | 3.7870 |
| 11/02/2023 | 11:07:05 | CABK | Buy | TQE | 283 | 3.7870 |
| 11/02/2023 | 11:07:12 | CABK | Buy | DXE | 529 | 3.7860 |
| 11/02/2023 | 11:07:12 | CABK | Buy | AQE | 159 | 3.7860 |
| 11/02/2023 | 11:09:02 | CABK | Buy | DXE | 855 | 3.7850 |
| 11/02/2023 | 11:09:02 | CABK | Buy | TQE | 152 | 3.7850 |
| 11/02/2023 | 11:09:02 | CABK | Buy | DXE | 240 | 3.7840 |
| 11/02/2023 | 11:09:02 | CABK | Buy | DXE | 427 | 3.7840 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 11:09:02 | CABK | Buy | AQE | 296 | 3.7850 |
| 11/02/2023 | 11:09:02 | CABK | Buy | MC | 1,025 | 3.7840 |
| 11/02/2023 | 11:09:02 | CABK | Buy | MC | 1,345 | 3.7830 |
| 11/02/2023 | 11:09:03 | CABK | Buy | DXE | 570 | 3.7830 |
| 11/02/2023 | 11:09:03 | CABK | Buy | TQE | 182 | 3.7830 |
| 11/02/2023 | 11:09:05 | CABK | Buy | AQE | 212 | 3.7830 |
| 11/02/2023 | 11:09:07 | CABK | Buy | DXE | 241 | 3.7820 |
| 11/02/2023 | 11:09:07 | CABK | Buy | AQE | 218 | 3.7810 |
| 11/02/2023 | 11:09:26 | CABK | Buy | TQE | 358 | 3.7810 |
| 11/02/2023 | 11:09:26 | CABK | Buy | MC | 946 | 3.7810 |
| 11/02/2023 | 11:09:27 | CABK | Buy | DXE | 142 | 3.7800 |
| 11/02/2023 | 11:09:27 | CABK | Buy | AQE | 129 | 3.7800 |
| 11/02/2023 | 11:09:27 | CABK | Buy | MC | 1,267 | 3.7800 |
| 11/02/2023 | 11:09:29 | CABK | Buy | DXE | 144 | 3.7790 |
| 11/02/2023 | 11:10:33 | CABK | Buy | DXE | 834 | 3.7780 |
| 11/02/2023 | 11:10:33 | CABK | Buy | MC | 2,090 | 3.7780 |
| 11/02/2023 | 11:10:33 | CABK | Buy | MC | 1,265 | 3.7780 |
| 11/02/2023 | 11:10:57 | CABK | Buy | DXE | 750 | 3.7810 |
| 11/02/2023 | 11:10:57 | CABK | Buy | TQE | 386 | 3.7810 |
| 11/02/2023 | 11:10:57 | CABK | Buy | MC | 2,695 | 3.7810 |
| 11/02/2023 | 11:11:08 | CABK | Buy | AQE | 330 | 3.7810 |
| 11/02/2023 | 11:11:15 | CABK | Buy | TQE | 140 | 3.7810 |
| 11/02/2023 | 11:11:15 | CABK | Buy | MC | 2,309 | 3.7810 |
| 11/02/2023 | 11:11:21 | CABK | Buy | DXE | 1,172 | 3.7800 |
| 11/02/2023 | 11:12:33 | CABK | Buy | DXE | 1,425 | 3.7790 |
| 11/02/2023 | 11:12:33 | CABK | Buy | DXE | 1,098 | 3.7780 |
| 11/02/2023 | 11:12:33 | CABK | Buy | DXE | 746 | 3.7770 |
| 11/02/2023 | 11:12:33 | CABK | Buy | TQE | 473 | 3.7770 |
| 11/02/2023 | 11:12:33 | CABK | Buy | AQE | 340 | 3.7770 |
| 11/02/2023 | 11:12:33 | CABK | Buy | MC | 1,909 | 3.7780 |
| 11/02/2023 | 11:12:33 | CABK | Buy | MC | 2,096 | 3.7770 |
| 11/02/2023 | 11:12:37 | CABK | Buy | MC | 27 | 3.7770 |
| 11/02/2023 | 11:12:37 | CABK | Buy | MC | 938 | 3.7770 |
| 11/02/2023 | 11:12:39 | CABK | Buy | DXE | 393 | 3.7760 |
| 11/02/2023 | 11:12:39 | CABK | Buy | MC | 521 | 3.7760 |
| 11/02/2023 | 11:12:39 | CABK | Buy | MC | 1,224 | 3.7760 |
| 11/02/2023 | 11:12:44 | CABK | Buy | AQE | 47 | 3.7760 |
| 11/02/2023 | 11:12:49 | CABK | Buy | AQE | 254 | 3.7760 |
| 11/02/2023 | 11:12:52 | CABK | Buy | DXE | 204 | 3.7750 |
| 11/02/2023 | 11:12:52 | CABK | Buy | MC | 939 | 3.7750 |
| 11/02/2023 | 11:12:55 | CABK | Buy | TQE | 134 | 3.7750 |
| 11/02/2023 | 11:12:59 | CABK | Buy | DXE | 241 | 3.7740 |
| 11/02/2023 | 11:12:59 | CABK | Buy | DXE | 245 | 3.7730 |
| 11/02/2023 | 11:12:59 | CABK | Buy | TQE | 188 | 3.7720 |
| 11/02/2023 | 11:12:59 | CABK | Buy | TQE | 190 | 3.7740 |
| 11/02/2023 | 11:12:59 | CABK | Buy | AQE | 298 | 3.7750 |
| 11/02/2023 | 11:13:41 | CABK | Buy | MC | 2,874 | 3.7680 |
| 11/02/2023 | 11:13:42 | CABK | Buy | DXE | 316 | 3.7670 |
| 11/02/2023 | 11:13:42 | CABK | Buy | DXE | 402 | 3.7660 |
| 11/02/2023 | 11:13:42 | CABK | Buy | TQE | 179 | 3.7660 |
| 11/02/2023 | 11:13:42 | CABK | Buy | MC | 1,340 | 3.7670 |
| 11/02/2023 | 11:13:42 | CABK | Buy | MC | 2,545 | 3.7670 |
| 11/02/2023 | 11:13:42 | CABK | Buy | MC | 1,141 | 3.7670 |
| 11/02/2023 | 11:13:44 | CABK | Buy | MC | 1,045 | 3.7670 |
| 11/02/2023 | 11:13:46 | CABK | Buy | AQE | 150 | 3.7670 |
| 11/02/2023 | 11:14:05 | CABK | Buy | DXE | 297 | 3.7650 |
| 11/02/2023 | 11:14:05 | CABK | Buy | AQE | 156 | 3.7660 |
| 11/02/2023 | 11:14:05 | CABK | Buy | MC | 949 | 3.7660 |
| 11/02/2023 | 11:14:10 | CABK | Buy | DXE | 281 | 3.7640 |
| 11/02/2023 | 11:14:10 | CABK | Buy | MC | 1,087 | 3.7640 |
| 11/02/2023 | 11:14:12 | CABK | Buy | DXE | 288 | 3.7630 |
| 11/02/2023 | 11:14:12 | CABK | Buy | MC | 982 | 3.7630 |
| 11/02/2023 | 11:14:13 | CABK | Buy | DXE | 271 | 3.7620 |
| 11/02/2023 | 11:14:36 | CABK | Buy | DXE | 147 | 3.7610 |
| 11/02/2023 | 11:14:36 | CABK | Buy | TQE | 130 | 3.7610 |
| 11/02/2023 | 11:14:36 | CABK | Buy | AQE | 125 | 3.7610 |
| 11/02/2023 | 11:14:36 | CABK | Buy | MC | 849 | 3.7610 |
| 11/02/2023 | 11:14:36 | CABK | Buy | MC | 590 | 3.7610 |
| 11/02/2023 | 11:14:37 | CABK | Buy | DXE | 165 | 3.7600 |
| 11/02/2023 | 11:14:37 | CABK | Buy | MC | 884 | 3.7590 |
| 11/02/2023 | 11:14:39 | CABK | Buy | DXE | 244 | 3.7580 |
| 11/02/2023 | 11:14:39 | CABK | Buy | MC | 2,219 | 3.7580 |
| 11/02/2023 | 11:14:44 | CABK | Buy | MC | 831 | 3.7550 |
| 11/02/2023 | 11:14:56 | CABK | Buy | DXE | 130 | 3.7540 |
| 11/02/2023 | 11:14:56 | CABK | Buy | MC | 915 | 3.7540 |
| 11/02/2023 | 11:14:56 | CABK | Buy | MC | 950 | 3.7540 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 11:15:27 | CABK | Buy | DXE | 728 | 3.7600 |
| 11/02/2023 | 11:15:27 | CABK | Buy | MC | 932 | 3.7610 |
| 11/02/2023 | 11:15:28 | CABK | Buy | TQE | 140 | 3.7590 |
| 11/02/2023 | 11:15:28 | CABK | Buy | DXE | 567 | 3.7580 |
| 11/02/2023 | 11:15:28 | CABK | Buy | MC | 438 | 3.7590 |
| 11/02/2023 | 11:15:28 | CABK | Buy | MC | 461 | 3.7590 |
| 11/02/2023 | 11:15:28 | CABK | Buy | MC | 1,312 | 3.7580 |
| 11/02/2023 | 11:15:38 | CABK | Buy | MC | 744 | 3.7580 |
| 11/02/2023 | 11:15:53 | CABK | Buy | DXE | 489 | 3.7570 |
| 11/02/2023 | 11:16:32 | CABK | Buy | DXE | 626 | 3.7550 |
| 11/02/2023 | 11:16:32 | CABK | Buy | DXE | 496 | 3.7560 |
| 11/02/2023 | 11:16:32 | CABK | Buy | AQE | 253 | 3.7570 |
| 11/02/2023 | 11:16:32 | CABK | Buy | MC | 197 | 3.7550 |
| 11/02/2023 | 11:16:32 | CABK | Buy | MC | 761 | 3.7550 |
| 11/02/2023 | 11:16:35 | CABK | Buy | DXE | 146 | 3.7540 |
| 11/02/2023 | 11:16:35 | CABK | Buy | TQE | 129 | 3.7540 |
| 11/02/2023 | 11:16:36 | CABK | Buy | DXE | 539 | 3.7530 |
| 11/02/2023 | 11:16:53 | CABK | Buy | AQE | 141 | 3.7530 |
| 11/02/2023 | 11:16:56 | CABK | Buy | DXE | 435 | 3.7520 |
| 11/02/2023 | 11:17:09 | CABK | Buy | DXE | 607 | 3.7530 |
| 11/02/2023 | 11:17:09 | CABK | Buy | TQE | 268 | 3.7530 |
| 11/02/2023 | 11:17:14 | CABK | Buy | DXE | 337 | 3.7530 |
| 11/02/2023 | 11:17:39 | CABK | Buy | DXE | 1,224 | 3.7550 |
| 11/02/2023 | 11:17:39 | CABK | Buy | DXE | 296 | 3.7540 |
| 11/02/2023 | 11:17:39 | CABK | Buy | MC | 1,675 | 3.7550 |
| 11/02/2023 | 11:17:41 | CABK | Buy | DXE | 822 | 3.7530 |
| 11/02/2023 | 11:17:41 | CABK | Buy | AQE | 215 | 3.7550 |
| 11/02/2023 | 11:17:41 | CABK | Buy | MC | 1,098 | 3.7520 |
| 11/02/2023 | 11:17:41 | CABK | Buy | MC | 949 | 3.7510 |
| 11/02/2023 | 11:17:43 | CABK | Buy | DXE | 221 | 3.7470 |
| 11/02/2023 | 11:17:43 | CABK | Buy | MC | 2,671 | 3.7470 |
| 11/02/2023 | 11:17:44 | CABK | Buy | DXE | 147 | 3.7460 |
| 11/02/2023 | 11:17:44 | CABK | Buy | MC | 1,863 | 3.7460 |
| 11/02/2023 | 11:17:56 | CABK | Buy | MC | 1,658 | 3.7510 |
| 11/02/2023 | 11:18:11 | CABK | Buy | DXE | 1,443 | 3.7580 |
| 11/02/2023 | 11:18:12 | CABK | Buy | TQE | 128 | 3.7570 |
| 11/02/2023 | 11:18:12 | CABK | Buy | MC | 986 | 3.7560 |
| 11/02/2023 | 11:18:13 | CABK | Buy | DXE | 549 | 3.7550 |
| 11/02/2023 | 11:18:15 | CABK | Buy | MC | 232 | 3.7550 |
| 11/02/2023 | 11:18:15 | CABK | Buy | MC | 819 | 3.7550 |
| 11/02/2023 | 11:18:52 | CABK | Buy | DXE | 765 | 3.7600 |
| 11/02/2023 | 11:18:52 | CABK | Buy | MC | 1,531 | 3.7600 |
| 11/02/2023 | 11:19:47 | CABK | Buy | DXE | 461 | 3.7610 |
| 11/02/2023 | 11:19:47 | CABK | Buy | TQE | 134 | 3.7610 |
| 11/02/2023 | 11:19:50 | CABK | Buy | DXE | 574 | 3.7620 |
| 11/02/2023 | 11:20:07 | CABK | Buy | DXE | 141 | 3.7600 |
| 11/02/2023 | 11:20:07 | CABK | Buy | TQE | 241 | 3.7600 |
| 11/02/2023 | 11:20:08 | CABK | Buy | MC | 1,197 | 3.7600 |
| 11/02/2023 | 11:20:14 | CABK | Buy | AQE | 209 | 3.7610 |
| 11/02/2023 | 11:20:41 | CABK | Buy | DXE | 937 | 3.7650 |
| 11/02/2023 | 11:21:04 | CABK | Buy | TQE | 163 | 3.7680 |
| 11/02/2023 | 11:21:04 | CABK | Buy | MC | 860 | 3.7680 |
| 11/02/2023 | 11:21:04 | CABK | Buy | MC | 753 | 3.7680 |
| 11/02/2023 | 11:21:07 | CABK | Buy | DXE | 571 | 3.7670 |
| 11/02/2023 | 11:21:07 | CABK | Buy | AQE | 111 | 3.7680 |
| 11/02/2023 | 11:21:07 | CABK | Buy | AQE | 113 | 3.7680 |
| 11/02/2023 | 11:21:11 | CABK | Buy | DXE | 448 | 3.7660 |
| 11/02/2023 | 11:21:12 | CABK | Buy | AQE | 247 | 3.7660 |
| 11/02/2023 | 11:21:32 | CABK | Buy | DXE | 849 | 3.7630 |
| 11/02/2023 | 11:21:32 | CABK | Buy | MC | 50 | 3.7630 |
| 11/02/2023 | 11:21:32 | CABK | Buy | MC | 790 | 3.7630 |
| 11/02/2023 | 11:23:24 | CABK | Buy | TQE | 227 | 3.7660 |
| 11/02/2023 | 11:23:27 | CABK | Buy | DXE | 360 | 3.7650 |
| 11/02/2023 | 11:23:27 | CABK | Buy | AQE | 151 | 3.7650 |
| 11/02/2023 | 11:23:27 | CABK | Buy | MC | 786 | 3.7650 |
| 11/02/2023 | 11:25:55 | CABK | Buy | DXE | 622 | 3.7690 |
| 11/02/2023 | 11:25:55 | CABK | Buy | MC | 1,360 | 3.7690 |
| 11/02/2023 | 11:25:57 | CABK | Buy | MC | 1,247 | 3.7670 |
| 11/02/2023 | 11:25:58 | CABK | Buy | DXE | 867 | 3.7660 |
| 11/02/2023 | 11:25:58 | CABK | Buy | TQE | 214 | 3.7660 |
| 11/02/2023 | 11:25:58 | CABK | Buy | DXE | 233 | 3.7650 |
| 11/02/2023 | 11:25:58 | CABK | Buy | TQE | 164 | 3.7650 |
| 11/02/2023 | 11:26:00 | CABK | Buy | AQE | 201 | 3.7670 |
| 11/02/2023 | 11:27:17 | CABK | Buy | DXE | 1,305 | 3.7700 |
| 11/02/2023 | 11:27:17 | CABK | Buy | TQE | 425 | 3.7700 |
| 11/02/2023 | 11:27:17 | CABK | Buy | AQE | 3 | 3.7700 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 11:27:17 | CABK | Buy | MC | 1,398 | 3.7700 |
| 11/02/2023 | 11:27:19 | CABK | Buy | AQE | 464 | 3.7700 |
| 11/02/2023 | 11:27:21 | CABK | Buy | DXE | 982 | 3.7690 |
| 11/02/2023 | 11:27:21 | CABK | Buy | MC | 201 | 3.7690 |
| 11/02/2023 | 11:27:21 | CABK | Buy | MC | 715 | 3.7690 |
| 11/02/2023 | 11:29:06 | CABK | Buy | DXE | 746 | 3.7690 |
| 11/02/2023 | 11:29:06 | CABK | Buy | AQE | 485 | 3.7700 |
| 11/02/2023 | 11:29:07 | CABK | Buy | DXE | 727 | 3.7670 |
| 11/02/2023 | 11:29:07 | CABK | Buy | TQE | 313 | 3.7670 |
| 11/02/2023 | 11:30:12 | CABK | Buy | TQE | 314 | 3.7690 |
| 11/02/2023 | 11:30:47 | CABK | Buy | DXE | 254 | 3.7680 |
| 11/02/2023 | 11:30:47 | CABK | Buy | AQE | 349 | 3.7690 |
| 11/02/2023 | 11:30:47 | CABK | Buy | AQE | 457 | 3.7670 |
| 11/02/2023 | 11:30:47 | CABK | Buy | MC | 752 | 3.7680 |
| 11/02/2023 | 11:32:19 | CABK | Buy | MC | 894 | 3.7710 |
| 11/02/2023 | 11:32:22 | CABK | Buy | AQE | 279 | 3.7710 |
| 11/02/2023 | 11:32:24 | CABK | Buy | DXE | 444 | 3.7700 |
| 11/02/2023 | 11:32:24 | CABK | Buy | DXE | 653 | 3.7690 |
| 11/02/2023 | 11:32:24 | CABK | Buy | TQE | 328 | 3.7690 |
| 11/02/2023 | 11:32:24 | CABK | Buy | AQE | 169 | 3.7690 |
| 11/02/2023 | 11:32:24 | CABK | Buy | MC | 1,438 | 3.7700 |
| 11/02/2023 | 11:33:58 | CABK | Buy | MC | 536 | 3.7700 |
