

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

Other relevant information

Further to the inside information of 18 September 2023, with registration number 1,973 and relating to the programme for the repurchase of treasury shares approved by the CaixaBank Board of Directors and implemented by the Company, pursuant to Article 5 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, and Articles 2.2 and 2.3 of Commission Delegated Regulation (EU) No 2016/1052 of 8 March 2016, CaixaBank hereby communicates that it carried out the following transactions in treasury shares between 22 December and 28 December 2023 (both dates inclusive), based on the information received from Bofa Securities Europe, SA, as manager of the share buyback programme:

| Financial instrument | Date | Transaction | Number of Shares | Weighted average price (€) | Purchase amount (€) | Trading venue |
|----------------------|------------|-------------|------------------|----------------------------|---------------------|---------------|
| CABK | 12/22/2023 | Buy | 98,450 | 3.7283 | 367,053 | AQE |
| CABK | 12/22/2023 | Buy | 426,719 | 3.7293 | 1,591,377 | DXE |
| CABK | 12/22/2023 | Buy | 93,943 | 3.7288 | 350,290 | TQE |
| CABK | 12/22/2023 | Buy | 840,022 | 3.7305 | 3,133,740 | MC |
| CABK | 12/27/2023 | Buy | 83,183 | 3.7318 | 310,422 | AQE |
| CABK | 12/27/2023 | Buy | 428,145 | 3.7317 | 1,597,719 | DXE |
| CABK | 12/27/2023 | Buy | 94,075 | 3.7321 | 351,095 | TQE |
| CABK | 12/27/2023 | Buy | 845,477 | 3.7309 | 3,154,368 | MC |
| CABK | 12/28/2023 | Buy | 96,933 | 3.7180 | 360,393 | AQE |
| CABK | 12/28/2023 | Buy | 424,649 | 3.7194 | 1,579,450 | DXE |
| CABK | 12/28/2023 | Buy | 93,000 | 3.7175 | 345,730 | TQE |
| CABK | 12/28/2023 | Buy | 855,337 | 3.7193 | 3,181,235 | MC |
| TOTAL | | | 4,379,933 | 3.7267 | 16,322,872 | |

The number of shares purchased to date under the share buyback programme amounts to 126,496,720 representing an amount of 489,042,736 euros equivalent to 97.81 % of the maximum monetary amount.

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

Identifier of the ordinary shares of CABK: ISIN ES0140609019

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

29 December 2023

APPENDIX

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

Start date: Friday,22 December 2023

End date: Thursday,28 December 2023

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 09:00:12 | CABK | Buy | MC | 488 | 3.7440 |
| 12/22/2023 | 09:00:12 | CABK | Buy | MC | 461 | 3.7440 |
| 12/22/2023 | 09:02:16 | CABK | Buy | MC | 1,884 | 3.7520 |
| 12/22/2023 | 09:02:45 | CABK | Buy | MC | 1,581 | 3.7550 |
| 12/22/2023 | 09:02:47 | CABK | Buy | MC | 2,193 | 3.7540 |
| 12/22/2023 | 09:02:47 | CABK | Buy | MC | 488 | 3.7540 |
| 12/22/2023 | 09:08:40 | CABK | Buy | MC | 1,055 | 3.7520 |
| 12/22/2023 | 09:08:41 | CABK | Buy | MC | 2,049 | 3.7500 |
| 12/22/2023 | 09:08:47 | CABK | Buy | MC | 740 | 3.7490 |
| 12/22/2023 | 09:08:48 | CABK | Buy | MC | 738 | 3.7480 |
| 12/22/2023 | 09:10:22 | CABK | Buy | MC | 1,424 | 3.7450 |
| 12/22/2023 | 09:11:28 | CABK | Buy | MC | 89 | 3.7410 |
| 12/22/2023 | 09:11:28 | CABK | Buy | MC | 1,301 | 3.7410 |
| 12/22/2023 | 09:13:33 | CABK | Buy | MC | 1,120 | 3.7350 |
| 12/22/2023 | 09:15:13 | CABK | Buy | MC | 1,186 | 3.7350 |
| 12/22/2023 | 09:15:14 | CABK | Buy | TQE | 162 | 3.7340 |
| 12/22/2023 | 09:15:14 | CABK | Buy | TQE | 277 | 3.7330 |
| 12/22/2023 | 09:15:14 | CABK | Buy | AQE | 200 | 3.7340 |
| 12/22/2023 | 09:15:14 | CABK | Buy | MC | 1,067 | 3.7340 |
| 12/22/2023 | 09:15:19 | CABK | Buy | AQE | 106 | 3.7330 |
| 12/22/2023 | 09:15:20 | CABK | Buy | AQE | 270 | 3.7330 |
| 12/22/2023 | 09:15:26 | CABK | Buy | DXE | 32 | 3.7320 |
| 12/22/2023 | 09:15:26 | CABK | Buy | DXE | 701 | 3.7320 |
| 12/22/2023 | 09:16:53 | CABK | Buy | DXE | 1,521 | 3.7350 |
| 12/22/2023 | 09:16:56 | CABK | Buy | DXE | 810 | 3.7340 |
| 12/22/2023 | 09:16:56 | CABK | Buy | MC | 898 | 3.7340 |
| 12/22/2023 | 09:16:56 | CABK | Buy | MC | 1,254 | 3.7340 |
| 12/22/2023 | 09:17:07 | CABK | Buy | DXE | 1,170 | 3.7350 |
| 12/22/2023 | 09:17:21 | CABK | Buy | DXE | 539 | 3.7340 |
| 12/22/2023 | 09:17:21 | CABK | Buy | DXE | 187 | 3.7340 |
| 12/22/2023 | 09:17:21 | CABK | Buy | MC | 1,550 | 3.7340 |
| 12/22/2023 | 09:19:31 | CABK | Buy | MC | 1,281 | 3.7350 |
| 12/22/2023 | 09:20:17 | CABK | Buy | DXE | 3,718 | 3.7350 |
| 12/22/2023 | 09:20:34 | CABK | Buy | TQE | 299 | 3.7340 |
| 12/22/2023 | 09:21:04 | CABK | Buy | DXE | 1,718 | 3.7330 |
| 12/22/2023 | 09:21:04 | CABK | Buy | TQE | 238 | 3.7330 |
| 12/22/2023 | 09:21:04 | CABK | Buy | TQE | 245 | 3.7330 |
| 12/22/2023 | 09:21:04 | CABK | Buy | DXE | 184 | 3.7320 |
| 12/22/2023 | 09:21:04 | CABK | Buy | TQE | 732 | 3.7320 |
| 12/22/2023 | 09:21:04 | CABK | Buy | AQE | 811 | 3.7330 |
| 12/22/2023 | 09:21:04 | CABK | Buy | MC | 1,881 | 3.7330 |
| 12/22/2023 | 09:21:04 | CABK | Buy | MC | 1,041 | 3.7320 |
| 12/22/2023 | 09:21:04 | CABK | Buy | AQE | 770 | 3.7320 |
| 12/22/2023 | 09:21:04 | CABK | Buy | MC | 4,137 | 3.7320 |
| 12/22/2023 | 09:21:50 | CABK | Buy | MC | 736 | 3.7350 |
| 12/22/2023 | 09:21:50 | CABK | Buy | MC | 1,751 | 3.7350 |
| 12/22/2023 | 09:23:00 | CABK | Buy | DXE | 2,364 | 3.7350 |
| 12/22/2023 | 09:23:00 | CABK | Buy | DXE | 104 | 3.7350 |
| 12/22/2023 | 09:23:00 | CABK | Buy | TQE | 305 | 3.7350 |
| 12/22/2023 | 09:23:00 | CABK | Buy | AQE | 846 | 3.7350 |
| 12/22/2023 | 09:23:00 | CABK | Buy | AQE | 730 | 3.7340 |
| 12/22/2023 | 09:23:00 | CABK | Buy | MC | 943 | 3.7340 |
| 12/22/2023 | 09:23:30 | CABK | Buy | DXE | 2,893 | 3.7310 |
| 12/22/2023 | 09:23:30 | CABK | Buy | TQE | 812 | 3.7310 |
| 12/22/2023 | 09:23:30 | CABK | Buy | MC | 3,065 | 3.7330 |
| 12/22/2023 | 09:23:30 | CABK | Buy | MC | 2,420 | 3.7310 |
| 12/22/2023 | 09:23:30 | CABK | Buy | AQE | 1,098 | 3.7310 |
| 12/22/2023 | 09:24:43 | CABK | Buy | DXE | 2,736 | 3.7330 |
| 12/22/2023 | 09:24:43 | CABK | Buy | TQE | 343 | 3.7330 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 09:24:43 | CABK | Buy | MC | 2,537 | 3.7330 |
| 12/22/2023 | 09:26:39 | CABK | Buy | MC | 2,639 | 3.7310 |
| 12/22/2023 | 09:27:26 | CABK | Buy | MC | 1,639 | 3.7310 |
| 12/22/2023 | 09:27:35 | CABK | Buy | AQE | 294 | 3.7310 |
| 12/22/2023 | 09:30:15 | CABK | Buy | TQE | 385 | 3.7340 |
| 12/22/2023 | 09:30:15 | CABK | Buy | DXE | 3,718 | 3.7340 |
| 12/22/2023 | 09:30:15 | CABK | Buy | AQE | 1,026 | 3.7340 |
| 12/22/2023 | 09:32:02 | CABK | Buy | DXE | 8,573 | 3.7330 |
| 12/22/2023 | 09:32:02 | CABK | Buy | DXE | 1,049 | 3.7330 |
| 12/22/2023 | 09:32:02 | CABK | Buy | TQE | 7 | 3.7330 |
| 12/22/2023 | 09:32:02 | CABK | Buy | TQE | 436 | 3.7330 |
| 12/22/2023 | 09:32:02 | CABK | Buy | MC | 3,963 | 3.7330 |
| 12/22/2023 | 09:32:02 | CABK | Buy | MC | 802 | 3.7330 |
| 12/22/2023 | 09:32:02 | CABK | Buy | MC | 10,073 | 3.7330 |
| 12/22/2023 | 09:32:52 | CABK | Buy | MC | 983 | 3.7400 |
| 12/22/2023 | 09:35:25 | CABK | Buy | DXE | 2,938 | 3.7440 |
| 12/22/2023 | 09:35:25 | CABK | Buy | DXE | 1,355 | 3.7430 |
| 12/22/2023 | 09:35:25 | CABK | Buy | DXE | 421 | 3.7430 |
| 12/22/2023 | 09:35:25 | CABK | Buy | AQE | 1,192 | 3.7440 |
| 12/22/2023 | 09:35:25 | CABK | Buy | MC | 91 | 3.7440 |
| 12/22/2023 | 09:35:25 | CABK | Buy | MC | 16,603 | 3.7440 |
| 12/22/2023 | 09:36:29 | CABK | Buy | TQE | 318 | 3.7420 |
| 12/22/2023 | 09:36:29 | CABK | Buy | MC | 803 | 3.7420 |
| 12/22/2023 | 09:36:36 | CABK | Buy | DXE | 1,261 | 3.7410 |
| 12/22/2023 | 09:36:36 | CABK | Buy | TQE | 699 | 3.7410 |
| 12/22/2023 | 09:36:36 | CABK | Buy | AQE | 1,010 | 3.7410 |
| 12/22/2023 | 09:36:36 | CABK | Buy | MC | 197 | 3.7410 |
| 12/22/2023 | 09:36:36 | CABK | Buy | MC | 614 | 3.7410 |
| 12/22/2023 | 09:36:37 | CABK | Buy | MC | 1,401 | 3.7400 |
| 12/22/2023 | 09:38:44 | CABK | Buy | AQE | 660 | 3.7420 |
| 12/22/2023 | 09:38:54 | CABK | Buy | MC | 1,570 | 3.7400 |
| 12/22/2023 | 09:41:15 | CABK | Buy | DXE | 1,831 | 3.7430 |
| 12/22/2023 | 09:41:15 | CABK | Buy | AQE | 566 | 3.7420 |
| 12/22/2023 | 09:41:15 | CABK | Buy | MC | 2,565 | 3.7420 |
| 12/22/2023 | 09:41:16 | CABK | Buy | DXE | 1,901 | 3.7410 |
| 12/22/2023 | 09:42:29 | CABK | Buy | MC | 794 | 3.7410 |
| 12/22/2023 | 09:43:24 | CABK | Buy | MC | 2,265 | 3.7400 |
| 12/22/2023 | 09:44:04 | CABK | Buy | MC | 1,700 | 3.7410 |
| 12/22/2023 | 09:44:04 | CABK | Buy | MC | 974 | 3.7410 |
| 12/22/2023 | 09:44:39 | CABK | Buy | DXE | 2,578 | 3.7390 |
| 12/22/2023 | 09:44:39 | CABK | Buy | MC | 2,588 | 3.7390 |
| 12/22/2023 | 09:44:39 | CABK | Buy | AQE | 641 | 3.7390 |
| 12/22/2023 | 09:44:40 | CABK | Buy | TQE | 1,226 | 3.7390 |
| 12/22/2023 | 09:45:30 | CABK | Buy | DXE | 1,789 | 3.7380 |
| 12/22/2023 | 09:45:45 | CABK | Buy | TQE | 311 | 3.7380 |
| 12/22/2023 | 09:45:45 | CABK | Buy | AQE | 180 | 3.7380 |
| 12/22/2023 | 09:45:45 | CABK | Buy | MC | 589 | 3.7380 |
| 12/22/2023 | 09:45:45 | CABK | Buy | MC | 712 | 3.7380 |
| 12/22/2023 | 09:46:48 | CABK | Buy | DXE | 1,186 | 3.7370 |
| 12/22/2023 | 09:46:48 | CABK | Buy | DXE | 134 | 3.7370 |
| 12/22/2023 | 09:46:48 | CABK | Buy | TQE | 2,694 | 3.7370 |
| 12/22/2023 | 09:46:48 | CABK | Buy | AQE | 357 | 3.7370 |
| 12/22/2023 | 09:46:48 | CABK | Buy | MC | 1,469 | 3.7370 |
| 12/22/2023 | 09:47:02 | CABK | Buy | DXE | 507 | 3.7360 |
| 12/22/2023 | 09:47:02 | CABK | Buy | DXE | 798 | 3.7360 |
| 12/22/2023 | 09:48:28 | CABK | Buy | DXE | 602 | 3.7360 |
| 12/22/2023 | 09:48:28 | CABK | Buy | DXE | 687 | 3.7360 |
| 12/22/2023 | 09:48:50 | CABK | Buy | MC | 687 | 3.7360 |
| 12/22/2023 | 09:48:50 | CABK | Buy | MC | 1,134 | 3.7360 |
| 12/22/2023 | 09:49:38 | CABK | Buy | DXE | 1,005 | 3.7350 |
| 12/22/2023 | 09:49:38 | CABK | Buy | TQE | 1,332 | 3.7350 |
| 12/22/2023 | 09:49:38 | CABK | Buy | DXE | 1,908 | 3.7340 |
| 12/22/2023 | 09:49:38 | CABK | Buy | AQE | 475 | 3.7350 |
| 12/22/2023 | 09:49:38 | CABK | Buy | MC | 6,881 | 3.7350 |
| 12/22/2023 | 09:50:15 | CABK | Buy | DXE | 680 | 3.7330 |
| 12/22/2023 | 09:50:15 | CABK | Buy | TQE | 315 | 3.7330 |
| 12/22/2023 | 09:50:15 | CABK | Buy | AQE | 530 | 3.7330 |
| 12/22/2023 | 09:50:15 | CABK | Buy | MC | 1,497 | 3.7330 |
| 12/22/2023 | 09:51:01 | CABK | Buy | TQE | 525 | 3.7340 |
| 12/22/2023 | 09:51:01 | CABK | Buy | MC | 1,253 | 3.7340 |
| 12/22/2023 | 09:51:01 | CABK | Buy | MC | 1,068 | 3.7340 |
| 12/22/2023 | 09:51:07 | CABK | Buy | AQE | 498 | 3.7340 |
| 12/22/2023 | 09:51:54 | CABK | Buy | DXE | 870 | 3.7320 |
| 12/22/2023 | 09:51:54 | CABK | Buy | MC | 1,367 | 3.7320 |
| 12/22/2023 | 09:52:07 | CABK | Buy | DXE | 547 | 3.7310 |
| 12/22/2023 | 09:52:07 | CABK | Buy | DXE | 500 | 3.7310 |
| 12/22/2023 | 09:52:07 | CABK | Buy | TQE | 544 | 3.7310 |
| 12/22/2023 | 09:52:07 | CABK | Buy | AQE | 465 | 3.7310 |
| 12/22/2023 | 09:52:07 | CABK | Buy | MC | 1,479 | 3.7310 |
| 12/22/2023 | 09:53:25 | CABK | Buy | DXE | 228 | 3.7300 |
| 12/22/2023 | 09:53:25 | CABK | Buy | DXE | 881 | 3.7300 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 09:53:25 | CABK | Buy | TQE | 242 | 3.7300 |
| 12/22/2023 | 09:53:25 | CABK | Buy | MC | 1,472 | 3.7300 |
| 12/22/2023 | 09:53:42 | CABK | Buy | TQE | 236 | 3.7300 |
| 12/22/2023 | 09:53:52 | CABK | Buy | DXE | 768 | 3.7290 |
| 12/22/2023 | 09:54:31 | CABK | Buy | DXE | 601 | 3.7300 |
| 12/22/2023 | 09:54:31 | CABK | Buy | DXE | 65 | 3.7300 |
| 12/22/2023 | 09:55:01 | CABK | Buy | TQE | 147 | 3.7290 |
| 12/22/2023 | 09:55:01 | CABK | Buy | MC | 1,046 | 3.7290 |
| 12/22/2023 | 09:55:01 | CABK | Buy | MC | 1,174 | 3.7290 |
| 12/22/2023 | 09:55:01 | CABK | Buy | MC | 277 | 3.7290 |
| 12/22/2023 | 09:55:01 | CABK | Buy | AQE | 217 | 3.7290 |
| 12/22/2023 | 09:57:06 | CABK | Buy | DXE | 769 | 3.7280 |
| 12/22/2023 | 09:57:06 | CABK | Buy | DXE | 101 | 3.7280 |
| 12/22/2023 | 09:57:06 | CABK | Buy | TQE | 299 | 3.7280 |
| 12/22/2023 | 09:57:06 | CABK | Buy | MC | 1,631 | 3.7280 |
| 12/22/2023 | 09:57:58 | CABK | Buy | DXE | 849 | 3.7300 |
| 12/22/2023 | 09:57:58 | CABK | Buy | DXE | 408 | 3.7300 |
| 12/22/2023 | 09:57:58 | CABK | Buy | AQE | 645 | 3.7300 |
| 12/22/2023 | 09:59:24 | CABK | Buy | DXE | 1,004 | 3.7290 |
| 12/22/2023 | 09:59:24 | CABK | Buy | TQE | 248 | 3.7290 |
| 12/22/2023 | 09:59:24 | CABK | Buy | MC | 1,869 | 3.7290 |
| 12/22/2023 | 10:02:59 | CABK | Buy | MC | 156 | 3.7290 |
| 12/22/2023 | 10:02:59 | CABK | Buy | MC | 761 | 3.7290 |
| 12/22/2023 | 10:02:59 | CABK | Buy | AQE | 643 | 3.7280 |
| 12/22/2023 | 10:03:38 | CABK | Buy | DXE | 730 | 3.7280 |
| 12/22/2023 | 10:04:16 | CABK | Buy | TQE | 614 | 3.7290 |
| 12/22/2023 | 10:04:17 | CABK | Buy | MC | 808 | 3.7290 |
| 12/22/2023 | 10:04:17 | CABK | Buy | MC | 808 | 3.7290 |
| 12/22/2023 | 10:04:32 | CABK | Buy | MC | 130 | 3.7300 |
| 12/22/2023 | 10:04:33 | CABK | Buy | MC | 1,757 | 3.7300 |
| 12/22/2023 | 10:06:55 | CABK | Buy | DXE | 509 | 3.7300 |
| 12/22/2023 | 10:06:55 | CABK | Buy | DXE | 1,502 | 3.7300 |
| 12/22/2023 | 10:06:55 | CABK | Buy | AQE | 611 | 3.7300 |
| 12/22/2023 | 10:06:55 | CABK | Buy | MC | 3,279 | 3.7300 |
| 12/22/2023 | 10:06:56 | CABK | Buy | TQE | 424 | 3.7290 |
| 12/22/2023 | 10:06:57 | CABK | Buy | MC | 916 | 3.7300 |
| 12/22/2023 | 10:06:57 | CABK | Buy | MC | 1,801 | 3.7300 |
| 12/22/2023 | 10:06:57 | CABK | Buy | MC | 1,585 | 3.7300 |
| 12/22/2023 | 10:06:57 | CABK | Buy | MC | 1,165 | 3.7300 |
| 12/22/2023 | 10:06:57 | CABK | Buy | MC | 1,288 | 3.7300 |
| 12/22/2023 | 10:06:57 | CABK | Buy | MC | 619 | 3.7300 |
| 12/22/2023 | 10:07:43 | CABK | Buy | MC | 365 | 3.7280 |
| 12/22/2023 | 10:07:50 | CABK | Buy | DXE | 2,163 | 3.7280 |
| 12/22/2023 | 10:07:50 | CABK | Buy | MC | 5,041 | 3.7280 |
| 12/22/2023 | 10:10:03 | CABK | Buy | TQE | 154 | 3.7300 |
| 12/22/2023 | 10:10:03 | CABK | Buy | TQE | 430 | 3.7300 |
| 12/22/2023 | 10:10:03 | CABK | Buy | MC | 1,887 | 3.7300 |
| 12/22/2023 | 10:10:11 | CABK | Buy | DXE | 1,838 | 3.7290 |
| 12/22/2023 | 10:10:11 | CABK | Buy | DXE | 916 | 3.7290 |
| 12/22/2023 | 10:10:11 | CABK | Buy | TQE | 345 | 3.7280 |
| 12/22/2023 | 10:10:11 | CABK | Buy | MC | 1,200 | 3.7280 |
| 12/22/2023 | 10:10:11 | CABK | Buy | AQE | 759 | 3.7280 |
| 12/22/2023 | 10:11:23 | CABK | Buy | DXE | 2,250 | 3.7270 |
| 12/22/2023 | 10:11:23 | CABK | Buy | TQE | 662 | 3.7270 |
| 12/22/2023 | 10:11:23 | CABK | Buy | AQE | 302 | 3.7270 |
| 12/22/2023 | 10:11:23 | CABK | Buy | MC | 1,903 | 3.7270 |
| 12/22/2023 | 10:11:42 | CABK | Buy | TQE | 312 | 3.7270 |
| 12/22/2023 | 10:11:45 | CABK | Buy | DXE | 1,437 | 3.7260 |
| 12/22/2023 | 10:11:45 | CABK | Buy | TQE | 175 | 3.7260 |
| 12/22/2023 | 10:11:45 | CABK | Buy | AQE | 302 | 3.7260 |
| 12/22/2023 | 10:13:36 | CABK | Buy | DXE | 226 | 3.7250 |
| 12/22/2023 | 10:13:36 | CABK | Buy | DXE | 1,116 | 3.7250 |
| 12/22/2023 | 10:13:36 | CABK | Buy | TQE | 171 | 3.7250 |
| 12/22/2023 | 10:13:36 | CABK | Buy | AQE | 605 | 3.7250 |
| 12/22/2023 | 10:13:36 | CABK | Buy | MC | 5,190 | 3.7250 |
| 12/22/2023 | 10:13:39 | CABK | Buy | DXE | 1,229 | 3.7240 |
| 12/22/2023 | 10:13:39 | CABK | Buy | AQE | 428 | 3.7240 |
| 12/22/2023 | 10:14:20 | CABK | Buy | DXE | 1,219 | 3.7230 |
| 12/22/2023 | 10:14:20 | CABK | Buy | TQE | 159 | 3.7230 |
| 12/22/2023 | 10:15:27 | CABK | Buy | MC | 802 | 3.7260 |
| 12/22/2023 | 10:15:28 | CABK | Buy | MC | 30 | 3.7260 |
| 12/22/2023 | 10:15:28 | CABK | Buy | MC | 30 | 3.7260 |
| 12/22/2023 | 10:15:28 | CABK | Buy | MC | 1,087 | 3.7260 |
| 12/22/2023 | 10:16:24 | CABK | Buy | DXE | 770 | 3.7250 |
| 12/22/2023 | 10:16:24 | CABK | Buy | TQE | 332 | 3.7250 |
| 12/22/2023 | 10:16:24 | CABK | Buy | AQE | 352 | 3.7250 |
| 12/22/2023 | 10:16:30 | CABK | Buy | DXE | 905 | 3.7240 |
| 12/22/2023 | 10:16:30 | CABK | Buy | MC | 1,045 | 3.7240 |
| 12/22/2023 | 10:16:30 | CABK | Buy | MC | 455 | 3.7240 |
| 12/22/2023 | 10:20:19 | CABK | Buy | DXE | 1,193 | 3.7240 |
| 12/22/2023 | 10:20:19 | CABK | Buy | MC | 3,198 | 3.7240 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 10:20:19 | CABK | Buy | AQE | 252 | 3.7240 |
| 12/22/2023 | 10:20:34 | CABK | Buy | AQE | 479 | 3.7250 |
| 12/22/2023 | 10:20:35 | CABK | Buy | MC | 2,501 | 3.7250 |
| 12/22/2023 | 10:22:51 | CABK | Buy | DXE | 1,762 | 3.7250 |
| 12/22/2023 | 10:22:51 | CABK | Buy | MC | 2,146 | 3.7250 |
| 12/22/2023 | 10:23:23 | CABK | Buy | DXE | 754 | 3.7260 |
| 12/22/2023 | 10:23:23 | CABK | Buy | TQE | 520 | 3.7260 |
| 12/22/2023 | 10:24:18 | CABK | Buy | DXE | 977 | 3.7260 |
| 12/22/2023 | 10:24:18 | CABK | Buy | DXE | 58 | 3.7260 |
| 12/22/2023 | 10:24:18 | CABK | Buy | TQE | 357 | 3.7260 |
| 12/22/2023 | 10:24:18 | CABK | Buy | MC | 1,999 | 3.7260 |
| 12/22/2023 | 10:24:36 | CABK | Buy | DXE | 938 | 3.7250 |
| 12/22/2023 | 10:24:36 | CABK | Buy | DXE | 20 | 3.7250 |
| 12/22/2023 | 10:24:36 | CABK | Buy | AQE | 486 | 3.7250 |
| 12/22/2023 | 10:24:36 | CABK | Buy | MC | 831 | 3.7250 |
| 12/22/2023 | 10:24:50 | CABK | Buy | MC | 500 | 3.7230 |
| 12/22/2023 | 10:25:41 | CABK | Buy | TQE | 236 | 3.7230 |
| 12/22/2023 | 10:25:41 | CABK | Buy | DXE | 1,480 | 3.7230 |
| 12/22/2023 | 10:25:41 | CABK | Buy | MC | 1,611 | 3.7230 |
| 12/22/2023 | 10:26:14 | CABK | Buy | AQE | 459 | 3.7230 |
| 12/22/2023 | 10:26:42 | CABK | Buy | DXE | 533 | 3.7220 |
| 12/22/2023 | 10:26:42 | CABK | Buy | TQE | 559 | 3.7220 |
| 12/22/2023 | 10:26:42 | CABK | Buy | AQE | 498 | 3.7220 |
| 12/22/2023 | 10:26:42 | CABK | Buy | MC | 2,646 | 3.7220 |
| 12/22/2023 | 10:28:21 | CABK | Buy | DXE | 701 | 3.7210 |
| 12/22/2023 | 10:28:21 | CABK | Buy | TQE | 242 | 3.7210 |
| 12/22/2023 | 10:28:21 | CABK | Buy | MC | 2,856 | 3.7210 |
| 12/22/2023 | 10:31:53 | CABK | Buy | MC | 1,305 | 3.7280 |
| 12/22/2023 | 10:31:53 | CABK | Buy | MC | 1,613 | 3.7280 |
| 12/22/2023 | 10:31:53 | CABK | Buy | MC | 1,457 | 3.7280 |
| 12/22/2023 | 10:34:20 | CABK | Buy | DXE | 526 | 3.7300 |
| 12/22/2023 | 10:34:20 | CABK | Buy | TQE | 679 | 3.7300 |
| 12/22/2023 | 10:34:20 | CABK | Buy | MC | 1,643 | 3.7300 |
| 12/22/2023 | 10:35:30 | CABK | Buy | DXE | 2,816 | 3.7300 |
| 12/22/2023 | 10:35:30 | CABK | Buy | AQE | 793 | 3.7300 |
| 12/22/2023 | 10:35:53 | CABK | Buy | MC | 916 | 3.7300 |
| 12/22/2023 | 10:35:53 | CABK | Buy | MC | 2,236 | 3.7300 |
| 12/22/2023 | 10:35:53 | CABK | Buy | MC | 1,533 | 3.7300 |
| 12/22/2023 | 10:35:58 | CABK | Buy | DXE | 222 | 3.7290 |
| 12/22/2023 | 10:35:58 | CABK | Buy | DXE | 667 | 3.7290 |
| 12/22/2023 | 10:35:58 | CABK | Buy | AQE | 532 | 3.7290 |
| 12/22/2023 | 10:35:58 | CABK | Buy | MC | 1,144 | 3.7290 |
| 12/22/2023 | 10:36:14 | CABK | Buy | TQE | 332 | 3.7280 |
| 12/22/2023 | 10:36:14 | CABK | Buy | MC | 3,060 | 3.7280 |
| 12/22/2023 | 10:36:15 | CABK | Buy | MC | 894 | 3.7280 |
| 12/22/2023 | 10:36:59 | CABK | Buy | DXE | 3,479 | 3.7270 |
| 12/22/2023 | 10:36:59 | CABK | Buy | MC | 776 | 3.7270 |
| 12/22/2023 | 10:37:00 | CABK | Buy | AQE | 765 | 3.7270 |
| 12/22/2023 | 10:37:41 | CABK | Buy | DXE | 572 | 3.7260 |
| 12/22/2023 | 10:37:41 | CABK | Buy | TQE | 158 | 3.7260 |
| 12/22/2023 | 10:37:41 | CABK | Buy | TQE | 54 | 3.7260 |
| 12/22/2023 | 10:37:41 | CABK | Buy | AQE | 153 | 3.7260 |
| 12/22/2023 | 10:37:41 | CABK | Buy | MC | 1,471 | 3.7260 |
| 12/22/2023 | 10:40:46 | CABK | Buy | TQE | 329 | 3.7250 |
| 12/22/2023 | 10:40:46 | CABK | Buy | DXE | 860 | 3.7250 |
| 12/22/2023 | 10:40:46 | CABK | Buy | AQE | 155 | 3.7250 |
| 12/22/2023 | 10:40:46 | CABK | Buy | MC | 1,144 | 3.7250 |
| 12/22/2023 | 10:44:27 | CABK | Buy | TQE | 483 | 3.7290 |
| 12/22/2023 | 10:44:27 | CABK | Buy | AQE | 311 | 3.7290 |
| 12/22/2023 | 10:44:27 | CABK | Buy | MC | 1,803 | 3.7290 |
| 12/22/2023 | 10:44:27 | CABK | Buy | MC | 743 | 3.7280 |
| 12/22/2023 | 10:44:27 | CABK | Buy | AQE | 264 | 3.7280 |
| 12/22/2023 | 10:46:22 | CABK | Buy | DXE | 1,666 | 3.7270 |
| 12/22/2023 | 10:46:22 | CABK | Buy | MC | 1,866 | 3.7270 |
| 12/22/2023 | 10:46:22 | CABK | Buy | MC | 454 | 3.7270 |
| 12/22/2023 | 10:47:07 | CABK | Buy | DXE | 1,512 | 3.7270 |
| 12/22/2023 | 10:47:07 | CABK | Buy | AQE | 277 | 3.7270 |
| 12/22/2023 | 10:48:00 | CABK | Buy | DXE | 140 | 3.7260 |
| 12/22/2023 | 10:48:00 | CABK | Buy | TQE | 558 | 3.7260 |
| 12/22/2023 | 10:48:00 | CABK | Buy | MC | 2,204 | 3.7260 |
| 12/22/2023 | 10:48:00 | CABK | Buy | AQE | 279 | 3.7260 |
| 12/22/2023 | 10:48:04 | CABK | Buy | DXE | 1,482 | 3.7250 |
| 12/22/2023 | 10:48:04 | CABK | Buy | MC | 1,843 | 3.7250 |
| 12/22/2023 | 10:48:10 | CABK | Buy | AQE | 123 | 3.7250 |
| 12/22/2023 | 10:48:48 | CABK | Buy | DXE | 499 | 3.7240 |
| 12/22/2023 | 10:48:48 | CABK | Buy | DXE | 27 | 3.7240 |
| 12/22/2023 | 10:49:08 | CABK | Buy | TQE | 271 | 3.7240 |
| 12/22/2023 | 10:49:08 | CABK | Buy | AQE | 146 | 3.7240 |
| 12/22/2023 | 10:49:08 | CABK | Buy | MC | 1,203 | 3.7240 |
| 12/22/2023 | 10:49:18 | CABK | Buy | DXE | 549 | 3.7230 |
| 12/22/2023 | 10:49:18 | CABK | Buy | TQE | 237 | 3.7230 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 10:49:18 | CABK | Buy | MC | 20 | 3.7230 |
| 12/22/2023 | 10:49:18 | CABK | Buy | MC | 39 | 3.7230 |
| 12/22/2023 | 10:49:18 | CABK | Buy | MC | 1,163 | 3.7230 |
| 12/22/2023 | 10:49:36 | CABK | Buy | TQE | 385 | 3.7220 |
| 12/22/2023 | 10:49:36 | CABK | Buy | AQE | 64 | 3.7220 |
| 12/22/2023 | 10:50:34 | CABK | Buy | TQE | 246 | 3.7230 |
| 12/22/2023 | 10:50:34 | CABK | Buy | MC | 1,549 | 3.7230 |
| 12/22/2023 | 10:52:36 | CABK | Buy | DXE | 385 | 3.7220 |
| 12/22/2023 | 10:52:36 | CABK | Buy | DXE | 771 | 3.7220 |
| 12/22/2023 | 10:52:36 | CABK | Buy | TQE | 248 | 3.7220 |
| 12/22/2023 | 10:52:36 | CABK | Buy | AQE | 229 | 3.7220 |
| 12/22/2023 | 10:52:52 | CABK | Buy | MC | 1,473 | 3.7220 |
| 12/22/2023 | 10:54:12 | CABK | Buy | DXE | 1,321 | 3.7250 |
| 12/22/2023 | 10:54:12 | CABK | Buy | TQE | 196 | 3.7250 |
| 12/22/2023 | 10:54:12 | CABK | Buy | MC | 1,442 | 3.7260 |
| 12/22/2023 | 10:54:16 | CABK | Buy | AQE | 267 | 3.7250 |
| 12/22/2023 | 10:54:27 | CABK | Buy | DXE | 346 | 3.7240 |
| 12/22/2023 | 10:54:27 | CABK | Buy | TQE | 245 | 3.7240 |
| 12/22/2023 | 10:54:27 | CABK | Buy | MC | 1,763 | 3.7240 |
| 12/22/2023 | 10:55:08 | CABK | Buy | DXE | 45 | 3.7230 |
| 12/22/2023 | 10:55:09 | CABK | Buy | DXE | 751 | 3.7230 |
| 12/22/2023 | 10:55:09 | CABK | Buy | DXE | 308 | 3.7230 |
| 12/22/2023 | 10:56:56 | CABK | Buy | TQE | 237 | 3.7220 |
| 12/22/2023 | 10:56:56 | CABK | Buy | DXE | 1,050 | 3.7210 |
| 12/22/2023 | 10:56:56 | CABK | Buy | MC | 1,601 | 3.7220 |
| 12/22/2023 | 10:56:56 | CABK | Buy | AQE | 164 | 3.7210 |
| 12/22/2023 | 10:56:56 | CABK | Buy | MC | 1,550 | 3.7210 |
| 12/22/2023 | 10:56:56 | CABK | Buy | AQE | 231 | 3.7200 |
| 12/22/2023 | 10:58:51 | CABK | Buy | DXE | 422 | 3.7240 |
| 12/22/2023 | 10:58:51 | CABK | Buy | DXE | 64 | 3.7240 |
| 12/22/2023 | 10:58:51 | CABK | Buy | MC | 803 | 3.7240 |
| 12/22/2023 | 11:00:37 | CABK | Buy | DXE | 540 | 3.7220 |
| 12/22/2023 | 11:00:37 | CABK | Buy | TQE | 300 | 3.7220 |
| 12/22/2023 | 11:00:37 | CABK | Buy | MC | 1,593 | 3.7220 |
| 12/22/2023 | 11:00:37 | CABK | Buy | AQE | 418 | 3.7220 |
| 12/22/2023 | 11:04:27 | CABK | Buy | DXE | 256 | 3.7210 |
| 12/22/2023 | 11:04:27 | CABK | Buy | DXE | 860 | 3.7210 |
| 12/22/2023 | 11:04:27 | CABK | Buy | TQE | 304 | 3.7210 |
| 12/22/2023 | 11:04:27 | CABK | Buy | AQE | 168 | 3.7210 |
| 12/22/2023 | 11:04:27 | CABK | Buy | MC | 2,660 | 3.7210 |
| 12/22/2023 | 11:08:11 | CABK | Buy | DXE | 1,453 | 3.7200 |
| 12/22/2023 | 11:08:11 | CABK | Buy | TQE | 283 | 3.7200 |
| 12/22/2023 | 11:08:11 | CABK | Buy | AQE | 383 | 3.7200 |
| 12/22/2023 | 11:08:11 | CABK | Buy | MC | 2,916 | 3.7200 |
| 12/22/2023 | 11:08:11 | CABK | Buy | MC | 466 | 3.7200 |
| 12/22/2023 | 11:10:29 | CABK | Buy | AQE | 419 | 3.7200 |
| 12/22/2023 | 11:10:29 | CABK | Buy | MC | 1,423 | 3.7200 |
| 12/22/2023 | 11:10:33 | CABK | Buy | AQE | 249 | 3.7200 |
| 12/22/2023 | 11:10:33 | CABK | Buy | MC | 918 | 3.7200 |
| 12/22/2023 | 11:10:33 | CABK | Buy | MC | 784 | 3.7200 |
| 12/22/2023 | 11:14:45 | CABK | Buy | DXE | 2,554 | 3.7210 |
| 12/22/2023 | 11:14:45 | CABK | Buy | TQE | 407 | 3.7210 |