| 11/02/2023 | 11:33:58 | CABK | Buy | MC | 257 | 3.7700 |
| 11/02/2023 | 11:34:00 | CABK | Buy | TQE | 343 | 3.7690 |
| 11/02/2023 | 11:34:00 | CABK | Buy | DXE | 823 | 3.7690 |
| 11/02/2023 | 11:34:00 | CABK | Buy | AQE | 343 | 3.7690 |
| 11/02/2023 | 11:34:55 | CABK | Buy | DXE | 1,665 | 3.7710 |
| 11/02/2023 | 11:35:20 | CABK | Buy | DXE | 519 | 3.7730 |
| 11/02/2023 | 11:35:20 | CABK | Buy | DXE | 166 | 3.7730 |
| 11/02/2023 | 11:35:20 | CABK | Buy | AQE | 364 | 3.7730 |
| 11/02/2023 | 11:35:32 | CABK | Buy | TQE | 331 | 3.7730 |
| 11/02/2023 | 11:35:32 | CABK | Buy | MC | 1,043 | 3.7730 |
| 11/02/2023 | 11:36:31 | CABK | Buy | DXE | 405 | 3.7740 |
| 11/02/2023 | 11:36:31 | CABK | Buy | TQE | 539 | 3.7740 |
| 11/02/2023 | 11:40:08 | CABK | Buy | TQE | 281 | 3.7740 |
| 11/02/2023 | 11:40:08 | CABK | Buy | DXE | 1,994 | 3.7770 |
| 11/02/2023 | 11:40:08 | CABK | Buy | DXE | 879 | 3.7740 |
| 11/02/2023 | 11:40:08 | CABK | Buy | DXE | 1,339 | 3.7750 |
| 11/02/2023 | 11:40:08 | CABK | Buy | TQE | 331 | 3.7770 |
| 11/02/2023 | 11:40:08 | CABK | Buy | DXE | 1,058 | 3.7730 |
| 11/02/2023 | 11:40:08 | CABK | Buy | TQE | 334 | 3.7730 |
| 11/02/2023 | 11:40:08 | CABK | Buy | DXE | 621 | 3.7720 |
| 11/02/2023 | 11:40:08 | CABK | Buy | AQE | 477 | 3.7760 |
| 11/02/2023 | 11:40:08 | CABK | Buy | AQE | 213 | 3.7740 |
| 11/02/2023 | 11:40:08 | CABK | Buy | AQE | 603 | 3.7780 |
| 11/02/2023 | 11:40:08 | CABK | Buy | AQE | 301 | 3.7730 |
| 11/02/2023 | 11:40:08 | CABK | Buy | MC | 1,464 | 3.7770 |
| 11/02/2023 | 11:40:08 | CABK | Buy | MC | 1,160 | 3.7750 |
| 11/02/2023 | 11:40:08 | CABK | Buy | MC | 902 | 3.7730 |
| 11/02/2023 | 11:40:12 | CABK | Buy | MC | 1,597 | 3.7700 |
| 11/02/2023 | 11:40:12 | CABK | Buy | MC | 809 | 3.7700 |
| 11/02/2023 | 11:40:15 | CABK | Buy | DXE | 820 | 3.7690 |
| 11/02/2023 | 11:40:17 | CABK | Buy | TQE | 167 | 3.7680 |
| 11/02/2023 | 11:40:17 | CABK | Buy | DXE | 532 | 3.7680 |
| 11/02/2023 | 11:40:17 | CABK | Buy | MC | 4,330 | 3.7680 |
| 11/02/2023 | 11:40:38 | CABK | Buy | AQE | 128 | 3.7700 |
| 11/02/2023 | 11:41:56 | CABK | Buy | DXE | 180 | 3.7710 |
| 11/02/2023 | 11:41:56 | CABK | Buy | DXE | 412 | 3.7710 |
| 11/02/2023 | 11:42:05 | CABK | Buy | DXE | 1,015 | 3.7700 |
| 11/02/2023 | 11:42:05 | CABK | Buy | TQE | 282 | 3.7700 |
| 11/02/2023 | 11:42:05 | CABK | Buy | AQE | 259 | 3.7710 |
| 11/02/2023 | 11:42:05 | CABK | Buy | MC | 891 | 3.7700 |
| 11/02/2023 | 11:43:33 | CABK | Buy | AQE | 372 | 3.7740 |
| 11/02/2023 | 11:43:33 | CABK | Buy | MC | 1,419 | 3.7740 |
| 11/02/2023 | 11:43:34 | CABK | Buy | DXE | 2,183 | 3.7720 |
| 11/02/2023 | 11:43:38 | CABK | Buy | MC | 949 | 3.7710 |
| 11/02/2023 | 11:47:26 | CABK | Buy | DXE | 891 | 3.7800 |
| 11/02/2023 | 11:47:26 | CABK | Buy | MC | 1,227 | 3.7800 |
| 11/02/2023 | 11:47:26 | CABK | Buy | MC | 883 | 3.7800 |
| 11/02/2023 | 11:47:31 | CABK | Buy | DXE | 1,496 | 3.7790 |
| 11/02/2023 | 11:47:33 | CABK | Buy | DXE | 1,542 | 3.7780 |
| 11/02/2023 | 11:47:33 | CABK | Buy | TQE | 395 | 3.7780 |
| 11/02/2023 | 11:47:58 | CABK | Buy | DXE | 495 | 3.7770 |
| 11/02/2023 | 11:47:58 | CABK | Buy | DXE | 2,618 | 3.7760 |
| 11/02/2023 | 11:47:58 | CABK | Buy | DXE | 1,822 | 3.7750 |
| 11/02/2023 | 11:47:58 | CABK | Buy | TQE | 518 | 3.7760 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 11:47:58 | CABK | Buy | AQE | 558 | 3.7760 |
| 11/02/2023 | 11:47:58 | CABK | Buy | MC | 1,152 | 3.7770 |
| 11/02/2023 | 11:47:58 | CABK | Buy | MC | 883 | 3.7750 |
| 11/02/2023 | 11:48:05 | CABK | Buy | DXE | 231 | 3.7740 |
| 11/02/2023 | 11:48:05 | CABK | Buy | TQE | 1,090 | 3.7740 |
| 11/02/2023 | 11:48:05 | CABK | Buy | MC | 771 | 3.7740 |
| 11/02/2023 | 11:49:35 | CABK | Buy | DXE | 735 | 3.7780 |
| 11/02/2023 | 11:49:35 | CABK | Buy | MC | 869 | 3.7780 |
| 11/02/2023 | 11:50:31 | CABK | Buy | MC | 942 | 3.7770 |
| 11/02/2023 | 11:50:36 | CABK | Buy | AQE | 551 | 3.7770 |
| 11/02/2023 | 11:50:45 | CABK | Buy | DXE | 937 | 3.7760 |
| 11/02/2023 | 11:50:45 | CABK | Buy | TQE | 243 | 3.7760 |
| 11/02/2023 | 11:51:10 | CABK | Buy | AQE | 448 | 3.7760 |
| 11/02/2023 | 11:51:36 | CABK | Buy | DXE | 1,187 | 3.7750 |
| 11/02/2023 | 11:51:36 | CABK | Buy | TQE | 362 | 3.7750 |
| 11/02/2023 | 11:51:36 | CABK | Buy | MC | 939 | 3.7750 |
| 11/02/2023 | 11:52:49 | CABK | Buy | DXE | 1,831 | 3.7780 |
| 11/02/2023 | 11:53:11 | CABK | Buy | DXE | 1,145 | 3.7770 |
| 11/02/2023 | 11:53:11 | CABK | Buy | TQE | 410 | 3.7770 |
| 11/02/2023 | 11:53:11 | CABK | Buy | AQE | 551 | 3.7770 |
| 11/02/2023 | 11:54:15 | CABK | Buy | DXE | 851 | 3.7800 |
| 11/02/2023 | 11:54:18 | CABK | Buy | TQE | 231 | 3.7790 |
| 11/02/2023 | 11:54:18 | CABK | Buy | AQE | 440 | 3.7790 |
| 11/02/2023 | 11:54:18 | CABK | Buy | MC | 1,229 | 3.7790 |
| 11/02/2023 | 11:54:18 | CABK | Buy | MC | 944 | 3.7790 |
| 11/02/2023 | 11:54:29 | CABK | Buy | DXE | 916 | 3.7790 |
| 11/02/2023 | 11:54:29 | CABK | Buy | AQE | 220 | 3.7790 |
| 11/02/2023 | 11:54:38 | CABK | Buy | TQE | 230 | 3.7790 |
| 11/02/2023 | 11:54:38 | CABK | Buy | AQE | 237 | 3.7790 |
| 11/02/2023 | 11:55:09 | CABK | Buy | DXE | 947 | 3.7810 |
| 11/02/2023 | 11:55:09 | CABK | Buy | MC | 1,552 | 3.7810 |
| 11/02/2023 | 11:55:28 | CABK | Buy | DXE | 666 | 3.7810 |
| 11/02/2023 | 11:55:28 | CABK | Buy | AQE | 245 | 3.7810 |
| 11/02/2023 | 11:55:29 | CABK | Buy | TQE | 298 | 3.7800 |
| 11/02/2023 | 11:55:31 | CABK | Buy | TQE | 127 | 3.7790 |
| 11/02/2023 | 11:56:02 | CABK | Buy | DXE | 866 | 3.7850 |
| 11/02/2023 | 11:56:12 | CABK | Buy | TQE | 176 | 3.7840 |
| 11/02/2023 | 11:56:12 | CABK | Buy | AQE | 245 | 3.7840 |
| 11/02/2023 | 11:56:18 | CABK | Buy | DXE | 318 | 3.7830 |
| 11/02/2023 | 11:56:18 | CABK | Buy | TQE | 141 | 3.7820 |
| 11/02/2023 | 11:56:18 | CABK | Buy | AQE | 164 | 3.7820 |
| 11/02/2023 | 11:56:18 | CABK | Buy | MC | 801 | 3.7830 |
| 11/02/2023 | 11:56:18 | CABK | Buy | MC | 512 | 3.7830 |
| 11/02/2023 | 11:56:51 | CABK | Buy | DXE | 898 | 3.7820 |
| 11/02/2023 | 11:56:51 | CABK | Buy | DXE | 464 | 3.7810 |
| 11/02/2023 | 11:56:51 | CABK | Buy | TQE | 147 | 3.7810 |
| 11/02/2023 | 11:56:51 | CABK | Buy | AQE | 144 | 3.7830 |
| 11/02/2023 | 11:56:51 | CABK | Buy | MC | 1,570 | 3.7830 |
| 11/02/2023 | 11:58:53 | CABK | Buy | DXE | 1,652 | 3.7810 |
| 11/02/2023 | 11:58:53 | CABK | Buy | TQE | 300 | 3.7810 |
| 11/02/2023 | 11:58:53 | CABK | Buy | AQE | 299 | 3.7810 |
| 11/02/2023 | 11:58:53 | CABK | Buy | MC | 744 | 3.7810 |
| 11/02/2023 | 11:58:54 | CABK | Buy | DXE | 817 | 3.7800 |
| 11/02/2023 | 11:58:54 | CABK | Buy | TQE | 128 | 3.7800 |
| 11/02/2023 | 11:58:54 | CABK | Buy | MC | 1,015 | 3.7800 |
| 11/02/2023 | 11:59:04 | CABK | Buy | MC | 1,484 | 3.7800 |
| 11/02/2023 | 12:00:04 | CABK | Buy | DXE | 1,410 | 3.7800 |
| 11/02/2023 | 12:01:22 | CABK | Buy | DXE | 1,788 | 3.7790 |
| 11/02/2023 | 12:01:22 | CABK | Buy | AQE | 381 | 3.7790 |
| 11/02/2023 | 12:01:22 | CABK | Buy | MC | 749 | 3.7790 |
| 11/02/2023 | 12:01:23 | CABK | Buy | DXE | 1,035 | 3.7780 |
| 11/02/2023 | 12:01:23 | CABK | Buy | TQE | 291 | 3.7780 |
| 11/02/2023 | 12:02:13 | CABK | Buy | DXE | 1,437 | 3.7770 |
| 11/02/2023 | 12:02:13 | CABK | Buy | TQE | 390 | 3.7770 |
| 11/02/2023 | 12:02:13 | CABK | Buy | AQE | 493 | 3.7770 |
| 11/02/2023 | 12:02:13 | CABK | Buy | MC | 1,119 | 3.7770 |
| 11/02/2023 | 12:02:17 | CABK | Buy | DXE | 757 | 3.7760 |
| 11/02/2023 | 12:03:02 | CABK | Buy | DXE | 997 | 3.7750 |
| 11/02/2023 | 12:03:02 | CABK | Buy | TQE | 496 | 3.7750 |
| 11/02/2023 | 12:03:02 | CABK | Buy | DXE | 855 | 3.7740 |
| 11/02/2023 | 12:03:02 | CABK | Buy | AQE | 281 | 3.7750 |
| 11/02/2023 | 12:03:02 | CABK | Buy | MC | 751 | 3.7750 |
| 11/02/2023 | 12:03:04 | CABK | Buy | DXE | 211 | 3.7730 |
| 11/02/2023 | 12:03:04 | CABK | Buy | DXE | 562 | 3.7730 |
| 11/02/2023 | 12:03:04 | CABK | Buy | TQE | 153 | 3.7730 |
| 11/02/2023 | 12:03:04 | CABK | Buy | TQE | 223 | 3.7730 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 12:03:04 | CABK | Buy | DXE | 623 | 3.7720 |
| 11/02/2023 | 12:03:04 | CABK | Buy | AQE | 341 | 3.7730 |
| 11/02/2023 | 12:03:04 | CABK | Buy | AQE | 188 | 3.7720 |
| 11/02/2023 | 12:03:08 | CABK | Buy | DXE | 699 | 3.7710 |
| 11/02/2023 | 12:03:08 | CABK | Buy | MC | 970 | 3.7710 |
| 11/02/2023 | 12:03:10 | CABK | Buy | DXE | 195 | 3.7700 |
| 11/02/2023 | 12:03:10 | CABK | Buy | AQE | 227 | 3.7700 |
| 11/02/2023 | 12:03:43 | CABK | Buy | DXE | 305 | 3.7710 |
| 11/02/2023 | 12:03:43 | CABK | Buy | TQE | 171 | 3.7710 |
| 11/02/2023 | 12:03:43 | CABK | Buy | AQE | 20 | 3.7710 |
| 11/02/2023 | 12:03:53 | CABK | Buy | AQE | 175 | 3.7710 |
| 11/02/2023 | 12:05:21 | CABK | Buy | DXE | 694 | 3.7700 |
| 11/02/2023 | 12:05:21 | CABK | Buy | TQE | 310 | 3.7700 |
| 11/02/2023 | 12:05:21 | CABK | Buy | DXE | 226 | 3.7690 |
| 11/02/2023 | 12:05:21 | CABK | Buy | TQE | 130 | 3.7690 |
| 11/02/2023 | 12:05:21 | CABK | Buy | DXE | 663 | 3.7680 |
| 11/02/2023 | 12:05:21 | CABK | Buy | AQE | 181 | 3.7700 |
| 11/02/2023 | 12:05:21 | CABK | Buy | AQE | 176 | 3.7690 |
| 11/02/2023 | 12:05:21 | CABK | Buy | MC | 1,501 | 3.7700 |
| 11/02/2023 | 12:05:22 | CABK | Buy | AQE | 190 | 3.7670 |
| 11/02/2023 | 12:05:24 | CABK | Buy | DXE | 530 | 3.7660 |
| 11/02/2023 | 12:05:24 | CABK | Buy | TQE | 184 | 3.7660 |
| 11/02/2023 | 12:05:24 | CABK | Buy | MC | 850 | 3.7660 |
| 11/02/2023 | 12:05:31 | CABK | Buy | DXE | 255 | 3.7680 |
| 11/02/2023 | 12:05:31 | CABK | Buy | DXE | 185 | 3.7680 |
| 11/02/2023 | 12:05:31 | CABK | Buy | MC | 1,130 | 3.7680 |
| 11/02/2023 | 12:05:38 | CABK | Buy | DXE | 236 | 3.7670 |
| 11/02/2023 | 12:05:38 | CABK | Buy | TQE | 148 | 3.7670 |
| 11/02/2023 | 12:06:35 | CABK | Buy | MC | 818 | 3.7680 |
| 11/02/2023 | 12:06:40 | CABK | Buy | DXE | 364 | 3.7670 |
| 11/02/2023 | 12:06:40 | CABK | Buy | TQE | 125 | 3.7670 |
| 11/02/2023 | 12:06:56 | CABK | Buy | AQE | 54 | 3.7660 |
| 11/02/2023 | 12:07:07 | CABK | Buy | DXE | 358 | 3.7650 |
| 11/02/2023 | 12:07:09 | CABK | Buy | AQE | 211 | 3.7660 |
| 11/02/2023 | 12:07:11 | CABK | Buy | TQE | 127 | 3.7650 |
| 11/02/2023 | 12:07:12 | CABK | Buy | DXE | 298 | 3.7640 |
| 11/02/2023 | 12:08:32 | CABK | Buy | MC | 1,160 | 3.7640 |
| 11/02/2023 | 12:08:36 | CABK | Buy | DXE | 801 | 3.7660 |
| 11/02/2023 | 12:08:36 | CABK | Buy | TQE | 257 | 3.7660 |
| 11/02/2023 | 12:08:42 | CABK | Buy | DXE | 512 | 3.7660 |
| 11/02/2023 | 12:08:42 | CABK | Buy | AQE | 161 | 3.7660 |
| 11/02/2023 | 12:09:23 | CABK | Buy | DXE | 493 | 3.7690 |
| 11/02/2023 | 12:09:24 | CABK | Buy | AQE | 246 | 3.7680 |
| 11/02/2023 | 12:11:03 | CABK | Buy | TQE | 267 | 3.7690 |
| 11/02/2023 | 12:11:10 | CABK | Buy | DXE | 739 | 3.7690 |
| 11/02/2023 | 12:11:10 | CABK | Buy | AQE | 251 | 3.7690 |
| 11/02/2023 | 12:11:58 | CABK | Buy | DXE | 645 | 3.7690 |
| 11/02/2023 | 12:11:58 | CABK | Buy | TQE | 126 | 3.7690 |
| 11/02/2023 | 12:11:58 | CABK | Buy | AQE | 127 | 3.7690 |
| 11/02/2023 | 12:11:58 | CABK | Buy | MC | 891 | 3.7690 |
| 11/02/2023 | 12:11:58 | CABK | Buy | MC | 930 | 3.7690 |
| 11/02/2023 | 12:12:45 | CABK | Buy | DXE | 733 | 3.7700 |
| 11/02/2023 | 12:12:45 | CABK | Buy | TQE | 263 | 3.7700 |
| 11/02/2023 | 12:12:45 | CABK | Buy | AQE | 257 | 3.7700 |
| 11/02/2023 | 12:12:45 | CABK | Buy | MC | 1,157 | 3.7700 |
| 11/02/2023 | 12:12:54 | CABK | Buy | DXE | 150 | 3.7710 |
| 11/02/2023 | 12:12:54 | CABK | Buy | MC | 1,217 | 3.7710 |
| 11/02/2023 | 12:12:56 | CABK | Buy | DXE | 193 | 3.7700 |
| 11/02/2023 | 12:13:13 | CABK | Buy | DXE | 100 | 3.7690 |
| 11/02/2023 | 12:13:13 | CABK | Buy | DXE | 519 | 3.7690 |
| 11/02/2023 | 12:13:13 | CABK | Buy | MC | 1,856 | 3.7690 |
| 11/02/2023 | 12:13:21 | CABK | Buy | DXE | 233 | 3.7680 |
| 11/02/2023 | 12:13:21 | CABK | Buy | TQE | 129 | 3.7680 |
| 11/02/2023 | 12:13:31 | CABK | Buy | AQE | 126 | 3.7680 |
| 11/02/2023 | 12:13:35 | CABK | Buy | DXE | 587 | 3.7670 |
| 11/02/2023 | 12:13:46 | CABK | Buy | DXE | 565 | 3.7670 |
| 11/02/2023 | 12:13:46 | CABK | Buy | TQE | 128 | 3.7670 |
| 11/02/2023 | 12:13:46 | CABK | Buy | DXE | 369 | 3.7660 |
| 11/02/2023 | 12:13:46 | CABK | Buy | DXE | 496 | 3.7650 |
| 11/02/2023 | 12:13:50 | CABK | Buy | AQE | 129 | 3.7660 |
| 11/02/2023 | 12:13:57 | CABK | Buy | DXE | 198 | 3.7640 |
| 11/02/2023 | 12:14:09 | CABK | Buy | DXE | 163 | 3.7630 |
| 11/02/2023 | 12:14:09 | CABK | Buy | MC | 144 | 3.7630 |
| 11/02/2023 | 12:14:09 | CABK | Buy | MC | 638 | 3.7630 |
| 11/02/2023 | 12:14:11 | CABK | Buy | DXE | 196 | 3.7620 |
| 11/02/2023 | 12:14:12 | CABK | Buy | DXE | 279 | 3.7610 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 12:14:12 | CABK | Buy | TQE | 127 | 3.7610 |
| 11/02/2023 | 12:14:12 | CABK | Buy | AQE | 128 | 3.7610 |
| 11/02/2023 | 12:14:24 | CABK | Buy | DXE | 140 | 3.7610 |
| 11/02/2023 | 12:14:24 | CABK | Buy | MC | 1,732 | 3.7610 |
| 11/02/2023 | 12:14:28 | CABK | Buy | DXE | 149 | 3.7600 |
| 11/02/2023 | 12:14:33 | CABK | Buy | MC | 806 | 3.7600 |
| 11/02/2023 | 12:14:39 | CABK | Buy | DXE | 134 | 3.7590 |
| 11/02/2023 | 12:14:39 | CABK | Buy | MC | 849 | 3.7590 |
| 11/02/2023 | 12:15:17 | CABK | Buy | DXE | 346 | 3.7580 |
| 11/02/2023 | 12:15:17 | CABK | Buy | TQE | 263 | 3.7580 |
| 11/02/2023 | 12:15:38 | CABK | Buy | DXE | 170 | 3.7570 |
| 11/02/2023 | 12:15:38 | CABK | Buy | DXE | 164 | 3.7570 |
| 11/02/2023 | 12:16:36 | CABK | Buy | AQE | 131 | 3.7570 |
| 11/02/2023 | 12:16:58 | CABK | Buy | DXE | 798 | 3.7560 |
| 11/02/2023 | 12:16:58 | CABK | Buy | TQE | 129 | 3.7560 |
| 11/02/2023 | 12:16:58 | CABK | Buy | MC | 748 | 3.7560 |
| 11/02/2023 | 12:17:03 | CABK | Buy | DXE | 269 | 3.7550 |
| 11/02/2023 | 12:17:03 | CABK | Buy | MC | 954 | 3.7550 |
| 11/02/2023 | 12:19:32 | CABK | Buy | AQE | 236 | 3.7580 |
| 11/02/2023 | 12:19:34 | CABK | Buy | DXE | 1,148 | 3.7570 |
| 11/02/2023 | 12:19:34 | CABK | Buy | TQE | 263 | 3.7570 |
| 11/02/2023 | 12:21:03 | CABK | Buy | AQE | 223 | 3.7560 |
| 11/02/2023 | 12:21:05 | CABK | Buy | DXE | 806 | 3.7550 |
| 11/02/2023 | 12:21:05 | CABK | Buy | TQE | 266 | 3.7550 |
| 11/02/2023 | 12:21:05 | CABK | Buy | AQE | 136 | 3.7550 |
| 11/02/2023 | 12:21:05 | CABK | Buy | MC | 989 | 3.7550 |
| 11/02/2023 | 12:21:06 | CABK | Buy | DXE | 850 | 3.7540 |
| 11/02/2023 | 12:21:31 | CABK | Buy | MC | 759 | 3.7540 |
| 11/02/2023 | 12:21:36 | CABK | Buy | DXE | 779 | 3.7530 |
| 11/02/2023 | 12:21:36 | CABK | Buy | TQE | 272 | 3.7530 |
| 11/02/2023 | 12:21:36 | CABK | Buy | DXE | 457 | 3.7520 |
| 11/02/2023 | 12:21:36 | CABK | Buy | AQE | 200 | 3.7530 |
| 11/02/2023 | 12:21:41 | CABK | Buy | MC | 924 | 3.7520 |
| 11/02/2023 | 12:21:42 | CABK | Buy | DXE | 577 | 3.7510 |
| 11/02/2023 | 12:21:42 | CABK | Buy | TQE | 145 | 3.7510 |
| 11/02/2023 | 12:21:42 | CABK | Buy | AQE | 171 | 3.7510 |
| 11/02/2023 | 12:21:46 | CABK | Buy | AQE | 290 | 3.7540 |
| 11/02/2023 | 12:21:47 | CABK | Buy | MC | 1,690 | 3.7530 |
| 11/02/2023 | 12:21:48 | CABK | Buy | DXE | 209 | 3.7520 |
| 11/02/2023 | 12:22:17 | CABK | Buy | DXE | 401 | 3.7540 |
| 11/02/2023 | 12:22:58 | CABK | Buy | AQE | 239 | 3.7560 |
| 11/02/2023 | 12:23:05 | CABK | Buy | DXE | 444 | 3.7540 |
| 11/02/2023 | 12:23:43 | CABK | Buy | DXE | 671 | 3.7530 |
| 11/02/2023 | 12:23:43 | CABK | Buy | TQE | 277 | 3.7530 |
| 11/02/2023 | 12:23:48 | CABK | Buy | AQE | 173 | 3.7530 |
| 11/02/2023 | 12:23:58 | CABK | Buy | DXE | 842 | 3.7520 |
| 11/02/2023 | 12:23:58 | CABK | Buy | MC | 917 | 3.7520 |
| 11/02/2023 | 12:24:41 | CABK | Buy | AQE | 100 | 3.7520 |
| 11/02/2023 | 12:25:50 | CABK | Buy | DXE | 844 | 3.7530 |
| 11/02/2023 | 12:26:41 | CABK | Buy | MC | 180 | 3.7570 |
| 11/02/2023 | 12:28:47 | CABK | Buy | DXE | 624 | 3.7600 |
| 11/02/2023 | 12:28:48 | CABK | Buy | AQE | 284 | 3.7600 |
| 11/02/2023 | 12:28:51 | CABK | Buy | TQE | 388 | 3.7590 |
| 11/02/2023 | 12:28:51 | CABK | Buy | MC | 979 | 3.7590 |
| 11/02/2023 | 12:29:08 | CABK | Buy | DXE | 1,108 | 3.7580 |
| 11/02/2023 | 12:29:08 | CABK | Buy | DXE | 431 | 3.7580 |
| 11/02/2023 | 12:29:08 | CABK | Buy | TQE | 247 | 3.7580 |
| 11/02/2023 | 12:30:06 | CABK | Buy | MC | 1,694 | 3.7600 |
| 11/02/2023 | 12:31:04 | CABK | Buy | MC | 838 | 3.7620 |
| 11/02/2023 | 12:31:08 | CABK | Buy | DXE | 1,923 | 3.7610 |
| 11/02/2023 | 12:31:16 | CABK | Buy | AQE | 261 | 3.7600 |
| 11/02/2023 | 12:31:16 | CABK | Buy | MC | 1,230 | 3.7600 |
| 11/02/2023 | 12:32:08 | CABK | Buy | DXE | 1,990 | 3.7590 |
| 11/02/2023 | 12:32:08 | CABK | Buy | TQE | 260 | 3.7590 |
| 11/02/2023 | 12:32:08 | CABK | Buy | MC | 902 | 3.7590 |
| 11/02/2023 | 12:32:29 | CABK | Buy | DXE | 973 | 3.7580 |
| 11/02/2023 | 12:32:29 | CABK | Buy | AQE | 413 | 3.7580 |
| 11/02/2023 | 12:32:29 | CABK | Buy | MC | 878 | 3.7590 |
| 11/02/2023 | 12:34:01 | CABK | Buy | DXE | 62 | 3.7590 |
| 11/02/2023 | 12:34:02 | CABK | Buy | DXE | 1,679 | 3.7590 |
| 11/02/2023 | 12:34:51 | CABK | Buy | DXE | 1,333 | 3.7590 |
| 11/02/2023 | 12:34:51 | CABK | Buy | TQE | 582 | 3.7590 |
| 11/02/2023 | 12:34:51 | CABK | Buy | MC | 1,455 | 3.7590 |
| 11/02/2023 | 12:35:13 | CABK | Buy | AQE | 569 | 3.7590 |
| 11/02/2023 | 12:35:15 | CABK | Buy | TQE | 323 | 3.7570 |
| 11/02/2023 | 12:35:15 | CABK | Buy | DXE | 1,888 | 3.7560 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 12:35:15 | CABK | Buy | TQE | 335 | 3.7560 |
| 11/02/2023 | 12:35:15 | CABK | Buy | AQE | 182 | 3.7570 |
| 11/02/2023 | 12:35:15 | CABK | Buy | MC | 1,769 | 3.7570 |
| 11/02/2023 | 12:35:15 | CABK | Buy | MC | 441 | 3.7570 |
| 11/02/2023 | 12:36:01 | CABK | Buy | DXE | 453 | 3.7550 |
| 11/02/2023 | 12:36:01 | CABK | Buy | AQE | 218 | 3.7560 |
| 11/02/2023 | 12:36:01 | CABK | Buy | MC | 1,500 | 3.7550 |
| 11/02/2023 | 12:36:01 | CABK | Buy | MC | 123 | 3.7550 |
| 11/02/2023 | 12:36:02 | CABK | Buy | DXE | 353 | 3.7540 |
| 11/02/2023 | 12:36:02 | CABK | Buy | TQE | 232 | 3.7540 |
| 11/02/2023 | 12:36:02 | CABK | Buy | AQE | 335 | 3.7540 |
| 11/02/2023 | 12:37:43 | CABK | Buy | DXE | 787 | 3.7530 |
| 11/02/2023 | 12:37:43 | CABK | Buy | TQE | 223 | 3.7530 |
| 11/02/2023 | 12:37:43 | CABK | Buy | MC | 875 | 3.7530 |
| 11/02/2023 | 12:37:47 | CABK | Buy | TQE | 190 | 3.7530 |
| 11/02/2023 | 12:37:47 | CABK | Buy | MC | 1,614 | 3.7530 |
| 11/02/2023 | 12:38:41 | CABK | Buy | DXE | 1,206 | 3.7520 |
| 11/02/2023 | 12:38:41 | CABK | Buy | AQE | 331 | 3.7530 |
| 11/02/2023 | 12:38:41 | CABK | Buy | MC | 748 | 3.7520 |
| 11/02/2023 | 12:39:07 | CABK | Buy | AQE | 306 | 3.7510 |
| 11/02/2023 | 12:39:12 | CABK | Buy | AQE | 97 | 3.7510 |
| 11/02/2023 | 12:40:25 | CABK | Buy | DXE | 1,800 | 3.7520 |
| 11/02/2023 | 12:42:02 | CABK | Buy | DXE | 869 | 3.7510 |
| 11/02/2023 | 12:42:02 | CABK | Buy | TQE | 258 | 3.7510 |
| 11/02/2023 | 12:42:02 | CABK | Buy | TQE | 95 | 3.7510 |
| 11/02/2023 | 12:42:02 | CABK | Buy | AQE | 291 | 3.7510 |
| 11/02/2023 | 12:42:02 | CABK | Buy | MC | 751 | 3.7510 |
| 11/02/2023 | 12:42:07 | CABK | Buy | TQE | 357 | 3.7510 |
| 11/02/2023 | 12:42:39 | CABK | Buy | DXE | 1,589 | 3.7500 |
| 11/02/2023 | 12:42:39 | CABK | Buy | DXE | 1,133 | 3.7490 |
| 11/02/2023 | 12:42:39 | CABK | Buy | TQE | 158 | 3.7490 |
| 11/02/2023 | 12:42:39 | CABK | Buy | AQE | 198 | 3.7490 |
| 11/02/2023 | 12:42:39 | CABK | Buy | MC | 746 | 3.7500 |
| 11/02/2023 | 12:42:39 | CABK | Buy | MC | 840 | 3.7490 |
| 11/02/2023 | 12:42:40 | CABK | Buy | DXE | 1,222 | 3.7480 |
| 11/02/2023 | 12:42:40 | CABK | Buy | TQE | 268 | 3.7470 |
| 11/02/2023 | 12:42:47 | CABK | Buy | MC | 2,386 | 3.7520 |
| 11/02/2023 | 12:42:55 | CABK | Buy | MC | 1,463 | 3.7530 |
| 11/02/2023 | 12:42:55 | CABK | Buy | MC | 1,037 | 3.7530 |
| 11/02/2023 | 12:43:24 | CABK | Buy | DXE | 263 | 3.7520 |
| 11/02/2023 | 12:43:24 | CABK | Buy | TQE | 280 | 3.7520 |
| 11/02/2023 | 12:43:24 | CABK | Buy | MC | 801 | 3.7520 |
| 11/02/2023 | 12:44:10 | CABK | Buy | DXE | 467 | 3.7500 |
| 11/02/2023 | 12:44:10 | CABK | Buy | MC | 816 | 3.7500 |
| 11/02/2023 | 12:44:11 | CABK | Buy | AQE | 190 | 3.7510 |
| 11/02/2023 | 12:44:13 | CABK | Buy | DXE | 206 | 3.7490 |
| 11/02/2023 | 12:44:13 | CABK | Buy | TQE | 232 | 3.7490 |
| 11/02/2023 | 12:44:15 | CABK | Buy | DXE | 328 | 3.7480 |
| 11/02/2023 | 12:44:15 | CABK | Buy | DXE | 292 | 3.7470 |
| 11/02/2023 | 12:44:15 | CABK | Buy | MC | 1,152 | 3.7480 |
| 11/02/2023 | 12:44:15 | CABK | Buy | MC | 454 | 3.7480 |
| 11/02/2023 | 12:44:19 | CABK | Buy | AQE | 221 | 3.7470 |
| 11/02/2023 | 12:44:36 | CABK | Buy | AQE | 190 | 3.7470 |
| 11/02/2023 | 12:45:56 | CABK | Buy | DXE | 563 | 3.7460 |
| 11/02/2023 | 12:45:56 | CABK | Buy | TQE | 125 | 3.7460 |
| 11/02/2023 | 12:45:56 | CABK | Buy | DXE | 124 | 3.7450 |
| 11/02/2023 | 12:45:56 | CABK | Buy | AQE | 188 | 3.7460 |
| 11/02/2023 | 12:45:59 | CABK | Buy | DXE | 607 | 3.7440 |
| 11/02/2023 | 12:45:59 | CABK | Buy | MC | 1,008 | 3.7450 |
| 11/02/2023 | 12:46:00 | CABK | Buy | MC | 808 | 3.7440 |
| 11/02/2023 | 12:46:01 | CABK | Buy | AQE | 191 | 3.7440 |
| 11/02/2023 | 12:46:15 | CABK | Buy | DXE | 198 | 3.7420 |
| 11/02/2023 | 12:47:10 | CABK | Buy | DXE | 382 | 3.7440 |
| 11/02/2023 | 12:47:10 | CABK | Buy | DXE | 10 | 3.7440 |
| 11/02/2023 | 12:47:10 | CABK | Buy | MC | 1,542 | 3.7440 |
| 11/02/2023 | 12:47:42 | CABK | Buy | DXE | 282 | 3.7430 |
| 11/02/2023 | 12:47:42 | CABK | Buy | DXE | 239 | 3.7430 |
| 11/02/2023 | 12:47:42 | CABK | Buy | TQE | 23 | 3.7430 |
| 11/02/2023 | 12:47:42 | CABK | Buy | TQE | 111 | 3.7430 |
| 11/02/2023 | 12:50:11 | CABK | Buy | DXE | 1,590 | 3.7490 |
| 11/02/2023 | 12:50:15 | CABK | Buy | AQE | 377 | 3.7480 |
| 11/02/2023 | 12:50:18 | CABK | Buy | TQE | 258 | 3.7470 |
| 11/02/2023 | 12:50:18 | CABK | Buy | DXE | 1,496 | 3.7460 |
| 11/02/2023 | 12:50:18 | CABK | Buy | MC | 928 | 3.7470 |
| 11/02/2023 | 12:53:06 | CABK | Buy | DXE | 1,527 | 3.7510 |
| 11/02/2023 | 12:53:06 | CABK | Buy | AQE | 185 | 3.7510 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 12:53:06 | CABK | Buy | AQE | 113 | 3.7510 |
| 11/02/2023 | 12:53:06 | CABK | Buy | MC | 946 | 3.7510 |
| 11/02/2023 | 12:56:15 | CABK | Buy | DXE | 927 | 3.7550 |