| 12/22/2023 | 11:14:45 | CABK | Buy | AQE | 379 | 3.7210 |
| 12/22/2023 | 11:14:45 | CABK | Buy | MC | 2,898 | 3.7210 |
| 12/22/2023 | 11:14:45 | CABK | Buy | MC | 1,654 | 3.7210 |
| 12/22/2023 | 11:15:25 | CABK | Buy | AQE | 211 | 3.7240 |
| 12/22/2023 | 11:19:11 | CABK | Buy | MC | 996 | 3.7260 |
| 12/22/2023 | 11:21:33 | CABK | Buy | DXE | 2,664 | 3.7270 |
| 12/22/2023 | 11:21:33 | CABK | Buy | TQE | 334 | 3.7270 |
| 12/22/2023 | 11:21:33 | CABK | Buy | MC | 844 | 3.7270 |
| 12/22/2023 | 11:21:33 | CABK | Buy | AQE | 435 | 3.7270 |
| 12/22/2023 | 11:21:35 | CABK | Buy | MC | 724 | 3.7270 |
| 12/22/2023 | 11:22:14 | CABK | Buy | DXE | 2,602 | 3.7270 |
| 12/22/2023 | 11:22:14 | CABK | Buy | TQE | 307 | 3.7270 |
| 12/22/2023 | 11:22:14 | CABK | Buy | MC | 3,935 | 3.7270 |
| 12/22/2023 | 11:22:38 | CABK | Buy | DXE | 231 | 3.7260 |
| 12/22/2023 | 11:22:38 | CABK | Buy | DXE | 939 | 3.7260 |
| 12/22/2023 | 11:22:38 | CABK | Buy | MC | 788 | 3.7260 |
| 12/22/2023 | 11:23:20 | CABK | Buy | DXE | 2,336 | 3.7250 |
| 12/22/2023 | 11:23:20 | CABK | Buy | TQE | 405 | 3.7250 |
| 12/22/2023 | 11:23:20 | CABK | Buy | AQE | 254 | 3.7250 |
| 12/22/2023 | 11:23:20 | CABK | Buy | MC | 91 | 3.7250 |
| 12/22/2023 | 11:23:20 | CABK | Buy | MC | 2,675 | 3.7250 |
| 12/22/2023 | 11:25:36 | CABK | Buy | TQE | 384 | 3.7270 |
| 12/22/2023 | 11:25:36 | CABK | Buy | AQE | 515 | 3.7270 |
| 12/22/2023 | 11:25:56 | CABK | Buy | DXE | 1,239 | 3.7270 |
| 12/22/2023 | 11:25:56 | CABK | Buy | TQE | 425 | 3.7270 |
| 12/22/2023 | 11:25:56 | CABK | Buy | AQE | 401 | 3.7270 |
| 12/22/2023 | 11:25:56 | CABK | Buy | MC | 1,027 | 3.7270 |
| 12/22/2023 | 11:25:56 | CABK | Buy | MC | 807 | 3.7270 |
| 12/22/2023 | 11:26:02 | CABK | Buy | MC | 1,240 | 3.7260 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 11:26:12 | CABK | Buy | DXE | 685 | 3.7250 |
| 12/22/2023 | 11:26:12 | CABK | Buy | DXE | 565 | 3.7250 |
| 12/22/2023 | 11:26:12 | CABK | Buy | TQE | 533 | 3.7250 |
| 12/22/2023 | 11:29:00 | CABK | Buy | MC | 36 | 3.7240 |
| 12/22/2023 | 11:29:55 | CABK | Buy | MC | 1,071 | 3.7260 |
| 12/22/2023 | 11:29:55 | CABK | Buy | MC | 1,772 | 3.7260 |
| 12/22/2023 | 11:29:55 | CABK | Buy | MC | 887 | 3.7260 |
| 12/22/2023 | 11:29:55 | CABK | Buy | MC | 969 | 3.7260 |
| 12/22/2023 | 11:31:19 | CABK | Buy | DXE | 1,072 | 3.7240 |
| 12/22/2023 | 11:31:19 | CABK | Buy | TQE | 253 | 3.7240 |
| 12/22/2023 | 11:31:19 | CABK | Buy | DXE | 462 | 3.7230 |
| 12/22/2023 | 11:31:19 | CABK | Buy | MC | 4,323 | 3.7240 |
| 12/22/2023 | 11:31:19 | CABK | Buy | AQE | 380 | 3.7240 |
| 12/22/2023 | 11:31:19 | CABK | Buy | MC | 1,083 | 3.7230 |
| 12/22/2023 | 11:31:21 | CABK | Buy | AQE | 127 | 3.7230 |
| 12/22/2023 | 11:34:01 | CABK | Buy | MC | 1 | 3.7250 |
| 12/22/2023 | 11:34:16 | CABK | Buy | DXE | 704 | 3.7250 |
| 12/22/2023 | 11:34:16 | CABK | Buy | TQE | 214 | 3.7250 |
| 12/22/2023 | 11:34:16 | CABK | Buy | TQE | 116 | 3.7250 |
| 12/22/2023 | 11:34:16 | CABK | Buy | MC | 1,790 | 3.7250 |
| 12/22/2023 | 11:34:16 | CABK | Buy | AQE | 474 | 3.7240 |
| 12/22/2023 | 11:34:18 | CABK | Buy | DXE | 275 | 3.7230 |
| 12/22/2023 | 11:34:18 | CABK | Buy | DXE | 816 | 3.7230 |
| 12/22/2023 | 11:35:43 | CABK | Buy | DXE | 640 | 3.7220 |
| 12/22/2023 | 11:35:43 | CABK | Buy | TQE | 255 | 3.7220 |
| 12/22/2023 | 11:35:43 | CABK | Buy | DXE | 639 | 3.7220 |
| 12/22/2023 | 11:35:43 | CABK | Buy | DXE | 542 | 3.7210 |
| 12/22/2023 | 11:35:43 | CABK | Buy | AQE | 443 | 3.7220 |
| 12/22/2023 | 11:35:43 | CABK | Buy | MC | 1,492 | 3.7220 |
| 12/22/2023 | 11:35:44 | CABK | Buy | TQE | 183 | 3.7210 |
| 12/22/2023 | 11:35:44 | CABK | Buy | AQE | 268 | 3.7210 |
| 12/22/2023 | 11:35:44 | CABK | Buy | MC | 1,520 | 3.7210 |
| 12/22/2023 | 11:36:36 | CABK | Buy | AQE | 151 | 3.7210 |
| 12/22/2023 | 11:39:31 | CABK | Buy | MC | 1,801 | 3.7230 |
| 12/22/2023 | 11:39:31 | CABK | Buy | MC | 2,754 | 3.7230 |
| 12/22/2023 | 11:39:31 | CABK | Buy | MC | 918 | 3.7230 |
| 12/22/2023 | 11:39:31 | CABK | Buy | MC | 358 | 3.7230 |
| 12/22/2023 | 11:41:07 | CABK | Buy | TQE | 328 | 3.7230 |
| 12/22/2023 | 11:41:07 | CABK | Buy | TQE | 546 | 3.7230 |
| 12/22/2023 | 11:41:07 | CABK | Buy | AQE | 496 | 3.7230 |
| 12/22/2023 | 11:41:07 | CABK | Buy | MC | 3,000 | 3.7230 |
| 12/22/2023 | 11:41:07 | CABK | Buy | MC | 491 | 3.7230 |
| 12/22/2023 | 11:41:07 | CABK | Buy | MC | 502 | 3.7230 |
| 12/22/2023 | 11:41:07 | CABK | Buy | MC | 944 | 3.7230 |
| 12/22/2023 | 11:42:00 | CABK | Buy | TQE | 412 | 3.7230 |
| 12/22/2023 | 11:42:00 | CABK | Buy | AQE | 415 | 3.7230 |
| 12/22/2023 | 11:42:00 | CABK | Buy | MC | 1,605 | 3.7230 |
| 12/22/2023 | 11:44:39 | CABK | Buy | DXE | 2,204 | 3.7240 |
| 12/22/2023 | 11:44:39 | CABK | Buy | DXE | 541 | 3.7240 |
| 12/22/2023 | 11:44:39 | CABK | Buy | DXE | 2,241 | 3.7240 |
| 12/22/2023 | 11:45:51 | CABK | Buy | DXE | 1,615 | 3.7250 |
| 12/22/2023 | 11:45:51 | CABK | Buy | TQE | 533 | 3.7250 |
| 12/22/2023 | 11:45:51 | CABK | Buy | MC | 2,562 | 3.7250 |
| 12/22/2023 | 11:47:03 | CABK | Buy | MC | 2,879 | 3.7250 |
| 12/22/2023 | 11:48:01 | CABK | Buy | AQE | 805 | 3.7270 |
| 12/22/2023 | 11:48:01 | CABK | Buy | MC | 917 | 3.7270 |
| 12/22/2023 | 11:48:15 | CABK | Buy | MC | 917 | 3.7270 |
| 12/22/2023 | 11:50:05 | CABK | Buy | MC | 6,250 | 3.7290 |
| 12/22/2023 | 11:50:34 | CABK | Buy | DXE | 3,718 | 3.7290 |
| 12/22/2023 | 11:50:34 | CABK | Buy | DXE | 2,351 | 3.7290 |
| 12/22/2023 | 11:50:57 | CABK | Buy | DXE | 1,983 | 3.7280 |
| 12/22/2023 | 11:50:57 | CABK | Buy | TQE | 810 | 3.7280 |
| 12/22/2023 | 11:52:14 | CABK | Buy | MC | 1,800 | 3.7290 |
| 12/22/2023 | 11:52:14 | CABK | Buy | MC | 916 | 3.7290 |
| 12/22/2023 | 11:53:29 | CABK | Buy | DXE | 2,052 | 3.7310 |
| 12/22/2023 | 11:53:29 | CABK | Buy | TQE | 559 | 3.7310 |
| 12/22/2023 | 11:53:29 | CABK | Buy | MC | 3,105 | 3.7310 |
| 12/22/2023 | 11:55:14 | CABK | Buy | MC | 2,815 | 3.7300 |
| 12/22/2023 | 11:57:07 | CABK | Buy | DXE | 2,217 | 3.7300 |
| 12/22/2023 | 11:57:07 | CABK | Buy | MC | 25 | 3.7300 |
| 12/22/2023 | 11:57:07 | CABK | Buy | MC | 2,483 | 3.7300 |
| 12/22/2023 | 11:58:39 | CABK | Buy | DXE | 935 | 3.7340 |
| 12/22/2023 | 11:58:39 | CABK | Buy | DXE | 1,672 | 3.7330 |
| 12/22/2023 | 11:58:39 | CABK | Buy | TQE | 593 | 3.7330 |
| 12/22/2023 | 11:58:39 | CABK | Buy | AQE | 1,362 | 3.7330 |
| 12/22/2023 | 11:58:39 | CABK | Buy | MC | 745 | 3.7330 |
| 12/22/2023 | 11:58:40 | CABK | Buy | DXE | 641 | 3.7320 |
| 12/22/2023 | 11:58:40 | CABK | Buy | MC | 932 | 3.7320 |
| 12/22/2023 | 11:59:48 | CABK | Buy | MC | 2,153 | 3.7320 |
| 12/22/2023 | 11:59:49 | CABK | Buy | AQE | 698 | 3.7320 |
| 12/22/2023 | 11:59:49 | CABK | Buy | MC | 1,828 | 3.7320 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 11:59:49 | CABK | Buy | MC | 447 | 3.7320 |
| 12/22/2023 | 11:59:53 | CABK | Buy | MC | 1,025 | 3.7320 |
| 12/22/2023 | 12:02:53 | CABK | Buy | DXE | 1,568 | 3.7320 |
| 12/22/2023 | 12:02:53 | CABK | Buy | MC | 2,165 | 3.7320 |
| 12/22/2023 | 12:04:13 | CABK | Buy | MC | 3,045 | 3.7320 |
| 12/22/2023 | 12:04:38 | CABK | Buy | DXE | 802 | 3.7310 |
| 12/22/2023 | 12:04:38 | CABK | Buy | DXE | 922 | 3.7310 |
| 12/22/2023 | 12:04:38 | CABK | Buy | TQE | 354 | 3.7310 |
| 12/22/2023 | 12:04:38 | CABK | Buy | AQE | 460 | 3.7310 |
| 12/22/2023 | 12:04:38 | CABK | Buy | MC | 3,367 | 3.7310 |
| 12/22/2023 | 12:07:19 | CABK | Buy | MC | 1,140 | 3.7320 |
| 12/22/2023 | 12:07:46 | CABK | Buy | MC | 2,152 | 3.7310 |
| 12/22/2023 | 12:10:08 | CABK | Buy | DXE | 3,718 | 3.7320 |
| 12/22/2023 | 12:10:08 | CABK | Buy | DXE | 600 | 3.7320 |
| 12/22/2023 | 12:11:20 | CABK | Buy | DXE | 2,167 | 3.7320 |
| 12/22/2023 | 12:11:30 | CABK | Buy | MC | 2,371 | 3.7320 |
| 12/22/2023 | 12:11:30 | CABK | Buy | MC | 915 | 3.7320 |
| 12/22/2023 | 12:12:21 | CABK | Buy | TQE | 1,065 | 3.7320 |
| 12/22/2023 | 12:16:11 | CABK | Buy | MC | 10,845 | 3.7310 |
| 12/22/2023 | 12:16:11 | CABK | Buy | MC | 807 | 3.7310 |
| 12/22/2023 | 12:18:08 | CABK | Buy | AQE | 1,784 | 3.7310 |
| 12/22/2023 | 12:19:42 | CABK | Buy | MC | 2,937 | 3.7310 |
| 12/22/2023 | 12:19:43 | CABK | Buy | MC | 1,852 | 3.7310 |
| 12/22/2023 | 12:20:44 | CABK | Buy | DXE | 5,000 | 3.7300 |
| 12/22/2023 | 12:20:44 | CABK | Buy | DXE | 149 | 3.7300 |
| 12/22/2023 | 12:20:44 | CABK | Buy | TQE | 1,036 | 3.7300 |
| 12/22/2023 | 12:20:44 | CABK | Buy | AQE | 924 | 3.7300 |
| 12/22/2023 | 12:20:52 | CABK | Buy | MC | 2,125 | 3.7290 |
| 12/22/2023 | 12:20:52 | CABK | Buy | AQE | 978 | 3.7290 |
| 12/22/2023 | 12:21:06 | CABK | Buy | TQE | 296 | 3.7290 |
| 12/22/2023 | 12:22:17 | CABK | Buy | DXE | 1,657 | 3.7290 |
| 12/22/2023 | 12:22:17 | CABK | Buy | DXE | 821 | 3.7290 |
| 12/22/2023 | 12:22:17 | CABK | Buy | TQE | 459 | 3.7290 |
| 12/22/2023 | 12:22:17 | CABK | Buy | MC | 1,285 | 3.7290 |
| 12/22/2023 | 12:22:51 | CABK | Buy | DXE | 728 | 3.7280 |
| 12/22/2023 | 12:22:51 | CABK | Buy | TQE | 873 | 3.7280 |
| 12/22/2023 | 12:22:51 | CABK | Buy | AQE | 118 | 3.7280 |
| 12/22/2023 | 12:22:51 | CABK | Buy | MC | 1,670 | 3.7280 |
| 12/22/2023 | 12:22:51 | CABK | Buy | AQE | 380 | 3.7280 |
| 12/22/2023 | 12:23:11 | CABK | Buy | TQE | 338 | 3.7290 |
| 12/22/2023 | 12:23:11 | CABK | Buy | AQE | 464 | 3.7290 |
| 12/22/2023 | 12:24:02 | CABK | Buy | TQE | 665 | 3.7290 |
| 12/22/2023 | 12:24:18 | CABK | Buy | MC | 1,388 | 3.7280 |
| 12/22/2023 | 12:27:20 | CABK | Buy | DXE | 107 | 3.7270 |
| 12/22/2023 | 12:27:20 | CABK | Buy | DXE | 1,334 | 3.7270 |
| 12/22/2023 | 12:27:20 | CABK | Buy | TQE | 451 | 3.7270 |
| 12/22/2023 | 12:27:20 | CABK | Buy | AQE | 67 | 3.7270 |
| 12/22/2023 | 12:27:20 | CABK | Buy | MC | 1,977 | 3.7270 |
| 12/22/2023 | 12:27:34 | CABK | Buy | MC | 1,407 | 3.7280 |
| 12/22/2023 | 12:27:34 | CABK | Buy | MC | 916 | 3.7280 |
| 12/22/2023 | 12:27:34 | CABK | Buy | MC | 206 | 3.7280 |
| 12/22/2023 | 12:28:49 | CABK | Buy | AQE | 610 | 3.7280 |
| 12/22/2023 | 12:31:16 | CABK | Buy | DXE | 492 | 3.7280 |
| 12/22/2023 | 12:31:16 | CABK | Buy | TQE | 482 | 3.7280 |
| 12/22/2023 | 12:31:16 | CABK | Buy | DXE | 1,607 | 3.7280 |
| 12/22/2023 | 12:31:16 | CABK | Buy | AQE | 528 | 3.7280 |
| 12/22/2023 | 12:31:16 | CABK | Buy | MC | 2,754 | 3.7280 |
| 12/22/2023 | 12:32:08 | CABK | Buy | AQE | 255 | 3.7290 |
| 12/22/2023 | 12:32:26 | CABK | Buy | TQE | 435 | 3.7290 |
| 12/22/2023 | 12:32:26 | CABK | Buy | MC | 1,272 | 3.7290 |
| 12/22/2023 | 12:32:36 | CABK | Buy | DXE | 273 | 3.7280 |
| 12/22/2023 | 12:35:07 | CABK | Buy | DXE | 1,706 | 3.7280 |
| 12/22/2023 | 12:36:51 | CABK | Buy | AQE | 93 | 3.7270 |
| 12/22/2023 | 12:36:51 | CABK | Buy | MC | 3,793 | 3.7270 |
| 12/22/2023 | 12:39:35 | CABK | Buy | MC | 1,838 | 3.7280 |
| 12/22/2023 | 12:39:35 | CABK | Buy | MC | 916 | 3.7280 |
| 12/22/2023 | 12:39:35 | CABK | Buy | MC | 1,219 | 3.7280 |
| 12/22/2023 | 12:39:36 | CABK | Buy | TQE | 477 | 3.7260 |
| 12/22/2023 | 12:39:36 | CABK | Buy | DXE | 2,420 | 3.7260 |
| 12/22/2023 | 12:39:36 | CABK | Buy | AQE | 428 | 3.7260 |
| 12/22/2023 | 12:39:36 | CABK | Buy | MC | 5,957 | 3.7260 |
| 12/22/2023 | 12:40:12 | CABK | Buy | AQE | 330 | 3.7250 |
| 12/22/2023 | 12:41:05 | CABK | Buy | DXE | 452 | 3.7270 |
| 12/22/2023 | 12:41:05 | CABK | Buy | DXE | 1,455 | 3.7270 |
| 12/22/2023 | 12:41:05 | CABK | Buy | TQE | 538 | 3.7270 |
| 12/22/2023 | 12:41:05 | CABK | Buy | MC | 1,032 | 3.7270 |
| 12/22/2023 | 12:44:06 | CABK | Buy | DXE | 796 | 3.7290 |
| 12/22/2023 | 12:44:06 | CABK | Buy | TQE | 503 | 3.7290 |
| 12/22/2023 | 12:44:06 | CABK | Buy | AQE | 639 | 3.7290 |
| 12/22/2023 | 12:44:06 | CABK | Buy | MC | 2,065 | 3.7290 |
| 12/22/2023 | 12:49:31 | CABK | Buy | MC | 394 | 3.7330 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 12:49:31 | CABK | Buy | MC | 204 | 3.7330 |
| 12/22/2023 | 12:49:31 | CABK | Buy | MC | 1,753 | 3.7330 |
| 12/22/2023 | 12:49:31 | CABK | Buy | MC | 1,514 | 3.7330 |
| 12/22/2023 | 12:49:31 | CABK | Buy | MC | 831 | 3.7330 |
| 12/22/2023 | 12:50:47 | CABK | Buy | DXE | 1,493 | 3.7310 |
| 12/22/2023 | 12:50:47 | CABK | Buy | TQE | 326 | 3.7310 |
| 12/22/2023 | 12:50:47 | CABK | Buy | MC | 1,235 | 3.7310 |
| 12/22/2023 | 12:50:58 | CABK | Buy | DXE | 397 | 3.7310 |
| 12/22/2023 | 12:50:58 | CABK | Buy | DXE | 325 | 3.7310 |
| 12/22/2023 | 12:51:08 | CABK | Buy | MC | 1,070 | 3.7300 |
| 12/22/2023 | 12:53:24 | CABK | Buy | DXE | 1,327 | 3.7310 |
| 12/22/2023 | 12:53:24 | CABK | Buy | TQE | 492 | 3.7310 |
| 12/22/2023 | 12:53:24 | CABK | Buy | TQE | 253 | 3.7310 |
| 12/22/2023 | 12:53:24 | CABK | Buy | DXE | 1,086 | 3.7310 |
| 12/22/2023 | 12:53:24 | CABK | Buy | DXE | 1,300 | 3.7310 |
| 12/22/2023 | 12:53:35 | CABK | Buy | MC | 916 | 3.7310 |
| 12/22/2023 | 12:56:47 | CABK | Buy | DXE | 2,000 | 3.7310 |
| 12/22/2023 | 12:56:54 | CABK | Buy | MC | 36 | 3.7310 |
| 12/22/2023 | 12:57:38 | CABK | Buy | DXE | 2,601 | 3.7300 |
| 12/22/2023 | 12:57:38 | CABK | Buy | DXE | 627 | 3.7300 |
| 12/22/2023 | 12:57:38 | CABK | Buy | TQE | 226 | 3.7300 |
| 12/22/2023 | 12:57:38 | CABK | Buy | DXE | 1,570 | 3.7290 |
| 12/22/2023 | 12:57:38 | CABK | Buy | AQE | 1,304 | 3.7300 |
| 12/22/2023 | 12:57:38 | CABK | Buy | MC | 14,786 | 3.7300 |
| 12/22/2023 | 12:57:38 | CABK | Buy | AQE | 538 | 3.7290 |
| 12/22/2023 | 12:59:36 | CABK | Buy | DXE | 549 | 3.7300 |
| 12/22/2023 | 12:59:36 | CABK | Buy | TQE | 551 | 3.7300 |
| 12/22/2023 | 12:59:36 | CABK | Buy | AQE | 375 | 3.7300 |
| 12/22/2023 | 12:59:36 | CABK | Buy | MC | 1,618 | 3.7300 |
| 12/22/2023 | 13:03:07 | CABK | Buy | AQE | 670 | 3.7290 |
| 12/22/2023 | 13:05:21 | CABK | Buy | MC | 2,133 | 3.7300 |
| 12/22/2023 | 13:05:21 | CABK | Buy | MC | 797 | 3.7300 |
| 12/22/2023 | 13:08:46 | CABK | Buy | DXE | 256 | 3.7310 |
| 12/22/2023 | 13:09:14 | CABK | Buy | DXE | 3,718 | 3.7310 |
| 12/22/2023 | 13:10:45 | CABK | Buy | MC | 1,438 | 3.7310 |
| 12/22/2023 | 13:10:45 | CABK | Buy | MC | 1,585 | 3.7310 |
| 12/22/2023 | 13:11:22 | CABK | Buy | DXE | 1,721 | 3.7300 |
| 12/22/2023 | 13:11:22 | CABK | Buy | TQE | 510 | 3.7300 |
| 12/22/2023 | 13:11:22 | CABK | Buy | MC | 2,405 | 3.7300 |
| 12/22/2023 | 13:12:31 | CABK | Buy | DXE | 2,790 | 3.7290 |
| 12/22/2023 | 13:12:31 | CABK | Buy | AQE | 778 | 3.7290 |
| 12/22/2023 | 13:12:31 | CABK | Buy | MC | 3,117 | 3.7290 |
| 12/22/2023 | 13:12:31 | CABK | Buy | MC | 1,838 | 3.7290 |
| 12/22/2023 | 13:12:43 | CABK | Buy | DXE | 1,475 | 3.7280 |
| 12/22/2023 | 13:12:43 | CABK | Buy | TQE | 309 | 3.7280 |
| 12/22/2023 | 13:12:43 | CABK | Buy | TQE | 351 | 3.7270 |
| 12/22/2023 | 13:12:43 | CABK | Buy | AQE | 308 | 3.7280 |
| 12/22/2023 | 13:12:43 | CABK | Buy | AQE | 440 | 3.7280 |
| 12/22/2023 | 13:12:43 | CABK | Buy | MC | 2,000 | 3.7280 |
| 12/22/2023 | 13:12:56 | CABK | Buy | DXE | 1,913 | 3.7270 |
| 12/22/2023 | 13:12:56 | CABK | Buy | AQE | 227 | 3.7270 |
| 12/22/2023 | 13:12:56 | CABK | Buy | MC | 1,001 | 3.7270 |
| 12/22/2023 | 13:14:04 | CABK | Buy | DXE | 320 | 3.7260 |
| 12/22/2023 | 13:14:04 | CABK | Buy | TQE | 1,318 | 3.7260 |
| 12/22/2023 | 13:14:04 | CABK | Buy | AQE | 424 | 3.7260 |
| 12/22/2023 | 13:14:04 | CABK | Buy | MC | 1,308 | 3.7260 |
| 12/22/2023 | 13:20:47 | CABK | Buy | DXE | 1,436 | 3.7270 |
| 12/22/2023 | 13:20:47 | CABK | Buy | TQE | 426 | 3.7270 |
| 12/22/2023 | 13:20:47 | CABK | Buy | AQE | 676 | 3.7270 |
| 12/22/2023 | 13:20:47 | CABK | Buy | MC | 11,093 | 3.7270 |
| 12/22/2023 | 13:20:51 | CABK | Buy | AQE | 458 | 3.7250 |
| 12/22/2023 | 13:21:16 | CABK | Buy | AQE | 324 | 3.7260 |
| 12/22/2023 | 13:24:08 | CABK | Buy | DXE | 1,459 | 3.7250 |
| 12/22/2023 | 13:24:08 | CABK | Buy | TQE | 700 | 3.7250 |
| 12/22/2023 | 13:24:08 | CABK | Buy | MC | 1,399 | 3.7250 |
| 12/22/2023 | 13:24:42 | CABK | Buy | AQE | 239 | 3.7240 |
| 12/22/2023 | 13:25:50 | CABK | Buy | DXE | 2,503 | 3.7250 |
| 12/22/2023 | 13:28:16 | CABK | Buy | DXE | 348 | 3.7240 |
| 12/22/2023 | 13:28:16 | CABK | Buy | DXE | 1,058 | 3.7240 |
| 12/22/2023 | 13:28:16 | CABK | Buy | MC | 1,466 | 3.7240 |
| 12/22/2023 | 13:28:46 | CABK | Buy | TQE | 770 | 3.7240 |
| 12/22/2023 | 13:30:10 | CABK | Buy | DXE | 2,492 | 3.7230 |
| 12/22/2023 | 13:30:10 | CABK | Buy | TQE | 436 | 3.7230 |
| 12/22/2023 | 13:30:10 | CABK | Buy | AQE | 425 | 3.7230 |
| 12/22/2023 | 13:30:10 | CABK | Buy | MC | 2,748 | 3.7230 |
| 12/22/2023 | 13:35:24 | CABK | Buy | MC | 156 | 3.7270 |
| 12/22/2023 | 13:37:00 | CABK | Buy | AQE | 638 | 3.7260 |
| 12/22/2023 | 13:37:00 | CABK | Buy | MC | 11,460 | 3.7260 |
| 12/22/2023 | 13:37:01 | CABK | Buy | MC | 68 | 3.7260 |
| 12/22/2023 | 13:37:01 | CABK | Buy | MC | 446 | 3.7260 |
| 12/22/2023 | 13:37:01 | CABK | Buy | MC | 68 | 3.7260 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 13:37:18 | CABK | Buy | MC | 534 | 3.7260 |
| 12/22/2023 | 13:42:03 | CABK | Buy | DXE | 3,718 | 3.7280 |
| 12/22/2023 | 13:43:53 | CABK | Buy | MC | 1,798 | 3.7290 |
| 12/22/2023 | 13:43:53 | CABK | Buy | MC | 1,500 | 3.7290 |
| 12/22/2023 | 13:43:53 | CABK | Buy | MC | 290 | 3.7290 |
| 12/22/2023 | 13:46:56 | CABK | Buy | TQE | 334 | 3.7280 |
| 12/22/2023 | 13:50:41 | CABK | Buy | DXE | 5,569 | 3.7280 |
| 12/22/2023 | 13:50:41 | CABK | Buy | DXE | 2,359 | 3.7280 |
| 12/22/2023 | 13:50:41 | CABK | Buy | AQE | 1,081 | 3.7280 |
| 12/22/2023 | 13:50:41 | CABK | Buy | MC | 10,644 | 3.7280 |
| 12/22/2023 | 13:52:37 | CABK | Buy | AQE | 514 | 3.7270 |
| 12/22/2023 | 13:59:16 | CABK | Buy | MC | 1,815 | 3.7300 |
| 12/22/2023 | 13:59:16 | CABK | Buy | MC | 719 | 3.7300 |
| 12/22/2023 | 13:59:16 | CABK | Buy | MC | 728 | 3.7300 |
| 12/22/2023 | 13:59:16 | CABK | Buy | MC | 563 | 3.7300 |
| 12/22/2023 | 14:02:10 | CABK | Buy | DXE | 3,148 | 3.7300 |
| 12/22/2023 | 14:02:10 | CABK | Buy | AQE | 1,081 | 3.7300 |
| 12/22/2023 | 14:02:10 | CABK | Buy | MC | 3,239 | 3.7300 |
| 12/22/2023 | 14:02:10 | CABK | Buy | MC | 2,898 | 3.7300 |
| 12/22/2023 | 14:06:50 | CABK | Buy | DXE | 2,599 | 3.7300 |
| 12/22/2023 | 14:10:42 | CABK | Buy | MC | 296 | 3.7300 |
| 12/22/2023 | 14:11:17 | CABK | Buy | DXE | 324 | 3.7290 |
| 12/22/2023 | 14:14:26 | CABK | Buy | AQE | 687 | 3.7290 |
| 12/22/2023 | 14:14:29 | CABK | Buy | DXE | 1,177 | 3.7290 |
| 12/22/2023 | 14:14:48 | CABK | Buy | MC | 1,303 | 3.7300 |
| 12/22/2023 | 14:16:44 | CABK | Buy | AQE | 383 | 3.7290 |
| 12/22/2023 | 14:16:45 | CABK | Buy | MC | 250 | 3.7300 |
| 12/22/2023 | 14:16:45 | CABK | Buy | MC | 1,341 | 3.7300 |
| 12/22/2023 | 14:18:26 | CABK | Buy | DXE | 1,880 | 3.7290 |
| 12/22/2023 | 14:18:26 | CABK | Buy | DXE | 50 | 3.7280 |
| 12/22/2023 | 14:18:26 | CABK | Buy | DXE | 3,324 | 3.7280 |
| 12/22/2023 | 14:18:26 | CABK | Buy | TQE | 736 | 3.7280 |
| 12/22/2023 | 14:18:26 | CABK | Buy | TQE | 974 | 3.7280 |
| 12/22/2023 | 14:18:26 | CABK | Buy | AQE | 721 | 3.7290 |
| 12/22/2023 | 14:18:26 | CABK | Buy | MC | 9,621 | 3.7290 |
| 12/22/2023 | 14:18:26 | CABK | Buy | MC | 802 | 3.7290 |
| 12/22/2023 | 14:18:26 | CABK | Buy | MC | 6,888 | 3.7290 |
| 12/22/2023 | 14:21:56 | CABK | Buy | DXE | 1,568 | 3.7270 |
| 12/22/2023 | 14:21:56 | CABK | Buy | TQE | 2,042 | 3.7270 |
| 12/22/2023 | 14:21:56 | CABK | Buy | AQE | 599 | 3.7270 |
| 12/22/2023 | 14:21:56 | CABK | Buy | AQE | 793 | 3.7270 |
| 12/22/2023 | 14:21:56 | CABK | Buy | MC | 1,773 | 3.7270 |
| 12/22/2023 | 14:22:04 | CABK | Buy | DXE | 974 | 3.7260 |
| 12/22/2023 | 14:22:04 | CABK | Buy | DXE | 242 | 3.7260 |
| 12/22/2023 | 14:22:04 | CABK | Buy | TQE | 782 | 3.7260 |
| 12/22/2023 | 14:22:04 | CABK | Buy | MC | 1,843 | 3.7260 |
| 12/22/2023 | 14:27:23 | CABK | Buy | DXE | 699 | 3.7290 |
| 12/22/2023 | 14:27:23 | CABK | Buy | MC | 3,617 | 3.7290 |
| 12/22/2023 | 14:30:46 | CABK | Buy | DXE | 1,135 | 3.7320 |
| 12/22/2023 | 14:30:59 | CABK | Buy | MC | 1,400 | 3.7320 |
| 12/22/2023 | 14:30:59 | CABK | Buy | MC | 2,114 | 3.7320 |
| 12/22/2023 | 14:31:00 | CABK | Buy | MC | 1,689 | 3.7300 |
| 12/22/2023 | 14:31:31 | CABK | Buy | MC | 3,017 | 3.7290 |
| 12/22/2023 | 14:35:06 | CABK | Buy | AQE | 391 | 3.7310 |
| 12/22/2023 | 14:36:28 | CABK | Buy | DXE | 863 | 3.7340 |
| 12/22/2023 | 14:36:28 | CABK | Buy | DXE | 1,700 | 3.7340 |
| 12/22/2023 | 14:38:14 | CABK | Buy | DXE | 6,003 | 3.7330 |
| 12/22/2023 | 14:38:14 | CABK | Buy | TQE | 1,107 | 3.7330 |
| 12/22/2023 | 14:38:14 | CABK | Buy | MC | 10,796 | 3.7330 |
| 12/22/2023 | 14:39:06 | CABK | Buy | DXE | 831 | 3.7330 |
| 12/22/2023 | 14:39:06 | CABK | Buy | DXE | 133 | 3.7330 |
| 12/22/2023 | 14:40:46 | CABK | Buy | MC | 378 | 3.7320 |
| 12/22/2023 | 14:40:46 | CABK | Buy | MC | 385 | 3.7320 |
| 12/22/2023 | 14:42:14 | CABK | Buy | MC | 214 | 3.7330 |
| 12/22/2023 | 14:42:14 | CABK | Buy | MC | 915 | 3.7330 |
| 12/22/2023 | 14:42:14 | CABK | Buy | MC | 2,286 | 3.7330 |
| 12/22/2023 | 14:42:14 | CABK | Buy | MC | 27 | 3.7330 |
| 12/22/2023 | 14:43:26 | CABK | Buy | TQE | 363 | 3.7310 |
| 12/22/2023 | 14:43:26 | CABK | Buy | AQE | 803 | 3.7310 |
| 12/22/2023 | 14:44:53 | CABK | Buy | DXE | 587 | 3.7330 |
| 12/22/2023 | 14:44:53 | CABK | Buy | DXE | 673 | 3.7330 |
| 12/22/2023 | 14:44:53 | CABK | Buy | DXE | 1,097 | 3.7330 |
| 12/22/2023 | 14:45:06 | CABK | Buy | MC | 2,060 | 3.7330 |
| 12/22/2023 | 14:45:06 | CABK | Buy | MC | 1,256 | 3.7330 |
| 12/22/2023 | 14:46:55 | CABK | Buy | MC | 598 | 3.7310 |
| 12/22/2023 | 14:48:03 | CABK | Buy | DXE | 340 | 3.7310 |
| 12/22/2023 | 14:48:03 | CABK | Buy | DXE | 1,957 | 3.7310 |
| 12/22/2023 | 14:48:03 | CABK | Buy | AQE | 5 | 3.7310 |
| 12/22/2023 | 14:48:03 | CABK | Buy | AQE | 1,391 | 3.7310 |
| 12/22/2023 | 14:48:03 | CABK | Buy | MC | 2,890 | 3.7310 |
| 12/22/2023 | 14:48:04 | CABK | Buy | DXE | 1,787 | 3.7300 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 14:48:04 | CABK | Buy | TQE | 874 | 3.7300 |
| 12/22/2023 | 14:48:04 | CABK | Buy | TQE | 211 | 3.7300 |
| 12/22/2023 | 14:48:04 | CABK | Buy | MC | 946 | 3.7300 |
| 12/22/2023 | 14:50:15 | CABK | Buy | DXE | 5,180 | 3.7290 |
| 12/22/2023 | 14:50:15 | CABK | Buy | MC | 2,656 | 3.7290 |
| 12/22/2023 | 14:50:21 | CABK | Buy | AQE | 15 | 3.7280 |
| 12/22/2023 | 14:50:56 | CABK | Buy | TQE | 1,250 | 3.7280 |
| 12/22/2023 | 14:52:16 | CABK | Buy | TQE | 555 | 3.7280 |
| 12/22/2023 | 14:53:36 | CABK | Buy | DXE | 952 | 3.7280 |
| 12/22/2023 | 14:53:36 | CABK | Buy | TQE | 103 | 3.7280 |
| 12/22/2023 | 14:53:36 | CABK | Buy | AQE | 1,187 | 3.7280 |
| 12/22/2023 | 14:53:36 | CABK | Buy | MC | 2,040 | 3.7280 |
| 12/22/2023 | 14:54:26 | CABK | Buy | DXE | 578 | 3.7270 |
| 12/22/2023 | 14:54:26 | CABK | Buy | TQE | 1,065 | 3.7270 |
| 12/22/2023 | 14:54:26 | CABK | Buy | DXE | 555 | 3.7270 |
| 12/22/2023 | 14:54:26 | CABK | Buy | MC | 3,590 | 3.7270 |
| 12/22/2023 | 14:54:26 | CABK | Buy | AQE | 1,040 | 3.7270 |
| 12/22/2023 | 14:57:27 | CABK | Buy | TQE | 625 | 3.7280 |
| 12/22/2023 | 14:58:22 | CABK | Buy | MC | 1,907 | 3.7310 |
| 12/22/2023 | 14:58:22 | CABK | Buy | MC | 3,410 | 3.7310 |
| 12/22/2023 | 14:58:53 | CABK | Buy | DXE | 2,239 | 3.7290 |
| 12/22/2023 | 14:58:53 | CABK | Buy | TQE | 713 | 3.7290 |
| 12/22/2023 | 14:58:53 | CABK | Buy | MC | 3,970 | 3.7290 |
| 12/22/2023 | 14:58:53 | CABK | Buy | MC | 1,436 | 3.7290 |
| 12/22/2023 | 14:59:22 | CABK | Buy | TQE | 475 | 3.7280 |
| 12/22/2023 | 14:59:22 | CABK | Buy | AQE | 1,189 | 3.7280 |
| 12/22/2023 | 14:59:22 | CABK | Buy | MC | 1,421 | 3.7280 |
| 12/22/2023 | 14:59:23 | CABK | Buy | DXE | 1,260 | 3.7270 |
| 12/22/2023 | 15:00:33 | CABK | Buy | DXE | 1,488 | 3.7270 |
| 12/22/2023 | 15:00:33 | CABK | Buy | MC | 1,332 | 3.7270 |
| 12/22/2023 | 15:01:16 | CABK | Buy | MC | 1,282 | 3.7270 |
| 12/22/2023 | 15:01:26 | CABK | Buy | DXE | 993 | 3.7260 |
| 12/22/2023 | 15:01:26 | CABK | Buy | TQE | 493 | 3.7260 |
| 12/22/2023 | 15:01:26 | CABK | Buy | AQE | 671 | 3.7260 |
| 12/22/2023 | 15:01:26 | CABK | Buy | MC | 1,314 | 3.7260 |
| 12/22/2023 | 15:02:49 | CABK | Buy | DXE | 1,192 | 3.7250 |
| 12/22/2023 | 15:02:49 | CABK | Buy | DXE | 152 | 3.7250 |
| 12/22/2023 | 15:02:49 | CABK | Buy | MC | 1,473 | 3.7250 |
| 12/22/2023 | 15:02:49 | CABK | Buy | AQE | 573 | 3.7250 |
| 12/22/2023 | 15:03:01 | CABK | Buy | DXE | 490 | 3.7240 |
| 12/22/2023 | 15:03:53 | CABK | Buy | MC | 447 | 3.7240 |
| 12/22/2023 | 15:04:06 | CABK | Buy | TQE | 473 | 3.7240 |
| 12/22/2023 | 15:04:06 | CABK | Buy | MC | 679 | 3.7240 |
| 12/22/2023 | 15:04:06 | CABK | Buy | MC | 456 | 3.7240 |
| 12/22/2023 | 15:04:09 | CABK | Buy | MC | 732 | 3.7240 |
| 12/22/2023 | 15:05:33 | CABK | Buy | TQE | 350 | 3.7230 |
| 12/22/2023 | 15:07:35 | CABK | Buy | DXE | 1,096 | 3.7240 |
| 12/22/2023 | 15:07:35 | CABK | Buy | TQE | 386 | 3.7240 |
| 12/22/2023 | 15:07:35 | CABK | Buy | MC | 842 | 3.7240 |
| 12/22/2023 | 15:11:36 | CABK | Buy | DXE | 1,582 | 3.7250 |
| 12/22/2023 | 15:11:36 | CABK | Buy | TQE | 536 | 3.7250 |
| 12/22/2023 | 15:11:56 | CABK | Buy | AQE | 861 | 3.7260 |
| 12/22/2023 | 15:11:56 | CABK | Buy | MC | 4,706 | 3.7260 |
| 12/22/2023 | 15:12:13 | CABK | Buy | DXE | 1,771 | 3.7250 |
| 12/22/2023 | 15:12:13 | CABK | Buy | DXE | 194 | 3.7250 |
| 12/22/2023 | 15:14:45 | CABK | Buy | MC | 546 | 3.7260 |
| 12/22/2023 | 15:15:56 | CABK | Buy | MC | 6,000 | 3.7260 |
| 12/22/2023 | 15:16:54 | CABK | Buy | MC | 1,095 | 3.7260 |
| 12/22/2023 | 15:16:54 | CABK | Buy | MC | 3,334 | 3.7260 |
| 12/22/2023 | 15:17:13 | CABK | Buy | DXE | 1,426 | 3.7270 |
| 12/22/2023 | 15:17:23 | CABK | Buy | DXE | 910 | 3.7270 |
| 12/22/2023 | 15:17:23 | CABK | Buy | DXE | 89 | 3.7270 |
| 12/22/2023 | 15:17:23 | CABK | Buy | TQE | 667 | 3.7270 |
| 12/22/2023 | 15:17:23 | CABK | Buy | AQE | 813 | 3.7270 |
| 12/22/2023 | 15:17:23 | CABK | Buy | MC | 2,754 | 3.7270 |
| 12/22/2023 | 15:19:00 | CABK | Buy | DXE | 1,558 | 3.7280 |
| 12/22/2023 | 15:19:00 | CABK | Buy | DXE | 549 | 3.7280 |
| 12/22/2023 | 15:19:00 | CABK | Buy | TQE | 477 | 3.7280 |
| 12/22/2023 | 15:19:00 | CABK | Buy | MC | 2,371 | 3.7280 |
| 12/22/2023 | 15:19:01 | CABK | Buy | AQE | 659 | 3.7280 |
| 12/22/2023 | 15:19:53 | CABK | Buy | DXE | 1,706 | 3.7280 |
| 12/22/2023 | 15:19:53 | CABK | Buy | MC | 2,201 | 3.7280 |
| 12/22/2023 | 15:22:14 | CABK | Buy | MC | 2,251 | 3.7290 |
| 12/22/2023 | 15:22:14 | CABK | Buy | MC | 3,402 | 3.7290 |
| 12/22/2023 | 15:25:28 | CABK | Buy | MC | 2,230 | 3.7290 |
| 12/22/2023 | 15:25:36 | CABK | Buy | MC | 2,570 | 3.7290 |
| 12/22/2023 | 15:25:36 | CABK | Buy | MC | 2,318 | 3.7290 |
| 12/22/2023 | 15:26:50 | CABK | Buy | DXE | 1,659 | 3.7290 |
| 12/22/2023 | 15:26:50 | CABK | Buy | DXE | 471 | 3.7290 |
| 12/22/2023 | 15:26:50 | CABK | Buy | MC | 3,236 | 3.7290 |
| 12/22/2023 | 15:30:46 | CABK | Buy | TQE | 371 | 3.7320 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 15:30:46 | CABK | Buy | DXE | 2,546 | 3.7310 |
| 12/22/2023 | 15:30:46 | CABK | Buy | MC | 915 | 3.7320 |
| 12/22/2023 | 15:30:46 | CABK | Buy | MC | 2,459 | 3.7320 |
| 12/22/2023 | 15:30:46 | CABK | Buy | MC | 915 | 3.7320 |
| 12/22/2023 | 15:30:49 | CABK | Buy | MC | 915 | 3.7320 |
| 12/22/2023 | 15:30:49 | CABK | Buy | MC | 2,081 | 3.7320 |
| 12/22/2023 | 15:30:50 | CABK | Buy | MC | 1,061 | 3.7320 |
| 12/22/2023 | 15:30:50 | CABK | Buy | MC | 915 | 3.7320 |
| 12/22/2023 | 15:31:25 | CABK | Buy | MC | 791 | 3.7320 |
| 12/22/2023 | 15:31:25 | CABK | Buy | MC | 2,497 | 3.7320 |
| 12/22/2023 | 15:31:25 | CABK | Buy | MC | 1,430 | 3.7310 |
| 12/22/2023 | 15:31:25 | CABK | Buy | AGE | 1,101 | 3.7310 |
| 12/22/2023 | 15:31:25 | CABK | Buy | AGE | 93 | 3.7310 |
| 12/22/2023 | 15:33:45 | CABK | Buy | DXE | 2,517 | 3.7340 |
| 12/22/2023 | 15:33:45 | CABK | Buy | TQE | 736 | 3.7340 |
| 12/22/2023 | 15:34:22 | CABK | Buy | MC | 618 | 3.7350 |
| 12/22/2023 | 15:34:22 | CABK | Buy | MC | 2,038 | 3.7350 |
| 12/22/2023 | 15:34:41 | CABK | Buy | MC | 705 | 3.7370 |
| 12/22/2023 | 15:37:08 | CABK | Buy | TQE | 1,029 | 3.7400 |
| 12/22/2023 | 15:37:08 | CABK | Buy | TQE | 392 | 3.7400 |
| 12/22/2023 | 15:37:08 | CABK | Buy | DXE | 3,718 | 3.7400 |
| 12/22/2023 | 15:37:08 | CABK | Buy | AGE | 1,296 | 3.7400 |
| 12/22/2023 | 15:37:10 | CABK | Buy | MC | 1,835 | 3.7400 |
| 12/22/2023 | 15:37:10 | CABK | Buy | MC | 765 | 3.7400 |
| 12/22/2023 | 15:37:12 | CABK | Buy | MC | 2,352 | 3.7400 |
| 12/22/2023 | 15:37:12 | CABK | Buy | MC | 913 | 3.7400 |
| 12/22/2023 | 15:37:12 | CABK | Buy | MC | 145 | 3.7400 |
| 12/22/2023 | 15:37:13 | CABK | Buy | AGE | 633 | 3.7390 |
| 12/22/2023 | 15:37:40 | CABK | Buy | MC | 2,774 | 3.7400 |
| 12/22/2023 | 15:37:40 | CABK | Buy | MC | 1,237 | 3.7400 |
| 12/22/2023 | 15:37:40 | CABK | Buy | AGE | 802 | 3.7390 |
| 12/22/2023 | 15:37:40 | CABK | Buy | MC | 5,406 | 3.7390 |
| 12/22/2023 | 15:37:43 | CABK | Buy | MC | 1,875 | 3.7390 |
| 12/22/2023 | 15:37:43 | CABK | Buy | MC | 1,375 | 3.7390 |
| 12/22/2023 | 15:37:43 | CABK | Buy | MC | 748 | 3.7390 |
| 12/22/2023 | 15:37:52 | CABK | Buy | DXE | 4,798 | 3.7380 |
| 12/22/2023 | 15:37:52 | CABK | Buy | TQE | 218 | 3.7380 |
| 12/22/2023 | 15:37:52 | CABK | Buy | TQE | 813 | 3.7380 |
| 12/22/2023 | 15:37:52 | CABK | Buy | MC | 946 | 3.7380 |
| 12/22/2023 | 15:40:42 | CABK | Buy | DXE | 1,934 | 3.7400 |
| 12/22/2023 | 15:40:42 | CABK | Buy | AGE | 591 | 3.7400 |
| 12/22/2023 | 15:40:43 | CABK | Buy | MC | 913 | 3.7400 |
| 12/22/2023 | 15:40:43 | CABK | Buy | MC | 2,400 | 3.7400 |
| 12/22/2023 | 15:40:43 | CABK | Buy | MC | 745 | 3.7400 |
| 12/22/2023 | 15:40:49 | CABK | Buy | MC | 935 | 3.7410 |
| 12/22/2023 | 15:40:49 | CABK | Buy | MC | 115 | 3.7410 |
| 12/22/2023 | 15:41:08 | CABK | Buy | MC | 913 | 3.7410 |
| 12/22/2023 | 15:41:08 | CABK | Buy | MC | 7,639 | 3.7410 |
| 12/22/2023 | 15:42:26 | CABK | Buy | AGE | 589 | 3.7400 |
| 12/22/2023 | 15:42:26 | CABK | Buy | MC | 2,146 | 3.7400 |
| 12/22/2023 | 15:42:26 | CABK | Buy | MC | 3,175 | 3.7400 |
| 12/22/2023 | 15:42:26 | CABK | Buy | MC | 85 | 3.7400 |
| 12/22/2023 | 15:42:54 | CABK | Buy | TQE | 537 | 3.7390 |
| 12/22/2023 | 15:42:54 | CABK | Buy | DXE | 2,012 | 3.7390 |
| 12/22/2023 | 15:42:54 | CABK | Buy | DXE | 634 | 3.7370 |
| 12/22/2023 | 15:42:54 | CABK | Buy | DXE | 836 | 3.7370 |
| 12/22/2023 | 15:42:54 | CABK | Buy | MC | 1,072 | 3.7390 |
| 12/22/2023 | 15:42:54 | CABK | Buy | MC | 1,130 | 3.7380 |
| 12/22/2023 | 15:42:54 | CABK | Buy | AGE | 429 | 3.7390 |
| 12/22/2023 | 15:42:54 | CABK | Buy | AGE | 532 | 3.7370 |
| 12/22/2023 | 15:42:54 | CABK | Buy | MC | 1,100 | 3.7370 |
| 12/22/2023 | 15:42:54 | CABK | Buy | AGE | 172 | 3.7370 |
| 12/22/2023 | 15:42:54 | CABK | Buy | MC | 1,529 | 3.7370 |
| 12/22/2023 | 15:42:54 | CABK | Buy | AGE | 2 | 3.7370 |
| 12/22/2023 | 15:43:04 | CABK | Buy | DXE | 1,197 | 3.7360 |
| 12/22/2023 | 15:43:04 | CABK | Buy | TQE | 74 | 3.7360 |
| 12/22/2023 | 15:43:04 | CABK | Buy | TQE | 532 | 3.7360 |
| 12/22/2023 | 15:43:04 | CABK | Buy | AGE | 127 | 3.7360 |
| 12/22/2023 | 15:43:56 | CABK | Buy | MC | 1,314 | 3.7360 |
| 12/22/2023 | 15:44:45 | CABK | Buy | DXE | 1,739 | 3.7370 |
| 12/22/2023 | 15:44:45 | CABK | Buy | TQE | 478 | 3.7370 |
| 12/22/2023 | 15:45:15 | CABK | Buy | MC | 2,700 | 3.7370 |
| 12/22/2023 | 15:45:15 | CABK | Buy | MC | 914 | 3.7370 |
| 12/22/2023 | 15:45:15 | CABK | Buy | MC | 1,073 | 3.7370 |
| 12/22/2023 | 15:45:43 | CABK | Buy | DXE | 1,414 | 3.7370 |
| 12/22/2023 | 15:45:44 | CABK | Buy | AGE | 259 | 3.7360 |
| 12/22/2023 | 15:46:32 | CABK | Buy | TQE | 325 | 3.7360 |
| 12/22/2023 | 15:46:32 | CABK | Buy | MC | 914 | 3.7370 |
| 12/22/2023 | 15:46:32 | CABK | Buy | MC | 1,268 | 3.7370 |
| 12/22/2023 | 15:46:32 | CABK | Buy | MC | 935 | 3.7370 |
| 12/22/2023 | 15:46:32 | CABK | Buy | MC | 719 | 3.7370 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 15:47:26 | CABK | Buy | TQE | 311 | 3.7360 |
| 12/22/2023 | 15:47:26 | CABK | Buy | AQE | 274 | 3.7360 |
| 12/22/2023 | 15:47:31 | CABK | Buy | DXE | 1,761 | 3.7360 |
| 12/22/2023 | 15:47:31 | CABK | Buy | TQE | 468 | 3.7360 |
| 12/22/2023 | 15:47:31 | CABK | Buy | MC | 3,525 | 3.7360 |
| 12/22/2023 | 15:48:18 | CABK | Buy | DXE | 1,111 | 3.7350 |
| 12/22/2023 | 15:48:18 | CABK | Buy | AQE | 271 | 3.7350 |
| 12/22/2023 | 15:48:18 | CABK | Buy | MC | 1,770 | 3.7350 |
| 12/22/2023 | 15:48:20 | CABK | Buy | DXE | 1,665 | 3.7340 |
| 12/22/2023 | 15:48:20 | CABK | Buy | TQE | 595 | 3.7340 |
| 12/22/2023 | 15:48:20 | CABK | Buy | AQE | 136 | 3.7340 |
| 12/22/2023 | 15:48:20 | CABK | Buy | MC | 4,355 | 3.7340 |
| 12/22/2023 | 15:49:51 | CABK | Buy | DXE | 60 | 3.7330 |
| 12/22/2023 | 15:49:51 | CABK | Buy | DXE | 966 | 3.7330 |
| 12/22/2023 | 15:49:51 | CABK | Buy | AQE | 256 | 3.7330 |
| 12/22/2023 | 15:49:51 | CABK | Buy | MC | 2,080 | 3.7330 |
| 12/22/2023 | 15:49:51 | CABK | Buy | MC | 1,615 | 3.7330 |
| 12/22/2023 | 15:49:53 | CABK | Buy | AQE | 260 | 3.7320 |
| 12/22/2023 | 15:50:16 | CABK | Buy | TQE | 333 | 3.7320 |
| 12/22/2023 | 15:50:16 | CABK | Buy | MC | 3,662 | 3.7320 |
| 12/22/2023 | 15:50:17 | CABK | Buy | DXE | 26 | 3.7320 |
| 12/22/2023 | 15:51:11 | CABK | Buy | DXE | 197 | 3.7320 |
| 12/22/2023 | 15:51:11 | CABK | Buy | DXE | 915 | 3.7320 |
| 12/22/2023 | 15:51:11 | CABK | Buy | TQE | 285 | 3.7320 |
| 12/22/2023 | 15:51:11 | CABK | Buy | AQE | 252 | 3.7320 |
| 12/22/2023 | 15:51:11 | CABK | Buy | MC | 1,995 | 3.7320 |
| 12/22/2023 | 15:51:11 | CABK | Buy | MC | 1,078 | 3.7320 |
| 12/22/2023 | 15:51:14 | CABK | Buy | AQE | 122 | 3.7310 |
| 12/22/2023 | 15:51:33 | CABK | Buy | DXE | 980 | 3.7310 |
| 12/22/2023 | 15:51:33 | CABK | Buy | DXE | 759 | 3.7310 |
| 12/22/2023 | 15:51:33 | CABK | Buy | MC | 4,258 | 3.7310 |
| 12/22/2023 | 15:51:33 | CABK | Buy | AQE | 226 | 3.7310 |
| 12/22/2023 | 15:53:29 | CABK | Buy | DXE | 897 | 3.7310 |
| 12/22/2023 | 15:53:29 | CABK | Buy | AQE | 352 | 3.7310 |
| 12/22/2023 | 15:53:29 | CABK | Buy | MC | 1,697 | 3.7310 |
| 12/22/2023 | 15:55:36 | CABK | Buy | DXE | 628 | 3.7320 |
| 12/22/2023 | 15:56:06 | CABK | Buy | DXE | 152 | 3.7320 |
| 12/22/2023 | 15:56:06 | CABK | Buy | DXE | 186 | 3.7320 |
| 12/22/2023 | 15:56:06 | CABK | Buy | DXE | 956 | 3.7320 |
| 12/22/2023 | 15:56:06 | CABK | Buy | TQE | 635 | 3.7320 |
| 12/22/2023 | 15:56:06 | CABK | Buy | AQE | 394 | 3.7320 |
| 12/22/2023 | 15:56:06 | CABK | Buy | MC | 915 | 3.7320 |
| 12/22/2023 | 15:56:06 | CABK | Buy | MC | 1,548 | 3.7320 |
| 12/22/2023 | 15:56:06 | CABK | Buy | MC | 1,612 | 3.7320 |
| 12/22/2023 | 15:56:06 | CABK | Buy | MC | 915 | 3.7320 |
| 12/22/2023 | 15:56:18 | CABK | Buy | MC | 915 | 3.7320 |
| 12/22/2023 | 15:56:18 | CABK | Buy | MC | 3,028 | 3.7320 |
| 12/22/2023 | 15:56:19 | CABK | Buy | TQE | 340 | 3.7310 |
| 12/22/2023 | 15:56:21 | CABK | Buy | TQE | 414 | 3.7310 |
| 12/22/2023 | 15:56:21 | CABK | Buy | MC | 5,406 | 3.7310 |
| 12/22/2023 | 15:56:21 | CABK | Buy | MC | 916 | 3.7310 |
| 12/22/2023 | 15:56:21 | CABK | Buy | MC | 579 | 3.7310 |
| 12/22/2023 | 15:56:24 | CABK | Buy | MC | 24 | 3.7310 |
| 12/22/2023 | 15:56:31 | CABK | Buy | DXE | 1,233 | 3.7300 |
| 12/22/2023 | 15:56:31 | CABK | Buy | TQE | 194 | 3.7300 |
| 12/22/2023 | 15:56:31 | CABK | Buy | MC | 3,057 | 3.7300 |
| 12/22/2023 | 15:56:33 | CABK | Buy | AQE | 159 | 3.7300 |
| 12/22/2023 | 15:57:46 | CABK | Buy | DXE | 1,607 | 3.7330 |
| 12/22/2023 | 15:57:46 | CABK | Buy | AQE | 368 | 3.7330 |
| 12/22/2023 | 15:57:46 | CABK | Buy | MC | 2,295 | 3.7330 |
| 12/22/2023 | 15:58:33 | CABK | Buy | AQE | 257 | 3.7320 |
| 12/22/2023 | 15:59:56 | CABK | Buy | AQE | 343 | 3.7320 |
| 12/22/2023 | 16:00:01 | CABK | Buy | MC | 12,196 | 3.7320 |
| 12/22/2023 | 16:02:06 | CABK | Buy | DXE | 2,236 | 3.7320 |
| 12/22/2023 | 16:02:06 | CABK | Buy | MC | 3,755 | 3.7320 |
| 12/22/2023 | 16:02:10 | CABK | Buy | AQE | 219 | 3.7310 |
| 12/22/2023 | 16:02:12 | CABK | Buy | MC | 1,548 | 3.7320 |
| 12/22/2023 | 16:02:12 | CABK | Buy | MC | 4,625 | 3.7320 |
| 12/22/2023 | 16:02:12 | CABK | Buy | MC | 2,334 | 3.7310 |
| 12/22/2023 | 16:02:15 | CABK | Buy | AQE | 272 | 3.7310 |
| 12/22/2023 | 16:02:20 | CABK | Buy | DXE | 577 | 3.7310 |
| 12/22/2023 | 16:02:20 | CABK | Buy | DXE | 2,341 | 3.7310 |
| 12/22/2023 | 16:02:45 | CABK | Buy | TQE | 485 | 3.7310 |
| 12/22/2023 | 16:02:45 | CABK | Buy | MC | 1,000 | 3.7310 |
| 12/22/2023 | 16:02:45 | CABK | Buy | MC | 802 | 3.7310 |
| 12/22/2023 | 16:02:45 | CABK | Buy | MC | 212 | 3.7310 |
| 12/22/2023 | 16:03:05 | CABK | Buy | DXE | 3,157 | 3.7300 |
| 12/22/2023 | 16:03:05 | CABK | Buy | TQE | 753 | 3.7300 |
| 12/22/2023 | 16:03:05 | CABK | Buy | AQE | 252 | 3.7300 |
| 12/22/2023 | 16:03:05 | CABK | Buy | MC | 970 | 3.7300 |
| 12/22/2023 | 16:03:12 | CABK | Buy | AQE | 39 | 3.7310 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 16:04:07 | CABK | Buy | MC | 2,476 | 3.7320 |
| 12/22/2023 | 16:04:50 | CABK | Buy | DXE | 672 | 3.7310 |
| 12/22/2023 | 16:04:50 | CABK | Buy | TQE | 316 | 3.7310 |
| 12/22/2023 | 16:04:50 | CABK | Buy | AQE | 354 | 3.7310 |
| 12/22/2023 | 16:04:50 | CABK | Buy | MC | 1,933 | 3.7310 |
| 12/22/2023 | 16:05:00 | CABK | Buy | DXE | 787 | 3.7300 |
| 12/22/2023 | 16:05:00 | CABK | Buy | MC | 1,950 | 3.7300 |
| 12/22/2023 | 16:05:02 | CABK | Buy | AQE | 471 | 3.7300 |
| 12/22/2023 | 16:05:43 | CABK | Buy | AQE | 240 | 3.7310 |
| 12/22/2023 | 16:05:43 | CABK | Buy | MC | 158 | 3.7310 |
| 12/22/2023 | 16:05:43 | CABK | Buy | MC | 1,747 | 3.7310 |
| 12/22/2023 | 16:06:05 | CABK | Buy | DXE | 539 | 3.7300 |
| 12/22/2023 | 16:06:18 | CABK | Buy | DXE | 571 | 3.7300 |
| 12/22/2023 | 16:06:39 | CABK | Buy | DXE | 668 | 3.7300 |
| 12/22/2023 | 16:06:39 | CABK | Buy | DXE | 65 | 3.7300 |
| 12/22/2023 | 16:06:39 | CABK | Buy | TQE | 517 | 3.7300 |
| 12/22/2023 | 16:06:39 | CABK | Buy | MC | 1,196 | 3.7300 |
| 12/22/2023 | 16:06:42 | CABK | Buy | AQE | 143 | 3.7300 |
| 12/22/2023 | 16:07:06 | CABK | Buy | DXE | 594 | 3.7310 |
| 12/22/2023 | 16:07:06 | CABK | Buy | TQE | 480 | 3.7310 |
| 12/22/2023 | 16:07:08 | CABK | Buy | DXE | 1,462 | 3.7310 |
| 12/22/2023 | 16:07:30 | CABK | Buy | MC | 4,950 | 3.7310 |
| 12/22/2023 | 16:08:14 | CABK | Buy | MC | 478 | 3.7320 |
| 12/22/2023 | 16:08:14 | CABK | Buy | MC | 1,929 | 3.7320 |
| 12/22/2023 | 16:08:15 | CABK | Buy | DXE | 604 | 3.7320 |
| 12/22/2023 | 16:08:17 | CABK | Buy | TQE | 391 | 3.7310 |
| 12/22/2023 | 16:08:17 | CABK | Buy | DXE | 3,718 | 3.7320 |
| 12/22/2023 | 16:08:17 | CABK | Buy | DXE | 827 | 3.7320 |
| 12/22/2023 | 16:08:17 | CABK | Buy | DXE | 465 | 3.7320 |
| 12/22/2023 | 16:08:20 | CABK | Buy | AQE | 302 | 3.7300 |
| 12/22/2023 | 16:09:22 | CABK | Buy | DXE | 1,134 | 3.7320 |
| 12/22/2023 | 16:09:22 | CABK | Buy | DXE | 1,235 | 3.7320 |
| 12/22/2023 | 16:09:47 | CABK | Buy | MC | 432 | 3.7320 |
| 12/22/2023 | 16:09:47 | CABK | Buy | MC | 846 | 3.7320 |
| 12/22/2023 | 16:09:47 | CABK | Buy | MC | 330 | 3.7320 |
| 12/22/2023 | 16:09:47 | CABK | Buy | MC | 915 | 3.7320 |
| 12/22/2023 | 16:09:47 | CABK | Buy | MC | 1,379 | 3.7320 |
| 12/22/2023 | 16:10:16 | CABK | Buy | DXE | 619 | 3.7320 |
| 12/22/2023 | 16:10:16 | CABK | Buy | DXE | 1,585 | 3.7320 |
| 12/22/2023 | 16:10:16 | CABK | Buy | DXE | 147 | 3.7320 |
| 12/22/2023 | 16:10:17 | CABK | Buy | DXE | 1,618 | 3.7310 |
| 12/22/2023 | 16:10:17 | CABK | Buy | TQE | 348 | 3.7310 |
| 12/22/2023 | 16:10:17 | CABK | Buy | DXE | 842 | 3.7290 |
| 12/22/2023 | 16:10:17 | CABK | Buy | MC | 3,068 | 3.7300 |
| 12/22/2023 | 16:10:17 | CABK | Buy | AQE | 245 | 3.7300 |
| 12/22/2023 | 16:10:17 | CABK | Buy | MC | 1,082 | 3.7300 |
| 12/22/2023 | 16:10:17 | CABK | Buy | MC | 738 | 3.7300 |
| 12/22/2023 | 16:10:46 | CABK | Buy | TQE | 399 | 3.7280 |
| 12/22/2023 | 16:10:46 | CABK | Buy | MC | 1,332 | 3.7280 |
| 12/22/2023 | 16:10:46 | CABK | Buy | AQE | 371 | 3.7280 |
| 12/22/2023 | 16:10:56 | CABK | Buy | TQE | 200 | 3.7270 |
| 12/22/2023 | 16:10:56 | CABK | Buy | DXE | 146 | 3.7270 |
| 12/22/2023 | 16:10:56 | CABK | Buy | AQE | 147 | 3.7270 |
| 12/22/2023 | 16:10:56 | CABK | Buy | MC | 424 | 3.7270 |
| 12/22/2023 | 16:10:56 | CABK | Buy | MC | 1,699 | 3.7270 |
| 12/22/2023 | 16:11:01 | CABK | Buy | DXE | 245 | 3.7270 |
| 12/22/2023 | 16:11:16 | CABK | Buy | AQE | 367 | 3.7260 |
| 12/22/2023 | 16:11:17 | CABK | Buy | DXE | 240 | 3.7260 |
| 12/22/2023 | 16:11:17 | CABK | Buy | MC | 1,519 | 3.7260 |
| 12/22/2023 | 16:11:17 | CABK | Buy | MC | 632 | 3.7260 |
| 12/22/2023 | 16:13:16 | CABK | Buy | TQE | 247 | 3.7250 |
| 12/22/2023 | 16:13:16 | CABK | Buy | DXE | 1,134 | 3.7260 |
| 12/22/2023 | 16:13:16 | CABK | Buy | DXE | 1,134 | 3.7260 |
| 12/22/2023 | 16:13:16 | CABK | Buy | AQE | 249 | 3.7250 |
| 12/22/2023 | 16:13:38 | CABK | Buy | DXE | 588 | 3.7280 |
| 12/22/2023 | 16:13:38 | CABK | Buy | DXE | 720 | 3.7280 |
| 12/22/2023 | 16:13:38 | CABK | Buy | DXE | 116 | 3.7280 |
| 12/22/2023 | 16:13:38 | CABK | Buy | DXE | 579 | 3.7280 |
| 12/22/2023 | 16:13:38 | CABK | Buy | DXE | 389 | 3.7280 |
| 12/22/2023 | 16:13:51 | CABK | Buy | MC | 1,701 | 3.7280 |
| 12/22/2023 | 16:13:51 | CABK | Buy | MC | 2,591 | 3.7280 |
| 12/22/2023 | 16:14:47 | CABK | Buy | DXE | 3,718 | 3.7290 |
| 12/22/2023 | 16:15:05 | CABK | Buy | DXE | 280 | 3.7300 |
| 12/22/2023 | 16:15:05 | CABK | Buy | DXE | 1,134 | 3.7300 |
| 12/22/2023 | 16:15:05 | CABK | Buy | DXE | 195 | 3.7300 |
| 12/22/2023 | 16:15:05 | CABK | Buy | DXE | 34 | 3.7300 |
| 12/22/2023 | 16:15:06 | CABK | Buy | MC | 9,339 | 3.7300 |
| 12/22/2023 | 16:15:06 | CABK | Buy | MC | 196 | 3.7300 |
| 12/22/2023 | 16:15:12 | CABK | Buy | TQE | 260 | 3.7290 |
| 12/22/2023 | 16:15:12 | CABK | Buy | AQE | 281 | 3.7290 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 16:15:21 | CABK | Buy | DXE | 1,576 | 3.7280 |
| 12/22/2023 | 16:15:21 | CABK | Buy | DXE | 884 | 3.7280 |
| 12/22/2023 | 16:15:21 | CABK | Buy | AGE | 191 | 3.7280 |
| 12/22/2023 | 16:15:21 | CABK | Buy | MC | 3,068 | 3.7280 |
| 12/22/2023 | 16:16:45 | CABK | Buy | DXE | 291 | 3.7290 |
| 12/22/2023 | 16:16:45 | CABK | Buy | DXE | 608 | 3.7290 |
| 12/22/2023 | 16:16:45 | CABK | Buy | DXE | 1 | 3.7290 |
| 12/22/2023 | 16:16:45 | CABK | Buy | DXE | 5 | 3.7290 |
| 12/22/2023 | 16:16:45 | CABK | Buy | DXE | 1 | 3.7290 |
| 12/22/2023 | 16:16:45 | CABK | Buy | DXE | 1,125 | 3.7290 |
| 12/22/2023 | 16:16:45 | CABK | Buy | DXE | 1 | 3.7290 |
| 12/22/2023 | 16:17:46 | CABK | Buy | DXE | 1,392 | 3.7290 |
| 12/22/2023 | 16:17:46 | CABK | Buy | TQE | 327 | 3.7290 |
| 12/22/2023 | 16:17:46 | CABK | Buy | AGE | 298 | 3.7290 |
| 12/22/2023 | 16:17:46 | CABK | Buy | MC | 6,223 | 3.7290 |
| 12/22/2023 | 16:17:46 | CABK | Buy | MC | 1,263 | 3.7290 |
| 12/22/2023 | 16:18:52 | CABK | Buy | DXE | 5,305 | 3.7270 |
| 12/22/2023 | 16:18:52 | CABK | Buy | TQE | 354 | 3.7270 |
| 12/22/2023 | 16:18:52 | CABK | Buy | MC | 1,331 | 3.7270 |
| 12/22/2023 | 16:18:52 | CABK | Buy | AGE | 1 | 3.7270 |
| 12/22/2023 | 16:18:52 | CABK | Buy | AGE | 2 | 3.7270 |
| 12/22/2023 | 16:18:52 | CABK | Buy | AGE | 1 | 3.7270 |
| 12/22/2023 | 16:18:53 | CABK | Buy | AGE | 236 | 3.7270 |
| 12/22/2023 | 16:18:53 | CABK | Buy | MC | 1 | 3.7260 |
| 12/22/2023 | 16:18:53 | CABK | Buy | MC | 1 | 3.7260 |
| 12/22/2023 | 16:18:53 | CABK | Buy | MC | 1 | 3.7260 |
| 12/22/2023 | 16:18:53 | CABK | Buy | MC | 3 | 3.7260 |
| 12/22/2023 | 16:18:53 | CABK | Buy | MC | 3 | 3.7260 |
| 12/22/2023 | 16:18:57 | CABK | Buy | AGE | 238 | 3.7260 |
| 12/22/2023 | 16:19:16 | CABK | Buy | TQE | 253 | 3.7260 |
| 12/22/2023 | 16:19:16 | CABK | Buy | DXE | 1,393 | 3.7260 |
| 12/22/2023 | 16:19:16 | CABK | Buy | DXE | 36 | 3.7260 |
| 12/22/2023 | 16:19:16 | CABK | Buy | MC | 1,029 | 3.7260 |
| 12/22/2023 | 16:19:16 | CABK | Buy | MC | 364 | 3.7260 |
| 12/22/2023 | 16:19:18 | CABK | Buy | TQE | 125 | 3.7250 |
| 12/22/2023 | 16:19:41 | CABK | Buy | MC | 917 | 3.7270 |
| 12/22/2023 | 16:19:41 | CABK | Buy | MC | 1,109 | 3.7270 |
| 12/22/2023 | 16:19:49 | CABK | Buy | MC | 1,368 | 3.7270 |
| 12/22/2023 | 16:19:58 | CABK | Buy | DXE | 2,384 | 3.7270 |
| 12/22/2023 | 16:20:06 | CABK | Buy | TQE | 218 | 3.7270 |
| 12/22/2023 | 16:20:06 | CABK | Buy | AGE | 276 | 3.7270 |
| 12/22/2023 | 16:20:33 | CABK | Buy | DXE | 1,088 | 3.7270 |
| 12/22/2023 | 16:20:33 | CABK | Buy | AGE | 181 | 3.7270 |
| 12/22/2023 | 16:20:33 | CABK | Buy | MC | 1,206 | 3.7270 |
| 12/22/2023 | 16:23:04 | CABK | Buy | DXE | 2,019 | 3.7290 |
| 12/22/2023 | 16:23:26 | CABK | Buy | MC | 2,559 | 3.7290 |
| 12/22/2023 | 16:23:26 | CABK | Buy | MC | 3,517 | 3.7290 |
| 12/22/2023 | 16:23:26 | CABK | Buy | MC | 916 | 3.7290 |
| 12/22/2023 | 16:23:45 | CABK | Buy | MC | 961 | 3.7290 |
| 12/22/2023 | 16:23:45 | CABK | Buy | MC | 2,537 | 3.7290 |
| 12/22/2023 | 16:23:45 | CABK | Buy | MC | 1,965 | 3.7290 |
| 12/22/2023 | 16:24:14 | CABK | Buy | MC | 2,370 | 3.7300 |
| 12/22/2023 | 16:24:35 | CABK | Buy | MC | 2,372 | 3.7300 |
| 12/22/2023 | 16:24:35 | CABK | Buy | MC | 874 | 3.7300 |
| 12/22/2023 | 16:25:09 | CABK | Buy | DXE | 959 | 3.7300 |
| 12/22/2023 | 16:25:09 | CABK | Buy | DXE | 1 | 3.7300 |
| 12/22/2023 | 16:25:09 | CABK | Buy | DXE | 7 | 3.7300 |
| 12/22/2023 | 16:25:09 | CABK | Buy | DXE | 6 | 3.7300 |
| 12/22/2023 | 16:25:09 | CABK | Buy | DXE | 202 | 3.7300 |
| 12/22/2023 | 16:25:09 | CABK | Buy | DXE | 81 | 3.7300 |
| 12/22/2023 | 16:25:09 | CABK | Buy | MC | 2,392 | 3.7300 |
| 12/22/2023 | 16:25:20 | CABK | Buy | DXE | 1,053 | 3.7300 |
| 12/22/2023 | 16:25:20 | CABK | Buy | DXE | 135 | 3.7300 |
| 12/22/2023 | 16:25:30 | CABK | Buy | DXE | 999 | 3.7300 |
| 12/22/2023 | 16:25:30 | CABK | Buy | DXE | 165 | 3.7300 |
| 12/22/2023 | 16:25:40 | CABK | Buy | DXE | 1,004 | 3.7300 |
| 12/22/2023 | 16:25:40 | CABK | Buy | DXE | 144 | 3.7300 |
| 12/22/2023 | 16:25:42 | CABK | Buy | MC | 2,362 | 3.7300 |
| 12/22/2023 | 16:25:42 | CABK | Buy | MC | 929 | 3.7300 |
| 12/22/2023 | 16:25:50 | CABK | Buy | DXE | 8 | 3.7300 |
| 12/22/2023 | 16:25:50 | CABK | Buy | DXE | 11 | 3.7300 |
| 12/22/2023 | 16:26:04 | CABK | Buy | DXE | 1 | 3.7300 |
| 12/22/2023 | 16:26:04 | CABK | Buy | DXE | 300 | 3.7300 |
| 12/22/2023 | 16:26:23 | CABK | Buy | TQE | 542 | 3.7300 |
| 12/22/2023 | 16:26:26 | CABK | Buy | DXE | 3,718 | 3.7300 |
| 12/22/2023 | 16:26:28 | CABK | Buy | MC | 1,071 | 3.7300 |
| 12/22/2023 | 16:26:28 | CABK | Buy | MC | 489 | 3.7300 |
| 12/22/2023 | 16:26:28 | CABK | Buy | MC | 781 | 3.7300 |
| 12/22/2023 | 16:26:35 | CABK | Buy | TQE | 542 | 3.7300 |
| 12/22/2023 | 16:26:35 | CABK | Buy | TQE | 8 | 3.7300 |
| 12/22/2023 | 16:26:39 | CABK | Buy | DXE | 7 | 3.7300 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 16:26:45 | CABK | Buy | DXE | 788 | 3.7310 |
| 12/22/2023 | 16:26:46 | CABK | Buy | TQE | 542 | 3.7310 |
| 12/22/2023 | 16:26:46 | CABK | Buy | TQE | 587 | 3.7310 |
| 12/22/2023 | 16:27:17 | CABK | Buy | TQE | 542 | 3.7310 |
| 12/22/2023 | 16:27:17 | CABK | Buy | TQE | 527 | 3.7310 |
| 12/22/2023 | 16:27:17 | CABK | Buy | TQE | 916 | 3.7310 |
| 12/22/2023 | 16:27:47 | CABK | Buy | DXE | 5,166 | 3.7290 |
| 12/22/2023 | 16:27:47 | CABK | Buy | DXE | 139 | 3.7290 |
| 12/22/2023 | 16:27:47 | CABK | Buy | TQE | 121 | 3.7280 |
| 12/22/2023 | 16:27:47 | CABK | Buy | TQE | 258 | 3.7280 |
| 12/22/2023 | 16:27:47 | CABK | Buy | TQE | 234 | 3.7280 |
| 12/22/2023 | 16:27:47 | CABK | Buy | TQE | 891 | 3.7280 |
| 12/22/2023 | 16:27:47 | CABK | Buy | AQE | 5,687 | 3.7290 |
| 12/22/2023 | 16:27:47 | CABK | Buy | MC | 2,157 | 3.7290 |
| 12/22/2023 | 16:27:47 | CABK | Buy | MC | 3,199 | 3.7280 |
| 12/22/2023 | 16:27:47 | CABK | Buy | MC | 750 | 3.7280 |
| 12/22/2023 | 16:27:49 | CABK | Buy | DXE | 788 | 3.7280 |
| 12/22/2023 | 16:27:49 | CABK | Buy | DXE | 1,134 | 3.7280 |
| 12/22/2023 | 16:27:49 | CABK | Buy | DXE | 1,134 | 3.7280 |
| 12/22/2023 | 16:27:49 | CABK | Buy | TQE | 921 | 3.7270 |
| 12/22/2023 | 16:27:49 | CABK | Buy | AQE | 193 | 3.7270 |
| 12/22/2023 | 16:27:50 | CABK | Buy | DXE | 714 | 3.7270 |
| 12/22/2023 | 16:27:50 | CABK | Buy | TQE | 310 | 3.7270 |
| 12/22/2023 | 16:27:50 | CABK | Buy | AQE | 117 | 3.7270 |
| 12/22/2023 | 16:28:00 | CABK | Buy | DXE | 418 | 3.7280 |
| 12/22/2023 | 16:28:00 | CABK | Buy | DXE | 738 | 3.7280 |
| 12/22/2023 | 16:28:18 | CABK | Buy | TQE | 350 | 3.7280 |
| 12/22/2023 | 16:28:37 | CABK | Buy | DXE | 1,937 | 3.7280 |
| 12/22/2023 | 16:28:42 | CABK | Buy | DXE | 3,057 | 3.7280 |
| 12/22/2023 | 16:28:42 | CABK | Buy | MC | 2,391 | 3.7280 |