| 11/02/2023 | 12:56:15 | CABK | Buy | DXE | 223 | 3.7550 |
| 11/02/2023 | 12:56:15 | CABK | Buy | TQE | 304 | 3.7550 |
| 11/02/2023 | 12:56:15 | CABK | Buy | AQE | 487 | 3.7550 |
| 11/02/2023 | 12:58:03 | CABK | Buy | DXE | 11 | 3.7570 |
| 11/02/2023 | 12:58:03 | CABK | Buy | DXE | 2 | 3.7570 |
| 11/02/2023 | 12:58:05 | CABK | Buy | DXE | 85 | 3.7570 |
| 11/02/2023 | 12:58:05 | CABK | Buy | DXE | 1,700 | 3.7570 |
| 11/02/2023 | 12:58:29 | CABK | Buy | DXE | 745 | 3.7570 |
| 11/02/2023 | 12:58:29 | CABK | Buy | DXE | 1,700 | 3.7570 |
| 11/02/2023 | 12:58:40 | CABK | Buy | MC | 769 | 3.7570 |
| 11/02/2023 | 12:58:40 | CABK | Buy | MC | 1,830 | 3.7570 |
| 11/02/2023 | 13:01:41 | CABK | Buy | DXE | 1,240 | 3.7570 |
| 11/02/2023 | 13:01:41 | CABK | Buy | DXE | 2,481 | 3.7570 |
| 11/02/2023 | 13:01:41 | CABK | Buy | MC | 3,893 | 3.7570 |
| 11/02/2023 | 13:01:42 | CABK | Buy | AQE | 265 | 3.7580 |
| 11/02/2023 | 13:01:48 | CABK | Buy | AQE | 788 | 3.7580 |
| 11/02/2023 | 13:03:09 | CABK | Buy | DXE | 3,018 | 3.7600 |
| 11/02/2023 | 13:03:09 | CABK | Buy | DXE | 1,390 | 3.7590 |
| 11/02/2023 | 13:03:09 | CABK | Buy | TQE | 451 | 3.7590 |
| 11/02/2023 | 13:03:09 | CABK | Buy | AQE | 871 | 3.7590 |
| 11/02/2023 | 13:03:09 | CABK | Buy | MC | 911 | 3.7600 |
| 11/02/2023 | 13:03:09 | CABK | Buy | MC | 1,689 | 3.7590 |
| 11/02/2023 | 13:05:35 | CABK | Buy | DXE | 2,380 | 3.7590 |
| 11/02/2023 | 13:05:35 | CABK | Buy | TQE | 961 | 3.7590 |
| 11/02/2023 | 13:05:35 | CABK | Buy | AQE | 676 | 3.7590 |
| 11/02/2023 | 13:05:35 | CABK | Buy | MC | 905 | 3.7600 |
| 11/02/2023 | 13:05:36 | CABK | Buy | MC | 2,753 | 3.7580 |
| 11/02/2023 | 13:05:36 | CABK | Buy | MC | 15 | 3.7580 |
| 11/02/2023 | 13:05:48 | CABK | Buy | AQE | 602 | 3.7580 |
| 11/02/2023 | 13:06:21 | CABK | Buy | DXE | 38 | 3.7570 |
| 11/02/2023 | 13:06:41 | CABK | Buy | DXE | 2,530 | 3.7570 |
| 11/02/2023 | 13:06:41 | CABK | Buy | TQE | 503 | 3.7570 |
| 11/02/2023 | 13:06:41 | CABK | Buy | MC | 2,333 | 3.7570 |
| 11/02/2023 | 13:07:36 | CABK | Buy | MC | 1,938 | 3.7570 |
| 11/02/2023 | 13:09:32 | CABK | Buy | TQE | 1,366 | 3.7570 |
| 11/02/2023 | 13:09:32 | CABK | Buy | AQE | 493 | 3.7570 |
| 11/02/2023 | 13:12:02 | CABK | Buy | DXE | 332 | 3.7600 |
| 11/02/2023 | 13:12:02 | CABK | Buy | DXE | 4,000 | 3.7600 |
| 11/02/2023 | 13:12:02 | CABK | Buy | DXE | 5,129 | 3.7600 |
| 11/02/2023 | 13:12:02 | CABK | Buy | TQE | 410 | 3.7600 |
| 11/02/2023 | 13:12:02 | CABK | Buy | AQE | 617 | 3.7600 |
| 11/02/2023 | 13:12:40 | CABK | Buy | MC | 1,150 | 3.7600 |
| 11/02/2023 | 13:13:08 | CABK | Buy | AQE | 398 | 3.7620 |
| 11/02/2023 | 13:14:07 | CABK | Buy | AQE | 701 | 3.7630 |
| 11/02/2023 | 13:15:23 | CABK | Buy | DXE | 2,418 | 3.7640 |
| 11/02/2023 | 13:15:23 | CABK | Buy | TQE | 1,150 | 3.7640 |
| 11/02/2023 | 13:15:23 | CABK | Buy | AQE | 7 | 3.7640 |
| 11/02/2023 | 13:17:35 | CABK | Buy | DXE | 144 | 3.7650 |
| 11/02/2023 | 13:17:35 | CABK | Buy | TQE | 101 | 3.7650 |
| 11/02/2023 | 13:17:35 | CABK | Buy | TQE | 738 | 3.7650 |
| 11/02/2023 | 13:18:14 | CABK | Buy | DXE | 2,754 | 3.7640 |
| 11/02/2023 | 13:18:14 | CABK | Buy | AQE | 411 | 3.7640 |
| 11/02/2023 | 13:18:14 | CABK | Buy | MC | 3,662 | 3.7640 |
| 11/02/2023 | 13:18:51 | CABK | Buy | DXE | 1,961 | 3.7620 |
| 11/02/2023 | 13:18:51 | CABK | Buy | TQE | 672 | 3.7620 |
| 11/02/2023 | 13:18:51 | CABK | Buy | MC | 1,872 | 3.7620 |
| 11/02/2023 | 13:19:44 | CABK | Buy | MC | 2,187 | 3.7610 |
| 11/02/2023 | 13:20:20 | CABK | Buy | AQE | 629 | 3.7620 |
| 11/02/2023 | 13:20:20 | CABK | Buy | MC | 741 | 3.7620 |
| 11/02/2023 | 13:21:04 | CABK | Buy | MC | 712 | 3.7620 |
| 11/02/2023 | 13:21:04 | CABK | Buy | MC | 915 | 3.7620 |
| 11/02/2023 | 13:21:46 | CABK | Buy | DXE | 2,069 | 3.7610 |
| 11/02/2023 | 13:21:46 | CABK | Buy | TQE | 347 | 3.7610 |
| 11/02/2023 | 13:21:46 | CABK | Buy | DXE | 1,199 | 3.7600 |
| 11/02/2023 | 13:21:46 | CABK | Buy | DXE | 237 | 3.7600 |
| 11/02/2023 | 13:21:46 | CABK | Buy | TQE | 416 | 3.7600 |
| 11/02/2023 | 13:21:46 | CABK | Buy | MC | 327 | 3.7620 |
| 11/02/2023 | 13:22:00 | CABK | Buy | DXE | 1,422 | 3.7600 |
| 11/02/2023 | 13:22:00 | CABK | Buy | AQE | 196 | 3.7600 |
| 11/02/2023 | 13:22:00 | CABK | Buy | MC | 895 | 3.7600 |
| 11/02/2023 | 13:22:04 | CABK | Buy | AQE | 407 | 3.7600 |
| 11/02/2023 | 13:22:09 | CABK | Buy | DXE | 900 | 3.7590 |
| 11/02/2023 | 13:22:09 | CABK | Buy | DXE | 921 | 3.7590 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 13:22:09 | CABK | Buy | TQE | 290 | 3.7590 |
| 11/02/2023 | 13:22:09 | CABK | Buy | MC | 1,012 | 3.7590 |
| 11/02/2023 | 13:23:14 | CABK | Buy | DXE | 644 | 3.7590 |
| 11/02/2023 | 13:23:14 | CABK | Buy | TQE | 245 | 3.7590 |
| 11/02/2023 | 13:23:14 | CABK | Buy | AQE | 328 | 3.7590 |
| 11/02/2023 | 13:23:14 | CABK | Buy | AQE | 323 | 3.7580 |
| 11/02/2023 | 13:23:14 | CABK | Buy | MC | 756 | 3.7590 |
| 11/02/2023 | 13:23:23 | CABK | Buy | DXE | 401 | 3.7580 |
| 11/02/2023 | 13:23:23 | CABK | Buy | AQE | 221 | 3.7580 |
| 11/02/2023 | 13:23:23 | CABK | Buy | MC | 774 | 3.7580 |
| 11/02/2023 | 13:24:30 | CABK | Buy | DXE | 1,233 | 3.7600 |
| 11/02/2023 | 13:24:30 | CABK | Buy | TQE | 295 | 3.7600 |
| 11/02/2023 | 13:24:34 | CABK | Buy | AQE | 176 | 3.7590 |
| 11/02/2023 | 13:25:33 | CABK | Buy | AQE | 155 | 3.7590 |
| 11/02/2023 | 13:26:07 | CABK | Buy | DXE | 1,341 | 3.7590 |
| 11/02/2023 | 13:26:07 | CABK | Buy | AQE | 170 | 3.7590 |
| 11/02/2023 | 13:26:07 | CABK | Buy | AQE | 57 | 3.7590 |
| 11/02/2023 | 13:26:07 | CABK | Buy | MC | 1,511 | 3.7590 |
| 11/02/2023 | 13:26:09 | CABK | Buy | MC | 805 | 3.7580 |
| 11/02/2023 | 13:26:09 | CABK | Buy | MC | 933 | 3.7580 |
| 11/02/2023 | 13:26:21 | CABK | Buy | DXE | 1,020 | 3.7570 |
| 11/02/2023 | 13:26:21 | CABK | Buy | TQE | 544 | 3.7570 |
| 11/02/2023 | 13:26:39 | CABK | Buy | DXE | 903 | 3.7560 |
| 11/02/2023 | 13:26:39 | CABK | Buy | TQE | 225 | 3.7560 |
| 11/02/2023 | 13:26:39 | CABK | Buy | DXE | 551 | 3.7550 |
| 11/02/2023 | 13:26:39 | CABK | Buy | AQE | 145 | 3.7560 |
| 11/02/2023 | 13:26:39 | CABK | Buy | AQE | 182 | 3.7550 |
| 11/02/2023 | 13:29:06 | CABK | Buy | AQE | 187 | 3.7560 |
| 11/02/2023 | 13:31:17 | CABK | Buy | MC | 1,862 | 3.7580 |
| 11/02/2023 | 13:32:27 | CABK | Buy | DXE | 1,967 | 3.7570 |
| 11/02/2023 | 13:32:27 | CABK | Buy | MC | 1,355 | 3.7580 |
| 11/02/2023 | 13:34:28 | CABK | Buy | AQE | 710 | 3.7600 |
| 11/02/2023 | 13:35:18 | CABK | Buy | DXE | 3,368 | 3.7620 |
| 11/02/2023 | 13:35:18 | CABK | Buy | MC | 1,500 | 3.7620 |
| 11/02/2023 | 13:37:36 | CABK | Buy | AQE | 320 | 3.7620 |
| 11/02/2023 | 13:37:49 | CABK | Buy | DXE | 3,718 | 3.7630 |
| 11/02/2023 | 13:38:00 | CABK | Buy | AQE | 221 | 3.7620 |
| 11/02/2023 | 13:38:28 | CABK | Buy | DXE | 1,763 | 3.7620 |
| 11/02/2023 | 13:38:28 | CABK | Buy | DXE | 1,425 | 3.7620 |
| 11/02/2023 | 13:38:28 | CABK | Buy | TQE | 1,109 | 3.7620 |
| 11/02/2023 | 13:38:28 | CABK | Buy | TQE | 425 | 3.7610 |
| 11/02/2023 | 13:38:28 | CABK | Buy | AQE | 298 | 3.7620 |
| 11/02/2023 | 13:38:28 | CABK | Buy | AQE | 186 | 3.7620 |
| 11/02/2023 | 13:38:28 | CABK | Buy | MC | 788 | 3.7620 |
| 11/02/2023 | 13:40:41 | CABK | Buy | DXE | 1,894 | 3.7600 |
| 11/02/2023 | 13:40:41 | CABK | Buy | MC | 3,461 | 3.7600 |
| 11/02/2023 | 13:40:56 | CABK | Buy | AQE | 435 | 3.7600 |
| 11/02/2023 | 13:41:15 | CABK | Buy | DXE | 124 | 3.7590 |
| 11/02/2023 | 13:41:15 | CABK | Buy | AQE | 547 | 3.7600 |
| 11/02/2023 | 13:41:27 | CABK | Buy | DXE | 1,988 | 3.7590 |
| 11/02/2023 | 13:41:27 | CABK | Buy | TQE | 271 | 3.7590 |
| 11/02/2023 | 13:41:27 | CABK | Buy | MC | 2,769 | 3.7590 |
| 11/02/2023 | 13:41:29 | CABK | Buy | DXE | 333 | 3.7580 |
| 11/02/2023 | 13:41:29 | CABK | Buy | DXE | 531 | 3.7580 |
| 11/02/2023 | 13:41:29 | CABK | Buy | AQE | 475 | 3.7580 |
| 11/02/2023 | 13:42:21 | CABK | Buy | DXE | 1,313 | 3.7610 |
| 11/02/2023 | 13:42:21 | CABK | Buy | TQE | 525 | 3.7610 |
| 11/02/2023 | 13:42:21 | CABK | Buy | MC | 1,997 | 3.7610 |
| 11/02/2023 | 13:42:46 | CABK | Buy | DXE | 1,093 | 3.7610 |
| 11/02/2023 | 13:42:46 | CABK | Buy | MC | 861 | 3.7610 |
| 11/02/2023 | 13:43:58 | CABK | Buy | AQE | 45 | 3.7610 |
| 11/02/2023 | 13:44:04 | CABK | Buy | AQE | 2 | 3.7610 |
| 11/02/2023 | 13:44:21 | CABK | Buy | DXE | 1,321 | 3.7600 |
| 11/02/2023 | 13:44:21 | CABK | Buy | AQE | 154 | 3.7610 |
| 11/02/2023 | 13:44:26 | CABK | Buy | DXE | 1,431 | 3.7590 |
| 11/02/2023 | 13:44:50 | CABK | Buy | DXE | 400 | 3.7590 |
| 11/02/2023 | 13:45:00 | CABK | Buy | MC | 240 | 3.7590 |
| 11/02/2023 | 13:45:00 | CABK | Buy | MC | 542 | 3.7590 |
| 11/02/2023 | 13:45:31 | CABK | Buy | TQE | 706 | 3.7580 |
| 11/02/2023 | 13:45:31 | CABK | Buy | DXE | 533 | 3.7580 |
| 11/02/2023 | 13:45:31 | CABK | Buy | MC | 860 | 3.7580 |
| 11/02/2023 | 13:45:32 | CABK | Buy | AQE | 352 | 3.7580 |
| 11/02/2023 | 13:46:35 | CABK | Buy | DXE | 388 | 3.7570 |
| 11/02/2023 | 13:46:35 | CABK | Buy | TQE | 463 | 3.7570 |
| 11/02/2023 | 13:46:35 | CABK | Buy | MC | 1,176 | 3.7570 |
| 11/02/2023 | 13:46:37 | CABK | Buy | DXE | 524 | 3.7560 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 13:46:37 | CABK | Buy | TQE | 160 | 3.7560 |
| 11/02/2023 | 13:46:37 | CABK | Buy | AQE | 190 | 3.7560 |
| 11/02/2023 | 13:46:37 | CABK | Buy | MC | 1,184 | 3.7560 |
| 11/02/2023 | 13:47:05 | CABK | Buy | AQE | 242 | 3.7560 |
| 11/02/2023 | 13:47:29 | CABK | Buy | DXE | 562 | 3.7550 |
| 11/02/2023 | 13:47:29 | CABK | Buy | TQE | 83 | 3.7550 |
| 11/02/2023 | 13:47:29 | CABK | Buy | TQE | 134 | 3.7550 |
| 11/02/2023 | 13:48:02 | CABK | Buy | DXE | 143 | 3.7540 |
| 11/02/2023 | 13:48:02 | CABK | Buy | DXE | 510 | 3.7540 |
| 11/02/2023 | 13:48:02 | CABK | Buy | TQE | 341 | 3.7540 |
| 11/02/2023 | 13:48:03 | CABK | Buy | DXE | 437 | 3.7530 |
| 11/02/2023 | 13:48:03 | CABK | Buy | TQE | 453 | 3.7530 |
| 11/02/2023 | 13:48:03 | CABK | Buy | TQE | 18 | 3.7530 |
| 11/02/2023 | 13:48:03 | CABK | Buy | DXE | 398 | 3.7520 |
| 11/02/2023 | 13:48:03 | CABK | Buy | AQE | 206 | 3.7540 |
| 11/02/2023 | 13:48:03 | CABK | Buy | MC | 1,299 | 3.7530 |
| 11/02/2023 | 13:48:04 | CABK | Buy | DXE | 179 | 3.7520 |
| 11/02/2023 | 13:48:04 | CABK | Buy | DXE | 257 | 3.7510 |
| 11/02/2023 | 13:48:04 | CABK | Buy | AQE | 193 | 3.7520 |
| 11/02/2023 | 13:48:04 | CABK | Buy | AQE | 137 | 3.7510 |
| 11/02/2023 | 13:48:04 | CABK | Buy | AQE | 25 | 3.7510 |
| 11/02/2023 | 13:48:06 | CABK | Buy | MC | 15 | 3.7510 |
| 11/02/2023 | 13:48:06 | CABK | Buy | MC | 1,346 | 3.7510 |
| 11/02/2023 | 13:48:07 | CABK | Buy | DXE | 236 | 3.7500 |
| 11/02/2023 | 13:48:07 | CABK | Buy | TQE | 145 | 3.7500 |
| 11/02/2023 | 13:48:08 | CABK | Buy | AQE | 198 | 3.7490 |
| 11/02/2023 | 13:48:09 | CABK | Buy | MC | 1,257 | 3.7490 |
| 11/02/2023 | 13:48:15 | CABK | Buy | DXE | 177 | 3.7510 |
| 11/02/2023 | 13:48:43 | CABK | Buy | DXE | 146 | 3.7500 |
| 11/02/2023 | 13:48:43 | CABK | Buy | AQE | 126 | 3.7500 |
| 11/02/2023 | 13:48:47 | CABK | Buy | DXE | 170 | 3.7490 |