| 12/22/2023 | 16:28:43 | CABK | Buy | MC | 855 | 3.7280 |
| 12/22/2023 | 16:28:46 | CABK | Buy | MC | 2,072 | 3.7270 |
| 12/22/2023 | 16:28:48 | CABK | Buy | DXE | 304 | 3.7270 |
| 12/22/2023 | 16:28:51 | CABK | Buy | DXE | 953 | 3.7270 |
| 12/22/2023 | 16:28:51 | CABK | Buy | AQE | 799 | 3.7270 |
| 12/22/2023 | 16:29:08 | CABK | Buy | DXE | 1 | 3.7270 |
| 12/22/2023 | 16:29:11 | CABK | Buy | TQE | 579 | 3.7280 |
| 12/22/2023 | 16:29:11 | CABK | Buy | TQE | 579 | 3.7280 |
| 12/22/2023 | 16:29:13 | CABK | Buy | DXE | 8 | 3.7280 |
| 12/22/2023 | 16:29:17 | CABK | Buy | DXE | 3,718 | 3.7280 |
| 12/22/2023 | 16:29:17 | CABK | Buy | DXE | 1,134 | 3.7280 |
| 12/22/2023 | 16:29:17 | CABK | Buy | DXE | 142 | 3.7280 |
| 12/22/2023 | 16:29:18 | CABK | Buy | DXE | 992 | 3.7280 |
| 12/22/2023 | 16:29:18 | CABK | Buy | DXE | 153 | 3.7280 |
| 12/22/2023 | 16:29:23 | CABK | Buy | TQE | 542 | 3.7280 |
| 12/22/2023 | 16:29:24 | CABK | Buy | DXE | 426 | 3.7280 |
| 12/22/2023 | 16:29:24 | CABK | Buy | DXE | 579 | 3.7280 |
| 12/22/2023 | 16:29:28 | CABK | Buy | TQE | 6 | 3.7280 |
| 12/22/2023 | 16:29:28 | CABK | Buy | TQE | 542 | 3.7280 |
| 12/22/2023 | 16:29:35 | CABK | Buy | MC | 2,485 | 3.7280 |
| 12/22/2023 | 16:29:37 | CABK | Buy | TQE | 542 | 3.7280 |
| 12/22/2023 | 16:29:37 | CABK | Buy | TQE | 587 | 3.7280 |
| 12/22/2023 | 16:29:37 | CABK | Buy | TQE | 579 | 3.7280 |
| 12/22/2023 | 16:29:38 | CABK | Buy | TQE | 1,478 | 3.7260 |
| 12/22/2023 | 16:29:38 | CABK | Buy | TQE | 614 | 3.7250 |
| 12/22/2023 | 16:29:38 | CABK | Buy | AQE | 1,896 | 3.7270 |
| 12/22/2023 | 16:29:51 | CABK | Buy | AQE | 1,260 | 3.7260 |
| 12/22/2023 | 16:29:51 | CABK | Buy | MC | 1,713 | 3.7270 |
| 12/22/2023 | 16:58:53 | CABK | Buy | MC | 726 | 3.7170 |
| 12/22/2023 | 16:58:53 | CABK | Buy | MC | 10 | 3.7170 |
| 12/22/2023 | 16:58:55 | CABK | Buy | MC | 748 | 3.7170 |
| 12/22/2023 | 16:58:55 | CABK | Buy | MC | 743 | 3.7170 |
| 12/22/2023 | 17:00:03 | CABK | Buy | MC | 1,084 | 3.7160 |
| 12/22/2023 | 17:00:03 | CABK | Buy | MC | 313 | 3.7160 |
| 12/22/2023 | 17:08:23 | CABK | Buy | DXE | 1,432 | 3.7120 |
| 12/22/2023 | 17:08:23 | CABK | Buy | DXE | 63 | 3.7120 |
| 12/22/2023 | 17:08:24 | CABK | Buy | DXE | 48 | 3.7120 |
| 12/22/2023 | 17:08:52 | CABK | Buy | DXE | 1,687 | 3.7110 |
| 12/22/2023 | 17:10:12 | CABK | Buy | DXE | 321 | 3.7100 |
| 12/22/2023 | 17:10:17 | CABK | Buy | DXE | 2,618 | 3.7100 |
| 12/22/2023 | 17:10:19 | CABK | Buy | DXE | 827 | 3.7110 |
| 12/22/2023 | 17:10:23 | CABK | Buy | DXE | 765 | 3.7110 |
| 12/22/2023 | 17:10:23 | CABK | Buy | DXE | 62 | 3.7110 |
| 12/22/2023 | 17:10:23 | CABK | Buy | DXE | 296 | 3.7110 |
| 12/22/2023 | 17:10:24 | CABK | Buy | DXE | 827 | 3.7110 |
| 12/22/2023 | 17:10:24 | CABK | Buy | DXE | 692 | 3.7110 |
| 12/22/2023 | 17:10:24 | CABK | Buy | DXE | 305 | 3.7110 |
| 12/22/2023 | 17:10:25 | CABK | Buy | DXE | 1,929 | 3.7100 |
| 12/22/2023 | 17:10:25 | CABK | Buy | DXE | 90 | 3.7100 |
| 12/22/2023 | 17:12:08 | CABK | Buy | DXE | 123 | 3.7090 |
| 12/22/2023 | 17:12:09 | CABK | Buy | DXE | 104 | 3.7090 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/22/2023 | 17:15:51 | CABK | Buy | TQE | 542 | 3.7110 |
| 12/22/2023 | 17:15:51 | CABK | Buy | TQE | 542 | 3.7110 |
| 12/22/2023 | 17:15:52 | CABK | Buy | TQE | 435 | 3.7100 |
| 12/22/2023 | 17:16:29 | CABK | Buy | TQE | 579 | 3.7100 |
| 12/22/2023 | 17:16:29 | CABK | Buy | TQE | 342 | 3.7100 |
| 12/22/2023 | 17:17:21 | CABK | Buy | TQE | 449 | 3.7110 |
| 12/22/2023 | 17:17:21 | CABK | Buy | TQE | 275 | 3.7110 |
| 12/22/2023 | 17:17:21 | CABK | Buy | TQE | 157 | 3.7110 |
| 12/22/2023 | 17:17:21 | CABK | Buy | TQE | 88 | 3.7110 |
| 12/22/2023 | 17:22:07 | CABK | Buy | AQE | 1,930 | 3.7110 |
| 12/22/2023 | 17:22:42 | CABK | Buy | AQE | 627 | 3.7120 |
| 12/22/2023 | 17:22:42 | CABK | Buy | AQE | 920 | 3.7120 |
| 12/22/2023 | 17:22:42 | CABK | Buy | AQE | 34 | 3.7120 |
| 12/22/2023 | 17:23:09 | CABK | Buy | AQE | 1,404 | 3.7130 |
| 12/22/2023 | 17:23:09 | CABK | Buy | AQE | 627 | 3.7130 |
| 12/22/2023 | 17:23:13 | CABK | Buy | AQE | 7 | 3.7120 |
| 12/22/2023 | 17:23:13 | CABK | Buy | AQE | 821 | 3.7120 |
| 12/22/2023 | 17:23:21 | CABK | Buy | AQE | 1,150 | 3.7100 |
| 12/27/2023 | 09:00:21 | CABK | Buy | MC | 939 | 3.7110 |
| 12/27/2023 | 09:00:34 | CABK | Buy | MC | 751 | 3.7090 |
| 12/27/2023 | 09:01:04 | CABK | Buy | AQE | 171 | 3.7060 |
| 12/27/2023 | 09:04:05 | CABK | Buy | MC | 1,254 | 3.7110 |
| 12/27/2023 | 09:04:05 | CABK | Buy | TQE | 137 | 3.7110 |
| 12/27/2023 | 09:04:50 | CABK | Buy | MC | 1,910 | 3.7130 |
| 12/27/2023 | 09:06:50 | CABK | Buy | MC | 1,414 | 3.7150 |
| 12/27/2023 | 09:07:20 | CABK | Buy | MC | 1,211 | 3.7160 |
| 12/27/2023 | 09:07:20 | CABK | Buy | MC | 1,378 | 3.7160 |
| 12/27/2023 | 09:08:04 | CABK | Buy | MC | 1,086 | 3.7110 |
| 12/27/2023 | 09:08:04 | CABK | Buy | MC | 872 | 3.7100 |
| 12/27/2023 | 09:08:43 | CABK | Buy | MC | 1,266 | 3.7080 |
| 12/27/2023 | 09:09:38 | CABK | Buy | MC | 304 | 3.7060 |
| 12/27/2023 | 09:09:38 | CABK | Buy | MC | 1,376 | 3.7060 |
| 12/27/2023 | 09:09:54 | CABK | Buy | MC | 1,626 | 3.7050 |
| 12/27/2023 | 09:10:30 | CABK | Buy | MC | 1,616 | 3.7060 |
| 12/27/2023 | 09:10:30 | CABK | Buy | MC | 1,443 | 3.7060 |
| 12/27/2023 | 09:11:19 | CABK | Buy | MC | 1,284 | 3.7080 |
| 12/27/2023 | 09:11:20 | CABK | Buy | MC | 749 | 3.7070 |
| 12/27/2023 | 09:12:30 | CABK | Buy | MC | 2,284 | 3.7080 |
| 12/27/2023 | 09:13:03 | CABK | Buy | MC | 2,527 | 3.7140 |
| 12/27/2023 | 09:13:03 | CABK | Buy | MC | 1,397 | 3.7140 |
| 12/27/2023 | 09:15:43 | CABK | Buy | DXE | 1,105 | 3.7150 |
| 12/27/2023 | 09:15:43 | CABK | Buy | MC | 1,449 | 3.7150 |
| 12/27/2023 | 09:15:43 | CABK | Buy | MC | 1,019 | 3.7150 |
| 12/27/2023 | 09:15:45 | CABK | Buy | DXE | 1,552 | 3.7140 |
| 12/27/2023 | 09:15:45 | CABK | Buy | MC | 972 | 3.7140 |
| 12/27/2023 | 09:16:14 | CABK | Buy | DXE | 131 | 3.7130 |
| 12/27/2023 | 09:16:14 | CABK | Buy | DXE | 219 | 3.7120 |
| 12/27/2023 | 09:16:14 | CABK | Buy | DXE | 40 | 3.7120 |
| 12/27/2023 | 09:16:14 | CABK | Buy | MC | 335 | 3.7130 |
| 12/27/2023 | 09:16:14 | CABK | Buy | MC | 1,431 | 3.7130 |
| 12/27/2023 | 09:16:17 | CABK | Buy | DXE | 142 | 3.7120 |
| 12/27/2023 | 09:16:17 | CABK | Buy | DXE | 149 | 3.7110 |
| 12/27/2023 | 09:17:00 | CABK | Buy | MC | 1,383 | 3.7140 |
| 12/27/2023 | 09:17:01 | CABK | Buy | DXE | 230 | 3.7130 |
| 12/27/2023 | 09:18:10 | CABK | Buy | DXE | 1,046 | 3.7150 |
| 12/27/2023 | 09:18:10 | CABK | Buy | MC | 2,650 | 3.7150 |
| 12/27/2023 | 09:18:39 | CABK | Buy | DXE | 890 | 3.7130 |
| 12/27/2023 | 09:18:39 | CABK | Buy | TQE | 281 | 3.7130 |
| 12/27/2023 | 09:18:51 | CABK | Buy | DXE | 592 | 3.7120 |
| 12/27/2023 | 09:18:51 | CABK | Buy | MC | 2,214 | 3.7120 |
| 12/27/2023 | 09:18:51 | CABK | Buy | TQE | 163 | 3.7120 |
| 12/27/2023 | 09:19:16 | CABK | Buy | DXE | 542 | 3.7110 |
| 12/27/2023 | 09:19:16 | CABK | Buy | DXE | 490 | 3.7100 |
| 12/27/2023 | 09:19:16 | CABK | Buy | DXE | 432 | 3.7090 |
| 12/27/2023 | 09:19:16 | CABK | Buy | MC | 2,605 | 3.7110 |
| 12/27/2023 | 09:19:16 | CABK | Buy | MC | 50 | 3.7110 |
| 12/27/2023 | 09:19:16 | CABK | Buy | TQE | 142 | 3.7100 |
| 12/27/2023 | 09:19:16 | CABK | Buy | TQE | 150 | 3.7090 |
| 12/27/2023 | 09:19:17 | CABK | Buy | DXE | 482 | 3.7080 |
| 12/27/2023 | 09:19:21 | CABK | Buy | DXE | 176 | 3.7060 |
| 12/27/2023 | 09:19:21 | CABK | Buy | MC | 1,770 | 3.7060 |
| 12/27/2023 | 09:19:21 | CABK | Buy | MC | 249 | 3.7060 |
| 12/27/2023 | 09:19:21 | CABK | Buy | MC | 275 | 3.7060 |
| 12/27/2023 | 09:19:21 | CABK | Buy | TQE | 128 | 3.7060 |
| 12/27/2023 | 09:19:40 | CABK | Buy | AQE | 130 | 3.7060 |
| 12/27/2023 | 09:19:40 | CABK | Buy | DXE | 157 | 3.7050 |
| 12/27/2023 | 09:19:45 | CABK | Buy | DXE | 132 | 3.7050 |
| 12/27/2023 | 09:19:45 | CABK | Buy | MC | 2,570 | 3.7050 |
| 12/27/2023 | 09:20:02 | CABK | Buy | DXE | 276 | 3.7050 |
| 12/27/2023 | 09:20:29 | CABK | Buy | DXE | 766 | 3.7050 |
| 12/27/2023 | 09:20:35 | CABK | Buy | DXE | 701 | 3.7080 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 09:20:35 | CABK | Buy | AQE | 270 | 3.7080 |
| 12/27/2023 | 09:20:38 | CABK | Buy | AQE | 153 | 3.7060 |
| 12/27/2023 | 09:20:38 | CABK | Buy | DXE | 708 | 3.7060 |
| 12/27/2023 | 09:20:38 | CABK | Buy | MC | 2,279 | 3.7060 |
| 12/27/2023 | 09:20:38 | CABK | Buy | MC | 142 | 3.7060 |
| 12/27/2023 | 09:20:41 | CABK | Buy | AQE | 77 | 3.7050 |
| 12/27/2023 | 09:20:41 | CABK | Buy | AQE | 83 | 3.7050 |
| 12/27/2023 | 09:20:41 | CABK | Buy | MC | 105 | 3.7050 |
| 12/27/2023 | 09:20:41 | CABK | Buy | MC | 3,141 | 3.7050 |
| 12/27/2023 | 09:20:41 | CABK | Buy | TQE | 266 | 3.7050 |
| 12/27/2023 | 09:21:17 | CABK | Buy | MC | 1,123 | 3.7070 |
| 12/27/2023 | 09:21:17 | CABK | Buy | TQE | 485 | 3.7070 |
| 12/27/2023 | 09:21:18 | CABK | Buy | AQE | 96 | 3.7050 |
| 12/27/2023 | 09:21:18 | CABK | Buy | AQE | 164 | 3.7050 |
| 12/27/2023 | 09:21:18 | CABK | Buy | DXE | 484 | 3.7050 |
| 12/27/2023 | 09:21:18 | CABK | Buy | MC | 1,094 | 3.7050 |
| 12/27/2023 | 09:22:17 | CABK | Buy | TQE | 323 | 3.7080 |
| 12/27/2023 | 09:22:58 | CABK | Buy | DXE | 1,052 | 3.7080 |
| 12/27/2023 | 09:22:58 | CABK | Buy | DXE | 829 | 3.7080 |
| 12/27/2023 | 09:23:19 | CABK | Buy | AQE | 440 | 3.7100 |
| 12/27/2023 | 09:23:19 | CABK | Buy | AQE | 329 | 3.7100 |
| 12/27/2023 | 09:23:19 | CABK | Buy | MC | 1,922 | 3.7100 |
| 12/27/2023 | 09:23:20 | CABK | Buy | MC | 1,399 | 3.7090 |
| 12/27/2023 | 09:23:27 | CABK | Buy | MC | 1,941 | 3.7090 |
| 12/27/2023 | 09:23:31 | CABK | Buy | MC | 477 | 3.7090 |
| 12/27/2023 | 09:23:35 | CABK | Buy | AQE | 181 | 3.7080 |
| 12/27/2023 | 09:23:35 | CABK | Buy | DXE | 1,427 | 3.7080 |
| 12/27/2023 | 09:23:35 | CABK | Buy | MC | 780 | 3.7080 |
| 12/27/2023 | 09:23:40 | CABK | Buy | AQE | 179 | 3.7070 |
| 12/27/2023 | 09:23:40 | CABK | Buy | MC | 46 | 3.7070 |
| 12/27/2023 | 09:23:40 | CABK | Buy | MC | 1,284 | 3.7070 |
| 12/27/2023 | 09:23:40 | CABK | Buy | TQE | 237 | 3.7070 |
| 12/27/2023 | 09:23:54 | CABK | Buy | DXE | 942 | 3.7060 |
| 12/27/2023 | 09:23:54 | CABK | Buy | TQE | 280 | 3.7060 |
| 12/27/2023 | 09:23:57 | CABK | Buy | AQE | 174 | 3.7060 |
| 12/27/2023 | 09:23:57 | CABK | Buy | MC | 920 | 3.7060 |
| 12/27/2023 | 09:23:57 | CABK | Buy | TQE | 98 | 3.7060 |
| 12/27/2023 | 09:24:01 | CABK | Buy | DXE | 526 | 3.7050 |
| 12/27/2023 | 09:26:04 | CABK | Buy | AQE | 262 | 3.7200 |
| 12/27/2023 | 09:26:52 | CABK | Buy | DXE | 1,365 | 3.7240 |
| 12/27/2023 | 09:26:52 | CABK | Buy | MC | 3,791 | 3.7240 |
| 12/27/2023 | 09:26:52 | CABK | Buy | MC | 527 | 3.7240 |
| 12/27/2023 | 09:26:52 | CABK | Buy | MC | 917 | 3.7240 |
| 12/27/2023 | 09:26:52 | CABK | Buy | MC | 1,191 | 3.7240 |
| 12/27/2023 | 09:27:01 | CABK | Buy | DXE | 988 | 3.7230 |
| 12/27/2023 | 09:27:01 | CABK | Buy | TQE | 357 | 3.7230 |
| 12/27/2023 | 09:27:03 | CABK | Buy | DXE | 1,922 | 3.7210 |
| 12/27/2023 | 09:27:03 | CABK | Buy | MC | 1,541 | 3.7210 |
| 12/27/2023 | 09:27:03 | CABK | Buy | TQE | 315 | 3.7210 |
| 12/27/2023 | 09:29:05 | CABK | Buy | DXE | 1,097 | 3.7290 |
| 12/27/2023 | 09:29:05 | CABK | Buy | DXE | 1,560 | 3.7290 |
| 12/27/2023 | 09:29:05 | CABK | Buy | MC | 2,344 | 3.7290 |
| 12/27/2023 | 09:29:05 | CABK | Buy | MC | 1,788 | 3.7290 |
| 12/27/2023 | 09:30:52 | CABK | Buy | AQE | 930 | 3.7380 |
| 12/27/2023 | 09:30:52 | CABK | Buy | DXE | 2,214 | 3.7370 |
| 12/27/2023 | 09:30:52 | CABK | Buy | AQE | 623 | 3.7370 |
| 12/27/2023 | 09:30:52 | CABK | Buy | MC | 3,858 | 3.7370 |
| 12/27/2023 | 09:30:52 | CABK | Buy | TQE | 571 | 3.7370 |
| 12/27/2023 | 09:32:35 | CABK | Buy | DXE | 632 | 3.7380 |
| 12/27/2023 | 09:32:35 | CABK | Buy | DXE | 1,358 | 3.7380 |
| 12/27/2023 | 09:32:56 | CABK | Buy | DXE | 1,426 | 3.7390 |
| 12/27/2023 | 09:32:58 | CABK | Buy | MC | 120 | 3.7370 |
| 12/27/2023 | 09:33:42 | CABK | Buy | MC | 1,217 | 3.7400 |
| 12/27/2023 | 09:34:09 | CABK | Buy | DXE | 748 | 3.7410 |
| 12/27/2023 | 09:34:09 | CABK | Buy | AQE | 541 | 3.7410 |
| 12/27/2023 | 09:34:15 | CABK | Buy | AQE | 187 | 3.7400 |
| 12/27/2023 | 09:34:15 | CABK | Buy | MC | 687 | 3.7400 |
| 12/27/2023 | 09:34:15 | CABK | Buy | MC | 1,825 | 3.7390 |
| 12/27/2023 | 09:34:15 | CABK | Buy | TQE | 701 | 3.7390 |
| 12/27/2023 | 09:34:36 | CABK | Buy | DXE | 794 | 3.7380 |
| 12/27/2023 | 09:34:36 | CABK | Buy | DXE | 396 | 3.7380 |
| 12/27/2023 | 09:34:36 | CABK | Buy | AQE | 484 | 3.7380 |
| 12/27/2023 | 09:34:36 | CABK | Buy | MC | 2,158 | 3.7370 |
| 12/27/2023 | 09:36:44 | CABK | Buy | AQE | 489 | 3.7420 |
| 12/27/2023 | 09:36:45 | CABK | Buy | DXE | 881 | 3.7410 |
| 12/27/2023 | 09:36:48 | CABK | Buy | AQE | 256 | 3.7430 |
| 12/27/2023 | 09:36:58 | CABK | Buy | DXE | 1,691 | 3.7420 |
| 12/27/2023 | 09:36:58 | CABK | Buy | MC | 702 | 3.7420 |
| 12/27/2023 | 09:36:58 | CABK | Buy | MC | 1,218 | 3.7420 |
| 12/27/2023 | 09:37:27 | CABK | Buy | DXE | 1,150 | 3.7450 |
| 12/27/2023 | 09:37:27 | CABK | Buy | MC | 1,948 | 3.7460 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 09:37:31 | CABK | Buy | DXE | 1,020 | 3.7440 |
| 12/27/2023 | 09:37:31 | CABK | Buy | DXE | 7 | 3.7440 |
| 12/27/2023 | 09:37:31 | CABK | Buy | AQE | 225 | 3.7440 |
| 12/27/2023 | 09:37:31 | CABK | Buy | MC | 1,736 | 3.7440 |
| 12/27/2023 | 09:37:31 | CABK | Buy | TQE | 457 | 3.7440 |
| 12/27/2023 | 09:37:32 | CABK | Buy | MC | 893 | 3.7430 |
| 12/27/2023 | 09:37:41 | CABK | Buy | MC | 1,813 | 3.7420 |
| 12/27/2023 | 09:37:41 | CABK | Buy | MC | 453 | 3.7420 |
| 12/27/2023 | 09:37:41 | CABK | Buy | MC | 640 | 3.7420 |
| 12/27/2023 | 09:37:44 | CABK | Buy | DXE | 1,430 | 3.7410 |
| 12/27/2023 | 09:37:44 | CABK | Buy | TQE | 656 | 3.7410 |
| 12/27/2023 | 09:38:03 | CABK | Buy | DXE | 202 | 3.7420 |
| 12/27/2023 | 09:38:36 | CABK | Buy | DXE | 268 | 3.7420 |
| 12/27/2023 | 09:38:36 | CABK | Buy | AQE | 260 | 3.7420 |
| 12/27/2023 | 09:38:36 | CABK | Buy | MC | 1,217 | 3.7410 |
| 12/27/2023 | 09:38:49 | CABK | Buy | AQE | 382 | 3.7400 |
| 12/27/2023 | 09:38:49 | CABK | Buy | DXE | 303 | 3.7400 |
| 12/27/2023 | 09:38:49 | CABK | Buy | MC | 1,140 | 3.7400 |
| 12/27/2023 | 09:38:49 | CABK | Buy | TQE | 849 | 3.7400 |
| 12/27/2023 | 09:38:50 | CABK | Buy | DXE | 168 | 3.7390 |
| 12/27/2023 | 09:38:50 | CABK | Buy | MC | 1,128 | 3.7390 |
| 12/27/2023 | 09:39:40 | CABK | Buy | DXE | 207 | 3.7410 |
| 12/27/2023 | 09:39:40 | CABK | Buy | DXE | 54 | 3.7410 |
| 12/27/2023 | 09:39:40 | CABK | Buy | AQE | 49 | 3.7410 |
| 12/27/2023 | 09:39:40 | CABK | Buy | AQE | 190 | 3.7410 |
| 12/27/2023 | 09:39:40 | CABK | Buy | MC | 925 | 3.7410 |
| 12/27/2023 | 09:40:15 | CABK | Buy | MC | 984 | 3.7400 |
| 12/27/2023 | 09:40:20 | CABK | Buy | AQE | 136 | 3.7400 |
| 12/27/2023 | 09:40:26 | CABK | Buy | DXE | 314 | 3.7390 |
| 12/27/2023 | 09:40:26 | CABK | Buy | MC | 1,121 | 3.7390 |
| 12/27/2023 | 09:40:27 | CABK | Buy | DXE | 571 | 3.7380 |
| 12/27/2023 | 09:40:27 | CABK | Buy | DXE | 296 | 3.7370 |
| 12/27/2023 | 09:40:27 | CABK | Buy | DXE | 607 | 3.7360 |
| 12/27/2023 | 09:40:27 | CABK | Buy | MC | 1,057 | 3.7380 |
| 12/27/2023 | 09:40:27 | CABK | Buy | TQE | 751 | 3.7380 |
| 12/27/2023 | 09:40:27 | CABK | Buy | TQE | 278 | 3.7370 |
| 12/27/2023 | 09:40:40 | CABK | Buy | MC | 1,280 | 3.7350 |
| 12/27/2023 | 09:40:40 | CABK | Buy | TQE | 160 | 3.7350 |
| 12/27/2023 | 09:40:49 | CABK | Buy | DXE | 180 | 3.7360 |
| 12/27/2023 | 09:40:54 | CABK | Buy | MC | 469 | 3.7360 |
| 12/27/2023 | 09:40:54 | CABK | Buy | MC | 1,098 | 3.7360 |
| 12/27/2023 | 09:41:05 | CABK | Buy | DXE | 174 | 3.7350 |
| 12/27/2023 | 09:41:20 | CABK | Buy | AQE | 125 | 3.7340 |
| 12/27/2023 | 09:41:20 | CABK | Buy | DXE | 149 | 3.7340 |
| 12/27/2023 | 09:42:07 | CABK | Buy | AQE | 257 | 3.7350 |
| 12/27/2023 | 09:42:07 | CABK | Buy | DXE | 357 | 3.7350 |
| 12/27/2023 | 09:42:07 | CABK | Buy | MC | 1,263 | 3.7350 |
| 12/27/2023 | 09:42:28 | CABK | Buy | TQE | 40 | 3.7340 |
| 12/27/2023 | 09:42:28 | CABK | Buy | TQE | 126 | 3.7340 |
| 12/27/2023 | 09:42:30 | CABK | Buy | DXE | 152 | 3.7330 |
| 12/27/2023 | 09:42:30 | CABK | Buy | DXE | 318 | 3.7320 |
| 12/27/2023 | 09:42:30 | CABK | Buy | TQE | 258 | 3.7330 |
| 12/27/2023 | 09:43:19 | CABK | Buy | AQE | 154 | 3.7340 |
| 12/27/2023 | 09:43:19 | CABK | Buy | TQE | 158 | 3.7340 |
| 12/27/2023 | 09:45:05 | CABK | Buy | AQE | 275 | 3.7400 |
| 12/27/2023 | 09:45:05 | CABK | Buy | MC | 1,459 | 3.7400 |
| 12/27/2023 | 09:45:12 | CABK | Buy | DXE | 956 | 3.7380 |
| 12/27/2023 | 09:45:15 | CABK | Buy | DXE | 545 | 3.7370 |
| 12/27/2023 | 09:45:15 | CABK | Buy | MC | 991 | 3.7370 |
| 12/27/2023 | 09:46:09 | CABK | Buy | AQE | 254 | 3.7370 |
| 12/27/2023 | 09:46:09 | CABK | Buy | MC | 878 | 3.7370 |
| 12/27/2023 | 09:47:30 | CABK | Buy | DXE | 436 | 3.7400 |
| 12/27/2023 | 09:48:01 | CABK | Buy | DXE | 1,079 | 3.7390 |
| 12/27/2023 | 09:48:01 | CABK | Buy | MC | 1,375 | 3.7390 |
| 12/27/2023 | 09:48:01 | CABK | Buy | MC | 1,198 | 3.7390 |
| 12/27/2023 | 09:48:06 | CABK | Buy | DXE | 208 | 3.7380 |
| 12/27/2023 | 09:48:06 | CABK | Buy | AQE | 261 | 3.7380 |
| 12/27/2023 | 09:48:06 | CABK | Buy | MC | 1,079 | 3.7380 |
| 12/27/2023 | 09:48:06 | CABK | Buy | MC | 1,069 | 3.7380 |
| 12/27/2023 | 09:48:06 | CABK | Buy | TQE | 265 | 3.7380 |
| 12/27/2023 | 09:48:56 | CABK | Buy | MC | 742 | 3.7380 |
| 12/27/2023 | 09:49:02 | CABK | Buy | DXE | 645 | 3.7370 |
| 12/27/2023 | 09:49:02 | CABK | Buy | DXE | 192 | 3.7370 |
| 12/27/2023 | 09:49:02 | CABK | Buy | TQE | 344 | 3.7370 |
| 12/27/2023 | 09:49:57 | CABK | Buy | MC | 891 | 3.7370 |
| 12/27/2023 | 09:50:02 | CABK | Buy | AQE | 263 | 3.7360 |
| 12/27/2023 | 09:50:02 | CABK | Buy | DXE | 751 | 3.7360 |
| 12/27/2023 | 09:50:02 | CABK | Buy | MC | 933 | 3.7360 |
| 12/27/2023 | 09:50:02 | CABK | Buy | TQE | 191 | 3.7360 |
| 12/27/2023 | 09:50:04 | CABK | Buy | DXE | 869 | 3.7350 |
| 12/27/2023 | 09:50:22 | CABK | Buy | DXE | 502 | 3.7340 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 09:50:22 | CABK | Buy | DXE | 254 | 3.7340 |
| 12/27/2023 | 09:50:22 | CABK | Buy | AQE | 265 | 3.7340 |
| 12/27/2023 | 09:50:22 | CABK | Buy | TQE | 313 | 3.7340 |
| 12/27/2023 | 09:50:46 | CABK | Buy | DXE | 771 | 3.7330 |
| 12/27/2023 | 09:50:46 | CABK | Buy | MC | 760 | 3.7330 |
| 12/27/2023 | 09:50:46 | CABK | Buy | TQE | 164 | 3.7330 |
| 12/27/2023 | 09:51:53 | CABK | Buy | AQE | 196 | 3.7340 |
| 12/27/2023 | 09:51:55 | CABK | Buy | MC | 1,028 | 3.7330 |
| 12/27/2023 | 09:51:55 | CABK | Buy | MC | 684 | 3.7330 |
| 12/27/2023 | 09:53:39 | CABK | Buy | AQE | 305 | 3.7350 |
| 12/27/2023 | 09:53:39 | CABK | Buy | DXE | 1,250 | 3.7350 |
| 12/27/2023 | 09:53:39 | CABK | Buy | MC | 1,252 | 3.7350 |
| 12/27/2023 | 09:53:39 | CABK | Buy | MC | 757 | 3.7350 |
| 12/27/2023 | 09:54:23 | CABK | Buy | MC | 878 | 3.7340 |
| 12/27/2023 | 09:54:32 | CABK | Buy | DXE | 597 | 3.7330 |
| 12/27/2023 | 09:54:32 | CABK | Buy | MC | 917 | 3.7330 |
| 12/27/2023 | 09:54:32 | CABK | Buy | MC | 30 | 3.7330 |
| 12/27/2023 | 09:54:32 | CABK | Buy | TQE | 183 | 3.7330 |
| 12/27/2023 | 09:56:04 | CABK | Buy | MC | 985 | 3.7330 |
| 12/27/2023 | 09:57:03 | CABK | Buy | DXE | 1,318 | 3.7320 |
| 12/27/2023 | 09:57:03 | CABK | Buy | AQE | 416 | 3.7320 |
| 12/27/2023 | 09:57:03 | CABK | Buy | MC | 911 | 3.7320 |
| 12/27/2023 | 09:57:03 | CABK | Buy | TQE | 342 | 3.7320 |
| 12/27/2023 | 09:58:57 | CABK | Buy | MC | 1,361 | 3.7310 |
| 12/27/2023 | 09:59:35 | CABK | Buy | DXE | 1,542 | 3.7310 |
| 12/27/2023 | 09:59:35 | CABK | Buy | AQE | 441 | 3.7300 |
| 12/27/2023 | 09:59:35 | CABK | Buy | DXE | 920 | 3.7300 |
| 12/27/2023 | 09:59:35 | CABK | Buy | MC | 762 | 3.7300 |
| 12/27/2023 | 09:59:35 | CABK | Buy | TQE | 311 | 3.7310 |
| 12/27/2023 | 09:59:35 | CABK | Buy | TQE | 520 | 3.7300 |
| 12/27/2023 | 10:01:08 | CABK | Buy | DXE | 1,158 | 3.7290 |
| 12/27/2023 | 10:01:08 | CABK | Buy | AQE | 442 | 3.7290 |
| 12/27/2023 | 10:01:08 | CABK | Buy | MC | 784 | 3.7290 |
| 12/27/2023 | 10:01:08 | CABK | Buy | TQE | 473 | 3.7290 |
| 12/27/2023 | 10:01:32 | CABK | Buy | DXE | 1,826 | 3.7310 |
| 12/27/2023 | 10:01:32 | CABK | Buy | AQE | 362 | 3.7310 |
| 12/27/2023 | 10:01:32 | CABK | Buy | MC | 2,188 | 3.7310 |
| 12/27/2023 | 10:01:32 | CABK | Buy | MC | 272 | 3.7310 |
| 12/27/2023 | 10:01:32 | CABK | Buy | MC | 1,081 | 3.7310 |
| 12/27/2023 | 10:01:32 | CABK | Buy | TQE | 403 | 3.7310 |
| 12/27/2023 | 10:01:34 | CABK | Buy | DXE | 352 | 3.7290 |
| 12/27/2023 | 10:01:37 | CABK | Buy | MC | 1,353 | 3.7290 |
| 12/27/2023 | 10:02:08 | CABK | Buy | DXE | 1,038 | 3.7280 |
| 12/27/2023 | 10:02:08 | CABK | Buy | DXE | 209 | 3.7280 |
| 12/27/2023 | 10:02:08 | CABK | Buy | AQE | 345 | 3.7280 |
| 12/27/2023 | 10:02:08 | CABK | Buy | MC | 746 | 3.7280 |
| 12/27/2023 | 10:02:08 | CABK | Buy | TQE | 41 | 3.7280 |
| 12/27/2023 | 10:02:08 | CABK | Buy | TQE | 393 | 3.7280 |
| 12/27/2023 | 10:02:09 | CABK | Buy | MC | 1,265 | 3.7270 |
| 12/27/2023 | 10:02:36 | CABK | Buy | DXE | 699 | 3.7300 |
| 12/27/2023 | 10:03:09 | CABK | Buy | AQE | 250 | 3.7310 |
| 12/27/2023 | 10:03:09 | CABK | Buy | MC | 870 | 3.7310 |
| 12/27/2023 | 10:03:09 | CABK | Buy | MC | 1,056 | 3.7310 |
| 12/27/2023 | 10:04:15 | CABK | Buy | DXE | 244 | 3.7310 |
| 12/27/2023 | 10:04:15 | CABK | Buy | MC | 1,139 | 3.7290 |
| 12/27/2023 | 10:04:15 | CABK | Buy | MC | 1,141 | 3.7300 |
| 12/27/2023 | 10:04:48 | CABK | Buy | DXE | 706 | 3.7300 |
| 12/27/2023 | 10:04:48 | CABK | Buy | MC | 273 | 3.7300 |
| 12/27/2023 | 10:04:48 | CABK | Buy | MC | 947 | 3.7300 |
| 12/27/2023 | 10:05:21 | CABK | Buy | DXE | 506 | 3.7290 |
| 12/27/2023 | 10:05:21 | CABK | Buy | MC | 933 | 3.7290 |
| 12/27/2023 | 10:05:21 | CABK | Buy | TQE | 332 | 3.7290 |
| 12/27/2023 | 10:05:31 | CABK | Buy | DXE | 877 | 3.7280 |
| 12/27/2023 | 10:05:31 | CABK | Buy | AQE | 204 | 3.7280 |
| 12/27/2023 | 10:05:31 | CABK | Buy | MC | 951 | 3.7280 |
| 12/27/2023 | 10:05:37 | CABK | Buy | DXE | 678 | 3.7270 |
| 12/27/2023 | 10:06:03 | CABK | Buy | AQE | 260 | 3.7260 |
| 12/27/2023 | 10:06:03 | CABK | Buy | DXE | 491 | 3.7260 |
| 12/27/2023 | 10:06:03 | CABK | Buy | TQE | 176 | 3.7260 |
| 12/27/2023 | 10:07:08 | CABK | Buy | AQE | 292 | 3.7280 |
| 12/27/2023 | 10:07:08 | CABK | Buy | AQE | 191 | 3.7270 |
| 12/27/2023 | 10:07:08 | CABK | Buy | DXE | 484 | 3.7270 |
| 12/27/2023 | 10:08:11 | CABK | Buy | DXE | 540 | 3.7260 |
| 12/27/2023 | 10:08:11 | CABK | Buy | AQE | 202 | 3.7260 |
| 12/27/2023 | 10:08:11 | CABK | Buy | DXE | 342 | 3.7250 |
| 12/27/2023 | 10:08:11 | CABK | Buy | MC | 927 | 3.7260 |
| 12/27/2023 | 10:08:11 | CABK | Buy | MC | 920 | 3.7260 |
| 12/27/2023 | 10:08:11 | CABK | Buy | MC | 1,999 | 3.7250 |
| 12/27/2023 | 10:08:11 | CABK | Buy | TQE | 251 | 3.7260 |
| 12/27/2023 | 10:08:11 | CABK | Buy | TQE | 238 | 3.7250 |
| 12/27/2023 | 10:09:11 | CABK | Buy | DXE | 542 | 3.7240 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 10:09:11 | CABK | Buy | AQE | 189 | 3.7240 |
| 12/27/2023 | 10:09:11 | CABK | Buy | DXE | 208 | 3.7230 |
| 12/27/2023 | 10:09:11 | CABK | Buy | MC | 227 | 3.7240 |
| 12/27/2023 | 10:09:11 | CABK | Buy | MC | 542 | 3.7240 |
| 12/27/2023 | 10:09:37 | CABK | Buy | DXE | 375 | 3.7250 |
| 12/27/2023 | 10:11:06 | CABK | Buy | MC | 1,157 | 3.7260 |
| 12/27/2023 | 10:13:19 | CABK | Buy | MC | 50 | 3.7280 |
| 12/27/2023 | 10:13:19 | CABK | Buy | MC | 49 | 3.7280 |
| 12/27/2023 | 10:13:19 | CABK | Buy | MC | 1,399 | 3.7280 |
| 12/27/2023 | 10:14:28 | CABK | Buy | DXE | 2,165 | 3.7280 |
| 12/27/2023 | 10:14:28 | CABK | Buy | MC | 2,150 | 3.7280 |
| 12/27/2023 | 10:15:45 | CABK | Buy | DXE | 848 | 3.7260 |
| 12/27/2023 | 10:15:45 | CABK | Buy | AQE | 374 | 3.7260 |
| 12/27/2023 | 10:15:45 | CABK | Buy | MC | 2,320 | 3.7260 |
| 12/27/2023 | 10:15:45 | CABK | Buy | TQE | 564 | 3.7260 |
| 12/27/2023 | 10:16:03 | CABK | Buy | DXE | 1,566 | 3.7250 |
| 12/27/2023 | 10:16:03 | CABK | Buy | MC | 2,137 | 3.7250 |
| 12/27/2023 | 10:16:03 | CABK | Buy | TQE | 424 | 3.7250 |
| 12/27/2023 | 10:16:08 | CABK | Buy | DXE | 790 | 3.7240 |
| 12/27/2023 | 10:16:09 | CABK | Buy | AQE | 547 | 3.7240 |
| 12/27/2023 | 10:16:09 | CABK | Buy | MC | 2,274 | 3.7240 |
| 12/27/2023 | 10:16:09 | CABK | Buy | MC | 1,011 | 3.7240 |
| 12/27/2023 | 10:16:41 | CABK | Buy | MC | 1,009 | 3.7240 |
| 12/27/2023 | 10:16:41 | CABK | Buy | TQE | 188 | 3.7240 |
| 12/27/2023 | 10:16:41 | CABK | Buy | TQE | 254 | 3.7240 |
| 12/27/2023 | 10:18:04 | CABK | Buy | TQE | 343 | 3.7250 |
| 12/27/2023 | 10:19:29 | CABK | Buy | MC | 2,172 | 3.7310 |
| 12/27/2023 | 10:19:48 | CABK | Buy | MC | 97 | 3.7310 |
| 12/27/2023 | 10:21:51 | CABK | Buy | TQE | 440 | 3.7350 |
| 12/27/2023 | 10:22:04 | CABK | Buy | MC | 1,180 | 3.7340 |
| 12/27/2023 | 10:23:06 | CABK | Buy | DXE | 2,031 | 3.7340 |
| 12/27/2023 | 10:23:06 | CABK | Buy | DXE | 96 | 3.7340 |
| 12/27/2023 | 10:23:06 | CABK | Buy | MC | 1,412 | 3.7350 |
| 12/27/2023 | 10:23:06 | CABK | Buy | MC | 622 | 3.7340 |
| 12/27/2023 | 10:23:06 | CABK | Buy | TQE | 243 | 3.7350 |
| 12/27/2023 | 10:23:07 | CABK | Buy | AQE | 602 | 3.7330 |
| 12/27/2023 | 10:23:16 | CABK | Buy | DXE | 604 | 3.7320 |
| 12/27/2023 | 10:23:16 | CABK | Buy | TQE | 370 | 3.7320 |
| 12/27/2023 | 10:23:17 | CABK | Buy | DXE | 410 | 3.7310 |
| 12/27/2023 | 10:25:26 | CABK | Buy | AQE | 626 | 3.7330 |
| 12/27/2023 | 10:25:26 | CABK | Buy | TQE | 130 | 3.7330 |
| 12/27/2023 | 10:26:16 | CABK | Buy | DXE | 1,030 | 3.7320 |
| 12/27/2023 | 10:26:16 | CABK | Buy | DXE | 40 | 3.7320 |
| 12/27/2023 | 10:29:22 | CABK | Buy | DXE | 1,988 | 3.7320 |
| 12/27/2023 | 10:29:22 | CABK | Buy | AQE | 749 | 3.7320 |
| 12/27/2023 | 10:29:22 | CABK | Buy | DXE | 514 | 3.7320 |
| 12/27/2023 | 10:29:22 | CABK | Buy | MC | 915 | 3.7320 |
| 12/27/2023 | 10:29:22 | CABK | Buy | TQE | 307 | 3.7320 |
| 12/27/2023 | 10:29:34 | CABK | Buy | MC | 4,656 | 3.7320 |
| 12/27/2023 | 10:31:14 | CABK | Buy | AQE | 148 | 3.7330 |
| 12/27/2023 | 10:31:14 | CABK | Buy | AQE | 532 | 3.7330 |
| 12/27/2023 | 10:31:14 | CABK | Buy | MC | 197 | 3.7330 |
| 12/27/2023 | 10:31:14 | CABK | Buy | MC | 57 | 3.7330 |
| 12/27/2023 | 10:31:14 | CABK | Buy | MC | 535 | 3.7330 |
| 12/27/2023 | 10:31:14 | CABK | Buy | TQE | 323 | 3.7330 |
| 12/27/2023 | 10:31:36 | CABK | Buy | MC | 1,473 | 3.7320 |
| 12/27/2023 | 10:32:53 | CABK | Buy | AQE | 448 | 3.7330 |
| 12/27/2023 | 10:32:53 | CABK | Buy | DXE | 167 | 3.7340 |
| 12/27/2023 | 10:32:53 | CABK | Buy | AQE | 391 | 3.7330 |
| 12/27/2023 | 10:33:50 | CABK | Buy | DXE | 3,718 | 3.7350 |
| 12/27/2023 | 10:35:24 | CABK | Buy | DXE | 2,513 | 3.7370 |
| 12/27/2023 | 10:35:25 | CABK | Buy | MC | 46 | 3.7370 |
| 12/27/2023 | 10:35:25 | CABK | Buy | MC | 914 | 3.7370 |
| 12/27/2023 | 10:35:25 | CABK | Buy | MC | 1,676 | 3.7370 |
| 12/27/2023 | 10:35:31 | CABK | Buy | AQE | 373 | 3.7360 |
| 12/27/2023 | 10:35:31 | CABK | Buy | DXE | 612 | 3.7360 |
| 12/27/2023 | 10:35:31 | CABK | Buy | DXE | 1,068 | 3.7350 |
| 12/27/2023 | 10:35:31 | CABK | Buy | MC | 4,047 | 3.7360 |
| 12/27/2023 | 10:35:31 | CABK | Buy | TQE | 328 | 3.7360 |
| 12/27/2023 | 10:35:31 | CABK | Buy | TQE | 584 | 3.7350 |
| 12/27/2023 | 10:38:09 | CABK | Buy | DXE | 1,699 | 3.7360 |
| 12/27/2023 | 10:39:39 | CABK | Buy | TQE | 314 | 3.7350 |
| 12/27/2023 | 10:41:43 | CABK | Buy | MC | 3,718 | 3.7360 |
| 12/27/2023 | 10:41:43 | CABK | Buy | MC | 930 | 3.7360 |
| 12/27/2023 | 10:42:35 | CABK | Buy | AQE | 452 | 3.7350 |
| 12/27/2023 | 10:42:35 | CABK | Buy | DXE | 1,251 | 3.7350 |
| 12/27/2023 | 10:42:35 | CABK | Buy | MC | 2,217 | 3.7350 |
| 12/27/2023 | 10:42:35 | CABK | Buy | TQE | 452 | 3.7350 |
| 12/27/2023 | 10:42:40 | CABK | Buy | MC | 3,118 | 3.7340 |
| 12/27/2023 | 10:42:56 | CABK | Buy | AQE | 227 | 3.7330 |
| 12/27/2023 | 10:43:05 | CABK | Buy | AQE | 317 | 3.7330 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 10:43:05 | CABK | Buy | DXE | 1,865 | 3.7330 |
| 12/27/2023 | 10:43:05 | CABK | Buy | AQE | 211 | 3.7320 |
| 12/27/2023 | 10:43:05 | CABK | Buy | MC | 964 | 3.7330 |
| 12/27/2023 | 10:43:05 | CABK | Buy | TQE | 522 | 3.7330 |
| 12/27/2023 | 10:43:05 | CABK | Buy | TQE | 178 | 3.7320 |
| 12/27/2023 | 10:43:18 | CABK | Buy | DXE | 585 | 3.7300 |
| 12/27/2023 | 10:43:18 | CABK | Buy | DXE | 96 | 3.7300 |
| 12/27/2023 | 10:43:37 | CABK | Buy | AQE | 254 | 3.7300 |
| 12/27/2023 | 10:43:37 | CABK | Buy | MC | 1,042 | 3.7300 |
| 12/27/2023 | 10:43:37 | CABK | Buy | TQE | 86 | 3.7300 |
| 12/27/2023 | 10:43:37 | CABK | Buy | TQE | 74 | 3.7300 |
| 12/27/2023 | 10:43:37 | CABK | Buy | TQE | 16 | 3.7300 |
| 12/27/2023 | 10:47:20 | CABK | Buy | DXE | 1,528 | 3.7300 |
| 12/27/2023 | 10:47:20 | CABK | Buy | MC | 1,222 | 3.7300 |
| 12/27/2023 | 10:48:10 | CABK | Buy | DXE | 826 | 3.7310 |
| 12/27/2023 | 10:48:10 | CABK | Buy | DXE | 320 | 3.7310 |
| 12/27/2023 | 10:48:17 | CABK | Buy | AQE | 296 | 3.7300 |
| 12/27/2023 | 10:48:17 | CABK | Buy | MC | 666 | 3.7300 |
| 12/27/2023 | 10:48:17 | CABK | Buy | MC | 1,096 | 3.7300 |
| 12/27/2023 | 10:48:17 | CABK | Buy | TQE | 326 | 3.7300 |
| 12/27/2023 | 10:48:26 | CABK | Buy | DXE | 429 | 3.7290 |
| 12/27/2023 | 10:48:26 | CABK | Buy | MC | 605 | 3.7290 |
| 12/27/2023 | 10:48:26 | CABK | Buy | MC | 88 | 3.7290 |
| 12/27/2023 | 10:48:26 | CABK | Buy | MC | 1,481 | 3.7290 |
| 12/27/2023 | 10:48:36 | CABK | Buy | AQE | 295 | 3.7280 |
| 12/27/2023 | 10:48:36 | CABK | Buy | DXE | 1,148 | 3.7280 |
| 12/27/2023 | 10:48:36 | CABK | Buy | DXE | 71 | 3.7280 |
| 12/27/2023 | 10:48:36 | CABK | Buy | MC | 1,835 | 3.7280 |
| 12/27/2023 | 10:48:36 | CABK | Buy | TQE | 171 | 3.7280 |
| 12/27/2023 | 10:49:21 | CABK | Buy | MC | 737 | 3.7270 |
| 12/27/2023 | 10:50:29 | CABK | Buy | DXE | 513 | 3.7260 |
| 12/27/2023 | 10:50:29 | CABK | Buy | AQE | 148 | 3.7260 |
| 12/27/2023 | 10:50:29 | CABK | Buy | DXE | 163 | 3.7250 |
| 12/27/2023 | 10:50:29 | CABK | Buy | MC | 743 | 3.7260 |
| 12/27/2023 | 10:50:29 | CABK | Buy | TQE | 216 | 3.7260 |
| 12/27/2023 | 10:50:31 | CABK | Buy | DXE | 559 | 3.7240 |
| 12/27/2023 | 10:54:02 | CABK | Buy | DXE | 822 | 3.7270 |
| 12/27/2023 | 10:54:02 | CABK | Buy | TQE | 407 | 3.7270 |
| 12/27/2023 | 10:54:13 | CABK | Buy | AQE | 227 | 3.7260 |
| 12/27/2023 | 10:54:13 | CABK | Buy | MC | 1,485 | 3.7260 |
| 12/27/2023 | 10:54:34 | CABK | Buy | TQE | 367 | 3.7270 |
| 12/27/2023 | 10:55:46 | CABK | Buy | AQE | 140 | 3.7260 |
| 12/27/2023 | 10:55:46 | CABK | Buy | DXE | 820 | 3.7250 |
| 12/27/2023 | 10:55:46 | CABK | Buy | MC | 1,330 | 3.7260 |
| 12/27/2023 | 10:55:46 | CABK | Buy | MC | 1,664 | 3.7260 |
| 12/27/2023 | 10:55:46 | CABK | Buy | MC | 310 | 3.7260 |
| 12/27/2023 | 10:58:05 | CABK | Buy | AQE | 414 | 3.7240 |
| 12/27/2023 | 10:58:05 | CABK | Buy | DXE | 964 | 3.7240 |
| 12/27/2023 | 10:58:05 | CABK | Buy | MC | 2,210 | 3.7240 |
| 12/27/2023 | 10:58:05 | CABK | Buy | TQE | 8 | 3.7240 |
| 12/27/2023 | 10:58:05 | CABK | Buy | TQE | 43 | 3.7240 |
| 12/27/2023 | 10:58:05 | CABK | Buy | TQE | 310 | 3.7240 |
| 12/27/2023 | 10:58:09 | CABK | Buy | DXE | 491 | 3.7230 |
| 12/27/2023 | 10:58:09 | CABK | Buy | DXE | 519 | 3.7230 |
| 12/27/2023 | 10:58:09 | CABK | Buy | MC | 2,453 | 3.7230 |
| 12/27/2023 | 10:58:09 | CABK | Buy | TQE | 150 | 3.7230 |
| 12/27/2023 | 10:58:23 | CABK | Buy | AQE | 148 | 3.7220 |
| 12/27/2023 | 10:58:23 | CABK | Buy | DXE | 1,173 | 3.7220 |
| 12/27/2023 | 10:58:23 | CABK | Buy | DXE | 971 | 3.7210 |
| 12/27/2023 | 10:58:23 | CABK | Buy | MC | 3,008 | 3.7220 |
| 12/27/2023 | 10:58:23 | CABK | Buy | TQE | 171 | 3.7220 |
| 12/27/2023 | 10:59:14 | CABK | Buy | MC | 988 | 3.7220 |
| 12/27/2023 | 10:59:48 | CABK | Buy | DXE | 380 | 3.7230 |
| 12/27/2023 | 10:59:48 | CABK | Buy | TQE | 162 | 3.7230 |
| 12/27/2023 | 10:59:54 | CABK | Buy | DXE | 407 | 3.7230 |
| 12/27/2023 | 10:59:55 | CABK | Buy | DXE | 166 | 3.7230 |
| 12/27/2023 | 10:59:55 | CABK | Buy | MC | 791 | 3.7230 |
| 12/27/2023 | 10:59:56 | CABK | Buy | DXE | 136 | 3.7230 |
| 12/27/2023 | 10:59:56 | CABK | Buy | MC | 1,802 | 3.7230 |
| 12/27/2023 | 10:59:56 | CABK | Buy | TQE | 235 | 3.7230 |
| 12/27/2023 | 11:01:06 | CABK | Buy | DXE | 205 | 3.7230 |
| 12/27/2023 | 11:01:10 | CABK | Buy | TQE | 175 | 3.7230 |
| 12/27/2023 | 11:01:27 | CABK | Buy | AQE | 12 | 3.7220 |
| 12/27/2023 | 11:01:27 | CABK | Buy | MC | 2,150 | 3.7220 |
| 12/27/2023 | 11:01:27 | CABK | Buy | MC | 281 | 3.7220 |
| 12/27/2023 | 11:01:27 | CABK | Buy | TQE | 158 | 3.7220 |
| 12/27/2023 | 11:01:39 | CABK | Buy | AQE | 375 | 3.7220 |
| 12/27/2023 | 11:02:02 | CABK | Buy | DXE | 226 | 3.7210 |
| 12/27/2023 | 11:02:02 | CABK | Buy | MC | 899 | 3.7210 |
| 12/27/2023 | 11:02:31 | CABK | Buy | AQE | 410 | 3.7200 |
| 12/27/2023 | 11:02:31 | CABK | Buy | DXE | 158 | 3.7200 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 11:02:31 | CABK | Buy | AQE | 256 | 3.7190 |
| 12/27/2023 | 11:02:31 | CABK | Buy | DXE | 383 | 3.7190 |
| 12/27/2023 | 11:02:31 | CABK | Buy | MC | 1,003 | 3.7200 |
| 12/27/2023 | 11:02:31 | CABK | Buy | TQE | 226 | 3.7200 |
| 12/27/2023 | 11:02:32 | CABK | Buy | MC | 1,030 | 3.7190 |
| 12/27/2023 | 11:02:35 | CABK | Buy | MC | 764 | 3.7190 |
| 12/27/2023 | 11:02:36 | CABK | Buy | AQE | 165 | 3.7180 |
| 12/27/2023 | 11:02:38 | CABK | Buy | AQE | 159 | 3.7180 |
| 12/27/2023 | 11:02:47 | CABK | Buy | DXE | 191 | 3.7180 |
| 12/27/2023 | 11:02:59 | CABK | Buy | DXE | 309 | 3.7180 |
| 12/27/2023 | 11:02:59 | CABK | Buy | MC | 1,513 | 3.7180 |
| 12/27/2023 | 11:03:21 | CABK | Buy | MC | 826 | 3.7180 |
| 12/27/2023 | 11:03:23 | CABK | Buy | DXE | 306 | 3.7170 |
| 12/27/2023 | 11:03:23 | CABK | Buy | AQE | 122 | 3.7160 |
| 12/27/2023 | 11:03:23 | CABK | Buy | DXE | 36 | 3.7160 |
| 12/27/2023 | 11:03:23 | CABK | Buy | MC | 837 | 3.7170 |
| 12/27/2023 | 11:03:35 | CABK | Buy | DXE | 177 | 3.7160 |
| 12/27/2023 | 11:03:35 | CABK | Buy | MC | 821 | 3.7160 |
| 12/27/2023 | 11:04:15 | CABK | Buy | DXE | 274 | 3.7160 |
| 12/27/2023 | 11:04:15 | CABK | Buy | TQE | 122 | 3.7160 |
| 12/27/2023 | 11:05:02 | CABK | Buy | DXE | 274 | 3.7160 |
| 12/27/2023 | 11:05:04 | CABK | Buy | MC | 807 | 3.7160 |
| 12/27/2023 | 11:05:35 | CABK | Buy | DXE | 251 | 3.7170 |
| 12/27/2023 | 11:05:35 | CABK | Buy | MC | 966 | 3.7170 |
| 12/27/2023 | 11:05:40 | CABK | Buy | AQE | 189 | 3.7170 |
| 12/27/2023 | 11:06:23 | CABK | Buy | DXE | 167 | 3.7190 |
| 12/27/2023 | 11:07:31 | CABK | Buy | AQE | 133 | 3.7200 |
| 12/27/2023 | 11:08:34 | CABK | Buy | DXE | 242 | 3.7200 |
| 12/27/2023 | 11:10:01 | CABK | Buy | DXE | 158 | 3.7200 |
| 12/27/2023 | 11:10:01 | CABK | Buy | TQE | 208 | 3.7200 |
| 12/27/2023 | 11:11:21 | CABK | Buy | AQE | 177 | 3.7190 |
| 12/27/2023 | 11:11:21 | CABK | Buy | DXE | 484 | 3.7190 |
| 12/27/2023 | 11:11:21 | CABK | Buy | AQE | 43 | 3.7180 |
| 12/27/2023 | 11:11:21 | CABK | Buy | DXE | 291 | 3.7180 |
| 12/27/2023 | 11:11:21 | CABK | Buy | AQE | 131 | 3.7180 |
| 12/27/2023 | 11:11:21 | CABK | Buy | MC | 1,911 | 3.7190 |
| 12/27/2023 | 11:11:21 | CABK | Buy | MC | 406 | 3.7180 |
| 12/27/2023 | 11:11:21 | CABK | Buy | MC | 2,535 | 3.7180 |
| 12/27/2023 | 11:11:21 | CABK | Buy | TQE | 203 | 3.7190 |
| 12/27/2023 | 11:11:21 | CABK | Buy | TQE | 166 | 3.7180 |
| 12/27/2023 | 11:13:20 | CABK | Buy | DXE | 234 | 3.7170 |
| 12/27/2023 | 11:13:20 | CABK | Buy | AQE | 250 | 3.7170 |
| 12/27/2023 | 11:13:20 | CABK | Buy | MC | 1,540 | 3.7170 |
| 12/27/2023 | 11:13:20 | CABK | Buy | TQE | 256 | 3.7170 |
| 12/27/2023 | 11:13:44 | CABK | Buy | DXE | 218 | 3.7160 |
| 12/27/2023 | 11:13:44 | CABK | Buy | DXE | 406 | 3.7160 |
| 12/27/2023 | 11:13:44 | CABK | Buy | MC | 1,998 | 3.7160 |
| 12/27/2023 | 11:13:44 | CABK | Buy | MC | 15 | 3.7160 |
| 12/27/2023 | 11:13:44 | CABK | Buy | MC | 29 | 3.7160 |
| 12/27/2023 | 11:13:44 | CABK | Buy | MC | 694 | 3.7160 |
| 12/27/2023 | 11:15:02 | CABK | Buy | DXE | 956 | 3.7160 |
| 12/27/2023 | 11:15:02 | CABK | Buy | DXE | 597 | 3.7160 |
| 12/27/2023 | 11:15:07 | CABK | Buy | DXE | 617 | 3.7160 |
| 12/27/2023 | 11:15:28 | CABK | Buy | AQE | 35 | 3.7150 |
| 12/27/2023 | 11:15:28 | CABK | Buy | DXE | 339 | 3.7150 |
| 12/27/2023 | 11:15:28 | CABK | Buy | MC | 757 | 3.7150 |
| 12/27/2023 | 11:15:28 | CABK | Buy | TQE | 245 | 3.7150 |
| 12/27/2023 | 11:15:28 | CABK | Buy | TQE | 17 | 3.7150 |
| 12/27/2023 | 11:15:34 | CABK | Buy | AQE | 160 | 3.7150 |
| 12/27/2023 | 11:19:45 | CABK | Buy | AQE | 44 | 3.7230 |
| 12/27/2023 | 11:19:45 | CABK | Buy | MC | 743 | 3.7230 |
| 12/27/2023 | 11:19:46 | CABK | Buy | AQE | 437 | 3.7230 |
| 12/27/2023 | 11:19:46 | CABK | Buy | DXE | 309 | 3.7220 |
| 12/27/2023 | 11:20:23 | CABK | Buy | MC | 50 | 3.7240 |
| 12/27/2023 | 11:20:23 | CABK | Buy | MC | 4,623 | 3.7240 |
| 12/27/2023 | 11:20:51 | CABK | Buy | AQE | 303 | 3.7230 |
| 12/27/2023 | 11:22:35 | CABK | Buy | AQE | 287 | 3.7230 |
| 12/27/2023 | 11:22:56 | CABK | Buy | DXE | 1,034 | 3.7220 |
| 12/27/2023 | 11:24:30 | CABK | Buy | AQE | 266 | 3.7230 |
| 12/27/2023 | 11:24:43 | CABK | Buy | AQE | 269 | 3.7230 |
| 12/27/2023 | 11:27:14 | CABK | Buy | TQE | 820 | 3.7240 |
| 12/27/2023 | 11:27:15 | CABK | Buy | MC | 2,563 | 3.7240 |
| 12/27/2023 | 11:27:25 | CABK | Buy | MC | 761 | 3.7240 |
| 12/27/2023 | 11:27:25 | CABK | Buy | MC | 2,811 | 3.7240 |
| 12/27/2023 | 11:28:39 | CABK | Buy | AQE | 317 | 3.7260 |
| 12/27/2023 | 11:28:39 | CABK | Buy | DXE | 496 | 3.7260 |
| 12/27/2023 | 11:28:39 | CABK | Buy | TQE | 479 | 3.7260 |
| 12/27/2023 | 11:29:13 | CABK | Buy | AQE | 222 | 3.7260 |
| 12/27/2023 | 11:32:12 | CABK | Buy | AQE | 327 | 3.7270 |
| 12/27/2023 | 11:32:14 | CABK | Buy | DXE | 588 | 3.7270 |
| 12/27/2023 | 11:32:14 | CABK | Buy | DXE | 1,800 | 3.7270 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 11:32:14 | CABK | Buy | DXE | 1,504 | 3.7270 |
| 12/27/2023 | 11:32:54 | CABK | Buy | AQE | 208 | 3.7250 |
| 12/27/2023 | 11:32:54 | CABK | Buy | DXE | 4,703 | 3.7250 |
| 12/27/2023 | 11:32:54 | CABK | Buy | MC | 1,230 | 3.7250 |
| 12/27/2023 | 11:32:54 | CABK | Buy | MC | 1,284 | 3.7250 |
| 12/27/2023 | 11:32:54 | CABK | Buy | TQE | 460 | 3.7250 |
| 12/27/2023 | 11:32:54 | CABK | Buy | TQE | 526 | 3.7250 |
| 12/27/2023 | 11:33:07 | CABK | Buy | MC | 392 | 3.7250 |
| 12/27/2023 | 11:33:13 | CABK | Buy | AQE | 268 | 3.7250 |
| 12/27/2023 | 11:33:13 | CABK | Buy | MC | 2,224 | 3.7250 |
| 12/27/2023 | 11:33:13 | CABK | Buy | MC | 1,815 | 3.7250 |
| 12/27/2023 | 11:33:13 | CABK | Buy | TQE | 276 | 3.7250 |
| 12/27/2023 | 11:39:15 | CABK | Buy | MC | 4,859 | 3.7290 |
| 12/27/2023 | 11:39:15 | CABK | Buy | MC | 1,293 | 3.7290 |
| 12/27/2023 | 11:39:57 | CABK | Buy | DXE | 450 | 3.7290 |
| 12/27/2023 | 11:40:50 | CABK | Buy | DXE | 3,718 | 3.7290 |
| 12/27/2023 | 11:42:12 | CABK | Buy | AQE | 504 | 3.7280 |
| 12/27/2023 | 11:42:12 | CABK | Buy | DXE | 188 | 3.7280 |
| 12/27/2023 | 11:42:12 | CABK | Buy | DXE | 1,993 | 3.7280 |
| 12/27/2023 | 11:42:12 | CABK | Buy | DXE | 2,546 | 3.7280 |
| 12/27/2023 | 11:42:12 | CABK | Buy | MC | 270 | 3.7280 |
| 12/27/2023 | 11:42:12 | CABK | Buy | MC | 1,173 | 3.7280 |
| 12/27/2023 | 11:42:12 | CABK | Buy | MC | 1,713 | 3.7280 |
| 12/27/2023 | 11:42:14 | CABK | Buy | TQE | 359 | 3.7270 |
| 12/27/2023 | 11:42:52 | CABK | Buy | DXE | 821 | 3.7270 |
| 12/27/2023 | 11:42:52 | CABK | Buy | AQE | 298 | 3.7270 |
| 12/27/2023 | 11:42:52 | CABK | Buy | AQE | 109 | 3.7270 |
| 12/27/2023 | 11:42:52 | CABK | Buy | AQE | 189 | 3.7270 |
| 12/27/2023 | 11:42:52 | CABK | Buy | AQE | 47 | 3.7270 |
| 12/27/2023 | 11:42:52 | CABK | Buy | MC | 4,404 | 3.7270 |
| 12/27/2023 | 11:42:52 | CABK | Buy | TQE | 752 | 3.7270 |
| 12/27/2023 | 11:43:10 | CABK | Buy | MC | 558 | 3.7280 |
| 12/27/2023 | 11:43:10 | CABK | Buy | MC | 593 | 3.7280 |
| 12/27/2023 | 11:45:00 | CABK | Buy | DXE | 915 | 3.7270 |
| 12/27/2023 | 11:45:00 | CABK | Buy | MC | 903 | 3.7270 |
| 12/27/2023 | 11:45:00 | CABK | Buy | MC | 570 | 3.7270 |
| 12/27/2023 | 11:47:00 | CABK | Buy | DXE | 1,679 | 3.7270 |
| 12/27/2023 | 11:48:48 | CABK | Buy | DXE | 9 | 3.7260 |
| 12/27/2023 | 11:48:48 | CABK | Buy | DXE | 674 | 3.7260 |
| 12/27/2023 | 11:48:48 | CABK | Buy | AQE | 784 | 3.7260 |
| 12/27/2023 | 11:48:48 | CABK | Buy | MC | 1,828 | 3.7260 |
| 12/27/2023 | 11:48:48 | CABK | Buy | TQE | 1,050 | 3.7260 |
| 12/27/2023 | 11:49:21 | CABK | Buy | DXE | 1,772 | 3.7250 |
| 12/27/2023 | 11:49:21 | CABK | Buy | MC | 3,687 | 3.7250 |
| 12/27/2023 | 11:49:26 | CABK | Buy | DXE | 1,401 | 3.7240 |
| 12/27/2023 | 11:49:26 | CABK | Buy | TQE | 155 | 3.7240 |
| 12/27/2023 | 11:49:44 | CABK | Buy | MC | 1,232 | 3.7240 |
| 12/27/2023 | 11:49:44 | CABK | Buy | MC | 2,472 | 3.7240 |
| 12/27/2023 | 11:49:44 | CABK | Buy | TQE | 19 | 3.7240 |
| 12/27/2023 | 11:52:26 | CABK | Buy | DXE | 1,493 | 3.7250 |
| 12/27/2023 | 11:52:26 | CABK | Buy | DXE | 320 | 3.7250 |
| 12/27/2023 | 11:52:26 | CABK | Buy | AQE | 1,017 | 3.7250 |
| 12/27/2023 | 11:52:26 | CABK | Buy | TQE | 482 | 3.7250 |
| 12/27/2023 | 11:53:57 | CABK | Buy | MC | 2,294 | 3.7270 |
| 12/27/2023 | 11:53:57 | CABK | Buy | MC | 1,254 | 3.7270 |
| 12/27/2023 | 11:54:34 | CABK | Buy | DXE | 1,257 | 3.7270 |
| 12/27/2023 | 11:54:34 | CABK | Buy | MC | 1,515 | 3.7270 |
| 12/27/2023 | 11:54:34 | CABK | Buy | MC | 911 | 3.7270 |
| 12/27/2023 | 11:59:49 | CABK | Buy | DXE | 2,155 | 3.7260 |
| 12/27/2023 | 11:59:49 | CABK | Buy | AQE | 683 | 3.7260 |
| 12/27/2023 | 11:59:49 | CABK | Buy | DXE | 472 | 3.7260 |
| 12/27/2023 | 11:59:49 | CABK | Buy | DXE | 392 | 3.7260 |
| 12/27/2023 | 11:59:49 | CABK | Buy | DXE | 53 | 3.7260 |
| 12/27/2023 | 11:59:49 | CABK | Buy | MC | 2,665 | 3.7260 |
| 12/27/2023 | 11:59:49 | CABK | Buy | TQE | 690 | 3.7260 |
| 12/27/2023 | 11:59:52 | CABK | Buy | DXE | 1,138 | 3.7260 |
| 12/27/2023 | 11:59:54 | CABK | Buy | DXE | 751 | 3.7250 |
| 12/27/2023 | 11:59:54 | CABK | Buy | AQE | 842 | 3.7250 |
| 12/27/2023 | 12:00:15 | CABK | Buy | AQE | 21 | 3.7250 |
| 12/27/2023 | 12:00:15 | CABK | Buy | AQE | 574 | 3.7250 |
| 12/27/2023 | 12:00:15 | CABK | Buy | MC | 3,111 | 3.7250 |
| 12/27/2023 | 12:00:15 | CABK | Buy | MC | 1,574 | 3.7250 |
| 12/27/2023 | 12:00:15 | CABK | Buy | TQE | 835 | 3.7250 |
| 12/27/2023 | 12:05:34 | CABK | Buy | MC | 2,037 | 3.7280 |
| 12/27/2023 | 12:05:34 | CABK | Buy | MC | 1,402 | 3.7280 |
| 12/27/2023 | 12:07:12 | CABK | Buy | MC | 2,700 | 3.7300 |
| 12/27/2023 | 12:07:12 | CABK | Buy | MC | 916 | 3.7300 |
| 12/27/2023 | 12:07:12 | CABK | Buy | MC | 1,220 | 3.7300 |
| 12/27/2023 | 12:07:24 | CABK | Buy | AQE | 157 | 3.7290 |
| 12/27/2023 | 12:07:24 | CABK | Buy | AQE | 765 | 3.7290 |
| 12/27/2023 | 12:07:24 | CABK | Buy | DXE | 3,541 | 3.7290 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 12:07:24 | CABK | Buy | MC | 3,579 | 3.7290 |
| 12/27/2023 | 12:07:24 | CABK | Buy | MC | 38 | 3.7290 |
| 12/27/2023 | 12:07:24 | CABK | Buy | MC | 38 | 3.7290 |
| 12/27/2023 | 12:07:24 | CABK | Buy | MC | 96 | 3.7290 |
| 12/27/2023 | 12:07:24 | CABK | Buy | MC | 1,526 | 3.7290 |
| 12/27/2023 | 12:07:24 | CABK | Buy | MC | 1,854 | 3.7280 |
| 12/27/2023 | 12:07:24 | CABK | Buy | TQE | 607 | 3.7290 |
| 12/27/2023 | 12:07:29 | CABK | Buy | DXE | 567 | 3.7270 |
| 12/27/2023 | 12:10:46 | CABK | Buy | MC | 553 | 3.7300 |
| 12/27/2023 | 12:10:46 | CABK | Buy | MC | 1,715 | 3.7300 |
| 12/27/2023 | 12:10:46 | CABK | Buy | TQE | 1,153 | 3.7300 |
| 12/27/2023 | 12:11:57 | CABK | Buy | AQE | 826 | 3.7310 |
| 12/27/2023 | 12:11:57 | CABK | Buy | DXE | 725 | 3.7310 |
| 12/27/2023 | 12:12:13 | CABK | Buy | DXE | 3,274 | 3.7300 |
| 12/27/2023 | 12:12:13 | CABK | Buy | MC | 1,651 | 3.7300 |
| 12/27/2023 | 12:12:13 | CABK | Buy | MC | 1,074 | 3.7300 |
| 12/27/2023 | 12:14:10 | CABK | Buy | TQE | 564 | 3.7310 |
| 12/27/2023 | 12:14:36 | CABK | Buy | AQE | 694 | 3.7290 |
| 12/27/2023 | 12:14:36 | CABK | Buy | MC | 2,000 | 3.7300 |
| 12/27/2023 | 12:14:36 | CABK | Buy | MC | 897 | 3.7300 |
| 12/27/2023 | 12:16:22 | CABK | Buy | AQE | 53 | 3.7290 |
| 12/27/2023 | 12:16:22 | CABK | Buy | DXE | 2,441 | 3.7290 |
| 12/27/2023 | 12:16:22 | CABK | Buy | MC | 1,021 | 3.7290 |
| 12/27/2023 | 12:16:22 | CABK | Buy | TQE | 480 | 3.7290 |
| 12/27/2023 | 12:17:13 | CABK | Buy | TQE | 516 | 3.7290 |
| 12/27/2023 | 12:17:17 | CABK | Buy | AQE | 297 | 3.7290 |
| 12/27/2023 | 12:17:20 | CABK | Buy | DXE | 1,751 | 3.7280 |
| 12/27/2023 | 12:17:20 | CABK | Buy | MC | 250 | 3.7280 |
| 12/27/2023 | 12:17:20 | CABK | Buy | MC | 742 | 3.7280 |
| 12/27/2023 | 12:18:02 | CABK | Buy | MC | 295 | 3.7270 |
| 12/27/2023 | 12:18:02 | CABK | Buy | MC | 881 | 3.7270 |
| 12/27/2023 | 12:18:43 | CABK | Buy | AQE | 76 | 3.7260 |
| 12/27/2023 | 12:18:43 | CABK | Buy | AQE | 492 | 3.7260 |
| 12/27/2023 | 12:18:43 | CABK | Buy | DXE | 2,779 | 3.7260 |
| 12/27/2023 | 12:18:43 | CABK | Buy | MC | 130 | 3.7260 |
| 12/27/2023 | 12:18:43 | CABK | Buy | MC | 1,071 | 3.7260 |
| 12/27/2023 | 12:18:43 | CABK | Buy | TQE | 792 | 3.7260 |
| 12/27/2023 | 12:21:56 | CABK | Buy | DXE | 1,407 | 3.7280 |
| 12/27/2023 | 12:25:41 | CABK | Buy | AQE | 696 | 3.7300 |
| 12/27/2023 | 12:25:41 | CABK | Buy | DXE | 1,977 | 3.7300 |
| 12/27/2023 | 12:25:41 | CABK | Buy | TQE | 407 | 3.7300 |
| 12/27/2023 | 12:28:28 | CABK | Buy | MC | 2,601 | 3.7310 |
| 12/27/2023 | 12:28:28 | CABK | Buy | MC | 916 | 3.7310 |
| 12/27/2023 | 12:29:28 | CABK | Buy | MC | 916 | 3.7310 |
| 12/27/2023 | 12:29:28 | CABK | Buy | MC | 1,130 | 3.7310 |
| 12/27/2023 | 12:29:28 | CABK | Buy | MC | 2,571 | 3.7310 |
| 12/27/2023 | 12:32:26 | CABK | Buy | DXE | 1,879 | 3.7300 |
| 12/27/2023 | 12:32:26 | CABK | Buy | DXE | 76 | 3.7300 |
| 12/27/2023 | 12:32:26 | CABK | Buy | MC | 5,335 | 3.7300 |
| 12/27/2023 | 12:32:26 | CABK | Buy | MC | 986 | 3.7300 |
| 12/27/2023 | 12:32:28 | CABK | Buy | AQE | 466 | 3.7290 |
| 12/27/2023 | 12:32:28 | CABK | Buy | DXE | 835 | 3.7280 |
| 12/27/2023 | 12:32:28 | CABK | Buy | MC | 1,329 | 3.7290 |
| 12/27/2023 | 12:32:28 | CABK | Buy | MC | 375 | 3.7280 |
| 12/27/2023 | 12:32:28 | CABK | Buy | MC | 318 | 3.7280 |
| 12/27/2023 | 12:32:28 | CABK | Buy | TQE | 499 | 3.7290 |
| 12/27/2023 | 12:36:12 | CABK | Buy | DXE | 2,517 | 3.7300 |
| 12/27/2023 | 12:36:12 | CABK | Buy | AQE | 844 | 3.7300 |
| 12/27/2023 | 12:36:12 | CABK | Buy | MC | 1,157 | 3.7290 |
| 12/27/2023 | 12:36:12 | CABK | Buy | MC | 1,261 | 3.7290 |
| 12/27/2023 | 12:36:12 | CABK | Buy | TQE | 266 | 3.7300 |
| 12/27/2023 | 12:38:27 | CABK | Buy | AQE | 230 | 3.7280 |
| 12/27/2023 | 12:38:27 | CABK | Buy | AQE | 399 | 3.7280 |
| 12/27/2023 | 12:38:27 | CABK | Buy | DXE | 1,808 | 3.7280 |
| 12/27/2023 | 12:38:27 | CABK | Buy | MC | 2,648 | 3.7280 |
| 12/27/2023 | 12:38:27 | CABK | Buy | TQE | 562 | 3.7280 |
| 12/27/2023 | 12:40:00 | CABK | Buy | DXE | 155 | 3.7310 |
| 12/27/2023 | 12:40:00 | CABK | Buy | DXE | 1,564 | 3.7310 |
| 12/27/2023 | 12:40:00 | CABK | Buy | MC | 1,120 | 3.7310 |
| 12/27/2023 | 12:40:00 | CABK | Buy | MC | 342 | 3.7310 |
| 12/27/2023 | 12:40:00 | CABK | Buy | MC | 627 | 3.7310 |
| 12/27/2023 | 12:40:15 | CABK | Buy | AQE | 246 | 3.7300 |
| 12/27/2023 | 12:40:15 | CABK | Buy | AQE | 188 | 3.7300 |
| 12/27/2023 | 12:40:15 | CABK | Buy | MC | 1,051 | 3.7300 |
| 12/27/2023 | 12:40:15 | CABK | Buy | TQE | 599 | 3.7300 |
| 12/27/2023 | 12:40:15 | CABK | Buy | TQE | 400 | 3.7300 |
| 12/27/2023 | 12:41:10 | CABK | Buy | AQE | 355 | 3.7290 |
| 12/27/2023 | 12:41:10 | CABK | Buy | DXE | 1,641 | 3.7290 |
| 12/27/2023 | 12:41:10 | CABK | Buy | MC | 1,416 | 3.7290 |
| 12/27/2023 | 12:41:10 | CABK | Buy | TQE | 370 | 3.7290 |
| 12/27/2023 | 12:42:25 | CABK | Buy | DXE | 1,343 | 3.7300 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 12:42:25 | CABK | Buy | AQE | 324 | 3.7300 |
| 12/27/2023 | 12:44:01 | CABK | Buy | AQE | 184 | 3.7290 |
| 12/27/2023 | 12:44:01 | CABK | Buy | AQE | 54 | 3.7290 |
| 12/27/2023 | 12:44:01 | CABK | Buy | AQE | 55 | 3.7290 |
| 12/27/2023 | 12:44:01 | CABK | Buy | TQE | 319 | 3.7290 |
| 12/27/2023 | 12:44:22 | CABK | Buy | DXE | 1,003 | 3.7280 |
| 12/27/2023 | 12:44:22 | CABK | Buy | MC | 854 | 3.7280 |
| 12/27/2023 | 12:44:22 | CABK | Buy | MC | 2,128 | 3.7280 |
| 12/27/2023 | 12:46:43 | CABK | Buy | AQE | 69 | 3.7290 |
| 12/27/2023 | 12:46:43 | CABK | Buy | AQE | 317 | 3.7290 |