| 11/02/2023 | 13:49:00 | CABK | Buy | DXE | 214 | 3.7480 |
| 11/02/2023 | 13:50:33 | CABK | Buy | TQE | 204 | 3.7520 |
| 11/02/2023 | 13:50:40 | CABK | Buy | AQE | 126 | 3.7530 |
| 11/02/2023 | 13:51:13 | CABK | Buy | DXE | 1,232 | 3.7530 |
| 11/02/2023 | 13:51:13 | CABK | Buy | AQE | 79 | 3.7530 |
| 11/02/2023 | 13:51:31 | CABK | Buy | TQE | 239 | 3.7520 |
| 11/02/2023 | 13:51:31 | CABK | Buy | MC | 1,098 | 3.7520 |
| 11/02/2023 | 13:51:39 | CABK | Buy | DXE | 761 | 3.7510 |
| 11/02/2023 | 13:52:03 | CABK | Buy | AQE | 212 | 3.7510 |
| 11/02/2023 | 13:52:08 | CABK | Buy | DXE | 797 | 3.7500 |
| 11/02/2023 | 13:52:36 | CABK | Buy | MC | 793 | 3.7500 |
| 11/02/2023 | 13:53:03 | CABK | Buy | AQE | 238 | 3.7500 |
| 11/02/2023 | 13:54:04 | CABK | Buy | DXE | 1,181 | 3.7490 |
| 11/02/2023 | 13:54:04 | CABK | Buy | TQE | 317 | 3.7490 |
| 11/02/2023 | 13:55:30 | CABK | Buy | MC | 1,782 | 3.7510 |
| 11/02/2023 | 13:55:31 | CABK | Buy | AQE | 96 | 3.7510 |
| 11/02/2023 | 13:55:39 | CABK | Buy | AQE | 183 | 3.7510 |
| 11/02/2023 | 13:56:34 | CABK | Buy | AQE | 123 | 3.7510 |
| 11/02/2023 | 13:56:34 | CABK | Buy | MC | 643 | 3.7510 |
| 11/02/2023 | 13:56:34 | CABK | Buy | MC | 734 | 3.7510 |
| 11/02/2023 | 13:56:35 | CABK | Buy | DXE | 329 | 3.7500 |
| 11/02/2023 | 13:56:35 | CABK | Buy | TQE | 286 | 3.7500 |
| 11/02/2023 | 13:56:45 | CABK | Buy | DXE | 947 | 3.7500 |
| 11/02/2023 | 13:57:23 | CABK | Buy | DXE | 1,957 | 3.7520 |
| 11/02/2023 | 13:57:23 | CABK | Buy | AQE | 394 | 3.7520 |
| 11/02/2023 | 13:57:23 | CABK | Buy | MC | 1,150 | 3.7520 |
| 11/02/2023 | 13:58:03 | CABK | Buy | MC | 1,178 | 3.7520 |
| 11/02/2023 | 13:58:14 | CABK | Buy | MC | 1,045 | 3.7520 |
| 11/02/2023 | 13:59:26 | CABK | Buy | DXE | 14 | 3.7510 |
| 11/02/2023 | 13:59:26 | CABK | Buy | DXE | 1,327 | 3.7510 |
| 11/02/2023 | 13:59:26 | CABK | Buy | TQE | 370 | 3.7510 |
| 11/02/2023 | 13:59:26 | CABK | Buy | MC | 750 | 3.7510 |
| 11/02/2023 | 14:00:16 | CABK | Buy | AQE | 296 | 3.7500 |
| 11/02/2023 | 14:00:16 | CABK | Buy | MC | 764 | 3.7500 |
| 11/02/2023 | 14:00:56 | CABK | Buy | DXE | 1,972 | 3.7490 |
| 11/02/2023 | 14:00:56 | CABK | Buy | TQE | 526 | 3.7490 |
| 11/02/2023 | 14:00:56 | CABK | Buy | MC | 746 | 3.7490 |
| 11/02/2023 | 14:01:08 | CABK | Buy | AQE | 345 | 3.7490 |
| 11/02/2023 | 14:02:33 | CABK | Buy | AQE | 136 | 3.7490 |
| 11/02/2023 | 14:02:57 | CABK | Buy | DXE | 245 | 3.7480 |
| 11/02/2023 | 14:02:57 | CABK | Buy | DXE | 1,708 | 3.7480 |
| 11/02/2023 | 14:02:57 | CABK | Buy | TQE | 54 | 3.7480 |
| 11/02/2023 | 14:02:57 | CABK | Buy | MC | 23 | 3.7480 |
| 11/02/2023 | 14:02:57 | CABK | Buy | MC | 879 | 3.7480 |
| 11/02/2023 | 14:03:09 | CABK | Buy | TQE | 244 | 3.7480 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 14:03:09 | CABK | Buy | AQE | 175 | 3.7480 |
| 11/02/2023 | 14:04:05 | CABK | Buy | TQE | 1 | 3.7470 |
| 11/02/2023 | 14:04:35 | CABK | Buy | DXE | 2,175 | 3.7470 |
| 11/02/2023 | 14:04:41 | CABK | Buy | DXE | 237 | 3.7470 |
| 11/02/2023 | 14:04:41 | CABK | Buy | TQE | 431 | 3.7470 |
| 11/02/2023 | 14:04:41 | CABK | Buy | MC | 1,132 | 3.7470 |
| 11/02/2023 | 14:05:04 | CABK | Buy | AQE | 360 | 3.7470 |
| 11/02/2023 | 14:05:06 | CABK | Buy | DXE | 502 | 3.7460 |
| 11/02/2023 | 14:05:06 | CABK | Buy | DXE | 1,002 | 3.7460 |
| 11/02/2023 | 14:05:06 | CABK | Buy | TQE | 165 | 3.7460 |
| 11/02/2023 | 14:05:06 | CABK | Buy | MC | 1,136 | 3.7460 |
| 11/02/2023 | 14:05:29 | CABK | Buy | AQE | 135 | 3.7460 |
| 11/02/2023 | 14:05:31 | CABK | Buy | DXE | 892 | 3.7450 |
| 11/02/2023 | 14:05:31 | CABK | Buy | DXE | 915 | 3.7450 |
| 11/02/2023 | 14:05:31 | CABK | Buy | TQE | 80 | 3.7450 |
| 11/02/2023 | 14:05:37 | CABK | Buy | TQE | 43 | 3.7450 |
| 11/02/2023 | 14:06:19 | CABK | Buy | DXE | 801 | 3.7460 |
| 11/02/2023 | 14:07:04 | CABK | Buy | DXE | 866 | 3.7460 |
| 11/02/2023 | 14:07:25 | CABK | Buy | DXE | 559 | 3.7460 |
| 11/02/2023 | 14:07:25 | CABK | Buy | MC | 360 | 3.7460 |
| 11/02/2023 | 14:07:25 | CABK | Buy | MC | 649 | 3.7460 |
| 11/02/2023 | 14:07:34 | CABK | Buy | AQE | 300 | 3.7460 |
| 11/02/2023 | 14:07:48 | CABK | Buy | DXE | 580 | 3.7450 |
| 11/02/2023 | 14:07:48 | CABK | Buy | DXE | 416 | 3.7450 |
| 11/02/2023 | 14:07:48 | CABK | Buy | TQE | 222 | 3.7450 |
| 11/02/2023 | 14:09:00 | CABK | Buy | DXE | 344 | 3.7460 |
| 11/02/2023 | 14:09:20 | CABK | Buy | DXE | 555 | 3.7460 |
| 11/02/2023 | 14:09:25 | CABK | Buy | AQE | 512 | 3.7450 |
| 11/02/2023 | 14:09:25 | CABK | Buy | MC | 957 | 3.7450 |
| 11/02/2023 | 14:09:25 | CABK | Buy | MC | 1,195 | 3.7450 |
| 11/02/2023 | 14:09:26 | CABK | Buy | DXE | 1,039 | 3.7440 |
| 11/02/2023 | 14:10:01 | CABK | Buy | DXE | 139 | 3.7440 |
| 11/02/2023 | 14:11:40 | CABK | Buy | DXE | 1,350 | 3.7440 |
| 11/02/2023 | 14:12:06 | CABK | Buy | DXE | 1,697 | 3.7460 |
| 11/02/2023 | 14:13:42 | CABK | Buy | DXE | 1,287 | 3.7490 |
| 11/02/2023 | 14:13:42 | CABK | Buy | TQE | 928 | 3.7490 |
| 11/02/2023 | 14:13:42 | CABK | Buy | TQE | 155 | 3.7490 |
| 11/02/2023 | 14:13:42 | CABK | Buy | TQE | 465 | 3.7490 |
| 11/02/2023 | 14:13:42 | CABK | Buy | MC | 2,246 | 3.7490 |
| 11/02/2023 | 14:14:25 | CABK | Buy | DXE | 938 | 3.7480 |
| 11/02/2023 | 14:14:36 | CABK | Buy | DXE | 916 | 3.7480 |
| 11/02/2023 | 14:14:36 | CABK | Buy | TQE | 181 | 3.7470 |
| 11/02/2023 | 14:16:54 | CABK | Buy | DXE | 1,100 | 3.7500 |
| 11/02/2023 | 14:16:54 | CABK | Buy | TQE | 131 | 3.7500 |
| 11/02/2023 | 14:16:54 | CABK | Buy | MC | 1,338 | 3.7500 |
| 11/02/2023 | 14:16:54 | CABK | Buy | MC | 574 | 3.7500 |
| 11/02/2023 | 14:16:58 | CABK | Buy | DXE | 122 | 3.7500 |
| 11/02/2023 | 14:18:18 | CABK | Buy | DXE | 1,757 | 3.7540 |
| 11/02/2023 | 14:18:18 | CABK | Buy | DXE | 621 | 3.7540 |
| 11/02/2023 | 14:18:20 | CABK | Buy | DXE | 1,861 | 3.7530 |
| 11/02/2023 | 14:18:20 | CABK | Buy | AQE | 905 | 3.7540 |
| 11/02/2023 | 14:18:20 | CABK | Buy | MC | 792 | 3.7540 |
| 11/02/2023 | 14:18:20 | CABK | Buy | MC | 2,352 | 3.7540 |
| 11/02/2023 | 14:18:25 | CABK | Buy | MC | 762 | 3.7530 |
| 11/02/2023 | 14:18:57 | CABK | Buy | MC | 1,382 | 3.7520 |
| 11/02/2023 | 14:19:00 | CABK | Buy | DXE | 683 | 3.7520 |
| 11/02/2023 | 14:19:00 | CABK | Buy | TQE | 710 | 3.7520 |
| 11/02/2023 | 14:19:02 | CABK | Buy | AQE | 437 | 3.7520 |
| 11/02/2023 | 14:19:50 | CABK | Buy | MC | 808 | 3.7510 |
| 11/02/2023 | 14:20:18 | CABK | Buy | DXE | 910 | 3.7500 |
| 11/02/2023 | 14:21:03 | CABK | Buy | DXE | 996 | 3.7500 |
| 11/02/2023 | 14:21:44 | CABK | Buy | DXE | 1,486 | 3.7510 |
| 11/02/2023 | 14:21:44 | CABK | Buy | MC | 1,874 | 3.7510 |
| 11/02/2023 | 14:21:44 | CABK | Buy | MC | 1,171 | 3.7510 |
| 11/02/2023 | 14:21:50 | CABK | Buy | DXE | 125 | 3.7500 |
| 11/02/2023 | 14:21:50 | CABK | Buy | TQE | 418 | 3.7500 |
| 11/02/2023 | 14:21:50 | CABK | Buy | TQE | 391 | 3.7500 |
| 11/02/2023 | 14:21:50 | CABK | Buy | TQE | 186 | 3.7500 |
| 11/02/2023 | 14:21:50 | CABK | Buy | TQE | 138 | 3.7500 |
| 11/02/2023 | 14:21:51 | CABK | Buy | AQE | 1,162 | 3.7500 |
| 11/02/2023 | 14:22:13 | CABK | Buy | AQE | 719 | 3.7500 |
| 11/02/2023 | 14:22:34 | CABK | Buy | DXE | 807 | 3.7490 |
| 11/02/2023 | 14:22:34 | CABK | Buy | TQE | 368 | 3.7490 |
| 11/02/2023 | 14:22:34 | CABK | Buy | MC | 1,004 | 3.7490 |
| 11/02/2023 | 14:24:04 | CABK | Buy | MC | 112 | 3.7490 |
| 11/02/2023 | 14:24:32 | CABK | Buy | MC | 431 | 3.7490 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 14:25:00 | CABK | Buy | TQE | 355 | 3.7490 |
| 11/02/2023 | 14:25:00 | CABK | Buy | MC | 472 | 3.7490 |
| 11/02/2023 | 14:25:12 | CABK | Buy | DXE | 2,333 | 3.7480 |
| 11/02/2023 | 14:25:12 | CABK | Buy | TQE | 371 | 3.7480 |
| 11/02/2023 | 14:25:12 | CABK | Buy | AGE | 477 | 3.7480 |
| 11/02/2023 | 14:25:12 | CABK | Buy | MC | 1,026 | 3.7480 |
| 11/02/2023 | 14:25:17 | CABK | Buy | DXE | 691 | 3.7470 |
| 11/02/2023 | 14:25:21 | CABK | Buy | AGE | 152 | 3.7460 |
| 11/02/2023 | 14:25:21 | CABK | Buy | AGE | 321 | 3.7460 |
| 11/02/2023 | 14:25:21 | CABK | Buy | MC | 1,299 | 3.7470 |
| 11/02/2023 | 14:25:57 | CABK | Buy | TQE | 175 | 3.7490 |
| 11/02/2023 | 14:25:57 | CABK | Buy | TQE | 61 | 3.7490 |
| 11/02/2023 | 14:26:15 | CABK | Buy | DXE | 1,335 | 3.7480 |
| 11/02/2023 | 14:26:15 | CABK | Buy | MC | 1,135 | 3.7480 |
| 11/02/2023 | 14:26:37 | CABK | Buy | AGE | 267 | 3.7470 |
| 11/02/2023 | 14:28:07 | CABK | Buy | DXE | 1,891 | 3.7490 |
| 11/02/2023 | 14:28:07 | CABK | Buy | TQE | 117 | 3.7490 |
| 11/02/2023 | 14:28:07 | CABK | Buy | TQE | 208 | 3.7490 |
| 11/02/2023 | 14:28:07 | CABK | Buy | MC | 1,062 | 3.7490 |
| 11/02/2023 | 14:28:07 | CABK | Buy | MC | 288 | 3.7490 |
| 11/02/2023 | 14:28:07 | CABK | Buy | MC | 918 | 3.7490 |
| 11/02/2023 | 14:28:07 | CABK | Buy | MC | 325 | 3.7490 |
| 11/02/2023 | 14:28:23 | CABK | Buy | AGE | 21 | 3.7480 |
| 11/02/2023 | 14:30:00 | CABK | Buy | DXE | 1,978 | 3.7490 |
| 11/02/2023 | 14:30:00 | CABK | Buy | DXE | 229 | 3.7490 |
| 11/02/2023 | 14:30:00 | CABK | Buy | MC | 1,058 | 3.7490 |
| 11/02/2023 | 14:31:19 | CABK | Buy | MC | 1,164 | 3.7570 |
| 11/02/2023 | 14:31:20 | CABK | Buy | AGE | 837 | 3.7570 |
| 11/02/2023 | 14:31:44 | CABK | Buy | DXE | 1,597 | 3.7590 |
| 11/02/2023 | 14:31:44 | CABK | Buy | TQE | 537 | 3.7590 |
| 11/02/2023 | 14:32:20 | CABK | Buy | DXE | 2,133 | 3.7580 |
| 11/02/2023 | 14:32:20 | CABK | Buy | TQE | 487 | 3.7580 |
| 11/02/2023 | 14:32:20 | CABK | Buy | MC | 216 | 3.7580 |
| 11/02/2023 | 14:32:20 | CABK | Buy | MC | 915 | 3.7580 |
| 11/02/2023 | 14:32:36 | CABK | Buy | MC | 1,219 | 3.7590 |
| 11/02/2023 | 14:33:06 | CABK | Buy | DXE | 1,892 | 3.7580 |
| 11/02/2023 | 14:33:06 | CABK | Buy | TQE | 331 | 3.7580 |
| 11/02/2023 | 14:33:06 | CABK | Buy | AGE | 284 | 3.7580 |
| 11/02/2023 | 14:33:06 | CABK | Buy | MC | 865 | 3.7580 |
| 11/02/2023 | 14:33:08 | CABK | Buy | DXE | 156 | 3.7560 |
| 11/02/2023 | 14:33:10 | CABK | Buy | AGE | 259 | 3.7580 |
| 11/02/2023 | 14:33:42 | CABK | Buy | DXE | 320 | 3.7580 |
| 11/02/2023 | 14:33:42 | CABK | Buy | DXE | 1,351 | 3.7580 |
| 11/02/2023 | 14:33:42 | CABK | Buy | MC | 1,090 | 3.7580 |
| 11/02/2023 | 14:34:21 | CABK | Buy | DXE | 1,366 | 3.7600 |
| 11/02/2023 | 14:34:21 | CABK | Buy | TQE | 452 | 3.7600 |
| 11/02/2023 | 14:34:21 | CABK | Buy | MC | 920 | 3.7600 |
| 11/02/2023 | 14:34:27 | CABK | Buy | DXE | 1,053 | 3.7590 |
| 11/02/2023 | 14:34:27 | CABK | Buy | TQE | 215 | 3.7590 |
| 11/02/2023 | 14:34:27 | CABK | Buy | MC | 1,184 | 3.7590 |
| 11/02/2023 | 14:34:48 | CABK | Buy | AGE | 657 | 3.7590 |
| 11/02/2023 | 14:35:16 | CABK | Buy | DXE | 516 | 3.7600 |
| 11/02/2023 | 14:35:16 | CABK | Buy | TQE | 310 | 3.7600 |
| 11/02/2023 | 14:35:16 | CABK | Buy | DXE | 895 | 3.7600 |
| 11/02/2023 | 14:35:17 | CABK | Buy | DXE | 361 | 3.7580 |
| 11/02/2023 | 14:35:17 | CABK | Buy | DXE | 882 | 3.7580 |
| 11/02/2023 | 14:35:17 | CABK | Buy | DXE | 17 | 3.7580 |
| 11/02/2023 | 14:35:17 | CABK | Buy | AGE | 279 | 3.7600 |
| 11/02/2023 | 14:35:17 | CABK | Buy | MC | 1,718 | 3.7590 |
| 11/02/2023 | 14:35:18 | CABK | Buy | AGE | 87 | 3.7580 |