| 12/27/2023 | 12:46:43 | CABK | Buy | MC | 1,234 | 3.7290 |
| 12/27/2023 | 12:46:43 | CABK | Buy | TQE | 371 | 3.7290 |
| 12/27/2023 | 12:47:02 | CABK | Buy | DXE | 797 | 3.7300 |
| 12/27/2023 | 12:47:02 | CABK | Buy | MC | 2,289 | 3.7300 |
| 12/27/2023 | 12:47:02 | CABK | Buy | MC | 1,441 | 3.7300 |
| 12/27/2023 | 12:47:02 | CABK | Buy | TQE | 379 | 3.7300 |
| 12/27/2023 | 12:47:02 | CABK | Buy | TQE | 188 | 3.7300 |
| 12/27/2023 | 12:47:52 | CABK | Buy | DXE | 1,684 | 3.7300 |
| 12/27/2023 | 12:47:52 | CABK | Buy | MC | 1,187 | 3.7300 |
| 12/27/2023 | 12:47:57 | CABK | Buy | MC | 1,147 | 3.7300 |
| 12/27/2023 | 12:49:14 | CABK | Buy | TQE | 137 | 3.7290 |
| 12/27/2023 | 12:49:14 | CABK | Buy | TQE | 201 | 3.7290 |
| 12/27/2023 | 12:53:29 | CABK | Buy | AQE | 135 | 3.7350 |
| 12/27/2023 | 12:53:30 | CABK | Buy | AQE | 621 | 3.7350 |
| 12/27/2023 | 12:54:38 | CABK | Buy | MC | 160 | 3.7390 |
| 12/27/2023 | 12:56:05 | CABK | Buy | DXE | 1,085 | 3.7380 |
| 12/27/2023 | 12:56:05 | CABK | Buy | MC | 11,669 | 3.7380 |
| 12/27/2023 | 12:56:05 | CABK | Buy | MC | 10 | 3.7390 |
| 12/27/2023 | 12:56:05 | CABK | Buy | MC | 1,282 | 3.7390 |
| 12/27/2023 | 12:57:47 | CABK | Buy | DXE | 172 | 3.7390 |
| 12/27/2023 | 12:58:56 | CABK | Buy | MC | 160 | 3.7400 |
| 12/27/2023 | 12:59:00 | CABK | Buy | MC | 1,690 | 3.7400 |
| 12/27/2023 | 12:59:02 | CABK | Buy | DXE | 588 | 3.7400 |
| 12/27/2023 | 12:59:04 | CABK | Buy | DXE | 588 | 3.7400 |
| 12/27/2023 | 12:59:25 | CABK | Buy | AQE | 790 | 3.7390 |
| 12/27/2023 | 12:59:51 | CABK | Buy | MC | 1,556 | 3.7380 |
| 12/27/2023 | 13:01:19 | CABK | Buy | DXE | 588 | 3.7390 |
| 12/27/2023 | 13:01:21 | CABK | Buy | DXE | 588 | 3.7390 |
| 12/27/2023 | 13:01:21 | CABK | Buy | DXE | 913 | 3.7390 |
| 12/27/2023 | 13:05:17 | CABK | Buy | AQE | 830 | 3.7400 |
| 12/27/2023 | 13:05:17 | CABK | Buy | MC | 2,712 | 3.7400 |
| 12/27/2023 | 13:06:41 | CABK | Buy | DXE | 588 | 3.7410 |
| 12/27/2023 | 13:06:43 | CABK | Buy | DXE | 588 | 3.7410 |
| 12/27/2023 | 13:06:56 | CABK | Buy | DXE | 793 | 3.7410 |
| 12/27/2023 | 13:06:56 | CABK | Buy | DXE | 700 | 3.7410 |
| 12/27/2023 | 13:08:00 | CABK | Buy | MC | 912 | 3.7440 |
| 12/27/2023 | 13:08:03 | CABK | Buy | DXE | 7,486 | 3.7430 |
| 12/27/2023 | 13:08:03 | CABK | Buy | AQE | 683 | 3.7430 |
| 12/27/2023 | 13:08:04 | CABK | Buy | DXE | 803 | 3.7420 |
| 12/27/2023 | 13:08:04 | CABK | Buy | MC | 1,433 | 3.7420 |
| 12/27/2023 | 13:08:04 | CABK | Buy | MC | 2,080 | 3.7420 |
| 12/27/2023 | 13:08:04 | CABK | Buy | MC | 15 | 3.7420 |
| 12/27/2023 | 13:08:04 | CABK | Buy | MC | 368 | 3.7420 |
| 12/27/2023 | 13:09:05 | CABK | Buy | AQE | 536 | 3.7420 |
| 12/27/2023 | 13:09:05 | CABK | Buy | DXE | 708 | 3.7420 |
| 12/27/2023 | 13:11:08 | CABK | Buy | MC | 86 | 3.7420 |
| 12/27/2023 | 13:11:54 | CABK | Buy | MC | 43 | 3.7430 |
| 12/27/2023 | 13:12:21 | CABK | Buy | MC | 11,905 | 3.7430 |
| 12/27/2023 | 13:13:09 | CABK | Buy | DXE | 724 | 3.7420 |
| 12/27/2023 | 13:13:09 | CABK | Buy | AQE | 420 | 3.7420 |
| 12/27/2023 | 13:13:09 | CABK | Buy | MC | 3 | 3.7420 |
| 12/27/2023 | 13:13:09 | CABK | Buy | MC | 1,527 | 3.7420 |
| 12/27/2023 | 13:13:41 | CABK | Buy | DXE | 1,861 | 3.7410 |
| 12/27/2023 | 13:13:41 | CABK | Buy | AQE | 574 | 3.7400 |
| 12/27/2023 | 13:13:41 | CABK | Buy | DXE | 915 | 3.7400 |
| 12/27/2023 | 13:13:41 | CABK | Buy | MC | 733 | 3.7410 |
| 12/27/2023 | 13:13:41 | CABK | Buy | TQE | 972 | 3.7410 |
| 12/27/2023 | 13:14:15 | CABK | Buy | AQE | 206 | 3.7410 |
| 12/27/2023 | 13:15:39 | CABK | Buy | MC | 2,114 | 3.7420 |
| 12/27/2023 | 13:15:39 | CABK | Buy | MC | 2,214 | 3.7420 |
| 12/27/2023 | 13:15:39 | CABK | Buy | MC | 673 | 3.7420 |
| 12/27/2023 | 13:15:59 | CABK | Buy | DXE | 592 | 3.7420 |
| 12/27/2023 | 13:17:32 | CABK | Buy | MC | 2,646 | 3.7460 |
| 12/27/2023 | 13:17:33 | CABK | Buy | DXE | 1,356 | 3.7450 |
| 12/27/2023 | 13:17:33 | CABK | Buy | AQE | 423 | 3.7450 |
| 12/27/2023 | 13:17:33 | CABK | Buy | MC | 105 | 3.7450 |
| 12/27/2023 | 13:17:33 | CABK | Buy | MC | 1,308 | 3.7450 |
| 12/27/2023 | 13:17:33 | CABK | Buy | TQE | 496 | 3.7450 |
| 12/27/2023 | 13:17:54 | CABK | Buy | DXE | 1,030 | 3.7420 |
| 12/27/2023 | 13:17:54 | CABK | Buy | AQE | 243 | 3.7420 |
| 12/27/2023 | 13:17:54 | CABK | Buy | MC | 882 | 3.7440 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 13:17:54 | CABK | Buy | MC | 2,578 | 3.7430 |
| 12/27/2023 | 13:17:54 | CABK | Buy | MC | 1,324 | 3.7420 |
| 12/27/2023 | 13:17:54 | CABK | Buy | TQE | 511 | 3.7440 |
| 12/27/2023 | 13:17:54 | CABK | Buy | TQE | 532 | 3.7430 |
| 12/27/2023 | 13:17:54 | CABK | Buy | TQE | 1,770 | 3.7420 |
| 12/27/2023 | 13:18:06 | CABK | Buy | DXE | 515 | 3.7400 |
| 12/27/2023 | 13:18:06 | CABK | Buy | MC | 1,422 | 3.7400 |
| 12/27/2023 | 13:18:06 | CABK | Buy | TQE | 505 | 3.7400 |
| 12/27/2023 | 13:19:06 | CABK | Buy | AQE | 270 | 3.7390 |
| 12/27/2023 | 13:19:06 | CABK | Buy | DXE | 387 | 3.7390 |
| 12/27/2023 | 13:19:06 | CABK | Buy | MC | 2,102 | 3.7390 |
| 12/27/2023 | 13:19:06 | CABK | Buy | TQE | 153 | 3.7390 |
| 12/27/2023 | 13:19:44 | CABK | Buy | DXE | 647 | 3.7380 |
| 12/27/2023 | 13:19:44 | CABK | Buy | MC | 798 | 3.7370 |
| 12/27/2023 | 13:21:08 | CABK | Buy | MC | 1,781 | 3.7410 |
| 12/27/2023 | 13:21:08 | CABK | Buy | MC | 932 | 3.7410 |
| 12/27/2023 | 13:23:39 | CABK | Buy | MC | 2,327 | 3.7410 |
| 12/27/2023 | 13:24:00 | CABK | Buy | DXE | 77 | 3.7400 |
| 12/27/2023 | 13:24:00 | CABK | Buy | DXE | 1,214 | 3.7400 |
| 12/27/2023 | 13:24:00 | CABK | Buy | AQE | 467 | 3.7400 |
| 12/27/2023 | 13:24:00 | CABK | Buy | TQE | 304 | 3.7400 |
| 12/27/2023 | 13:24:41 | CABK | Buy | DXE | 1,387 | 3.7390 |
| 12/27/2023 | 13:24:41 | CABK | Buy | AQE | 274 | 3.7390 |
| 12/27/2023 | 13:24:41 | CABK | Buy | MC | 56 | 3.7390 |
| 12/27/2023 | 13:24:41 | CABK | Buy | MC | 112 | 3.7390 |
| 12/27/2023 | 13:24:41 | CABK | Buy | MC | 1,131 | 3.7390 |
| 12/27/2023 | 13:24:41 | CABK | Buy | TQE | 255 | 3.7390 |
| 12/27/2023 | 13:25:25 | CABK | Buy | TQE | 256 | 3.7390 |
| 12/27/2023 | 13:26:30 | CABK | Buy | AQE | 315 | 3.7390 |
| 12/27/2023 | 13:26:30 | CABK | Buy | TQE | 180 | 3.7390 |
| 12/27/2023 | 13:29:00 | CABK | Buy | DXE | 1,645 | 3.7420 |
| 12/27/2023 | 13:29:00 | CABK | Buy | MC | 2,233 | 3.7420 |
| 12/27/2023 | 13:29:46 | CABK | Buy | AQE | 244 | 3.7410 |
| 12/27/2023 | 13:29:46 | CABK | Buy | MC | 1,417 | 3.7410 |
| 12/27/2023 | 13:29:46 | CABK | Buy | MC | 1,900 | 3.7410 |
| 12/27/2023 | 13:29:46 | CABK | Buy | MC | 538 | 3.7410 |
| 12/27/2023 | 13:29:46 | CABK | Buy | TQE | 167 | 3.7410 |
| 12/27/2023 | 13:30:34 | CABK | Buy | AQE | 274 | 3.7380 |
| 12/27/2023 | 13:30:34 | CABK | Buy | AQE | 195 | 3.7400 |
| 12/27/2023 | 13:30:34 | CABK | Buy | DXE | 1,266 | 3.7390 |
| 12/27/2023 | 13:30:34 | CABK | Buy | DXE | 609 | 3.7380 |
| 12/27/2023 | 13:30:34 | CABK | Buy | DXE | 594 | 3.7400 |
| 12/27/2023 | 13:30:34 | CABK | Buy | MC | 936 | 3.7400 |
| 12/27/2023 | 13:30:34 | CABK | Buy | MC | 2,503 | 3.7390 |
| 12/27/2023 | 13:30:34 | CABK | Buy | TQE | 266 | 3.7400 |
| 12/27/2023 | 13:30:34 | CABK | Buy | TQE | 196 | 3.7380 |
| 12/27/2023 | 13:30:35 | CABK | Buy | TQE | 168 | 3.7370 |
| 12/27/2023 | 13:30:38 | CABK | Buy | AQE | 126 | 3.7360 |
| 12/27/2023 | 13:30:54 | CABK | Buy | DXE | 486 | 3.7360 |
| 12/27/2023 | 13:30:54 | CABK | Buy | MC | 1,612 | 3.7360 |
| 12/27/2023 | 13:31:33 | CABK | Buy | DXE | 412 | 3.7350 |
| 12/27/2023 | 13:31:33 | CABK | Buy | DXE | 170 | 3.7340 |
| 12/27/2023 | 13:31:33 | CABK | Buy | AQE | 127 | 3.7340 |
| 12/27/2023 | 13:31:33 | CABK | Buy | MC | 1,442 | 3.7350 |
| 12/27/2023 | 13:35:06 | CABK | Buy | MC | 1,751 | 3.7400 |
| 12/27/2023 | 13:35:06 | CABK | Buy | TQE | 148 | 3.7400 |
| 12/27/2023 | 13:35:33 | CABK | Buy | AQE | 125 | 3.7390 |
| 12/27/2023 | 13:35:33 | CABK | Buy | DXE | 932 | 3.7390 |
| 12/27/2023 | 13:35:33 | CABK | Buy | TQE | 195 | 3.7390 |
| 12/27/2023 | 13:40:27 | CABK | Buy | MC | 1,426 | 3.7400 |
| 12/27/2023 | 13:40:53 | CABK | Buy | DXE | 1,889 | 3.7390 |
| 12/27/2023 | 13:40:53 | CABK | Buy | MC | 1,706 | 3.7390 |
| 12/27/2023 | 13:41:01 | CABK | Buy | AQE | 416 | 3.7380 |
| 12/27/2023 | 13:41:01 | CABK | Buy | MC | 1,346 | 3.7380 |
| 12/27/2023 | 13:41:01 | CABK | Buy | MC | 805 | 3.7380 |
| 12/27/2023 | 13:41:01 | CABK | Buy | MC | 1,055 | 3.7380 |
| 12/27/2023 | 13:41:01 | CABK | Buy | TQE | 361 | 3.7380 |
| 12/27/2023 | 13:41:09 | CABK | Buy | DXE | 1,544 | 3.7370 |
| 12/27/2023 | 13:41:09 | CABK | Buy | MC | 415 | 3.7370 |
| 12/27/2023 | 13:41:09 | CABK | Buy | MC | 3,857 | 3.7370 |
| 12/27/2023 | 13:41:09 | CABK | Buy | TQE | 200 | 3.7370 |
| 12/27/2023 | 13:41:48 | CABK | Buy | MC | 750 | 3.7360 |
| 12/27/2023 | 13:42:15 | CABK | Buy | DXE | 900 | 3.7360 |
| 12/27/2023 | 13:42:15 | CABK | Buy | AQE | 249 | 3.7360 |
| 12/27/2023 | 13:42:15 | CABK | Buy | MC | 768 | 3.7360 |
| 12/27/2023 | 13:42:15 | CABK | Buy | TQE | 200 | 3.7360 |
| 12/27/2023 | 13:42:16 | CABK | Buy | DXE | 826 | 3.7350 |
| 12/27/2023 | 13:42:34 | CABK | Buy | AQE | 125 | 3.7360 |
| 12/27/2023 | 13:42:34 | CABK | Buy | DXE | 572 | 3.7360 |
| 12/27/2023 | 13:42:34 | CABK | Buy | MC | 1,146 | 3.7360 |
| 12/27/2023 | 13:42:35 | CABK | Buy | AQE | 290 | 3.7360 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 13:45:02 | CABK | Buy | DXE | 682 | 3.7340 |
| 12/27/2023 | 13:45:02 | CABK | Buy | AQE | 412 | 3.7340 |
| 12/27/2023 | 13:45:02 | CABK | Buy | MC | 1,505 | 3.7340 |
| 12/27/2023 | 13:45:02 | CABK | Buy | TQE | 274 | 3.7340 |
| 12/27/2023 | 13:47:57 | CABK | Buy | AQE | 253 | 3.7370 |
| 12/27/2023 | 13:47:57 | CABK | Buy | MC | 932 | 3.7370 |
| 12/27/2023 | 13:47:57 | CABK | Buy | TQE | 258 | 3.7370 |
| 12/27/2023 | 13:49:23 | CABK | Buy | MC | 935 | 3.7360 |
| 12/27/2023 | 13:49:23 | CABK | Buy | MC | 529 | 3.7360 |
| 12/27/2023 | 13:49:23 | CABK | Buy | MC | 34 | 3.7360 |
| 12/27/2023 | 13:49:23 | CABK | Buy | MC | 866 | 3.7360 |
| 12/27/2023 | 13:50:15 | CABK | Buy | AQE | 252 | 3.7360 |
| 12/27/2023 | 13:50:33 | CABK | Buy | MC | 26 | 3.7350 |
| 12/27/2023 | 13:50:33 | CABK | Buy | MC | 140 | 3.7350 |
| 12/27/2023 | 13:50:34 | CABK | Buy | DXE | 1,381 | 3.7350 |
| 12/27/2023 | 13:50:34 | CABK | Buy | MC | 1,772 | 3.7350 |
| 12/27/2023 | 13:50:34 | CABK | Buy | MC | 101 | 3.7350 |
| 12/27/2023 | 13:50:34 | CABK | Buy | TQE | 393 | 3.7350 |
| 12/27/2023 | 13:53:16 | CABK | Buy | MC | 2,600 | 3.7360 |
| 12/27/2023 | 13:53:16 | CABK | Buy | TQE | 271 | 3.7360 |
| 12/27/2023 | 13:53:17 | CABK | Buy | MC | 1,846 | 3.7360 |
| 12/27/2023 | 13:53:17 | CABK | Buy | MC | 257 | 3.7360 |
| 12/27/2023 | 13:53:59 | CABK | Buy | MC | 174 | 3.7350 |
| 12/27/2023 | 13:55:13 | CABK | Buy | MC | 59 | 3.7360 |
| 12/27/2023 | 13:55:35 | CABK | Buy | MC | 2,291 | 3.7360 |
| 12/27/2023 | 13:55:37 | CABK | Buy | DXE | 1,190 | 3.7350 |
| 12/27/2023 | 13:55:37 | CABK | Buy | MC | 1,523 | 3.7350 |
| 12/27/2023 | 13:55:37 | CABK | Buy | TQE | 215 | 3.7350 |
| 12/27/2023 | 13:55:38 | CABK | Buy | AQE | 125 | 3.7350 |
| 12/27/2023 | 13:55:38 | CABK | Buy | AQE | 320 | 3.7350 |
| 12/27/2023 | 13:55:41 | CABK | Buy | DXE | 74 | 3.7340 |
| 12/27/2023 | 13:56:31 | CABK | Buy | AQE | 144 | 3.7350 |
| 12/27/2023 | 13:56:31 | CABK | Buy | AQE | 122 | 3.7350 |
| 12/27/2023 | 13:58:45 | CABK | Buy | AQE | 181 | 3.7350 |
| 12/27/2023 | 13:58:46 | CABK | Buy | DXE | 1,579 | 3.7340 |
| 12/27/2023 | 13:58:46 | CABK | Buy | MC | 1,488 | 3.7340 |
| 12/27/2023 | 13:58:46 | CABK | Buy | MC | 76 | 3.7340 |
| 12/27/2023 | 13:58:46 | CABK | Buy | TQE | 209 | 3.7340 |
| 12/27/2023 | 14:01:10 | CABK | Buy | AQE | 329 | 3.7360 |
| 12/27/2023 | 14:01:10 | CABK | Buy | TQE | 360 | 3.7360 |
| 12/27/2023 | 14:01:36 | CABK | Buy | AQE | 301 | 3.7360 |
| 12/27/2023 | 14:01:36 | CABK | Buy | TQE | 251 | 3.7360 |
| 12/27/2023 | 14:02:16 | CABK | Buy | MC | 2 | 3.7360 |
| 12/27/2023 | 14:02:34 | CABK | Buy | MC | 2,400 | 3.7360 |
| 12/27/2023 | 14:04:28 | CABK | Buy | MC | 1,339 | 3.7360 |
| 12/27/2023 | 14:04:28 | CABK | Buy | MC | 3,562 | 3.7360 |
| 12/27/2023 | 14:04:36 | CABK | Buy | AQE | 161 | 3.7350 |
| 12/27/2023 | 14:04:36 | CABK | Buy | DXE | 1,315 | 3.7350 |
| 12/27/2023 | 14:04:36 | CABK | Buy | DXE | 328 | 3.7350 |
| 12/27/2023 | 14:04:36 | CABK | Buy | DXE | 235 | 3.7350 |
| 12/27/2023 | 14:04:36 | CABK | Buy | MC | 2,152 | 3.7350 |
| 12/27/2023 | 14:04:36 | CABK | Buy | TQE | 189 | 3.7350 |
| 12/27/2023 | 14:05:08 | CABK | Buy | DXE | 2,239 | 3.7340 |
| 12/27/2023 | 14:05:08 | CABK | Buy | MC | 306 | 3.7340 |
| 12/27/2023 | 14:05:08 | CABK | Buy | MC | 671 | 3.7340 |
| 12/27/2023 | 14:05:08 | CABK | Buy | TQE | 224 | 3.7340 |
| 12/27/2023 | 14:05:51 | CABK | Buy | AQE | 237 | 3.7340 |
| 12/27/2023 | 14:07:32 | CABK | Buy | DXE | 1,011 | 3.7330 |
| 12/27/2023 | 14:07:32 | CABK | Buy | DXE | 685 | 3.7330 |
| 12/27/2023 | 14:07:32 | CABK | Buy | AQE | 13 | 3.7330 |
| 12/27/2023 | 14:07:32 | CABK | Buy | AQE | 169 | 3.7330 |
| 12/27/2023 | 14:07:32 | CABK | Buy | MC | 2,200 | 3.7330 |
| 12/27/2023 | 14:07:32 | CABK | Buy | TQE | 272 | 3.7330 |
| 12/27/2023 | 14:08:10 | CABK | Buy | DXE | 1,722 | 3.7320 |
| 12/27/2023 | 14:08:10 | CABK | Buy | AQE | 4 | 3.7320 |
| 12/27/2023 | 14:08:10 | CABK | Buy | MC | 355 | 3.7320 |
| 12/27/2023 | 14:08:10 | CABK | Buy | MC | 2,264 | 3.7320 |
| 12/27/2023 | 14:09:07 | CABK | Buy | AQE | 304 | 3.7320 |
| 12/27/2023 | 14:09:07 | CABK | Buy | DXE | 853 | 3.7310 |
| 12/27/2023 | 14:09:07 | CABK | Buy | DXE | 1,176 | 3.7300 |
| 12/27/2023 | 14:09:07 | CABK | Buy | AQE | 149 | 3.7300 |
| 12/27/2023 | 14:09:07 | CABK | Buy | MC | 2,661 | 3.7310 |
| 12/27/2023 | 14:09:07 | CABK | Buy | TQE | 180 | 3.7310 |
| 12/27/2023 | 14:09:07 | CABK | Buy | TQE | 140 | 3.7300 |
| 12/27/2023 | 14:09:20 | CABK | Buy | TQE | 238 | 3.7290 |
| 12/27/2023 | 14:09:28 | CABK | Buy | DXE | 401 | 3.7290 |
| 12/27/2023 | 14:09:28 | CABK | Buy | TQE | 148 | 3.7290 |
| 12/27/2023 | 14:09:37 | CABK | Buy | TQE | 38 | 3.7290 |
| 12/27/2023 | 14:09:52 | CABK | Buy | AQE | 214 | 3.7310 |
| 12/27/2023 | 14:10:12 | CABK | Buy | DXE | 383 | 3.7310 |
| 12/27/2023 | 14:10:12 | CABK | Buy | AQE | 185 | 3.7310 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 14:10:12 | CABK | Buy | MC | 731 | 3.7310 |
| 12/27/2023 | 14:10:12 | CABK | Buy | MC | 2,237 | 3.7310 |
| 12/27/2023 | 14:10:12 | CABK | Buy | TQE | 242 | 3.7310 |
| 12/27/2023 | 14:10:28 | CABK | Buy | DXE | 355 | 3.7300 |
| 12/27/2023 | 14:10:28 | CABK | Buy | AQE | 199 | 3.7300 |
| 12/27/2023 | 14:13:50 | CABK | Buy | MC | 3,917 | 3.7350 |
| 12/27/2023 | 14:14:06 | CABK | Buy | AQE | 47 | 3.7330 |
| 12/27/2023 | 14:14:06 | CABK | Buy | DXE | 1,039 | 3.7330 |
| 12/27/2023 | 14:14:06 | CABK | Buy | TQE | 137 | 3.7330 |
| 12/27/2023 | 14:14:38 | CABK | Buy | AQE | 107 | 3.7330 |
| 12/27/2023 | 14:14:39 | CABK | Buy | MC | 3,226 | 3.7320 |
| 12/27/2023 | 14:14:58 | CABK | Buy | DXE | 516 | 3.7310 |
| 12/27/2023 | 14:14:58 | CABK | Buy | AQE | 250 | 3.7310 |
| 12/27/2023 | 14:14:58 | CABK | Buy | MC | 1,545 | 3.7310 |
| 12/27/2023 | 14:14:58 | CABK | Buy | MC | 542 | 3.7310 |
| 12/27/2023 | 14:14:58 | CABK | Buy | MC | 398 | 3.7310 |
| 12/27/2023 | 14:14:58 | CABK | Buy | TQE | 254 | 3.7310 |
| 12/27/2023 | 14:21:09 | CABK | Buy | MC | 312 | 3.7370 |
| 12/27/2023 | 14:21:09 | CABK | Buy | MC | 4,568 | 3.7370 |
| 12/27/2023 | 14:22:33 | CABK | Buy | AQE | 553 | 3.7360 |
| 12/27/2023 | 14:22:34 | CABK | Buy | MC | 2,921 | 3.7350 |
| 12/27/2023 | 14:22:34 | CABK | Buy | TQE | 304 | 3.7350 |
| 12/27/2023 | 14:25:16 | CABK | Buy | MC | 2,846 | 3.7360 |
| 12/27/2023 | 14:25:24 | CABK | Buy | AQE | 471 | 3.7360 |
| 12/27/2023 | 14:25:24 | CABK | Buy | MC | 1,354 | 3.7360 |
| 12/27/2023 | 14:25:24 | CABK | Buy | TQE | 490 | 3.7360 |
| 12/27/2023 | 14:29:02 | CABK | Buy | MC | 2,398 | 3.7390 |
| 12/27/2023 | 14:29:02 | CABK | Buy | MC | 805 | 3.7390 |
| 12/27/2023 | 14:29:02 | CABK | Buy | MC | 496 | 3.7390 |
| 12/27/2023 | 14:29:12 | CABK | Buy | DXE | 3,718 | 3.7390 |
| 12/27/2023 | 14:30:24 | CABK | Buy | MC | 2,744 | 3.7390 |
| 12/27/2023 | 14:30:24 | CABK | Buy | MC | 2,820 | 3.7390 |
| 12/27/2023 | 14:32:10 | CABK | Buy | AQE | 74 | 3.7380 |
| 12/27/2023 | 14:32:10 | CABK | Buy | AQE | 370 | 3.7380 |
| 12/27/2023 | 14:32:10 | CABK | Buy | DXE | 4,727 | 3.7380 |
| 12/27/2023 | 14:32:10 | CABK | Buy | MC | 1,229 | 3.7380 |
| 12/27/2023 | 14:32:10 | CABK | Buy | TQE | 392 | 3.7380 |
| 12/27/2023 | 14:32:11 | CABK | Buy | MC | 2,200 | 3.7380 |
| 12/27/2023 | 14:32:11 | CABK | Buy | MC | 136 | 3.7380 |
| 12/27/2023 | 14:32:11 | CABK | Buy | MC | 389 | 3.7380 |
| 12/27/2023 | 14:33:57 | CABK | Buy | AQE | 658 | 3.7400 |
| 12/27/2023 | 14:33:57 | CABK | Buy | TQE | 656 | 3.7400 |
| 12/27/2023 | 14:35:07 | CABK | Buy | MC | 913 | 3.7400 |
| 12/27/2023 | 14:36:31 | CABK | Buy | MC | 1,896 | 3.7410 |
| 12/27/2023 | 14:36:31 | CABK | Buy | MC | 96 | 3.7410 |
| 12/27/2023 | 14:36:31 | CABK | Buy | MC | 1,680 | 3.7410 |
| 12/27/2023 | 14:37:14 | CABK | Buy | MC | 913 | 3.7420 |
| 12/27/2023 | 14:37:14 | CABK | Buy | MC | 1,259 | 3.7420 |
| 12/27/2023 | 14:37:14 | CABK | Buy | MC | 1,591 | 3.7420 |
| 12/27/2023 | 14:37:44 | CABK | Buy | DXE | 492 | 3.7400 |
| 12/27/2023 | 14:37:44 | CABK | Buy | MC | 338 | 3.7400 |
| 12/27/2023 | 14:37:44 | CABK | Buy | MC | 1,365 | 3.7400 |
| 12/27/2023 | 14:37:44 | CABK | Buy | TQE | 730 | 3.7400 |
| 12/27/2023 | 14:39:00 | CABK | Buy | DXE | 2 | 3.7400 |
| 12/27/2023 | 14:39:17 | CABK | Buy | DXE | 3,718 | 3.7410 |
| 12/27/2023 | 14:39:17 | CABK | Buy | DXE | 588 | 3.7410 |
| 12/27/2023 | 14:39:17 | CABK | Buy | DXE | 1,469 | 3.7410 |
| 12/27/2023 | 14:40:03 | CABK | Buy | MC | 913 | 3.7410 |
| 12/27/2023 | 14:40:03 | CABK | Buy | MC | 734 | 3.7410 |
| 12/27/2023 | 14:40:53 | CABK | Buy | MC | 1,721 | 3.7410 |
| 12/27/2023 | 14:41:43 | CABK | Buy | MC | 691 | 3.7420 |
| 12/27/2023 | 14:41:43 | CABK | Buy | MC | 2,158 | 3.7420 |
| 12/27/2023 | 14:41:43 | CABK | Buy | MC | 1,149 | 3.7420 |
| 12/27/2023 | 14:41:43 | CABK | Buy | MC | 783 | 3.7420 |
| 12/27/2023 | 14:45:33 | CABK | Buy | MC | 1,984 | 3.7430 |
| 12/27/2023 | 14:45:33 | CABK | Buy | MC | 487 | 3.7430 |
| 12/27/2023 | 14:45:33 | CABK | Buy | MC | 2,127 | 3.7430 |
| 12/27/2023 | 14:45:33 | CABK | Buy | MC | 683 | 3.7430 |
| 12/27/2023 | 14:45:33 | CABK | Buy | TQE | 309 | 3.7420 |
| 12/27/2023 | 14:47:12 | CABK | Buy | DXE | 423 | 3.7410 |
| 12/27/2023 | 14:47:12 | CABK | Buy | DXE | 1,803 | 3.7410 |
| 12/27/2023 | 14:47:13 | CABK | Buy | AQE | 953 | 3.7400 |
| 12/27/2023 | 14:47:13 | CABK | Buy | DXE | 537 | 3.7400 |
| 12/27/2023 | 14:47:13 | CABK | Buy | MC | 3,390 | 3.7400 |
| 12/27/2023 | 14:47:13 | CABK | Buy | TQE | 757 | 3.7400 |
| 12/27/2023 | 14:49:03 | CABK | Buy | MC | 2,729 | 3.7420 |
| 12/27/2023 | 14:49:34 | CABK | Buy | AQE | 1,049 | 3.7410 |
| 12/27/2023 | 14:49:34 | CABK | Buy | DXE | 2,933 | 3.7410 |
| 12/27/2023 | 14:49:34 | CABK | Buy | MC | 937 | 3.7410 |
| 12/27/2023 | 14:49:34 | CABK | Buy | TQE | 707 | 3.7410 |
| 12/27/2023 | 14:49:49 | CABK | Buy | AQE | 399 | 3.7390 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 14:49:49 | CABK | Buy | DXE | 3,187 | 3.7390 |
| 12/27/2023 | 14:49:49 | CABK | Buy | DXE | 208 | 3.7390 |
| 12/27/2023 | 14:49:49 | CABK | Buy | MC | 1,945 | 3.7390 |
| 12/27/2023 | 14:49:49 | CABK | Buy | MC | 1,175 | 3.7380 |
| 12/27/2023 | 14:49:49 | CABK | Buy | TQE | 151 | 3.7380 |
| 12/27/2023 | 14:49:49 | CABK | Buy | TQE | 356 | 3.7380 |
| 12/27/2023 | 14:49:51 | CABK | Buy | DXE | 1,389 | 3.7380 |
| 12/27/2023 | 14:49:51 | CABK | Buy | TQE | 151 | 3.7380 |
| 12/27/2023 | 14:49:53 | CABK | Buy | AQE | 171 | 3.7380 |
| 12/27/2023 | 14:49:53 | CABK | Buy | TQE | 358 | 3.7370 |
| 12/27/2023 | 14:50:16 | CABK | Buy | DXE | 261 | 3.7370 |
| 12/27/2023 | 14:50:30 | CABK | Buy | AQE | 860 | 3.7370 |
| 12/27/2023 | 14:50:36 | CABK | Buy | DXE | 184 | 3.7360 |
| 12/27/2023 | 14:50:36 | CABK | Buy | AQE | 168 | 3.7360 |
| 12/27/2023 | 14:50:36 | CABK | Buy | DXE | 208 | 3.7350 |
| 12/27/2023 | 14:50:36 | CABK | Buy | MC | 1,605 | 3.7360 |
| 12/27/2023 | 14:50:36 | CABK | Buy | MC | 1,525 | 3.7350 |
| 12/27/2023 | 14:50:36 | CABK | Buy | TQE | 221 | 3.7360 |
| 12/27/2023 | 14:52:09 | CABK | Buy | DXE | 430 | 3.7360 |
| 12/27/2023 | 14:52:09 | CABK | Buy | MC | 1,989 | 3.7360 |
| 12/27/2023 | 14:52:14 | CABK | Buy | MC | 955 | 3.7350 |
| 12/27/2023 | 14:52:40 | CABK | Buy | DXE | 399 | 3.7340 |
| 12/27/2023 | 14:52:40 | CABK | Buy | AQE | 188 | 3.7340 |
| 12/27/2023 | 14:52:40 | CABK | Buy | MC | 1,547 | 3.7340 |
| 12/27/2023 | 14:52:40 | CABK | Buy | TQE | 247 | 3.7340 |
| 12/27/2023 | 14:53:55 | CABK | Buy | MC | 860 | 3.7340 |
| 12/27/2023 | 14:56:23 | CABK | Buy | DXE | 895 | 3.7350 |
| 12/27/2023 | 14:56:23 | CABK | Buy | MC | 1,894 | 3.7350 |
| 12/27/2023 | 14:56:23 | CABK | Buy | TQE | 324 | 3.7350 |
| 12/27/2023 | 14:56:24 | CABK | Buy | AQE | 323 | 3.7340 |
| 12/27/2023 | 14:56:40 | CABK | Buy | MC | 25 | 3.7330 |
| 12/27/2023 | 14:58:12 | CABK | Buy | DXE | 1,652 | 3.7330 |
| 12/27/2023 | 14:58:12 | CABK | Buy | AQE | 237 | 3.7330 |
| 12/27/2023 | 14:58:12 | CABK | Buy | DXE | 617 | 3.7320 |
| 12/27/2023 | 14:58:12 | CABK | Buy | MC | 987 | 3.7330 |
| 12/27/2023 | 14:58:12 | CABK | Buy | MC | 87 | 3.7330 |
| 12/27/2023 | 14:58:12 | CABK | Buy | MC | 1,314 | 3.7330 |
| 12/27/2023 | 14:58:12 | CABK | Buy | MC | 1,997 | 3.7320 |
| 12/27/2023 | 14:58:12 | CABK | Buy | TQE | 251 | 3.7330 |
| 12/27/2023 | 15:00:27 | CABK | Buy | AQE | 424 | 3.7320 |
| 12/27/2023 | 15:00:27 | CABK | Buy | AQE | 408 | 3.7320 |
| 12/27/2023 | 15:00:27 | CABK | Buy | DXE | 1,138 | 3.7320 |
| 12/27/2023 | 15:00:27 | CABK | Buy | MC | 1,188 | 3.7320 |
| 12/27/2023 | 15:00:27 | CABK | Buy | TQE | 276 | 3.7320 |
| 12/27/2023 | 15:00:54 | CABK | Buy | DXE | 1,433 | 3.7310 |
| 12/27/2023 | 15:00:54 | CABK | Buy | MC | 6,963 | 3.7310 |
| 12/27/2023 | 15:00:54 | CABK | Buy | TQE | 423 | 3.7310 |
| 12/27/2023 | 15:00:55 | CABK | Buy | MC | 1,616 | 3.7310 |
| 12/27/2023 | 15:01:11 | CABK | Buy | DXE | 99 | 3.7300 |
| 12/27/2023 | 15:01:11 | CABK | Buy | DXE | 761 | 3.7300 |
| 12/27/2023 | 15:01:11 | CABK | Buy | AQE | 149 | 3.7300 |
| 12/27/2023 | 15:01:11 | CABK | Buy | MC | 748 | 3.7300 |
| 12/27/2023 | 15:01:11 | CABK | Buy | TQE | 248 | 3.7300 |
| 12/27/2023 | 15:01:13 | CABK | Buy | DXE | 1,046 | 3.7290 |
| 12/27/2023 | 15:01:18 | CABK | Buy | TQE | 126 | 3.7300 |
| 12/27/2023 | 15:01:25 | CABK | Buy | AQE | 171 | 3.7290 |
| 12/27/2023 | 15:02:22 | CABK | Buy | MC | 44 | 3.7280 |
| 12/27/2023 | 15:02:22 | CABK | Buy | MC | 47 | 3.7280 |
| 12/27/2023 | 15:02:23 | CABK | Buy | DXE | 460 | 3.7280 |
| 12/27/2023 | 15:02:23 | CABK | Buy | DXE | 567 | 3.7280 |
| 12/27/2023 | 15:02:23 | CABK | Buy | AQE | 256 | 3.7280 |
| 12/27/2023 | 15:02:23 | CABK | Buy | MC | 16 | 3.7280 |
| 12/27/2023 | 15:02:23 | CABK | Buy | MC | 31 | 3.7280 |
| 12/27/2023 | 15:02:23 | CABK | Buy | MC | 1,524 | 3.7280 |
| 12/27/2023 | 15:02:23 | CABK | Buy | TQE | 155 | 3.7280 |
| 12/27/2023 | 15:02:31 | CABK | Buy | DXE | 211 | 3.7270 |
| 12/27/2023 | 15:02:31 | CABK | Buy | AQE | 168 | 3.7270 |
| 12/27/2023 | 15:02:48 | CABK | Buy | DXE | 689 | 3.7260 |
| 12/27/2023 | 15:02:56 | CABK | Buy | DXE | 208 | 3.7260 |
| 12/27/2023 | 15:02:56 | CABK | Buy | MC | 1,229 | 3.7260 |
| 12/27/2023 | 15:02:56 | CABK | Buy | TQE | 163 | 3.7260 |
| 12/27/2023 | 15:02:57 | CABK | Buy | AQE | 152 | 3.7250 |
| 12/27/2023 | 15:03:12 | CABK | Buy | DXE | 142 | 3.7250 |
| 12/27/2023 | 15:03:13 | CABK | Buy | AQE | 140 | 3.7240 |
| 12/27/2023 | 15:03:46 | CABK | Buy | DXE | 254 | 3.7240 |
| 12/27/2023 | 15:03:46 | CABK | Buy | TQE | 153 | 3.7240 |
| 12/27/2023 | 15:05:01 | CABK | Buy | AQE | 245 | 3.7250 |
| 12/27/2023 | 15:05:01 | CABK | Buy | DXE | 455 | 3.7250 |
| 12/27/2023 | 15:05:01 | CABK | Buy | MC | 910 | 3.7250 |
| 12/27/2023 | 15:05:01 | CABK | Buy | MC | 213 | 3.7250 |
| 12/27/2023 | 15:05:01 | CABK | Buy | TQE | 193 | 3.7250 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 15:06:10 | CABK | Buy | DXE | 254 | 3.7250 |