| 11/02/2023 | 14:35:21 | CABK | Buy | AGE | 292 | 3.7580 |
| 11/02/2023 | 14:37:26 | CABK | Buy | DXE | 1,561 | 3.7630 |
| 11/02/2023 | 14:37:31 | CABK | Buy | MC | 929 | 3.7630 |
| 11/02/2023 | 14:38:10 | CABK | Buy | DXE | 1,251 | 3.7640 |
| 11/02/2023 | 14:38:10 | CABK | Buy | TQE | 446 | 3.7640 |
| 11/02/2023 | 14:38:37 | CABK | Buy | DXE | 635 | 3.7630 |
| 11/02/2023 | 14:38:53 | CABK | Buy | DXE | 831 | 3.7630 |
| 11/02/2023 | 14:38:53 | CABK | Buy | MC | 867 | 3.7630 |
| 11/02/2023 | 14:40:06 | CABK | Buy | AGE | 538 | 3.7640 |
| 11/02/2023 | 14:40:06 | CABK | Buy | MC | 1,013 | 3.7640 |
| 11/02/2023 | 14:40:12 | CABK | Buy | DXE | 656 | 3.7630 |
| 11/02/2023 | 14:40:12 | CABK | Buy | TQE | 323 | 3.7630 |
| 11/02/2023 | 14:40:19 | CABK | Buy | DXE | 201 | 3.7620 |
| 11/02/2023 | 14:40:19 | CABK | Buy | DXE | 733 | 3.7620 |
| 11/02/2023 | 14:40:37 | CABK | Buy | AGE | 535 | 3.7620 |
| 11/02/2023 | 14:40:42 | CABK | Buy | DXE | 864 | 3.7610 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 14:40:42 | CABK | Buy | TQE | 413 | 3.7610 |
| 11/02/2023 | 14:40:42 | CABK | Buy | MC | 2,893 | 3.7610 |
| 11/02/2023 | 14:41:12 | CABK | Buy | DXE | 581 | 3.7600 |
| 11/02/2023 | 14:41:12 | CABK | Buy | MC | 1,626 | 3.7600 |
| 11/02/2023 | 14:41:13 | CABK | Buy | AGE | 345 | 3.7600 |
| 11/02/2023 | 14:41:16 | CABK | Buy | DXE | 276 | 3.7590 |
| 11/02/2023 | 14:41:16 | CABK | Buy | TQE | 284 | 3.7590 |
| 11/02/2023 | 14:41:16 | CABK | Buy | MC | 1,372 | 3.7590 |
| 11/02/2023 | 14:41:37 | CABK | Buy | AGE | 405 | 3.7590 |
| 11/02/2023 | 14:41:59 | CABK | Buy | DXE | 378 | 3.7580 |
| 11/02/2023 | 14:41:59 | CABK | Buy | TQE | 148 | 3.7580 |
| 11/02/2023 | 14:41:59 | CABK | Buy | DXE | 257 | 3.7570 |
| 11/02/2023 | 14:41:59 | CABK | Buy | MC | 929 | 3.7580 |
| 11/02/2023 | 14:42:01 | CABK | Buy | AGE | 4 | 3.7570 |
| 11/02/2023 | 14:42:47 | CABK | Buy | TQE | 194 | 3.7570 |
| 11/02/2023 | 14:42:54 | CABK | Buy | AGE | 87 | 3.7570 |
| 11/02/2023 | 14:42:56 | CABK | Buy | AGE | 5 | 3.7570 |
| 11/02/2023 | 14:42:56 | CABK | Buy | AGE | 79 | 3.7570 |
| 11/02/2023 | 14:43:24 | CABK | Buy | DXE | 914 | 3.7580 |
| 11/02/2023 | 14:43:24 | CABK | Buy | TQE | 160 | 3.7580 |
| 11/02/2023 | 14:43:29 | CABK | Buy | MC | 1,228 | 3.7570 |
| 11/02/2023 | 14:43:30 | CABK | Buy | AGE | 167 | 3.7570 |
| 11/02/2023 | 14:43:34 | CABK | Buy | DXE | 892 | 3.7560 |
| 11/02/2023 | 14:43:34 | CABK | Buy | TQE | 155 | 3.7560 |
| 11/02/2023 | 14:43:34 | CABK | Buy | MC | 1,093 | 3.7560 |
| 11/02/2023 | 14:44:00 | CABK | Buy | DXE | 638 | 3.7550 |
| 11/02/2023 | 14:44:00 | CABK | Buy | MC | 750 | 3.7550 |
| 11/02/2023 | 14:44:28 | CABK | Buy | AGE | 234 | 3.7550 |
| 11/02/2023 | 14:44:38 | CABK | Buy | DXE | 639 | 3.7540 |
| 11/02/2023 | 14:44:38 | CABK | Buy | TQE | 162 | 3.7540 |
| 11/02/2023 | 14:44:42 | CABK | Buy | DXE | 441 | 3.7530 |
| 11/02/2023 | 14:44:42 | CABK | Buy | MC | 747 | 3.7530 |
| 11/02/2023 | 14:44:49 | CABK | Buy | DXE | 459 | 3.7520 |
| 11/02/2023 | 14:44:49 | CABK | Buy | AGE | 129 | 3.7530 |
| 11/02/2023 | 14:45:19 | CABK | Buy | MC | 432 | 3.7540 |
| 11/02/2023 | 14:45:19 | CABK | Buy | MC | 567 | 3.7540 |
| 11/02/2023 | 14:45:56 | CABK | Buy | DXE | 579 | 3.7570 |
| 11/02/2023 | 14:45:58 | CABK | Buy | TQE | 242 | 3.7560 |
| 11/02/2023 | 14:45:58 | CABK | Buy | DXE | 881 | 3.7550 |
| 11/02/2023 | 14:45:58 | CABK | Buy | MC | 759 | 3.7560 |
| 11/02/2023 | 14:46:45 | CABK | Buy | DXE | 317 | 3.7550 |
| 11/02/2023 | 14:46:45 | CABK | Buy | TQE | 194 | 3.7550 |
| 11/02/2023 | 14:46:45 | CABK | Buy | AGE | 350 | 3.7550 |
| 11/02/2023 | 14:46:45 | CABK | Buy | MC | 1,332 | 3.7550 |
| 11/02/2023 | 14:46:45 | CABK | Buy | MC | 183 | 3.7550 |
| 11/02/2023 | 14:48:06 | CABK | Buy | TQE | 341 | 3.7560 |
| 11/02/2023 | 14:48:06 | CABK | Buy | AGE | 361 | 3.7560 |
| 11/02/2023 | 14:48:06 | CABK | Buy | MC | 868 | 3.7560 |
| 11/02/2023 | 14:48:42 | CABK | Buy | DXE | 1,276 | 3.7550 |
| 11/02/2023 | 14:49:52 | CABK | Buy | MC | 1,002 | 3.7560 |
| 11/02/2023 | 14:49:52 | CABK | Buy | MC | 754 | 3.7560 |
| 11/02/2023 | 14:50:22 | CABK | Buy | MC | 988 | 3.7560 |
| 11/02/2023 | 14:50:41 | CABK | Buy | DXE | 1,935 | 3.7600 |
| 11/02/2023 | 14:51:25 | CABK | Buy | DXE | 1,557 | 3.7610 |
| 11/02/2023 | 14:51:25 | CABK | Buy | MC | 5,264 | 3.7610 |
| 11/02/2023 | 14:51:58 | CABK | Buy | MC | 1,143 | 3.7640 |
| 11/02/2023 | 14:52:22 | CABK | Buy | DXE | 2,106 | 3.7630 |
| 11/02/2023 | 14:52:22 | CABK | Buy | DXE | 21 | 3.7630 |
| 11/02/2023 | 14:52:22 | CABK | Buy | TQE | 438 | 3.7630 |
| 11/02/2023 | 14:52:22 | CABK | Buy | MC | 1,007 | 3.7630 |
| 11/02/2023 | 14:53:10 | CABK | Buy | DXE | 624 | 3.7640 |
| 11/02/2023 | 14:53:10 | CABK | Buy | DXE | 437 | 3.7640 |
| 11/02/2023 | 14:53:10 | CABK | Buy | TQE | 491 | 3.7640 |
| 11/02/2023 | 14:53:10 | CABK | Buy | MC | 788 | 3.7640 |
| 11/02/2023 | 14:54:39 | CABK | Buy | MC | 1,441 | 3.7640 |
| 11/02/2023 | 14:55:20 | CABK | Buy | DXE | 1,414 | 3.7670 |
| 11/02/2023 | 14:55:20 | CABK | Buy | MC | 1,985 | 3.7670 |
| 11/02/2023 | 14:55:55 | CABK | Buy | DXE | 3,718 | 3.7680 |
| 11/02/2023 | 14:55:55 | CABK | Buy | DXE | 1,600 | 3.7680 |
| 11/02/2023 | 14:55:55 | CABK | Buy | DXE | 792 | 3.7680 |
| 11/02/2023 | 14:55:55 | CABK | Buy | MC | 708 | 3.7670 |
| 11/02/2023 | 14:55:55 | CABK | Buy | MC | 759 | 3.7670 |
| 11/02/2023 | 14:57:20 | CABK | Buy | DXE | 2,330 | 3.7690 |
| 11/02/2023 | 14:57:20 | CABK | Buy | TQE | 669 | 3.7680 |
| 11/02/2023 | 14:57:21 | CABK | Buy | MC | 1,287 | 3.7680 |
| 11/02/2023 | 14:57:21 | CABK | Buy | MC | 1,242 | 3.7680 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 14:57:34 | CABK | Buy | DXE | 1,991 | 3.7670 |
| 11/02/2023 | 14:57:34 | CABK | Buy | MC | 1,076 | 3.7670 |
| 11/02/2023 | 14:59:12 | CABK | Buy | DXE | 2,185 | 3.7670 |
| 11/02/2023 | 14:59:13 | CABK | Buy | MC | 2,601 | 3.7670 |
| 11/02/2023 | 15:03:01 | CABK | Buy | TQE | 929 | 3.7700 |
| 11/02/2023 | 15:03:01 | CABK | Buy | MC | 847 | 3.7690 |
| 11/02/2023 | 15:03:04 | CABK | Buy | TQE | 796 | 3.7690 |
| 11/02/2023 | 15:03:04 | CABK | Buy | MC | 4,000 | 3.7690 |
| 11/02/2023 | 15:03:04 | CABK | Buy | MC | 288 | 3.7690 |
| 11/02/2023 | 15:03:25 | CABK | Buy | MC | 396 | 3.7690 |
| 11/02/2023 | 15:03:25 | CABK | Buy | MC | 7,905 | 3.7690 |
| 11/02/2023 | 15:03:26 | CABK | Buy | DXE | 3,718 | 3.7690 |
| 11/02/2023 | 15:03:26 | CABK | Buy | DXE | 1,630 | 3.7690 |
| 11/02/2023 | 15:03:26 | CABK | Buy | DXE | 137 | 3.7690 |
| 11/02/2023 | 15:03:29 | CABK | Buy | DXE | 3,847 | 3.7680 |
| 11/02/2023 | 15:03:29 | CABK | Buy | TQE | 355 | 3.7680 |
| 11/02/2023 | 15:03:29 | CABK | Buy | AQE | 561 | 3.7680 |
| 11/02/2023 | 15:03:29 | CABK | Buy | MC | 788 | 3.7680 |
| 11/02/2023 | 15:04:26 | CABK | Buy | TQE | 379 | 3.7680 |
| 11/02/2023 | 15:05:23 | CABK | Buy | DXE | 454 | 3.7680 |
| 11/02/2023 | 15:05:23 | CABK | Buy | DXE | 2,226 | 3.7680 |
| 11/02/2023 | 15:05:24 | CABK | Buy | AQE | 620 | 3.7670 |
| 11/02/2023 | 15:05:36 | CABK | Buy | DXE | 228 | 3.7670 |
| 11/02/2023 | 15:06:14 | CABK | Buy | TQE | 817 | 3.7690 |
| 11/02/2023 | 15:06:14 | CABK | Buy | AQE | 2,497 | 3.7690 |
| 11/02/2023 | 15:06:15 | CABK | Buy | AQE | 936 | 3.7680 |
| 11/02/2023 | 15:06:57 | CABK | Buy | DXE | 1,884 | 3.7680 |
| 11/02/2023 | 15:07:22 | CABK | Buy | TQE | 365 | 3.7680 |
| 11/02/2023 | 15:07:22 | CABK | Buy | AQE | 581 | 3.7680 |
| 11/02/2023 | 15:07:39 | CABK | Buy | TQE | 342 | 3.7680 |
| 11/02/2023 | 15:07:39 | CABK | Buy | AQE | 451 | 3.7680 |
| 11/02/2023 | 15:07:53 | CABK | Buy | DXE | 2,339 | 3.7670 |
| 11/02/2023 | 15:07:53 | CABK | Buy | DXE | 65 | 3.7670 |
| 11/02/2023 | 15:07:53 | CABK | Buy | AQE | 847 | 3.7680 |
| 11/02/2023 | 15:07:53 | CABK | Buy | MC | 6,675 | 3.7670 |
| 11/02/2023 | 15:07:55 | CABK | Buy | DXE | 2,121 | 3.7660 |
| 11/02/2023 | 15:07:55 | CABK | Buy | TQE | 306 | 3.7660 |
| 11/02/2023 | 15:08:03 | CABK | Buy | TQE | 946 | 3.7660 |
| 11/02/2023 | 15:08:03 | CABK | Buy | DXE | 1,118 | 3.7650 |
| 11/02/2023 | 15:08:03 | CABK | Buy | DXE | 517 | 3.7650 |
| 11/02/2023 | 15:08:03 | CABK | Buy | AQE | 1,441 | 3.7660 |
| 11/02/2023 | 15:08:03 | CABK | Buy | MC | 1,229 | 3.7660 |
| 11/02/2023 | 15:08:03 | CABK | Buy | MC | 2,055 | 3.7650 |
| 11/02/2023 | 15:08:41 | CABK | Buy | DXE | 654 | 3.7680 |
| 11/02/2023 | 15:08:46 | CABK | Buy | MC | 911 | 3.7680 |
| 11/02/2023 | 15:08:46 | CABK | Buy | MC | 1,417 | 3.7680 |
| 11/02/2023 | 15:09:57 | CABK | Buy | TQE | 309 | 3.7680 |
| 11/02/2023 | 15:09:57 | CABK | Buy | MC | 996 | 3.7680 |
| 11/02/2023 | 15:10:08 | CABK | Buy | AQE | 263 | 3.7680 |
| 11/02/2023 | 15:10:13 | CABK | Buy | DXE | 881 | 3.7670 |
| 11/02/2023 | 15:10:33 | CABK | Buy | AQE | 157 | 3.7680 |
| 11/02/2023 | 15:10:54 | CABK | Buy | DXE | 1,648 | 3.7690 |
| 11/02/2023 | 15:11:02 | CABK | Buy | TQE | 481 | 3.7690 |
| 11/02/2023 | 15:11:02 | CABK | Buy | DXE | 1,154 | 3.7680 |
| 11/02/2023 | 15:11:02 | CABK | Buy | AQE | 189 | 3.7690 |
| 11/02/2023 | 15:11:02 | CABK | Buy | MC | 761 | 3.7680 |
| 11/02/2023 | 15:11:07 | CABK | Buy | MC | 1,374 | 3.7670 |
| 11/02/2023 | 15:11:19 | CABK | Buy | DXE | 1,232 | 3.7660 |
| 11/02/2023 | 15:11:19 | CABK | Buy | TQE | 301 | 3.7660 |
| 11/02/2023 | 15:11:19 | CABK | Buy | MC | 3,538 | 3.7660 |
| 11/02/2023 | 15:11:20 | CABK | Buy | AQE | 260 | 3.7660 |
| 11/02/2023 | 15:11:21 | CABK | Buy | DXE | 494 | 3.7650 |
| 11/02/2023 | 15:11:43 | CABK | Buy | DXE | 451 | 3.7640 |
| 11/02/2023 | 15:11:43 | CABK | Buy | TQE | 386 | 3.7640 |
| 11/02/2023 | 15:11:43 | CABK | Buy | MC | 1,346 | 3.7640 |
| 11/02/2023 | 15:14:48 | CABK | Buy | TQE | 340 | 3.7700 |
| 11/02/2023 | 15:14:48 | CABK | Buy | MC | 2,479 | 3.7700 |
| 11/02/2023 | 15:16:25 | CABK | Buy | DXE | 2,462 | 3.7750 |
| 11/02/2023 | 15:18:20 | CABK | Buy | DXE | 875 | 3.7790 |
| 11/02/2023 | 15:18:20 | CABK | Buy | DXE | 1,535 | 3.7780 |
| 11/02/2023 | 15:18:20 | CABK | Buy | AQE | 415 | 3.7790 |
| 11/02/2023 | 15:18:20 | CABK | Buy | MC | 2,728 | 3.7790 |
| 11/02/2023 | 15:18:20 | CABK | Buy | MC | 3,905 | 3.7790 |
| 11/02/2023 | 15:18:20 | CABK | Buy | MC | 553 | 3.7790 |
| 11/02/2023 | 15:18:20 | CABK | Buy | MC | 1,100 | 3.7780 |
| 11/02/2023 | 15:18:20 | CABK | Buy | MC | 2,002 | 3.7780 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 15:20:00 | CABK | Buy | DXE | 390 | 3.7770 |
| 11/02/2023 | 15:20:21 | CABK | Buy | DXE | 2,299 | 3.7770 |
| 11/02/2023 | 15:20:21 | CABK | Buy | DXE | 468 | 3.7770 |
| 11/02/2023 | 15:20:21 | CABK | Buy | TQE | 487 | 3.7770 |
| 11/02/2023 | 15:20:21 | CABK | Buy | MC | 1,701 | 3.7770 |
| 11/02/2023 | 15:20:21 | CABK | Buy | MC | 813 | 3.7770 |
| 11/02/2023 | 15:20:31 | CABK | Buy | AQE | 809 | 3.7770 |
| 11/02/2023 | 15:20:55 | CABK | Buy | DXE | 2,290 | 3.7760 |
| 11/02/2023 | 15:20:55 | CABK | Buy | TQE | 91 | 3.7760 |
| 11/02/2023 | 15:20:55 | CABK | Buy | TQE | 695 | 3.7760 |
| 11/02/2023 | 15:20:55 | CABK | Buy | MC | 938 | 3.7760 |
| 11/02/2023 | 15:21:03 | CABK | Buy | DXE | 2,574 | 3.7750 |