| 12/27/2023 | 15:06:10 | CABK | Buy | DXE | 122 | 3.7250 |
| 12/27/2023 | 15:06:10 | CABK | Buy | MC | 661 | 3.7250 |
| 12/27/2023 | 15:06:10 | CABK | Buy | MC | 847 | 3.7250 |
| 12/27/2023 | 15:06:10 | CABK | Buy | TQE | 181 | 3.7250 |
| 12/27/2023 | 15:06:12 | CABK | Buy | AQE | 129 | 3.7250 |
| 12/27/2023 | 15:08:00 | CABK | Buy | DXE | 1,101 | 3.7260 |
| 12/27/2023 | 15:09:53 | CABK | Buy | MC | 1,144 | 3.7270 |
| 12/27/2023 | 15:09:53 | CABK | Buy | MC | 3,477 | 3.7270 |
| 12/27/2023 | 15:13:14 | CABK | Buy | MC | 97 | 3.7320 |
| 12/27/2023 | 15:13:14 | CABK | Buy | MC | 1,578 | 3.7320 |
| 12/27/2023 | 15:13:14 | CABK | Buy | MC | 915 | 3.7320 |
| 12/27/2023 | 15:13:47 | CABK | Buy | AQE | 482 | 3.7310 |
| 12/27/2023 | 15:13:47 | CABK | Buy | DXE | 31 | 3.7310 |
| 12/27/2023 | 15:13:47 | CABK | Buy | DXE | 1,943 | 3.7310 |
| 12/27/2023 | 15:13:47 | CABK | Buy | TQE | 264 | 3.7310 |
| 12/27/2023 | 15:14:21 | CABK | Buy | DXE | 1,393 | 3.7320 |
| 12/27/2023 | 15:14:21 | CABK | Buy | AQE | 13 | 3.7320 |
| 12/27/2023 | 15:14:21 | CABK | Buy | AQE | 381 | 3.7320 |
| 12/27/2023 | 15:14:21 | CABK | Buy | TQE | 451 | 3.7320 |
| 12/27/2023 | 15:14:21 | CABK | Buy | TQE | 267 | 3.7310 |
| 12/27/2023 | 15:14:40 | CABK | Buy | MC | 1,721 | 3.7320 |
| 12/27/2023 | 15:15:23 | CABK | Buy | MC | 3,643 | 3.7340 |
| 12/27/2023 | 15:17:02 | CABK | Buy | DXE | 1,199 | 3.7330 |
| 12/27/2023 | 15:17:02 | CABK | Buy | MC | 2,283 | 3.7330 |
| 12/27/2023 | 15:17:02 | CABK | Buy | MC | 2,334 | 3.7330 |
| 12/27/2023 | 15:17:02 | CABK | Buy | TQE | 164 | 3.7330 |
| 12/27/2023 | 15:18:40 | CABK | Buy | DXE | 519 | 3.7330 |
| 12/27/2023 | 15:18:40 | CABK | Buy | AQE | 164 | 3.7330 |
| 12/27/2023 | 15:18:40 | CABK | Buy | AQE | 287 | 3.7330 |
| 12/27/2023 | 15:18:40 | CABK | Buy | TQE | 99 | 3.7330 |
| 12/27/2023 | 15:18:40 | CABK | Buy | TQE | 175 | 3.7330 |
| 12/27/2023 | 15:19:34 | CABK | Buy | DXE | 1,600 | 3.7330 |
| 12/27/2023 | 15:20:35 | CABK | Buy | DXE | 1,000 | 3.7340 |
| 12/27/2023 | 15:20:35 | CABK | Buy | MC | 1,190 | 3.7340 |
| 12/27/2023 | 15:20:35 | CABK | Buy | MC | 1,181 | 3.7340 |
| 12/27/2023 | 15:20:35 | CABK | Buy | MC | 1,300 | 3.7340 |
| 12/27/2023 | 15:20:35 | CABK | Buy | MC | 1,585 | 3.7340 |
| 12/27/2023 | 15:20:35 | CABK | Buy | MC | 1,934 | 3.7340 |
| 12/27/2023 | 15:21:12 | CABK | Buy | DXE | 1,185 | 3.7330 |
| 12/27/2023 | 15:21:12 | CABK | Buy | MC | 2,278 | 3.7330 |
| 12/27/2023 | 15:22:45 | CABK | Buy | TQE | 457 | 3.7340 |
| 12/27/2023 | 15:23:03 | CABK | Buy | DXE | 616 | 3.7330 |
| 12/27/2023 | 15:23:03 | CABK | Buy | TQE | 324 | 3.7330 |
| 12/27/2023 | 15:24:57 | CABK | Buy | MC | 2,528 | 3.7330 |
| 12/27/2023 | 15:26:21 | CABK | Buy | MC | 112 | 3.7340 |
| 12/27/2023 | 15:26:21 | CABK | Buy | MC | 917 | 3.7340 |
| 12/27/2023 | 15:26:21 | CABK | Buy | MC | 915 | 3.7340 |
| 12/27/2023 | 15:27:15 | CABK | Buy | AQE | 746 | 3.7340 |
| 12/27/2023 | 15:28:03 | CABK | Buy | AQE | 582 | 3.7340 |
| 12/27/2023 | 15:28:03 | CABK | Buy | DXE | 1,311 | 3.7340 |
| 12/27/2023 | 15:28:03 | CABK | Buy | AQE | 86 | 3.7340 |
| 12/27/2023 | 15:28:03 | CABK | Buy | MC | 10,969 | 3.7340 |
| 12/27/2023 | 15:28:03 | CABK | Buy | TQE | 445 | 3.7340 |
| 12/27/2023 | 15:29:29 | CABK | Buy | DXE | 963 | 3.7330 |
| 12/27/2023 | 15:29:29 | CABK | Buy | DXE | 104 | 3.7320 |
| 12/27/2023 | 15:29:29 | CABK | Buy | MC | 1,190 | 3.7330 |
| 12/27/2023 | 15:29:29 | CABK | Buy | TQE | 389 | 3.7330 |
| 12/27/2023 | 15:29:49 | CABK | Buy | AQE | 529 | 3.7320 |
| 12/27/2023 | 15:29:49 | CABK | Buy | AQE | 9 | 3.7320 |
| 12/27/2023 | 15:29:49 | CABK | Buy | DXE | 224 | 3.7320 |
| 12/27/2023 | 15:29:49 | CABK | Buy | MC | 1,653 | 3.7320 |
| 12/27/2023 | 15:30:00 | CABK | Buy | AQE | 73 | 3.7310 |
| 12/27/2023 | 15:30:00 | CABK | Buy | DXE | 2,947 | 3.7310 |
| 12/27/2023 | 15:30:00 | CABK | Buy | MC | 2,304 | 3.7310 |
| 12/27/2023 | 15:30:00 | CABK | Buy | TQE | 421 | 3.7310 |
| 12/27/2023 | 15:30:02 | CABK | Buy | AQE | 167 | 3.7310 |
| 12/27/2023 | 15:30:03 | CABK | Buy | DXE | 1,071 | 3.7300 |
| 12/27/2023 | 15:30:03 | CABK | Buy | AQE | 207 | 3.7300 |
| 12/27/2023 | 15:30:03 | CABK | Buy | DXE | 719 | 3.7290 |
| 12/27/2023 | 15:30:03 | CABK | Buy | MC | 1,146 | 3.7290 |
| 12/27/2023 | 15:30:03 | CABK | Buy | TQE | 169 | 3.7300 |
| 12/27/2023 | 15:30:03 | CABK | Buy | TQE | 138 | 3.7290 |
| 12/27/2023 | 15:30:04 | CABK | Buy | AQE | 78 | 3.7300 |
| 12/27/2023 | 15:30:04 | CABK | Buy | AQE | 240 | 3.7290 |
| 12/27/2023 | 15:30:19 | CABK | Buy | TQE | 153 | 3.7290 |
| 12/27/2023 | 15:30:27 | CABK | Buy | DXE | 752 | 3.7280 |
| 12/27/2023 | 15:30:27 | CABK | Buy | MC | 286 | 3.7280 |
| 12/27/2023 | 15:30:27 | CABK | Buy | MC | 541 | 3.7280 |
| 12/27/2023 | 15:31:02 | CABK | Buy | DXE | 435 | 3.7290 |
| 12/27/2023 | 15:31:05 | CABK | Buy | AQE | 30 | 3.7280 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 15:31:05 | CABK | Buy | MC | 1,006 | 3.7280 |
| 12/27/2023 | 15:31:09 | CABK | Buy | AQE | 150 | 3.7280 |
| 12/27/2023 | 15:31:15 | CABK | Buy | MC | 244 | 3.7270 |
| 12/27/2023 | 15:31:15 | CABK | Buy | MC | 410 | 3.7270 |
| 12/27/2023 | 15:33:14 | CABK | Buy | DXE | 1,376 | 3.7310 |
| 12/27/2023 | 15:33:17 | CABK | Buy | DXE | 969 | 3.7300 |
| 12/27/2023 | 15:33:17 | CABK | Buy | AQE | 278 | 3.7300 |
| 12/27/2023 | 15:33:17 | CABK | Buy | MC | 2,203 | 3.7300 |
| 12/27/2023 | 15:33:17 | CABK | Buy | MC | 2,438 | 3.7300 |
| 12/27/2023 | 15:33:17 | CABK | Buy | TQE | 303 | 3.7300 |
| 12/27/2023 | 15:33:26 | CABK | Buy | AQE | 294 | 3.7290 |
| 12/27/2023 | 15:33:26 | CABK | Buy | MC | 469 | 3.7290 |
| 12/27/2023 | 15:33:26 | CABK | Buy | MC | 1,513 | 3.7290 |
| 12/27/2023 | 15:33:26 | CABK | Buy | TQE | 299 | 3.7290 |
| 12/27/2023 | 15:35:00 | CABK | Buy | AQE | 299 | 3.7300 |
| 12/27/2023 | 15:35:00 | CABK | Buy | DXE | 1,028 | 3.7300 |
| 12/27/2023 | 15:35:00 | CABK | Buy | TQE | 292 | 3.7300 |
| 12/27/2023 | 15:35:01 | CABK | Buy | MC | 1,721 | 3.7290 |
| 12/27/2023 | 15:35:01 | CABK | Buy | TQE | 279 | 3.7290 |
| 12/27/2023 | 15:36:01 | CABK | Buy | AQE | 330 | 3.7280 |
| 12/27/2023 | 15:36:01 | CABK | Buy | DXE | 1,058 | 3.7280 |
| 12/27/2023 | 15:36:01 | CABK | Buy | DXE | 602 | 3.7270 |
| 12/27/2023 | 15:36:01 | CABK | Buy | DXE | 352 | 3.7270 |
| 12/27/2023 | 15:36:01 | CABK | Buy | MC | 2,666 | 3.7280 |
| 12/27/2023 | 15:36:01 | CABK | Buy | MC | 2,472 | 3.7270 |
| 12/27/2023 | 15:36:01 | CABK | Buy | TQE | 238 | 3.7270 |
| 12/27/2023 | 15:36:07 | CABK | Buy | AQE | 209 | 3.7270 |
| 12/27/2023 | 15:36:07 | CABK | Buy | TQE | 138 | 3.7270 |
| 12/27/2023 | 15:36:20 | CABK | Buy | TQE | 70 | 3.7270 |
| 12/27/2023 | 15:37:32 | CABK | Buy | MC | 1,524 | 3.7270 |
| 12/27/2023 | 15:37:32 | CABK | Buy | TQE | 142 | 3.7270 |
| 12/27/2023 | 15:38:16 | CABK | Buy | MC | 3,018 | 3.7280 |
| 12/27/2023 | 15:39:16 | CABK | Buy | MC | 105 | 3.7290 |
| 12/27/2023 | 15:40:10 | CABK | Buy | DXE | 1,460 | 3.7300 |
| 12/27/2023 | 15:40:10 | CABK | Buy | DXE | 202 | 3.7300 |
| 12/27/2023 | 15:41:15 | CABK | Buy | MC | 1,865 | 3.7310 |
| 12/27/2023 | 15:41:15 | CABK | Buy | MC | 2,237 | 3.7310 |
| 12/27/2023 | 15:42:44 | CABK | Buy | AQE | 800 | 3.7320 |
| 12/27/2023 | 15:42:44 | CABK | Buy | DXE | 2,737 | 3.7320 |
| 12/27/2023 | 15:42:44 | CABK | Buy | AQE | 333 | 3.7310 |
| 12/27/2023 | 15:42:44 | CABK | Buy | MC | 4,883 | 3.7320 |
| 12/27/2023 | 15:42:44 | CABK | Buy | MC | 876 | 3.7320 |
| 12/27/2023 | 15:42:44 | CABK | Buy | TQE | 356 | 3.7320 |
| 12/27/2023 | 15:42:44 | CABK | Buy | TQE | 342 | 3.7310 |
| 12/27/2023 | 15:42:47 | CABK | Buy | MC | 4,157 | 3.7310 |
| 12/27/2023 | 15:42:48 | CABK | Buy | AQE | 214 | 3.7310 |
| 12/27/2023 | 15:43:31 | CABK | Buy | TQE | 307 | 3.7310 |
| 12/27/2023 | 15:43:57 | CABK | Buy | MC | 1,191 | 3.7310 |
| 12/27/2023 | 15:43:57 | CABK | Buy | MC | 2,892 | 3.7310 |
| 12/27/2023 | 15:43:57 | CABK | Buy | MC | 582 | 3.7310 |
| 12/27/2023 | 15:44:14 | CABK | Buy | DXE | 2,274 | 3.7300 |
| 12/27/2023 | 15:44:14 | CABK | Buy | MC | 66 | 3.7300 |
| 12/27/2023 | 15:44:14 | CABK | Buy | MC | 1,776 | 3.7300 |
| 12/27/2023 | 15:45:37 | CABK | Buy | MC | 4,590 | 3.7300 |
| 12/27/2023 | 15:45:47 | CABK | Buy | DXE | 1,745 | 3.7290 |
| 12/27/2023 | 15:45:47 | CABK | Buy | AQE | 131 | 3.7290 |
| 12/27/2023 | 15:45:47 | CABK | Buy | AQE | 361 | 3.7290 |
| 12/27/2023 | 15:45:47 | CABK | Buy | MC | 1,630 | 3.7290 |
| 12/27/2023 | 15:45:47 | CABK | Buy | MC | 805 | 3.7290 |
| 12/27/2023 | 15:45:47 | CABK | Buy | MC | 1,058 | 3.7290 |
| 12/27/2023 | 15:45:47 | CABK | Buy | TQE | 333 | 3.7290 |
| 12/27/2023 | 15:45:54 | CABK | Buy | DXE | 638 | 3.7280 |
| 12/27/2023 | 15:45:54 | CABK | Buy | AQE | 114 | 3.7280 |
| 12/27/2023 | 15:45:54 | CABK | Buy | AQE | 292 | 3.7280 |
| 12/27/2023 | 15:45:54 | CABK | Buy | MC | 1,842 | 3.7280 |
| 12/27/2023 | 15:45:54 | CABK | Buy | TQE | 538 | 3.7280 |
| 12/27/2023 | 15:46:13 | CABK | Buy | DXE | 2,260 | 3.7270 |
| 12/27/2023 | 15:46:13 | CABK | Buy | MC | 1,382 | 3.7270 |
| 12/27/2023 | 15:46:13 | CABK | Buy | TQE | 358 | 3.7270 |
| 12/27/2023 | 15:47:12 | CABK | Buy | MC | 1,216 | 3.7300 |
| 12/27/2023 | 15:49:11 | CABK | Buy | MC | 1,615 | 3.7310 |
| 12/27/2023 | 15:49:11 | CABK | Buy | MC | 30 | 3.7310 |
| 12/27/2023 | 15:49:11 | CABK | Buy | MC | 97 | 3.7310 |
| 12/27/2023 | 15:49:25 | CABK | Buy | MC | 901 | 3.7300 |
| 12/27/2023 | 15:49:29 | CABK | Buy | DXE | 2,391 | 3.7290 |
| 12/27/2023 | 15:49:29 | CABK | Buy | AQE | 64 | 3.7290 |
| 12/27/2023 | 15:49:29 | CABK | Buy | AQE | 383 | 3.7290 |
| 12/27/2023 | 15:49:29 | CABK | Buy | MC | 2,201 | 3.7290 |
| 12/27/2023 | 15:49:29 | CABK | Buy | MC | 450 | 3.7290 |
| 12/27/2023 | 15:49:29 | CABK | Buy | MC | 2,036 | 3.7290 |
| 12/27/2023 | 15:49:29 | CABK | Buy | TQE | 350 | 3.7290 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 15:50:54 | CABK | Buy | DXE | 2,334 | 3.7300 |
| 12/27/2023 | 15:50:54 | CABK | Buy | AQE | 753 | 3.7300 |
| 12/27/2023 | 15:50:54 | CABK | Buy | MC | 1,978 | 3.7300 |
| 12/27/2023 | 15:51:43 | CABK | Buy | MC | 916 | 3.7300 |
| 12/27/2023 | 15:51:43 | CABK | Buy | MC | 1,311 | 3.7300 |
| 12/27/2023 | 15:51:43 | CABK | Buy | MC | 1,585 | 3.7300 |
| 12/27/2023 | 15:51:43 | CABK | Buy | MC | 925 | 3.7300 |
| 12/27/2023 | 15:54:05 | CABK | Buy | DXE | 2,477 | 3.7300 |
| 12/27/2023 | 15:54:05 | CABK | Buy | MC | 3,531 | 3.7300 |
| 12/27/2023 | 15:54:07 | CABK | Buy | DXE | 262 | 3.7290 |
| 12/27/2023 | 15:54:07 | CABK | Buy | MC | 2,885 | 3.7290 |
| 12/27/2023 | 15:54:07 | CABK | Buy | TQE | 326 | 3.7290 |
| 12/27/2023 | 15:54:10 | CABK | Buy | AQE | 516 | 3.7290 |
| 12/27/2023 | 15:54:37 | CABK | Buy | DXE | 1,206 | 3.7280 |
| 12/27/2023 | 15:54:37 | CABK | Buy | TQE | 272 | 3.7280 |
| 12/27/2023 | 15:55:15 | CABK | Buy | MC | 1,999 | 3.7290 |
| 12/27/2023 | 15:55:15 | CABK | Buy | MC | 2,625 | 3.7290 |
| 12/27/2023 | 15:55:23 | CABK | Buy | MC | 301 | 3.7280 |
| 12/27/2023 | 15:55:23 | CABK | Buy | MC | 300 | 3.7280 |
| 12/27/2023 | 15:55:23 | CABK | Buy | MC | 300 | 3.7280 |
| 12/27/2023 | 15:56:15 | CABK | Buy | TQE | 353 | 3.7290 |
| 12/27/2023 | 15:57:46 | CABK | Buy | MC | 916 | 3.7290 |
| 12/27/2023 | 15:57:46 | CABK | Buy | MC | 1,685 | 3.7290 |
| 12/27/2023 | 15:57:46 | CABK | Buy | MC | 4,800 | 3.7290 |
| 12/27/2023 | 15:57:46 | CABK | Buy | MC | 1,489 | 3.7290 |
| 12/27/2023 | 15:57:56 | CABK | Buy | AQE | 592 | 3.7280 |
| 12/27/2023 | 15:57:56 | CABK | Buy | DXE | 3,353 | 3.7280 |
| 12/27/2023 | 15:57:56 | CABK | Buy | MC | 2,245 | 3.7280 |
| 12/27/2023 | 15:57:56 | CABK | Buy | TQE | 10 | 3.7280 |
| 12/27/2023 | 15:57:56 | CABK | Buy | TQE | 269 | 3.7280 |
| 12/27/2023 | 15:58:08 | CABK | Buy | AQE | 840 | 3.7270 |
| 12/27/2023 | 15:58:08 | CABK | Buy | DXE | 3,162 | 3.7270 |
| 12/27/2023 | 15:58:08 | CABK | Buy | MC | 3,090 | 3.7270 |
| 12/27/2023 | 15:58:08 | CABK | Buy | MC | 970 | 3.7270 |
| 12/27/2023 | 15:59:05 | CABK | Buy | DXE | 586 | 3.7280 |
| 12/27/2023 | 15:59:05 | CABK | Buy | DXE | 735 | 3.7280 |
| 12/27/2023 | 15:59:05 | CABK | Buy | AQE | 595 | 3.7280 |
| 12/27/2023 | 15:59:05 | CABK | Buy | MC | 1,147 | 3.7280 |
| 12/27/2023 | 16:00:14 | CABK | Buy | DXE | 1,212 | 3.7280 |
| 12/27/2023 | 16:00:14 | CABK | Buy | MC | 2,058 | 3.7280 |
| 12/27/2023 | 16:01:06 | CABK | Buy | MC | 2,281 | 3.7290 |
| 12/27/2023 | 16:01:09 | CABK | Buy | MC | 118 | 3.7290 |
| 12/27/2023 | 16:01:26 | CABK | Buy | DXE | 849 | 3.7280 |
| 12/27/2023 | 16:01:26 | CABK | Buy | DXE | 915 | 3.7280 |
| 12/27/2023 | 16:01:26 | CABK | Buy | MC | 388 | 3.7290 |
| 12/27/2023 | 16:01:26 | CABK | Buy | MC | 11,052 | 3.7290 |
| 12/27/2023 | 16:01:47 | CABK | Buy | DXE | 1,101 | 3.7280 |
| 12/27/2023 | 16:01:47 | CABK | Buy | DXE | 568 | 3.7280 |
| 12/27/2023 | 16:01:47 | CABK | Buy | MC | 748 | 3.7280 |
| 12/27/2023 | 16:03:02 | CABK | Buy | DXE | 705 | 3.7290 |
| 12/27/2023 | 16:03:02 | CABK | Buy | DXE | 575 | 3.7290 |
| 12/27/2023 | 16:03:02 | CABK | Buy | AQE | 886 | 3.7290 |
| 12/27/2023 | 16:03:02 | CABK | Buy | MC | 1,630 | 3.7290 |
| 12/27/2023 | 16:03:44 | CABK | Buy | DXE | 612 | 3.7280 |
| 12/27/2023 | 16:03:44 | CABK | Buy | DXE | 595 | 3.7280 |
| 12/27/2023 | 16:03:44 | CABK | Buy | AQE | 399 | 3.7280 |
| 12/27/2023 | 16:03:44 | CABK | Buy | MC | 1,633 | 3.7280 |
| 12/27/2023 | 16:03:44 | CABK | Buy | TQE | 1,460 | 3.7280 |
| 12/27/2023 | 16:03:59 | CABK | Buy | MC | 473 | 3.7270 |
| 12/27/2023 | 16:03:59 | CABK | Buy | TQE | 321 | 3.7270 |
| 12/27/2023 | 16:03:59 | CABK | Buy | TQE | 87 | 3.7270 |
| 12/27/2023 | 16:05:07 | CABK | Buy | DXE | 1,121 | 3.7280 |
| 12/27/2023 | 16:05:07 | CABK | Buy | TQE | 72 | 3.7280 |
| 12/27/2023 | 16:06:05 | CABK | Buy | MC | 4,710 | 3.7290 |
| 12/27/2023 | 16:07:30 | CABK | Buy | DXE | 2,433 | 3.7290 |
| 12/27/2023 | 16:07:30 | CABK | Buy | MC | 1,984 | 3.7290 |
| 12/27/2023 | 16:07:30 | CABK | Buy | MC | 97 | 3.7290 |
| 12/27/2023 | 16:07:30 | CABK | Buy | MC | 654 | 3.7290 |
| 12/27/2023 | 16:07:30 | CABK | Buy | MC | 916 | 3.7290 |
| 12/27/2023 | 16:07:51 | CABK | Buy | MC | 4,057 | 3.7300 |
| 12/27/2023 | 16:08:32 | CABK | Buy | AQE | 154 | 3.7300 |
| 12/27/2023 | 16:08:32 | CABK | Buy | AQE | 543 | 3.7300 |
| 12/27/2023 | 16:08:32 | CABK | Buy | DXE | 1,208 | 3.7300 |
| 12/27/2023 | 16:08:32 | CABK | Buy | TQE | 1,232 | 3.7300 |
| 12/27/2023 | 16:08:48 | CABK | Buy | MC | 916 | 3.7300 |
| 12/27/2023 | 16:08:48 | CABK | Buy | MC | 1,403 | 3.7300 |
| 12/27/2023 | 16:09:45 | CABK | Buy | MC | 1,010 | 3.7300 |
| 12/27/2023 | 16:09:45 | CABK | Buy | MC | 25 | 3.7300 |
| 12/27/2023 | 16:09:45 | CABK | Buy | MC | 916 | 3.7300 |
| 12/27/2023 | 16:09:54 | CABK | Buy | MC | 636 | 3.7290 |
| 12/27/2023 | 16:09:54 | CABK | Buy | MC | 84 | 3.7290 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 16:09:54 | CABK | Buy | MC | 2,312 | 3.7290 |
| 12/27/2023 | 16:09:54 | CABK | Buy | TQE | 604 | 3.7290 |
| 12/27/2023 | 16:11:02 | CABK | Buy | DXE | 2,998 | 3.7290 |
| 12/27/2023 | 16:11:02 | CABK | Buy | MC | 916 | 3.7290 |
| 12/27/2023 | 16:11:02 | CABK | Buy | MC | 1,685 | 3.7290 |
| 12/27/2023 | 16:11:16 | CABK | Buy | MC | 1,886 | 3.7290 |
| 12/27/2023 | 16:12:39 | CABK | Buy | TQE | 479 | 3.7290 |
| 12/27/2023 | 16:12:40 | CABK | Buy | MC | 2,038 | 3.7290 |
| 12/27/2023 | 16:12:40 | CABK | Buy | MC | 916 | 3.7290 |
| 12/27/2023 | 16:15:26 | CABK | Buy | DXE | 5,558 | 3.7350 |
| 12/27/2023 | 16:16:14 | CABK | Buy | DXE | 348 | 3.7360 |
| 12/27/2023 | 16:16:36 | CABK | Buy | MC | 1,682 | 3.7360 |
| 12/27/2023 | 16:16:36 | CABK | Buy | MC | 1,952 | 3.7360 |
| 12/27/2023 | 16:16:36 | CABK | Buy | MC | 914 | 3.7360 |
| 12/27/2023 | 16:16:37 | CABK | Buy | DXE | 1,000 | 3.7360 |
| 12/27/2023 | 16:16:37 | CABK | Buy | DXE | 1,734 | 3.7360 |
| 12/27/2023 | 16:16:37 | CABK | Buy | DXE | 1,558 | 3.7360 |
| 12/27/2023 | 16:16:41 | CABK | Buy | MC | 914 | 3.7360 |
| 12/27/2023 | 16:16:41 | CABK | Buy | MC | 1,682 | 3.7360 |
| 12/27/2023 | 16:16:41 | CABK | Buy | MC | 1,477 | 3.7360 |
| 12/27/2023 | 16:16:41 | CABK | Buy | MC | 1,489 | 3.7360 |
| 12/27/2023 | 16:16:42 | CABK | Buy | DXE | 1,643 | 3.7360 |
| 12/27/2023 | 16:16:42 | CABK | Buy | DXE | 573 | 3.7360 |
| 12/27/2023 | 16:16:42 | CABK | Buy | DXE | 434 | 3.7360 |
| 12/27/2023 | 16:16:43 | CABK | Buy | MC | 914 | 3.7360 |
| 12/27/2023 | 16:16:46 | CABK | Buy | DXE | 2,314 | 3.7350 |
| 12/27/2023 | 16:16:46 | CABK | Buy | DXE | 110 | 3.7350 |
| 12/27/2023 | 16:16:46 | CABK | Buy | MC | 3,032 | 3.7350 |
| 12/27/2023 | 16:16:46 | CABK | Buy | MC | 969 | 3.7350 |
| 12/27/2023 | 16:16:52 | CABK | Buy | DXE | 368 | 3.7340 |
| 12/27/2023 | 16:16:52 | CABK | Buy | AQE | 77 | 3.7340 |
| 12/27/2023 | 16:16:52 | CABK | Buy | AQE | 1,262 | 3.7340 |
| 12/27/2023 | 16:16:52 | CABK | Buy | MC | 2,285 | 3.7340 |
| 12/27/2023 | 16:16:52 | CABK | Buy | TQE | 949 | 3.7340 |
| 12/27/2023 | 16:16:57 | CABK | Buy | DXE | 657 | 3.7330 |
| 12/27/2023 | 16:18:52 | CABK | Buy | DXE | 3,718 | 3.7360 |
| 12/27/2023 | 16:18:54 | CABK | Buy | MC | 1,011 | 3.7360 |
| 12/27/2023 | 16:19:37 | CABK | Buy | DXE | 3,718 | 3.7360 |
| 12/27/2023 | 16:20:03 | CABK | Buy | MC | 719 | 3.7360 |
| 12/27/2023 | 16:21:02 | CABK | Buy | DXE | 3,062 | 3.7360 |
| 12/27/2023 | 16:21:04 | CABK | Buy | MC | 2,152 | 3.7350 |
| 12/27/2023 | 16:21:08 | CABK | Buy | MC | 1,649 | 3.7370 |
| 12/27/2023 | 16:21:08 | CABK | Buy | MC | 2,539 | 3.7370 |
| 12/27/2023 | 16:21:08 | CABK | Buy | MC | 1,600 | 3.7370 |
| 12/27/2023 | 16:21:13 | CABK | Buy | MC | 2,415 | 3.7350 |
| 12/27/2023 | 16:23:07 | CABK | Buy | MC | 1,800 | 3.7370 |
| 12/27/2023 | 16:23:07 | CABK | Buy | MC | 525 | 3.7370 |
| 12/27/2023 | 16:23:09 | CABK | Buy | AQE | 22 | 3.7370 |
| 12/27/2023 | 16:23:51 | CABK | Buy | DXE | 10,977 | 3.7370 |
| 12/27/2023 | 16:23:51 | CABK | Buy | AQE | 556 | 3.7370 |
| 12/27/2023 | 16:23:51 | CABK | Buy | MC | 4,138 | 3.7380 |
| 12/27/2023 | 16:23:51 | CABK | Buy | MC | 1,027 | 3.7380 |
| 12/27/2023 | 16:23:51 | CABK | Buy | TQE | 347 | 3.7370 |
| 12/27/2023 | 16:23:54 | CABK | Buy | DXE | 3,718 | 3.7370 |
| 12/27/2023 | 16:23:54 | CABK | Buy | MC | 1,171 | 3.7360 |
| 12/27/2023 | 16:23:56 | CABK | Buy | DXE | 982 | 3.7360 |
| 12/27/2023 | 16:23:56 | CABK | Buy | MC | 836 | 3.7360 |
| 12/27/2023 | 16:23:56 | CABK | Buy | TQE | 375 | 3.7360 |
| 12/27/2023 | 16:25:22 | CABK | Buy | TQE | 1,167 | 3.7390 |
| 12/27/2023 | 16:25:24 | CABK | Buy | MC | 2,200 | 3.7390 |
| 12/27/2023 | 16:25:24 | CABK | Buy | MC | 914 | 3.7390 |
| 12/27/2023 | 16:26:22 | CABK | Buy | MC | 3,766 | 3.7400 |
| 12/27/2023 | 16:26:29 | CABK | Buy | AQE | 634 | 3.7400 |
| 12/27/2023 | 16:26:29 | CABK | Buy | TQE | 336 | 3.7400 |
| 12/27/2023 | 16:26:57 | CABK | Buy | MC | 913 | 3.7400 |
| 12/27/2023 | 16:26:57 | CABK | Buy | MC | 1,594 | 3.7400 |
| 12/27/2023 | 16:27:02 | CABK | Buy | DXE | 121 | 3.7390 |
| 12/27/2023 | 16:27:02 | CABK | Buy | MC | 2,018 | 3.7390 |
| 12/27/2023 | 16:27:02 | CABK | Buy | MC | 1,014 | 3.7390 |
| 12/27/2023 | 16:27:02 | CABK | Buy | TQE | 359 | 3.7390 |
| 12/27/2023 | 16:28:19 | CABK | Buy | AQE | 1,360 | 3.7400 |
| 12/27/2023 | 16:28:19 | CABK | Buy | AQE | 914 | 3.7400 |
| 12/27/2023 | 16:28:19 | CABK | Buy | AQE | 208 | 3.7400 |
| 12/27/2023 | 16:28:23 | CABK | Buy | MC | 530 | 3.7400 |
| 12/27/2023 | 16:28:23 | CABK | Buy | MC | 619 | 3.7400 |
| 12/27/2023 | 16:28:39 | CABK | Buy | MC | 489 | 3.7400 |
| 12/27/2023 | 16:28:39 | CABK | Buy | MC | 96 | 3.7400 |
| 12/27/2023 | 16:28:39 | CABK | Buy | MC | 953 | 3.7400 |
| 12/27/2023 | 16:28:39 | CABK | Buy | MC | 822 | 3.7400 |
| 12/27/2023 | 16:28:48 | CABK | Buy | AQE | 705 | 3.7400 |
| 12/27/2023 | 16:28:48 | CABK | Buy | AQE | 703 | 3.7400 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/27/2023 | 16:28:48 | CABK | Buy | AQE | 1,082 | 3.7400 |
| 12/27/2023 | 16:29:06 | CABK | Buy | MC | 2,350 | 3.7400 |
| 12/27/2023 | 16:29:19 | CABK | Buy | TQE | 544 | 3.7400 |
| 12/27/2023 | 16:31:16 | CABK | Buy | MC | 739 | 3.7360 |
| 12/27/2023 | 16:31:54 | CABK | Buy | MC | 47 | 3.7350 |
| 12/27/2023 | 16:31:54 | CABK | Buy | MC | 1,017 | 3.7350 |
| 12/27/2023 | 16:32:07 | CABK | Buy | MC | 514 | 3.7340 |
| 12/27/2023 | 16:33:51 | CABK | Buy | MC | 848 | 3.7350 |
| 12/27/2023 | 16:33:51 | CABK | Buy | MC | 2,630 | 3.7350 |
| 12/27/2023 | 16:33:51 | CABK | Buy | MC | 1,277 | 3.7350 |
| 12/27/2023 | 16:33:51 | CABK | Buy | MC | 72 | 3.7350 |
| 12/27/2023 | 16:33:51 | CABK | Buy | MC | 364 | 3.7350 |
| 12/27/2023 | 16:33:51 | CABK | Buy | MC | 936 | 3.7350 |
| 12/27/2023 | 16:33:51 | CABK | Buy | MC | 189 | 3.7350 |
| 12/27/2023 | 16:33:51 | CABK | Buy | MC | 737 | 3.7350 |
| 12/27/2023 | 16:36:57 | CABK | Buy | DXE | 546 | 3.7320 |
| 12/27/2023 | 16:36:57 | CABK | Buy | DXE | 862 | 3.7320 |
| 12/27/2023 | 16:37:16 | CABK | Buy | DXE | 3,718 | 3.7330 |
| 12/27/2023 | 16:37:16 | CABK | Buy | DXE | 955 | 3.7330 |
| 12/27/2023 | 16:37:16 | CABK | Buy | DXE | 1,405 | 3.7330 |
| 12/27/2023 | 16:37:16 | CABK | Buy | DXE | 1,400 | 3.7330 |
| 12/27/2023 | 16:37:16 | CABK | Buy | DXE | 3,718 | 3.7330 |
| 12/27/2023 | 16:37:16 | CABK | Buy | DXE | 3,244 | 3.7330 |
| 12/27/2023 | 16:37:16 | CABK | Buy | DXE | 474 | 3.7330 |
| 12/27/2023 | 16:37:27 | CABK | Buy | DXE | 3,718 | 3.7350 |
| 12/27/2023 | 16:37:27 | CABK | Buy | DXE | 2,000 | 3.7350 |
| 12/27/2023 | 16:37:27 | CABK | Buy | DXE | 1,446 | 3.7350 |
| 12/27/2023 | 16:39:38 | CABK | Buy | DXE | 6,717 | 3.7360 |
| 12/27/2023 | 16:39:38 | CABK | Buy | DXE | 110 | 3.7360 |
| 12/27/2023 | 16:39:45 | CABK | Buy | DXE | 1 | 3.7360 |
| 12/27/2023 | 16:39:45 | CABK | Buy | DXE | 743 | 3.7360 |
| 12/27/2023 | 16:40:48 | CABK | Buy | DXE | 2,850 | 3.7350 |
| 12/27/2023 | 16:42:03 | CABK | Buy | DXE | 1,018 | 3.7340 |
| 12/27/2023 | 16:43:15 | CABK | Buy | DXE | 3,655 | 3.7340 |
| 12/27/2023 | 16:43:18 | CABK | Buy | DXE | 1,200 | 3.7340 |
| 12/27/2023 | 16:43:20 | CABK | Buy | DXE | 435 | 3.7340 |
| 12/27/2023 | 16:43:45 | CABK | Buy | DXE | 1,250 | 3.7330 |
| 12/27/2023 | 16:43:45 | CABK | Buy | DXE | 8 | 3.7330 |
| 12/27/2023 | 16:44:46 | CABK | Buy | DXE | 1,294 | 3.7350 |
| 12/27/2023 | 16:44:48 | CABK | Buy | DXE | 622 | 3.7350 |
| 12/27/2023 | 16:44:50 | CABK | Buy | DXE | 608 | 3.7340 |
| 12/27/2023 | 16:44:50 | CABK | Buy | DXE | 113 | 3.7350 |
| 12/27/2023 | 16:44:53 | CABK | Buy | DXE | 339 | 3.7350 |
| 12/27/2023 | 16:46:42 | CABK | Buy | DXE | 582 | 3.7340 |
| 12/27/2023 | 16:46:42 | CABK | Buy | DXE | 445 | 3.7350 |
| 12/27/2023 | 16:48:52 | CABK | Buy | TQE | 300 | 3.7320 |
| 12/27/2023 | 16:50:11 | CABK | Buy | TQE | 536 | 3.7330 |
| 12/27/2023 | 16:50:17 | CABK | Buy | TQE | 251 | 3.7320 |
| 12/27/2023 | 16:54:05 | CABK | Buy | TQE | 358 | 3.7350 |
| 12/27/2023 | 16:55:12 | CABK | Buy | TQE | 14 | 3.7360 |
| 12/27/2023 | 16:55:12 | CABK | Buy | TQE | 495 | 3.7360 |
| 12/27/2023 | 16:55:12 | CABK | Buy | TQE | 68 | 3.7360 |
| 12/27/2023 | 16:55:42 | CABK | Buy | TQE | 416 | 3.7360 |
| 12/27/2023 | 16:59:48 | CABK | Buy | TQE | 304 | 3.7360 |
| 12/27/2023 | 17:01:48 | CABK | Buy | TQE | 416 | 3.7370 |
| 12/27/2023 | 17:02:31 | CABK | Buy | TQE | 336 | 3.7380 |
| 12/27/2023 | 17:02:58 | CABK | Buy | TQE | 348 | 3.7370 |
| 12/27/2023 | 17:03:16 | CABK | Buy | TQE | 626 | 3.7360 |
| 12/27/2023 | 17:08:56 | CABK | Buy | TQE | 1,868 | 3.7360 |
| 12/27/2023 | 17:08:56 | CABK | Buy | TQE | 1,655 | 3.7360 |
| 12/27/2023 | 17:10:12 | CABK | Buy | TQE | 4,060 | 3.7360 |
| 12/27/2023 | 17:10:36 | CABK | Buy | TQE | 934 | 3.7350 |
| 12/27/2023 | 17:14:03 | CABK | Buy | TQE | 666 | 3.7360 |
| 12/27/2023 | 17:16:16 | CABK | Buy | TQE | 652 | 3.7360 |
| 12/27/2023 | 17:18:33 | CABK | Buy | TQE | 710 | 3.7370 |
| 12/27/2023 | 17:18:33 | CABK | Buy | TQE | 96 | 3.7370 |
| 12/27/2023 | 17:19:24 | CABK | Buy | TQE | 407 | 3.7350 |
| 12/27/2023 | 17:23:18 | CABK | Buy | TQE | 784 | 3.7340 |
| 12/27/2023 | 17:25:59 | CABK | Buy | AQE | 155 | 3.7340 |
| 12/28/2023 | 09:00:18 | CABK | Buy | MC | 1,287 | 3.7300 |