| 11/02/2023 | 15:21:03 | CABK | Buy | MC | 2,220 | 3.7750 |
| 11/02/2023 | 15:21:04 | CABK | Buy | DXE | 1,601 | 3.7740 |
| 11/02/2023 | 15:21:04 | CABK | Buy | AQE | 760 | 3.7750 |
| 11/02/2023 | 15:22:23 | CABK | Buy | DXE | 974 | 3.7740 |
| 11/02/2023 | 15:22:24 | CABK | Buy | TQE | 314 | 3.7740 |
| 11/02/2023 | 15:22:24 | CABK | Buy | MC | 1,349 | 3.7740 |
| 11/02/2023 | 15:23:52 | CABK | Buy | DXE | 1,487 | 3.7740 |
| 11/02/2023 | 15:23:52 | CABK | Buy | DXE | 140 | 3.7740 |
| 11/02/2023 | 15:26:28 | CABK | Buy | DXE | 81 | 3.7770 |
| 11/02/2023 | 15:26:28 | CABK | Buy | DXE | 2,374 | 3.7770 |
| 11/02/2023 | 15:26:28 | CABK | Buy | TQE | 773 | 3.7770 |
| 11/02/2023 | 15:27:03 | CABK | Buy | DXE | 2,708 | 3.7770 |
| 11/02/2023 | 15:27:07 | CABK | Buy | MC | 13,799 | 3.7760 |
| 11/02/2023 | 15:27:09 | CABK | Buy | AQE | 626 | 3.7760 |
| 11/02/2023 | 15:27:10 | CABK | Buy | AQE | 372 | 3.7760 |
| 11/02/2023 | 15:27:11 | CABK | Buy | DXE | 2,195 | 3.7750 |
| 11/02/2023 | 15:27:11 | CABK | Buy | TQE | 154 | 3.7750 |
| 11/02/2023 | 15:27:19 | CABK | Buy | DXE | 877 | 3.7750 |
| 11/02/2023 | 15:27:19 | CABK | Buy | TQE | 293 | 3.7750 |
| 11/02/2023 | 15:27:19 | CABK | Buy | AQE | 516 | 3.7750 |
| 11/02/2023 | 15:27:19 | CABK | Buy | MC | 154 | 3.7750 |
| 11/02/2023 | 15:27:26 | CABK | Buy | AQE | 639 | 3.7750 |
| 11/02/2023 | 15:27:26 | CABK | Buy | MC | 461 | 3.7750 |
| 11/02/2023 | 15:27:26 | CABK | Buy | MC | 489 | 3.7750 |
| 11/02/2023 | 15:27:42 | CABK | Buy | MC | 1,656 | 3.7740 |
| 11/02/2023 | 15:27:48 | CABK | Buy | MC | 784 | 3.7740 |
| 11/02/2023 | 15:29:36 | CABK | Buy | DXE | 1,598 | 3.7770 |
| 11/02/2023 | 15:29:36 | CABK | Buy | TQE | 831 | 3.7770 |
| 11/02/2023 | 15:29:36 | CABK | Buy | AQE | 648 | 3.7770 |
| 11/02/2023 | 15:29:36 | CABK | Buy | MC | 1,038 | 3.7770 |
| 11/02/2023 | 15:29:39 | CABK | Buy | TQE | 180 | 3.7760 |
| 11/02/2023 | 15:29:39 | CABK | Buy | TQE | 371 | 3.7760 |
| 11/02/2023 | 15:31:50 | CABK | Buy | MC | 1,617 | 3.7820 |
| 11/02/2023 | 15:31:50 | CABK | Buy | MC | 910 | 3.7820 |
| 11/02/2023 | 15:31:56 | CABK | Buy | MC | 1,617 | 3.7820 |
| 11/02/2023 | 15:32:00 | CABK | Buy | DXE | 1 | 3.7820 |
| 11/02/2023 | 15:32:00 | CABK | Buy | DXE | 2,065 | 3.7820 |
| 11/02/2023 | 15:32:00 | CABK | Buy | DXE | 255 | 3.7820 |
| 11/02/2023 | 15:32:00 | CABK | Buy | DXE | 889 | 3.7810 |
| 11/02/2023 | 15:32:00 | CABK | Buy | TQE | 850 | 3.7810 |
| 11/02/2023 | 15:32:00 | CABK | Buy | MC | 1,071 | 3.7810 |
| 11/02/2023 | 15:32:20 | CABK | Buy | AQE | 850 | 3.7810 |
| 11/02/2023 | 15:32:22 | CABK | Buy | DXE | 3,302 | 3.7800 |
| 11/02/2023 | 15:32:22 | CABK | Buy | TQE | 428 | 3.7800 |
| 11/02/2023 | 15:32:22 | CABK | Buy | TQE | 286 | 3.7790 |
| 11/02/2023 | 15:32:22 | CABK | Buy | MC | 4,630 | 3.7800 |
| 11/02/2023 | 15:33:03 | CABK | Buy | AQE | 706 | 3.7800 |
| 11/02/2023 | 15:33:09 | CABK | Buy | TQE | 361 | 3.7790 |
| 11/02/2023 | 15:33:30 | CABK | Buy | DXE | 1,773 | 3.7780 |
| 11/02/2023 | 15:33:30 | CABK | Buy | AQE | 941 | 3.7780 |
| 11/02/2023 | 15:33:30 | CABK | Buy | MC | 3,508 | 3.7780 |
| 11/02/2023 | 15:33:30 | CABK | Buy | MC | 2,453 | 3.7780 |
| 11/02/2023 | 15:34:38 | CABK | Buy | MC | 3,700 | 3.7800 |
| 11/02/2023 | 15:34:38 | CABK | Buy | MC | 1,391 | 3.7800 |
| 11/02/2023 | 15:34:44 | CABK | Buy | DXE | 3,718 | 3.7800 |
| 11/02/2023 | 15:34:44 | CABK | Buy | DXE | 1,367 | 3.7800 |
| 11/02/2023 | 15:35:35 | CABK | Buy | DXE | 74 | 3.7820 |
| 11/02/2023 | 15:35:45 | CABK | Buy | DXE | 42 | 3.7820 |
| 11/02/2023 | 15:35:46 | CABK | Buy | DXE | 3,718 | 3.7820 |
| 11/02/2023 | 15:36:33 | CABK | Buy | MC | 1,586 | 3.7840 |
| 11/02/2023 | 15:36:33 | CABK | Buy | MC | 910 | 3.7840 |
| 11/02/2023 | 15:36:33 | CABK | Buy | MC | 910 | 3.7840 |
| 11/02/2023 | 15:36:33 | CABK | Buy | MC | 910 | 3.7840 |
| 11/02/2023 | 15:36:34 | CABK | Buy | MC | 910 | 3.7840 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 15:36:39 | CABK | Buy | MC | 1,586 | 3.7840 |
| 11/02/2023 | 15:36:43 | CABK | Buy | MC | 168 | 3.7840 |
| 11/02/2023 | 15:36:43 | CABK | Buy | MC | 910 | 3.7840 |
| 11/02/2023 | 15:36:53 | CABK | Buy | MC | 1,586 | 3.7840 |
| 11/02/2023 | 15:36:56 | CABK | Buy | DXE | 2,312 | 3.7840 |
| 11/02/2023 | 15:36:56 | CABK | Buy | TQE | 1,272 | 3.7830 |
| 11/02/2023 | 15:36:56 | CABK | Buy | DXE | 880 | 3.7820 |
| 11/02/2023 | 15:36:56 | CABK | Buy | DXE | 1,780 | 3.7820 |
| 11/02/2023 | 15:36:56 | CABK | Buy | TQE | 496 | 3.7820 |
| 11/02/2023 | 15:36:56 | CABK | Buy | AQE | 981 | 3.7820 |
| 11/02/2023 | 15:36:59 | CABK | Buy | MC | 5,701 | 3.7810 |
| 11/02/2023 | 15:37:02 | CABK | Buy | MC | 1,823 | 3.7810 |
| 11/02/2023 | 15:37:03 | CABK | Buy | DXE | 2,382 | 3.7800 |
| 11/02/2023 | 15:37:03 | CABK | Buy | MC | 1,180 | 3.7800 |
| 11/02/2023 | 15:37:37 | CABK | Buy | DXE | 1,274 | 3.7790 |
| 11/02/2023 | 15:37:37 | CABK | Buy | TQE | 959 | 3.7790 |
| 11/02/2023 | 15:37:37 | CABK | Buy | MC | 1,070 | 3.7790 |
| 11/02/2023 | 15:37:45 | CABK | Buy | DXE | 1,471 | 3.7790 |
| 11/02/2023 | 15:37:45 | CABK | Buy | DXE | 7 | 3.7790 |
| 11/02/2023 | 15:37:51 | CABK | Buy | DXE | 1,595 | 3.7780 |
| 11/02/2023 | 15:37:51 | CABK | Buy | TQE | 416 | 3.7790 |
| 11/02/2023 | 15:37:51 | CABK | Buy | TQE | 396 | 3.7780 |
| 11/02/2023 | 15:37:51 | CABK | Buy | AQE | 504 | 3.7790 |
| 11/02/2023 | 15:37:51 | CABK | Buy | MC | 187 | 3.7790 |
| 11/02/2023 | 15:37:55 | CABK | Buy | MC | 1,378 | 3.7780 |
| 11/02/2023 | 15:38:02 | CABK | Buy | DXE | 508 | 3.7770 |
| 11/02/2023 | 15:38:02 | CABK | Buy | TQE | 176 | 3.7770 |
| 11/02/2023 | 15:38:02 | CABK | Buy | AQE | 1,028 | 3.7780 |
| 11/02/2023 | 15:38:02 | CABK | Buy | MC | 1,438 | 3.7770 |
| 11/02/2023 | 15:38:11 | CABK | Buy | DXE | 936 | 3.7760 |
| 11/02/2023 | 15:38:11 | CABK | Buy | MC | 684 | 3.7760 |
| 11/02/2023 | 15:38:19 | CABK | Buy | TQE | 141 | 3.7760 |
| 11/02/2023 | 15:38:19 | CABK | Buy | MC | 1,216 | 3.7760 |
| 11/02/2023 | 15:39:04 | CABK | Buy | DXE | 78 | 3.7750 |
| 11/02/2023 | 15:39:04 | CABK | Buy | DXE | 1,031 | 3.7750 |
| 11/02/2023 | 15:39:05 | CABK | Buy | TQE | 276 | 3.7750 |
| 11/02/2023 | 15:39:05 | CABK | Buy | AQE | 438 | 3.7750 |
| 11/02/2023 | 15:40:15 | CABK | Buy | DXE | 10,061 | 3.7770 |
| 11/02/2023 | 15:40:15 | CABK | Buy | MC | 292 | 3.7770 |
| 11/02/2023 | 15:40:15 | CABK | Buy | MC | 2,275 | 3.7770 |
| 11/02/2023 | 15:40:47 | CABK | Buy | DXE | 11 | 3.7780 |
| 11/02/2023 | 15:40:47 | CABK | Buy | DXE | 1,256 | 3.7780 |
| 11/02/2023 | 15:40:47 | CABK | Buy | DXE | 318 | 3.7780 |
| 11/02/2023 | 15:41:30 | CABK | Buy | DXE | 3,718 | 3.7800 |
| 11/02/2023 | 15:41:37 | CABK | Buy | DXE | 732 | 3.7800 |
| 11/02/2023 | 15:41:37 | CABK | Buy | DXE | 751 | 3.7800 |
| 11/02/2023 | 15:41:38 | CABK | Buy | DXE | 3,718 | 3.7800 |
| 11/02/2023 | 15:41:55 | CABK | Buy | MC | 34 | 3.7800 |
| 11/02/2023 | 15:42:57 | CABK | Buy | DXE | 1,521 | 3.7830 |
| 11/02/2023 | 15:42:57 | CABK | Buy | DXE | 449 | 3.7830 |
| 11/02/2023 | 15:42:57 | CABK | Buy | DXE | 751 | 3.7830 |
| 11/02/2023 | 15:42:58 | CABK | Buy | DXE | 3,603 | 3.7830 |
| 11/02/2023 | 15:43:38 | CABK | Buy | MC | 1,384 | 3.7830 |
| 11/02/2023 | 15:43:38 | CABK | Buy | MC | 910 | 3.7830 |
| 11/02/2023 | 15:44:16 | CABK | Buy | DXE | 3,718 | 3.7830 |
| 11/02/2023 | 15:44:16 | CABK | Buy | DXE | 620 | 3.7830 |
| 11/02/2023 | 15:45:52 | CABK | Buy | DXE | 751 | 3.7850 |
| 11/02/2023 | 15:45:52 | CABK | Buy | DXE | 2,353 | 3.7850 |
| 11/02/2023 | 15:45:52 | CABK | Buy | DXE | 3,718 | 3.7850 |
| 11/02/2023 | 15:45:54 | CABK | Buy | DXE | 2,029 | 3.7850 |
| 11/02/2023 | 15:45:54 | CABK | Buy | DXE | 1,428 | 3.7850 |
| 11/02/2023 | 15:46:19 | CABK | Buy | MC | 2,300 | 3.7860 |
| 11/02/2023 | 15:46:19 | CABK | Buy | MC | 909 | 3.7860 |
| 11/02/2023 | 15:46:20 | CABK | Buy | DXE | 3,718 | 3.7860 |
| 11/02/2023 | 15:46:20 | CABK | Buy | AQE | 1,540 | 3.7860 |
| 11/02/2023 | 15:47:40 | CABK | Buy | DXE | 1,585 | 3.7890 |
| 11/02/2023 | 15:47:42 | CABK | Buy | DXE | 261 | 3.7890 |
| 11/02/2023 | 15:48:00 | CABK | Buy | AQE | 1,471 | 3.7900 |
| 11/02/2023 | 15:48:03 | CABK | Buy | AQE | 298 | 3.7900 |
| 11/02/2023 | 15:48:04 | CABK | Buy | AQE | 728 | 3.7900 |
| 11/02/2023 | 15:48:26 | CABK | Buy | MC | 431 | 3.7900 |
| 11/02/2023 | 15:48:26 | CABK | Buy | MC | 908 | 3.7900 |
| 11/02/2023 | 15:48:32 | CABK | Buy | DXE | 143 | 3.7890 |
| 11/02/2023 | 15:48:32 | CABK | Buy | TQE | 2,553 | 3.7890 |
| 11/02/2023 | 15:48:32 | CABK | Buy | AQE | 173 | 3.7890 |
| 11/02/2023 | 15:48:32 | CABK | Buy | AQE | 454 | 3.7890 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 15:48:32 | CABK | Buy | AQE | 139 | 3.7890 |
| 11/02/2023 | 15:48:32 | CABK | Buy | MC | 1,384 | 3.7890 |
| 11/02/2023 | 15:48:32 | CABK | Buy | MC | 821 | 3.7890 |
| 11/02/2023 | 15:48:32 | CABK | Buy | MC | 1,263 | 3.7890 |
| 11/02/2023 | 15:48:33 | CABK | Buy | MC | 2,786 | 3.7880 |
| 11/02/2023 | 15:48:48 | CABK | Buy | AQE | 380 | 3.7880 |
| 11/02/2023 | 15:48:52 | CABK | Buy | DXE | 760 | 3.7860 |
| 11/02/2023 | 15:48:52 | CABK | Buy | TQE | 1,449 | 3.7860 |
| 11/02/2023 | 15:48:52 | CABK | Buy | DXE | 539 | 3.7850 |
| 11/02/2023 | 15:48:52 | CABK | Buy | MC | 820 | 3.7860 |
| 11/02/2023 | 15:48:58 | CABK | Buy | AQE | 712 | 3.7870 |
| 11/02/2023 | 15:49:02 | CABK | Buy | DXE | 475 | 3.7860 |
| 11/02/2023 | 15:49:29 | CABK | Buy | DXE | 1,947 | 3.7850 |
| 11/02/2023 | 15:49:29 | CABK | Buy | TQE | 307 | 3.7850 |
| 11/02/2023 | 15:49:29 | CABK | Buy | MC | 924 | 3.7850 |
| 11/02/2023 | 15:50:06 | CABK | Buy | TQE | 434 | 3.7870 |
| 11/02/2023 | 15:50:06 | CABK | Buy | DXE | 521 | 3.7880 |
| 11/02/2023 | 15:50:06 | CABK | Buy | MC | 1,800 | 3.7890 |
| 11/02/2023 | 15:50:06 | CABK | Buy | MC | 2,945 | 3.7890 |
| 11/02/2023 | 15:50:06 | CABK | Buy | MC | 1,650 | 3.7890 |
| 11/02/2023 | 15:50:10 | CABK | Buy | MC | 1,649 | 3.7900 |
| 11/02/2023 | 15:50:10 | CABK | Buy | MC | 1,384 | 3.7900 |
| 11/02/2023 | 15:50:10 | CABK | Buy | MC | 828 | 3.7900 |
| 11/02/2023 | 15:50:53 | CABK | Buy | DXE | 1,768 | 3.7890 |
| 11/02/2023 | 15:50:53 | CABK | Buy | DXE | 4,157 | 3.7890 |
| 11/02/2023 | 15:50:53 | CABK | Buy | DXE | 3,564 | 3.7890 |
| 11/02/2023 | 15:50:57 | CABK | Buy | MC | 1,384 | 3.7900 |
| 11/02/2023 | 15:50:57 | CABK | Buy | MC | 1,174 | 3.7900 |
| 11/02/2023 | 15:51:01 | CABK | Buy | AQE | 320 | 3.7890 |
| 11/02/2023 | 15:51:25 | CABK | Buy | DXE | 147 | 3.7880 |
| 11/02/2023 | 15:51:25 | CABK | Buy | TQE | 271 | 3.7880 |
| 11/02/2023 | 15:51:25 | CABK | Buy | AQE | 433 | 3.7880 |
| 11/02/2023 | 15:51:40 | CABK | Buy | MC | 851 | 3.7880 |
| 11/02/2023 | 15:51:40 | CABK | Buy | MC | 851 | 3.7880 |
| 11/02/2023 | 15:51:52 | CABK | Buy | MC | 909 | 3.7880 |
| 11/02/2023 | 15:51:52 | CABK | Buy | MC | 740 | 3.7880 |
| 11/02/2023 | 15:51:52 | CABK | Buy | MC | 740 | 3.7880 |
| 11/02/2023 | 15:52:00 | CABK | Buy | DXE | 1,316 | 3.7880 |
| 11/02/2023 | 15:52:15 | CABK | Buy | DXE | 263 | 3.7880 |
| 11/02/2023 | 15:52:15 | CABK | Buy | DXE | 74 | 3.7880 |
| 11/02/2023 | 15:52:24 | CABK | Buy | DXE | 171 | 3.7870 |
| 11/02/2023 | 15:52:24 | CABK | Buy | DXE | 3,382 | 3.7870 |
| 11/02/2023 | 15:52:24 | CABK | Buy | DXE | 191 | 3.7870 |
| 11/02/2023 | 15:52:24 | CABK | Buy | DXE | 2,306 | 3.7860 |
| 11/02/2023 | 15:52:24 | CABK | Buy | TQE | 298 | 3.7860 |
| 11/02/2023 | 15:52:24 | CABK | Buy | AQE | 168 | 3.7870 |
| 11/02/2023 | 15:52:24 | CABK | Buy | MC | 2,411 | 3.7870 |
| 11/02/2023 | 15:52:24 | CABK | Buy | MC | 745 | 3.7860 |
| 11/02/2023 | 15:52:24 | CABK | Buy | MC | 1,097 | 3.7860 |
| 11/02/2023 | 15:54:27 | CABK | Buy | DXE | 3,718 | 3.7890 |
| 11/02/2023 | 15:54:27 | CABK | Buy | DXE | 1,052 | 3.7890 |
| 11/02/2023 | 15:54:28 | CABK | Buy | MC | 908 | 3.7890 |
| 11/02/2023 | 15:54:28 | CABK | Buy | MC | 2,983 | 3.7890 |
| 11/02/2023 | 15:54:28 | CABK | Buy | MC | 1,384 | 3.7890 |
| 11/02/2023 | 15:54:28 | CABK | Buy | MC | 1,390 | 3.7890 |
| 11/02/2023 | 15:54:28 | CABK | Buy | MC | 1,749 | 3.7890 |
| 11/02/2023 | 15:54:29 | CABK | Buy | DXE | 82 | 3.7890 |
| 11/02/2023 | 15:54:29 | CABK | Buy | DXE | 774 | 3.7890 |
| 11/02/2023 | 15:54:29 | CABK | Buy | DXE | 342 | 3.7890 |
| 11/02/2023 | 15:54:48 | CABK | Buy | MC | 908 | 3.7890 |
| 11/02/2023 | 15:54:48 | CABK | Buy | MC | 1,760 | 3.7890 |
| 11/02/2023 | 15:54:48 | CABK | Buy | MC | 2,000 | 3.7890 |
| 11/02/2023 | 15:54:48 | CABK | Buy | MC | 908 | 3.7890 |
| 11/02/2023 | 15:54:57 | CABK | Buy | DXE | 3,718 | 3.7890 |
| 11/02/2023 | 15:54:57 | CABK | Buy | DXE | 219 | 3.7890 |
| 11/02/2023 | 15:54:59 | CABK | Buy | DXE | 2,033 | 3.7890 |
| 11/02/2023 | 15:54:59 | CABK | Buy | DXE | 633 | 3.7890 |
| 11/02/2023 | 15:55:26 | CABK | Buy | DXE | 1,005 | 3.7880 |
| 11/02/2023 | 15:55:26 | CABK | Buy | DXE | 4,000 | 3.7880 |
| 11/02/2023 | 15:55:26 | CABK | Buy | DXE | 1,556 | 3.7880 |
| 11/02/2023 | 15:55:26 | CABK | Buy | TQE | 788 | 3.7870 |
| 11/02/2023 | 15:55:26 | CABK | Buy | AQE | 320 | 3.7880 |
| 11/02/2023 | 15:55:26 | CABK | Buy | MC | 7,020 | 3.7880 |
| 11/02/2023 | 15:55:26 | CABK | Buy | MC | 868 | 3.7880 |
| 11/02/2023 | 15:56:05 | CABK | Buy | DXE | 878 | 3.7870 |
| 11/02/2023 | 15:56:05 | CABK | Buy | DXE | 350 | 3.7870 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 15:56:05 | CABK | Buy | DXE | 2,050 | 3.7870 |
| 11/02/2023 | 15:56:13 | CABK | Buy | DXE | 2,508 | 3.7870 |
| 11/02/2023 | 15:56:14 | CABK | Buy | MC | 2,105 | 3.7870 |
| 11/02/2023 | 15:56:14 | CABK | Buy | MC | 507 | 3.7870 |
| 11/02/2023 | 15:56:33 | CABK | Buy | DXE | 817 | 3.7870 |
| 11/02/2023 | 15:56:35 | CABK | Buy | MC | 1,352 | 3.7870 |
| 11/02/2023 | 15:56:35 | CABK | Buy | MC | 883 | 3.7870 |
| 11/02/2023 | 15:56:39 | CABK | Buy | DXE | 643 | 3.7870 |
| 11/02/2023 | 15:56:39 | CABK | Buy | DXE | 350 | 3.7870 |
| 11/02/2023 | 15:56:48 | CABK | Buy | DXE | 500 | 3.7870 |
| 11/02/2023 | 15:58:08 | CABK | Buy | TQE | 351 | 3.7900 |
| 11/02/2023 | 15:58:08 | CABK | Buy | TQE | 549 | 3.7900 |
| 11/02/2023 | 15:58:08 | CABK | Buy | TQE | 1,680 | 3.7900 |
| 11/02/2023 | 15:58:08 | CABK | Buy | TQE | 83 | 3.7900 |
| 11/02/2023 | 15:58:08 | CABK | Buy | AQE | 748 | 3.7890 |
| 11/02/2023 | 15:58:08 | CABK | Buy | AQE | 121 | 3.7890 |
| 11/02/2023 | 15:58:10 | CABK | Buy | MC | 1,390 | 3.7900 |
| 11/02/2023 | 15:58:10 | CABK | Buy | MC | 1,384 | 3.7900 |
| 11/02/2023 | 15:58:10 | CABK | Buy | MC | 7,590 | 3.7900 |
| 11/02/2023 | 15:58:10 | CABK | Buy | MC | 1,649 | 3.7900 |
| 11/02/2023 | 15:58:10 | CABK | Buy | MC | 2,916 | 3.7900 |
| 11/02/2023 | 15:58:10 | CABK | Buy | MC | 2,150 | 3.7900 |
| 11/02/2023 | 15:58:21 | CABK | Buy | MC | 2,555 | 3.7900 |
| 11/02/2023 | 15:58:30 | CABK | Buy | TQE | 549 | 3.7900 |
| 11/02/2023 | 15:58:30 | CABK | Buy | TQE | 2,030 | 3.7900 |
| 11/02/2023 | 15:58:36 | CABK | Buy | MC | 259 | 3.7900 |
| 11/02/2023 | 15:58:36 | CABK | Buy | MC | 1,761 | 3.7900 |
| 11/02/2023 | 15:58:36 | CABK | Buy | MC | 180 | 3.7900 |
| 11/02/2023 | 15:58:37 | CABK | Buy | DXE | 3,193 | 3.7900 |
| 11/02/2023 | 15:58:37 | CABK | Buy | DXE | 973 | 3.7900 |
| 11/02/2023 | 15:58:37 | CABK | Buy | DXE | 817 | 3.7900 |
| 11/02/2023 | 15:58:37 | CABK | Buy | DXE | 1,828 | 3.7900 |
| 11/02/2023 | 15:58:37 | CABK | Buy | DXE | 2,077 | 3.7900 |
| 11/02/2023 | 15:58:37 | CABK | Buy | DXE | 932 | 3.7900 |
| 11/02/2023 | 15:58:37 | CABK | Buy | DXE | 1,593 | 3.7900 |
| 11/02/2023 | 15:58:44 | CABK | Buy | DXE | 1,278 | 3.7900 |
| 11/02/2023 | 15:58:49 | CABK | Buy | MC | 711 | 3.7900 |
| 11/02/2023 | 15:58:49 | CABK | Buy | MC | 196 | 3.7900 |
| 11/02/2023 | 15:58:49 | CABK | Buy | MC | 1,610 | 3.7900 |
| 11/02/2023 | 15:58:51 | CABK | Buy | DXE | 497 | 3.7890 |
| 11/02/2023 | 15:58:51 | CABK | Buy | DXE | 2,475 | 3.7890 |
| 11/02/2023 | 15:58:51 | CABK | Buy | DXE | 879 | 3.7880 |
| 11/02/2023 | 15:58:51 | CABK | Buy | TQE | 1,696 | 3.7880 |
| 11/02/2023 | 15:58:51 | CABK | Buy | MC | 999 | 3.7880 |
| 11/02/2023 | 15:58:53 | CABK | Buy | AQE | 531 | 3.7890 |
| 11/02/2023 | 15:58:53 | CABK | Buy | AQE | 1,485 | 3.7890 |
| 11/02/2023 | 15:58:53 | CABK | Buy | AQE | 2,500 | 3.7890 |
| 11/02/2023 | 15:58:53 | CABK | Buy | AQE | 428 | 3.7890 |
| 11/02/2023 | 15:58:53 | CABK | Buy | AQE | 24 | 3.7890 |
| 11/02/2023 | 15:58:53 | CABK | Buy | AQE | 748 | 3.7890 |
| 11/02/2023 | 15:59:16 | CABK | Buy | DXE | 7,336 | 3.7900 |
| 11/02/2023 | 15:59:16 | CABK | Buy | DXE | 1,400 | 3.7900 |
| 11/02/2023 | 15:59:49 | CABK | Buy | MC | 114 | 3.7930 |
| 11/02/2023 | 15:59:49 | CABK | Buy | MC | 120 | 3.7930 |
| 11/02/2023 | 15:59:51 | CABK | Buy | MC | 907 | 3.7930 |
| 11/02/2023 | 16:04:15 | CABK | Buy | MC | 559 | 3.7910 |
| 11/02/2023 | 16:04:43 | CABK | Buy | MC | 967 | 3.7900 |
| 11/02/2023 | 16:05:18 | CABK | Buy | MC | 955 | 3.7890 |
| 11/02/2023 | 16:05:43 | CABK | Buy | MC | 883 | 3.7910 |
| 11/02/2023 | 16:05:43 | CABK | Buy | MC | 883 | 3.7910 |
| 11/02/2023 | 16:05:43 | CABK | Buy | MC | 709 | 3.7910 |
| 11/02/2023 | 16:05:46 | CABK | Buy | MC | 920 | 3.7900 |
| 11/02/2023 | 16:05:48 | CABK | Buy | MC | 280 | 3.7900 |
| 11/02/2023 | 16:05:48 | CABK | Buy | MC | 908 | 3.7900 |
| 11/02/2023 | 16:05:48 | CABK | Buy | MC | 1,390 | 3.7900 |
| 11/02/2023 | 16:05:48 | CABK | Buy | MC | 1,176 | 3.7900 |
| 11/02/2023 | 16:06:01 | CABK | Buy | MC | 1,086 | 3.7900 |
| 11/02/2023 | 16:06:22 | CABK | Buy | MC | 1,531 | 3.7890 |
| 11/02/2023 | 16:09:04 | CABK | Buy | MC | 9,151 | 3.7950 |
| 11/02/2023 | 16:16:58 | CABK | Buy | DXE | 4,691 | 3.7870 |
| 11/02/2023 | 16:17:00 | CABK | Buy | DXE | 3,068 | 3.7870 |
| 11/02/2023 | 16:17:01 | CABK | Buy | DXE | 774 | 3.7870 |
| 11/02/2023 | 16:17:01 | CABK | Buy | DXE | 159 | 3.7870 |
| 11/02/2023 | 16:17:01 | CABK | Buy | DXE | 11 | 3.7870 |
| 11/02/2023 | 16:17:25 | CABK | Buy | DXE | 722 | 3.7860 |
| 11/02/2023 | 16:18:33 | CABK | Buy | DXE | 1,808 | 3.7900 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 11/02/2023 | 16:18:33 | CABK | Buy | DXE | 6 | 3.7900 |
| 11/02/2023 | 16:18:35 | CABK | Buy | DXE | 81 | 3.7900 |
| 11/02/2023 | 16:20:16 | CABK | Buy | DXE | 57 | 3.7910 |
| 11/02/2023 | 16:22:58 | CABK | Buy | DXE | 3,718 | 3.7910 |
| 11/02/2023 | 16:23:00 | CABK | Buy | DXE | 1,713 | 3.7910 |
| 11/02/2023 | 16:23:06 | CABK | Buy | DXE | 3,718 | 3.7910 |
| 11/02/2023 | 16:23:06 | CABK | Buy | DXE | 360 | 3.7910 |
| 11/02/2023 | 16:23:14 | CABK | Buy | DXE | 3,718 | 3.7910 |
| 11/02/2023 | 16:23:16 | CABK | Buy | DXE | 223 | 3.7910 |
| 11/02/2023 | 16:31:11 | CABK | Buy | TQE | 92 | 3.7910 |
| 11/02/2023 | 16:31:11 | CABK | Buy | TQE | 5 | 3.7910 |
| 11/02/2023 | 16:36:05 | CABK | Buy | TQE | 488 | 3.7960 |
| 11/02/2023 | 16:36:39 | CABK | Buy | TQE | 305 | 3.7930 |
| 11/02/2023 | 16:36:42 | CABK | Buy | TQE | 342 | 3.7910 |
| 11/02/2023 | 16:37:18 | CABK | Buy | TQE | 1,451 | 3.7900 |
| 11/02/2023 | 16:38:05 | CABK | Buy | TQE | 400 | 3.7920 |
| 11/02/2023 | 16:39:29 | CABK | Buy | TQE | 847 | 3.7900 |
| 11/02/2023 | 16:41:09 | CABK | Buy | TQE | 301 | 3.7910 |
| 11/02/2023 | 16:41:33 | CABK | Buy | TQE | 898 | 3.7890 |
| 11/02/2023 | 16:41:37 | CABK | Buy | TQE | 541 | 3.7890 |
| 11/02/2023 | 16:42:08 | CABK | Buy | TQE | 231 | 3.7900 |
| 11/02/2023 | 16:42:56 | CABK | Buy | TQE | 247 | 3.7900 |
| 11/02/2023 | 16:42:56 | CABK | Buy | TQE | 410 | 3.7890 |
| 11/02/2023 | 16:44:13 | CABK | Buy | TQE | 321 | 3.7900 |
| 11/02/2023 | 16:48:42 | CABK | Buy | TQE | 1,901 | 3.7880 |
| 11/02/2023 | 16:48:42 | CABK | Buy | TQE | 141 | 3.7870 |
| 11/02/2023 | 16:53:36 | CABK | Buy | TQE | 488 | 3.7870 |
| 11/02/2023 | 16:54:13 | CABK | Buy | TQE | 187 | 3.7860 |
| 11/02/2023 | 16:54:14 | CABK | Buy | TQE | 87 | 3.7860 |
| 11/02/2023 | 16:54:14 | CABK | Buy | TQE | 9 | 3.7860 |
| 11/02/2023 | 16:54:14 | CABK | Buy | TQE | 78 | 3.7860 |
| 11/02/2023 | 16:54:16 | CABK | Buy | TQE | 174 | 3.7860 |
| 11/02/2023 | 16:54:18 | CABK | Buy | TQE | 656 | 3.7860 |
| 11/02/2023 | 16:54:18 | CABK | Buy | TQE | 111 | 3.7860 |
| 11/02/2023 | 16:54:26 | CABK | Buy | TQE | 656 | 3.7860 |
| 11/02/2023 | 16:54:26 | CABK | Buy | TQE | 78 | 3.7860 |
| 11/02/2023 | 16:54:32 | CABK | Buy | TQE | 408 | 3.7850 |
| 11/02/2023 | 16:54:45 | CABK | Buy | TQE | 338 | 3.7850 |
| 11/02/2023 | 16:56:58 | CABK | Buy | TQE | 549 | 3.7850 |
| 11/02/2023 | 16:56:58 | CABK | Buy | TQE | 334 | 3.7850 |
| 11/02/2023 | 16:57:00 | CABK | Buy | TQE | 549 | 3.7850 |
| 11/02/2023 | 16:57:48 | CABK | Buy | TQE | 270 | 3.7860 |
| 11/02/2023 | 16:59:35 | CABK | Buy | TQE | 914 | 3.7870 |
| 11/02/2023 | 17:00:16 | CABK | Buy | TQE | 871 | 3.7880 |
| 11/02/2023 | 17:00:18 | CABK | Buy | TQE | 340 | 3.7870 |
| 11/02/2023 | 17:00:46 | CABK | Buy | TQE | 338 | 3.7870 |
| 11/02/2023 | 17:01:14 | CABK | Buy | TQE | 260 | 3.7860 |
| 11/02/2023 | 17:01:15 | CABK | Buy | TQE | 652 | 3.7850 |
| 11/02/2023 | 17:05:18 | CABK | Buy | AQE | 2,115 | 3.7810 |
| 11/02/2023 | 17:05:18 | CABK | Buy | AQE | 3,164 | 3.7800 |
| 11/02/2023 | 17:06:52 | CABK | Buy | AQE | 335 | 3.7770 |
| 11/02/2023 | 17:07:58 | CABK | Buy | AQE | 410 | 3.7760 |
| 11/02/2023 | 17:08:12 | CABK | Buy | AQE | 68 | 3.7760 |
| 11/02/2023 | 17:10:11 | CABK | Buy | AQE | 874 | 3.7750 |
| 11/02/2023 | 17:10:45 | CABK | Buy | AQE | 1,825 | 3.7740 |
| 11/02/2023 | 17:13:16 | CABK | Buy | AQE | 953 | 3.7750 |
| 11/02/2023 | 17:13:24 | CABK | Buy | AQE | 1,016 | 3.7750 |
| 11/02/2023 | 17:13:24 | CABK | Buy | AQE | 415 | 3.7740 |
| 11/02/2023 | 17:22:11 | CABK | Buy | AQE | 909 | 3.7870 |
| 11/02/2023 | 17:22:13 | CABK | Buy | AQE | 100 | 3.7870 |
| 11/02/2023 | 17:22:13 | CABK | Buy | AQE | 100 | 3.7870 |
| 11/02/2023 | 17:22:13 | CABK | Buy | AQE | 532 | 3.7870 |
| 11/02/2023 | 17:23:55 | CABK | Buy | AQE | 531 | 3.7870 |
| 11/02/2023 | 17:23:55 | CABK | Buy | AQE | 898 | 3.7870 |
| 11/02/2023 | 17:23:59 | CABK | Buy | AQE | 1,471 | 3.7860 |
| 11/02/2023 | 17:24:04 | CABK | Buy | AQE | 541 | 3.7860 |
| 11/02/2023 | 17:25:34 | CABK | Buy | AQE | 129 | 3.7850 |
| 11/02/2023 | 17:25:51 | CABK | Buy | AQE | 1,505 | 3.7850 |