| 12/28/2023 | 09:02:02 | CABK | Buy | MC | 779 | 3.7300 |
| 12/28/2023 | 09:02:02 | CABK | Buy | MC | 786 | 3.7300 |
| 12/28/2023 | 09:02:08 | CABK | Buy | MC | 965 | 3.7280 |
| 12/28/2023 | 09:02:16 | CABK | Buy | MC | 227 | 3.7270 |
| 12/28/2023 | 09:03:02 | CABK | Buy | MC | 1,067 | 3.7300 |
| 12/28/2023 | 09:03:07 | CABK | Buy | MC | 1,272 | 3.7290 |
| 12/28/2023 | 09:05:02 | CABK | Buy | TQE | 268 | 3.7280 |
| 12/28/2023 | 09:05:02 | CABK | Buy | TQE | 247 | 3.7280 |
| 12/28/2023 | 09:06:19 | CABK | Buy | MC | 2,078 | 3.7270 |
| 12/28/2023 | 09:06:21 | CABK | Buy | MC | 800 | 3.7270 |
| 12/28/2023 | 09:06:21 | CABK | Buy | TQE | 327 | 3.7270 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 09:06:21 | CABK | Buy | MC | 1,495 | 3.7260 |
| 12/28/2023 | 09:06:21 | CABK | Buy | TQE | 873 | 3.7260 |
| 12/28/2023 | 09:07:11 | CABK | Buy | MC | 1,711 | 3.7220 |
| 12/28/2023 | 09:07:12 | CABK | Buy | MC | 1,434 | 3.7210 |
| 12/28/2023 | 09:07:12 | CABK | Buy | MC | 697 | 3.7210 |
| 12/28/2023 | 09:07:12 | CABK | Buy | TQE | 416 | 3.7210 |
| 12/28/2023 | 09:07:41 | CABK | Buy | TQE | 368 | 3.7200 |
| 12/28/2023 | 09:07:41 | CABK | Buy | TQE | 382 | 3.7190 |
| 12/28/2023 | 09:07:41 | CABK | Buy | MC | 965 | 3.7200 |
| 12/28/2023 | 09:07:49 | CABK | Buy | TQE | 335 | 3.7180 |
| 12/28/2023 | 09:08:19 | CABK | Buy | TQE | 181 | 3.7170 |
| 12/28/2023 | 09:08:20 | CABK | Buy | MC | 6,087 | 3.7170 |
| 12/28/2023 | 09:08:20 | CABK | Buy | TQE | 281 | 3.7160 |
| 12/28/2023 | 09:09:12 | CABK | Buy | TQE | 349 | 3.7180 |
| 12/28/2023 | 09:09:12 | CABK | Buy | MC | 1,642 | 3.7180 |
| 12/28/2023 | 09:09:19 | CABK | Buy | MC | 1,342 | 3.7180 |
| 12/28/2023 | 09:09:21 | CABK | Buy | MC | 289 | 3.7180 |
| 12/28/2023 | 09:09:21 | CABK | Buy | MC | 525 | 3.7180 |
| 12/28/2023 | 09:12:11 | CABK | Buy | MC | 914 | 3.7220 |
| 12/28/2023 | 09:12:17 | CABK | Buy | MC | 1,907 | 3.7210 |
| 12/28/2023 | 09:12:17 | CABK | Buy | MC | 1,085 | 3.7210 |
| 12/28/2023 | 09:12:20 | CABK | Buy | TQE | 419 | 3.7200 |
| 12/28/2023 | 09:12:38 | CABK | Buy | MC | 1,019 | 3.7190 |
| 12/28/2023 | 09:12:38 | CABK | Buy | TQE | 352 | 3.7180 |
| 12/28/2023 | 09:12:58 | CABK | Buy | MC | 746 | 3.7170 |
| 12/28/2023 | 09:12:58 | CABK | Buy | MC | 192 | 3.7170 |
| 12/28/2023 | 09:12:59 | CABK | Buy | TQE | 414 | 3.7170 |
| 12/28/2023 | 09:13:47 | CABK | Buy | MC | 25 | 3.7170 |
| 12/28/2023 | 09:13:47 | CABK | Buy | MC | 722 | 3.7170 |
| 12/28/2023 | 09:14:40 | CABK | Buy | MC | 977 | 3.7170 |
| 12/28/2023 | 09:15:00 | CABK | Buy | TQE | 1,325 | 3.7150 |
| 12/28/2023 | 09:15:02 | CABK | Buy | MC | 200 | 3.7140 |
| 12/28/2023 | 09:15:02 | CABK | Buy | MC | 773 | 3.7140 |
| 12/28/2023 | 09:15:02 | CABK | Buy | MC | 106 | 3.7140 |
| 12/28/2023 | 09:15:08 | CABK | Buy | DXE | 1,500 | 3.7150 |
| 12/28/2023 | 09:15:08 | CABK | Buy | DXE | 525 | 3.7150 |
| 12/28/2023 | 09:16:00 | CABK | Buy | MC | 1,889 | 3.7150 |
| 12/28/2023 | 09:16:00 | CABK | Buy | MC | 18 | 3.7150 |
| 12/28/2023 | 09:16:00 | CABK | Buy | AQE | 399 | 3.7150 |
| 12/28/2023 | 09:17:41 | CABK | Buy | AQE | 431 | 3.7160 |
| 12/28/2023 | 09:17:46 | CABK | Buy | MC | 1,150 | 3.7150 |
| 12/28/2023 | 09:17:46 | CABK | Buy | MC | 954 | 3.7150 |
| 12/28/2023 | 09:17:56 | CABK | Buy | TQE | 440 | 3.7150 |
| 12/28/2023 | 09:17:56 | CABK | Buy | AQE | 455 | 3.7150 |
| 12/28/2023 | 09:18:23 | CABK | Buy | MC | 2,339 | 3.7140 |
| 12/28/2023 | 09:18:23 | CABK | Buy | TQE | 124 | 3.7140 |
| 12/28/2023 | 09:18:23 | CABK | Buy | DXE | 1,893 | 3.7140 |
| 12/28/2023 | 09:19:22 | CABK | Buy | AQE | 24 | 3.7130 |
| 12/28/2023 | 09:19:22 | CABK | Buy | AQE | 40 | 3.7130 |
| 12/28/2023 | 09:20:01 | CABK | Buy | TQE | 527 | 3.7130 |
| 12/28/2023 | 09:20:01 | CABK | Buy | MC | 5,406 | 3.7130 |
| 12/28/2023 | 09:20:01 | CABK | Buy | MC | 1,882 | 3.7130 |
| 12/28/2023 | 09:20:01 | CABK | Buy | AQE | 295 | 3.7130 |
| 12/28/2023 | 09:20:01 | CABK | Buy | AQE | 342 | 3.7130 |
| 12/28/2023 | 09:20:01 | CABK | Buy | DXE | 1,376 | 3.7130 |
| 12/28/2023 | 09:20:25 | CABK | Buy | DXE | 1,099 | 3.7130 |
| 12/28/2023 | 09:20:25 | CABK | Buy | DXE | 688 | 3.7130 |
| 12/28/2023 | 09:20:44 | CABK | Buy | DXE | 882 | 3.7130 |
| 12/28/2023 | 09:20:44 | CABK | Buy | DXE | 576 | 3.7130 |
| 12/28/2023 | 09:21:00 | CABK | Buy | DXE | 613 | 3.7130 |
| 12/28/2023 | 09:21:30 | CABK | Buy | DXE | 686 | 3.7130 |
| 12/28/2023 | 09:22:05 | CABK | Buy | TQE | 1,888 | 3.7120 |
| 12/28/2023 | 09:22:05 | CABK | Buy | MC | 2,007 | 3.7120 |
| 12/28/2023 | 09:22:05 | CABK | Buy | DXE | 4,107 | 3.7120 |
| 12/28/2023 | 09:22:05 | CABK | Buy | AQE | 592 | 3.7120 |
| 12/28/2023 | 09:22:05 | CABK | Buy | DXE | 407 | 3.7120 |
| 12/28/2023 | 09:22:44 | CABK | Buy | AQE | 86 | 3.7120 |
| 12/28/2023 | 09:22:46 | CABK | Buy | AQE | 664 | 3.7120 |
| 12/28/2023 | 09:22:50 | CABK | Buy | AQE | 96 | 3.7120 |
| 12/28/2023 | 09:22:52 | CABK | Buy | MC | 2,348 | 3.7110 |
| 12/28/2023 | 09:22:52 | CABK | Buy | DXE | 1,459 | 3.7110 |
| 12/28/2023 | 09:22:52 | CABK | Buy | AQE | 567 | 3.7110 |
| 12/28/2023 | 09:22:52 | CABK | Buy | DXE | 458 | 3.7110 |
| 12/28/2023 | 09:23:01 | CABK | Buy | TQE | 2,852 | 3.7100 |
| 12/28/2023 | 09:23:01 | CABK | Buy | MC | 2,486 | 3.7100 |
| 12/28/2023 | 09:23:01 | CABK | Buy | DXE | 1,617 | 3.7100 |
| 12/28/2023 | 09:23:01 | CABK | Buy | AQE | 800 | 3.7100 |
| 12/28/2023 | 09:23:01 | CABK | Buy | DXE | 510 | 3.7090 |
| 12/28/2023 | 09:23:01 | CABK | Buy | DXE | 1,244 | 3.7090 |
| 12/28/2023 | 09:24:21 | CABK | Buy | TQE | 357 | 3.7140 |
| 12/28/2023 | 09:24:21 | CABK | Buy | AQE | 237 | 3.7140 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 09:24:30 | CABK | Buy | AQE | 178 | 3.7130 |
| 12/28/2023 | 09:24:49 | CABK | Buy | MC | 700 | 3.7120 |
| 12/28/2023 | 09:25:31 | CABK | Buy | TQE | 326 | 3.7120 |
| 12/28/2023 | 09:25:31 | CABK | Buy | MC | 2,156 | 3.7120 |
| 12/28/2023 | 09:25:31 | CABK | Buy | DXE | 1,199 | 3.7120 |
| 12/28/2023 | 09:25:31 | CABK | Buy | AQE | 194 | 3.7120 |
| 12/28/2023 | 09:25:34 | CABK | Buy | MC | 2,803 | 3.7120 |
| 12/28/2023 | 09:26:01 | CABK | Buy | DXE | 275 | 3.7120 |
| 12/28/2023 | 09:26:03 | CABK | Buy | DXE | 821 | 3.7120 |
| 12/28/2023 | 09:26:15 | CABK | Buy | TQE | 497 | 3.7110 |
| 12/28/2023 | 09:26:15 | CABK | Buy | MC | 1,268 | 3.7110 |
| 12/28/2023 | 09:26:15 | CABK | Buy | AQE | 166 | 3.7110 |
| 12/28/2023 | 09:27:34 | CABK | Buy | TQE | 591 | 3.7120 |
| 12/28/2023 | 09:29:31 | CABK | Buy | DXE | 791 | 3.7140 |
| 12/28/2023 | 09:29:31 | CABK | Buy | AQE | 165 | 3.7140 |
| 12/28/2023 | 09:29:34 | CABK | Buy | AQE | 351 | 3.7140 |
| 12/28/2023 | 09:29:50 | CABK | Buy | TQE | 417 | 3.7130 |
| 12/28/2023 | 09:29:50 | CABK | Buy | TQE | 366 | 3.7130 |
| 12/28/2023 | 09:29:50 | CABK | Buy | TQE | 134 | 3.7130 |
| 12/28/2023 | 09:29:50 | CABK | Buy | MC | 3,621 | 3.7130 |
| 12/28/2023 | 09:29:50 | CABK | Buy | DXE | 685 | 3.7130 |
| 12/28/2023 | 09:30:02 | CABK | Buy | DXE | 3,648 | 3.7120 |
| 12/28/2023 | 09:30:05 | CABK | Buy | MC | 1,531 | 3.7110 |
| 12/28/2023 | 09:30:05 | CABK | Buy | AQE | 391 | 3.7120 |
| 12/28/2023 | 09:30:14 | CABK | Buy | AQE | 449 | 3.7110 |
| 12/28/2023 | 09:31:14 | CABK | Buy | MC | 1,618 | 3.7120 |
| 12/28/2023 | 09:31:33 | CABK | Buy | AQE | 386 | 3.7120 |
| 12/28/2023 | 09:32:44 | CABK | Buy | DXE | 750 | 3.7120 |
| 12/28/2023 | 09:33:07 | CABK | Buy | DXE | 611 | 3.7140 |
| 12/28/2023 | 09:33:07 | CABK | Buy | DXE | 1,004 | 3.7140 |
| 12/28/2023 | 09:34:07 | CABK | Buy | MC | 1,431 | 3.7210 |
| 12/28/2023 | 09:34:07 | CABK | Buy | MC | 2,921 | 3.7210 |
| 12/28/2023 | 09:34:37 | CABK | Buy | TQE | 477 | 3.7200 |
| 12/28/2023 | 09:34:37 | CABK | Buy | MC | 2,194 | 3.7200 |
| 12/28/2023 | 09:34:37 | CABK | Buy | MC | 681 | 3.7200 |
| 12/28/2023 | 09:34:37 | CABK | Buy | AQE | 615 | 3.7200 |
| 12/28/2023 | 09:34:38 | CABK | Buy | DXE | 3,718 | 3.7190 |
| 12/28/2023 | 09:34:38 | CABK | Buy | DXE | 884 | 3.7190 |
| 12/28/2023 | 09:34:40 | CABK | Buy | TQE | 419 | 3.7170 |
| 12/28/2023 | 09:34:40 | CABK | Buy | TQE | 485 | 3.7170 |
| 12/28/2023 | 09:34:40 | CABK | Buy | TQE | 359 | 3.7170 |
| 12/28/2023 | 09:34:40 | CABK | Buy | TQE | 222 | 3.7170 |
| 12/28/2023 | 09:34:40 | CABK | Buy | AQE | 555 | 3.7170 |
| 12/28/2023 | 09:35:09 | CABK | Buy | MC | 867 | 3.7190 |
| 12/28/2023 | 09:35:09 | CABK | Buy | MC | 1,837 | 3.7180 |
| 12/28/2023 | 09:35:09 | CABK | Buy | AQE | 358 | 3.7190 |
| 12/28/2023 | 09:35:09 | CABK | Buy | AQE | 234 | 3.7190 |
| 12/28/2023 | 09:38:10 | CABK | Buy | MC | 96 | 3.7180 |
| 12/28/2023 | 09:38:10 | CABK | Buy | MC | 1,807 | 3.7180 |
| 12/28/2023 | 09:38:10 | CABK | Buy | MC | 1,502 | 3.7180 |
| 12/28/2023 | 09:38:27 | CABK | Buy | AQE | 275 | 3.7170 |
| 12/28/2023 | 09:38:41 | CABK | Buy | DXE | 1,856 | 3.7170 |
| 12/28/2023 | 09:39:43 | CABK | Buy | MC | 1,580 | 3.7190 |
| 12/28/2023 | 09:39:43 | CABK | Buy | MC | 919 | 3.7190 |
| 12/28/2023 | 09:39:43 | CABK | Buy | MC | 1,478 | 3.7190 |
| 12/28/2023 | 09:39:52 | CABK | Buy | DXE | 458 | 3.7190 |
| 12/28/2023 | 09:39:52 | CABK | Buy | DXE | 2,995 | 3.7190 |
| 12/28/2023 | 09:40:38 | CABK | Buy | DXE | 464 | 3.7180 |
| 12/28/2023 | 09:40:38 | CABK | Buy | DXE | 1,193 | 3.7180 |
| 12/28/2023 | 09:41:33 | CABK | Buy | TQE | 461 | 3.7190 |
| 12/28/2023 | 09:41:33 | CABK | Buy | MC | 282 | 3.7190 |
| 12/28/2023 | 09:41:33 | CABK | Buy | MC | 498 | 3.7190 |
| 12/28/2023 | 09:41:33 | CABK | Buy | DXE | 612 | 3.7190 |
| 12/28/2023 | 09:41:33 | CABK | Buy | DXE | 638 | 3.7190 |
| 12/28/2023 | 09:41:33 | CABK | Buy | AQE | 607 | 3.7190 |
| 12/28/2023 | 09:41:39 | CABK | Buy | TQE | 271 | 3.7180 |
| 12/28/2023 | 09:41:39 | CABK | Buy | MC | 1,485 | 3.7180 |
| 12/28/2023 | 09:42:29 | CABK | Buy | MC | 1,105 | 3.7180 |
| 12/28/2023 | 09:42:29 | CABK | Buy | AQE | 421 | 3.7180 |
| 12/28/2023 | 09:42:31 | CABK | Buy | MC | 747 | 3.7180 |
| 12/28/2023 | 09:42:42 | CABK | Buy | MC | 2,032 | 3.7170 |
| 12/28/2023 | 09:42:42 | CABK | Buy | DXE | 1,005 | 3.7170 |
| 12/28/2023 | 09:42:42 | CABK | Buy | DXE | 2,103 | 3.7170 |
| 12/28/2023 | 09:43:29 | CABK | Buy | DXE | 1,218 | 3.7170 |
| 12/28/2023 | 09:44:54 | CABK | Buy | MC | 2,213 | 3.7190 |
| 12/28/2023 | 09:44:54 | CABK | Buy | MC | 459 | 3.7190 |
| 12/28/2023 | 09:44:54 | CABK | Buy | TQE | 511 | 3.7190 |
| 12/28/2023 | 09:44:54 | CABK | Buy | DXE | 918 | 3.7190 |
| 12/28/2023 | 09:44:54 | CABK | Buy | AQE | 319 | 3.7190 |
| 12/28/2023 | 09:45:06 | CABK | Buy | MC | 996 | 3.7180 |
| 12/28/2023 | 09:45:06 | CABK | Buy | MC | 1,724 | 3.7180 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 09:45:06 | CABK | Buy | DXE | 924 | 3.7180 |
| 12/28/2023 | 09:45:25 | CABK | Buy | DXE | 590 | 3.7170 |
| 12/28/2023 | 09:45:59 | CABK | Buy | MC | 3,000 | 3.7160 |
| 12/28/2023 | 09:45:59 | CABK | Buy | MC | 491 | 3.7160 |
| 12/28/2023 | 09:45:59 | CABK | Buy | TQE | 3,626 | 3.7160 |
| 12/28/2023 | 09:45:59 | CABK | Buy | DXE | 174 | 3.7160 |
| 12/28/2023 | 09:45:59 | CABK | Buy | AQE | 309 | 3.7160 |
| 12/28/2023 | 09:46:02 | CABK | Buy | MC | 1,614 | 3.7150 |
| 12/28/2023 | 09:46:02 | CABK | Buy | MC | 1,005 | 3.7150 |
| 12/28/2023 | 09:46:02 | CABK | Buy | DXE | 948 | 3.7150 |
| 12/28/2023 | 09:46:02 | CABK | Buy | AQE | 325 | 3.7150 |
| 12/28/2023 | 09:47:03 | CABK | Buy | MC | 1,242 | 3.7150 |
| 12/28/2023 | 09:47:34 | CABK | Buy | MC | 1,045 | 3.7150 |
| 12/28/2023 | 09:47:34 | CABK | Buy | DXE | 786 | 3.7150 |
| 12/28/2023 | 09:47:37 | CABK | Buy | AQE | 281 | 3.7150 |
| 12/28/2023 | 09:48:09 | CABK | Buy | TQE | 544 | 3.7140 |
| 12/28/2023 | 09:48:09 | CABK | Buy | TQE | 428 | 3.7140 |
| 12/28/2023 | 09:48:09 | CABK | Buy | TQE | 402 | 3.7140 |
| 12/28/2023 | 09:48:09 | CABK | Buy | MC | 1,139 | 3.7140 |
| 12/28/2023 | 09:48:09 | CABK | Buy | DXE | 933 | 3.7140 |
| 12/28/2023 | 09:48:31 | CABK | Buy | TQE | 399 | 3.7130 |
| 12/28/2023 | 09:48:31 | CABK | Buy | TQE | 116 | 3.7130 |
| 12/28/2023 | 09:48:31 | CABK | Buy | MC | 950 | 3.7130 |
| 12/28/2023 | 09:48:31 | CABK | Buy | MC | 368 | 3.7130 |
| 12/28/2023 | 09:48:31 | CABK | Buy | AQE | 241 | 3.7130 |
| 12/28/2023 | 09:48:31 | CABK | Buy | DXE | 584 | 3.7130 |
| 12/28/2023 | 09:48:36 | CABK | Buy | MC | 1,388 | 3.7120 |
| 12/28/2023 | 09:48:36 | CABK | Buy | DXE | 797 | 3.7120 |
| 12/28/2023 | 09:48:50 | CABK | Buy | TQE | 864 | 3.7110 |
| 12/28/2023 | 09:48:50 | CABK | Buy | DXE | 497 | 3.7110 |
| 12/28/2023 | 09:48:50 | CABK | Buy | AQE | 314 | 3.7110 |
| 12/28/2023 | 09:49:22 | CABK | Buy | MC | 985 | 3.7120 |
| 12/28/2023 | 09:49:22 | CABK | Buy | MC | 630 | 3.7120 |
| 12/28/2023 | 09:49:30 | CABK | Buy | MC | 223 | 3.7120 |
| 12/28/2023 | 09:49:30 | CABK | Buy | MC | 1,301 | 3.7120 |
| 12/28/2023 | 09:50:50 | CABK | Buy | DXE | 977 | 3.7130 |
| 12/28/2023 | 09:51:37 | CABK | Buy | MC | 2,238 | 3.7130 |
| 12/28/2023 | 09:51:37 | CABK | Buy | TQE | 329 | 3.7130 |
| 12/28/2023 | 09:51:37 | CABK | Buy | DXE | 1,044 | 3.7130 |
| 12/28/2023 | 09:51:54 | CABK | Buy | TQE | 323 | 3.7120 |
| 12/28/2023 | 09:51:54 | CABK | Buy | MC | 2,528 | 3.7120 |
| 12/28/2023 | 09:52:10 | CABK | Buy | MC | 1,238 | 3.7110 |
| 12/28/2023 | 09:52:10 | CABK | Buy | DXE | 1,238 | 3.7110 |
| 12/28/2023 | 09:52:12 | CABK | Buy | AQE | 589 | 3.7110 |
| 12/28/2023 | 09:52:18 | CABK | Buy | TQE | 312 | 3.7100 |
| 12/28/2023 | 09:52:18 | CABK | Buy | MC | 742 | 3.7090 |
| 12/28/2023 | 09:52:18 | CABK | Buy | DXE | 796 | 3.7100 |
| 12/28/2023 | 09:52:18 | CABK | Buy | DXE | 648 | 3.7090 |
| 12/28/2023 | 09:52:18 | CABK | Buy | AQE | 145 | 3.7090 |
| 12/28/2023 | 09:52:20 | CABK | Buy | DXE | 117 | 3.7080 |
| 12/28/2023 | 09:52:20 | CABK | Buy | DXE | 225 | 3.7080 |
| 12/28/2023 | 09:52:21 | CABK | Buy | TQE | 759 | 3.7080 |
| 12/28/2023 | 09:52:42 | CABK | Buy | DXE | 130 | 3.7070 |
| 12/28/2023 | 09:52:42 | CABK | Buy | AQE | 597 | 3.7070 |
| 12/28/2023 | 09:54:22 | CABK | Buy | TQE | 254 | 3.7090 |
| 12/28/2023 | 09:54:22 | CABK | Buy | DXE | 657 | 3.7090 |
| 12/28/2023 | 09:54:22 | CABK | Buy | AQE | 263 | 3.7090 |
| 12/28/2023 | 09:55:29 | CABK | Buy | AQE | 14 | 3.7090 |
| 12/28/2023 | 09:55:29 | CABK | Buy | DXE | 645 | 3.7090 |
| 12/28/2023 | 09:55:29 | CABK | Buy | AQE | 185 | 3.7090 |
| 12/28/2023 | 09:56:02 | CABK | Buy | DXE | 719 | 3.7090 |
| 12/28/2023 | 09:56:45 | CABK | Buy | DXE | 676 | 3.7090 |
| 12/28/2023 | 09:56:55 | CABK | Buy | TQE | 626 | 3.7080 |
| 12/28/2023 | 09:56:55 | CABK | Buy | MC | 4,131 | 3.7080 |
| 12/28/2023 | 09:56:55 | CABK | Buy | AQE | 200 | 3.7090 |
| 12/28/2023 | 09:56:55 | CABK | Buy | AQE | 175 | 3.7080 |
| 12/28/2023 | 09:56:58 | CABK | Buy | MC | 1,894 | 3.7070 |
| 12/28/2023 | 09:56:58 | CABK | Buy | MC | 534 | 3.7070 |
| 12/28/2023 | 09:56:58 | CABK | Buy | TQE | 436 | 3.7070 |
| 12/28/2023 | 09:56:58 | CABK | Buy | DXE | 516 | 3.7070 |
| 12/28/2023 | 09:57:35 | CABK | Buy | MC | 987 | 3.7060 |
| 12/28/2023 | 09:57:35 | CABK | Buy | DXE | 404 | 3.7060 |
| 12/28/2023 | 09:57:35 | CABK | Buy | AQE | 191 | 3.7060 |
| 12/28/2023 | 09:59:22 | CABK | Buy | DXE | 1,219 | 3.7070 |
| 12/28/2023 | 10:01:04 | CABK | Buy | MC | 902 | 3.7070 |
| 12/28/2023 | 10:01:04 | CABK | Buy | MC | 97 | 3.7070 |
| 12/28/2023 | 10:01:04 | CABK | Buy | MC | 1,696 | 3.7070 |
| 12/28/2023 | 10:01:04 | CABK | Buy | TQE | 396 | 3.7060 |
| 12/28/2023 | 10:01:04 | CABK | Buy | MC | 651 | 3.7060 |
| 12/28/2023 | 10:01:04 | CABK | Buy | MC | 681 | 3.7060 |
| 12/28/2023 | 10:01:04 | CABK | Buy | TQE | 280 | 3.7050 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 10:01:04 | CABK | Buy | MC | 4,210 | 3.7050 |
| 12/28/2023 | 10:01:04 | CABK | Buy | AQE | 366 | 3.7060 |
| 12/28/2023 | 10:01:04 | CABK | Buy | DXE | 1,503 | 3.7060 |
| 12/28/2023 | 10:01:04 | CABK | Buy | DXE | 745 | 3.7050 |
| 12/28/2023 | 10:01:06 | CABK | Buy | MC | 2,139 | 3.7040 |
| 12/28/2023 | 10:01:06 | CABK | Buy | TQE | 258 | 3.7040 |
| 12/28/2023 | 10:01:06 | CABK | Buy | DXE | 1,536 | 3.7040 |
| 12/28/2023 | 10:01:07 | CABK | Buy | AQE | 226 | 3.7040 |
| 12/28/2023 | 10:01:27 | CABK | Buy | TQE | 453 | 3.7030 |
| 12/28/2023 | 10:01:27 | CABK | Buy | MC | 734 | 3.7030 |
| 12/28/2023 | 10:01:27 | CABK | Buy | DXE | 154 | 3.7030 |
| 12/28/2023 | 10:01:30 | CABK | Buy | TQE | 153 | 3.7020 |
| 12/28/2023 | 10:01:30 | CABK | Buy | DXE | 120 | 3.7020 |
| 12/28/2023 | 10:01:30 | CABK | Buy | DXE | 116 | 3.7020 |
| 12/28/2023 | 10:01:36 | CABK | Buy | AQE | 306 | 3.7020 |
| 12/28/2023 | 10:02:24 | CABK | Buy | MC | 1,207 | 3.7030 |
| 12/28/2023 | 10:02:24 | CABK | Buy | DXE | 445 | 3.7030 |
| 12/28/2023 | 10:02:27 | CABK | Buy | AQE | 157 | 3.7030 |
| 12/28/2023 | 10:04:17 | CABK | Buy | MC | 1,216 | 3.7030 |
| 12/28/2023 | 10:04:17 | CABK | Buy | DXE | 769 | 3.7030 |
| 12/28/2023 | 10:04:39 | CABK | Buy | AQE | 164 | 3.7030 |
| 12/28/2023 | 10:06:17 | CABK | Buy | TQE | 733 | 3.7040 |
| 12/28/2023 | 10:07:44 | CABK | Buy | DXE | 988 | 3.7060 |
| 12/28/2023 | 10:07:44 | CABK | Buy | DXE | 530 | 3.7060 |
| 12/28/2023 | 10:08:55 | CABK | Buy | MC | 2,615 | 3.7050 |
| 12/28/2023 | 10:08:55 | CABK | Buy | MC | 1,585 | 3.7050 |
| 12/28/2023 | 10:08:55 | CABK | Buy | DXE | 1,421 | 3.7050 |
| 12/28/2023 | 10:08:55 | CABK | Buy | AQE | 345 | 3.7050 |
| 12/28/2023 | 10:11:18 | CABK | Buy | DXE | 1,742 | 3.7060 |
| 12/28/2023 | 10:11:22 | CABK | Buy | TQE | 1,086 | 3.7060 |
| 12/28/2023 | 10:11:22 | CABK | Buy | DXE | 1,324 | 3.7060 |
| 12/28/2023 | 10:11:28 | CABK | Buy | DXE | 1,044 | 3.7060 |
| 12/28/2023 | 10:11:31 | CABK | Buy | MC | 10,993 | 3.7060 |
| 12/28/2023 | 10:12:42 | CABK | Buy | TQE | 581 | 3.7050 |
| 12/28/2023 | 10:12:42 | CABK | Buy | MC | 1,755 | 3.7050 |
| 12/28/2023 | 10:13:13 | CABK | Buy | TQE | 318 | 3.7040 |
| 12/28/2023 | 10:13:13 | CABK | Buy | MC | 2,100 | 3.7040 |
| 12/28/2023 | 10:13:13 | CABK | Buy | MC | 1,050 | 3.7040 |
| 12/28/2023 | 10:13:13 | CABK | Buy | AQE | 497 | 3.7040 |
| 12/28/2023 | 10:13:13 | CABK | Buy | DXE | 983 | 3.7040 |
| 12/28/2023 | 10:14:22 | CABK | Buy | MC | 1,513 | 3.7030 |
| 12/28/2023 | 10:14:22 | CABK | Buy | DXE | 937 | 3.7030 |
| 12/28/2023 | 10:14:22 | CABK | Buy | AQE | 667 | 3.7030 |
| 12/28/2023 | 10:16:00 | CABK | Buy | MC | 246 | 3.7050 |
| 12/28/2023 | 10:16:00 | CABK | Buy | MC | 1,032 | 3.7050 |
| 12/28/2023 | 10:18:14 | CABK | Buy | MC | 2,886 | 3.7090 |
| 12/28/2023 | 10:18:14 | CABK | Buy | MC | 1,600 | 3.7090 |
| 12/28/2023 | 10:18:14 | CABK | Buy | MC | 483 | 3.7090 |
| 12/28/2023 | 10:18:14 | CABK | Buy | AQE | 856 | 3.7090 |
| 12/28/2023 | 10:21:38 | CABK | Buy | MC | 43 | 3.7120 |
| 12/28/2023 | 10:21:38 | CABK | Buy | MC | 1,740 | 3.7120 |
| 12/28/2023 | 10:21:38 | CABK | Buy | AQE | 582 | 3.7120 |
| 12/28/2023 | 10:23:25 | CABK | Buy | DXE | 3,718 | 3.7120 |
| 12/28/2023 | 10:24:09 | CABK | Buy | MC | 1,825 | 3.7120 |
| 12/28/2023 | 10:24:29 | CABK | Buy | MC | 675 | 3.7110 |
| 12/28/2023 | 10:24:37 | CABK | Buy | AQE | 629 | 3.7120 |
| 12/28/2023 | 10:24:40 | CABK | Buy | MC | 398 | 3.7110 |
| 12/28/2023 | 10:24:40 | CABK | Buy | TQE | 775 | 3.7110 |
| 12/28/2023 | 10:24:40 | CABK | Buy | DXE | 2,829 | 3.7110 |
| 12/28/2023 | 10:26:17 | CABK | Buy | MC | 97 | 3.7110 |
| 12/28/2023 | 10:26:29 | CABK | Buy | MC | 920 | 3.7130 |
| 12/28/2023 | 10:27:20 | CABK | Buy | MC | 1,019 | 3.7140 |
| 12/28/2023 | 10:27:20 | CABK | Buy | MC | 1,520 | 3.7140 |
| 12/28/2023 | 10:27:36 | CABK | Buy | TQE | 316 | 3.7130 |
| 12/28/2023 | 10:27:36 | CABK | Buy | MC | 4,555 | 3.7120 |
| 12/28/2023 | 10:27:36 | CABK | Buy | AQE | 570 | 3.7130 |
| 12/28/2023 | 10:27:36 | CABK | Buy | DXE | 2,553 | 3.7120 |
| 12/28/2023 | 10:29:23 | CABK | Buy | DXE | 1,501 | 3.7130 |
| 12/28/2023 | 10:29:23 | CABK | Buy | AQE | 545 | 3.7130 |
| 12/28/2023 | 10:29:23 | CABK | Buy | DXE | 646 | 3.7130 |
| 12/28/2023 | 10:29:23 | CABK | Buy | AQE | 416 | 3.7130 |
| 12/28/2023 | 10:30:20 | CABK | Buy | MC | 2,048 | 3.7120 |
| 12/28/2023 | 10:31:05 | CABK | Buy | MC | 809 | 3.7130 |
| 12/28/2023 | 10:31:05 | CABK | Buy | MC | 178 | 3.7130 |
| 12/28/2023 | 10:31:05 | CABK | Buy | MC | 1,574 | 3.7130 |
| 12/28/2023 | 10:31:46 | CABK | Buy | TQE | 850 | 3.7160 |
| 12/28/2023 | 10:31:46 | CABK | Buy | MC | 1,179 | 3.7160 |
| 12/28/2023 | 10:31:46 | CABK | Buy | MC | 1,058 | 3.7160 |
| 12/28/2023 | 10:31:46 | CABK | Buy | DXE | 1,932 | 3.7160 |
| 12/28/2023 | 10:33:32 | CABK | Buy | MC | 1,488 | 3.7170 |
| 12/28/2023 | 10:34:22 | CABK | Buy | TQE | 1,175 | 3.7190 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 10:34:22 | CABK | Buy | MC | 3,683 | 3.7190 |
| 12/28/2023 | 10:34:22 | CABK | Buy | MC | 730 | 3.7190 |
| 12/28/2023 | 10:35:07 | CABK | Buy | TQE | 399 | 3.7180 |
| 12/28/2023 | 10:37:58 | CABK | Buy | DXE | 1,571 | 3.7190 |
| 12/28/2023 | 10:37:58 | CABK | Buy | DXE | 587 | 3.7190 |
| 12/28/2023 | 10:38:07 | CABK | Buy | MC | 32 | 3.7210 |
| 12/28/2023 | 10:38:07 | CABK | Buy | MC | 2,000 | 3.7210 |
| 12/28/2023 | 10:38:07 | CABK | Buy | MC | 718 | 3.7210 |
| 12/28/2023 | 10:38:07 | CABK | Buy | MC | 770 | 3.7210 |
| 12/28/2023 | 10:38:36 | CABK | Buy | TQE | 842 | 3.7220 |
| 12/28/2023 | 10:38:36 | CABK | Buy | MC | 1,069 | 3.7220 |
| 12/28/2023 | 10:38:36 | CABK | Buy | AQE | 955 | 3.7220 |
| 12/28/2023 | 10:38:37 | CABK | Buy | DXE | 3,094 | 3.7210 |
| 12/28/2023 | 10:38:46 | CABK | Buy | MC | 314 | 3.7200 |
| 12/28/2023 | 10:41:04 | CABK | Buy | TQE | 931 | 3.7220 |
| 12/28/2023 | 10:41:04 | CABK | Buy | MC | 1,138 | 3.7220 |
| 12/28/2023 | 10:41:04 | CABK | Buy | AQE | 648 | 3.7220 |
| 12/28/2023 | 10:41:04 | CABK | Buy | DXE | 747 | 3.7220 |
| 12/28/2023 | 10:41:04 | CABK | Buy | DXE | 2,107 | 3.7220 |
| 12/28/2023 | 10:44:32 | CABK | Buy | MC | 1,208 | 3.7240 |
| 12/28/2023 | 10:45:14 | CABK | Buy | MC | 8,364 | 3.7240 |
| 12/28/2023 | 10:45:14 | CABK | Buy | TQE | 701 | 3.7240 |
| 12/28/2023 | 10:45:14 | CABK | Buy | MC | 545 | 3.7240 |
| 12/28/2023 | 10:45:14 | CABK | Buy | MC | 739 | 3.7240 |
| 12/28/2023 | 10:45:14 | CABK | Buy | AQE | 661 | 3.7240 |
| 12/28/2023 | 10:47:00 | CABK | Buy | AQE | 407 | 3.7250 |
| 12/28/2023 | 10:47:00 | CABK | Buy | DXE | 1,005 | 3.7250 |
| 12/28/2023 | 10:47:10 | CABK | Buy | MC | 2,727 | 3.7240 |
| 12/28/2023 | 10:47:10 | CABK | Buy | MC | 629 | 3.7240 |
| 12/28/2023 | 10:47:10 | CABK | Buy | TQE | 463 | 3.7240 |
| 12/28/2023 | 10:47:10 | CABK | Buy | DXE | 949 | 3.7240 |
| 12/28/2023 | 10:47:14 | CABK | Buy | MC | 472 | 3.7220 |
| 12/28/2023 | 10:47:15 | CABK | Buy | DXE | 903 | 3.7230 |
| 12/28/2023 | 10:47:31 | CABK | Buy | MC | 167 | 3.7220 |
| 12/28/2023 | 10:50:22 | CABK | Buy | TQE | 916 | 3.7220 |
| 12/28/2023 | 10:50:22 | CABK | Buy | MC | 722 | 3.7220 |
| 12/28/2023 | 10:50:22 | CABK | Buy | AQE | 548 | 3.7220 |
| 12/28/2023 | 10:50:22 | CABK | Buy | DXE | 2,849 | 3.7220 |
| 12/28/2023 | 10:52:07 | CABK | Buy | TQE | 796 | 3.7220 |
| 12/28/2023 | 10:53:27 | CABK | Buy | TQE | 486 | 3.7220 |
| 12/28/2023 | 10:53:47 | CABK | Buy | MC | 1,472 | 3.7220 |
| 12/28/2023 | 10:53:47 | CABK | Buy | MC | 1,477 | 3.7220 |
| 12/28/2023 | 10:53:48 | CABK | Buy | TQE | 697 | 3.7210 |
| 12/28/2023 | 10:53:48 | CABK | Buy | MC | 2,630 | 3.7210 |
| 12/28/2023 | 10:53:48 | CABK | Buy | AQE | 425 | 3.7210 |
| 12/28/2023 | 10:53:48 | CABK | Buy | DXE | 3,164 | 3.7210 |
| 12/28/2023 | 10:54:09 | CABK | Buy | MC | 2,677 | 3.7200 |
| 12/28/2023 | 10:54:09 | CABK | Buy | AQE | 164 | 3.7200 |
| 12/28/2023 | 10:54:09 | CABK | Buy | DXE | 1,446 | 3.7200 |
| 12/28/2023 | 10:54:29 | CABK | Buy | TQE | 2,130 | 3.7190 |
| 12/28/2023 | 10:54:29 | CABK | Buy | MC | 864 | 3.7190 |
| 12/28/2023 | 10:54:29 | CABK | Buy | AQE | 399 | 3.7190 |
| 12/28/2023 | 10:54:29 | CABK | Buy | DXE | 1,093 | 3.7190 |
| 12/28/2023 | 10:54:29 | CABK | Buy | AQE | 386 | 3.7180 |
| 12/28/2023 | 10:55:57 | CABK | Buy | MC | 793 | 3.7200 |
| 12/28/2023 | 10:56:38 | CABK | Buy | DXE | 898 | 3.7200 |
| 12/28/2023 | 10:56:38 | CABK | Buy | AQE | 166 | 3.7200 |
| 12/28/2023 | 10:56:40 | CABK | Buy | MC | 990 | 3.7200 |
| 12/28/2023 | 10:56:40 | CABK | Buy | TQE | 135 | 3.7200 |
| 12/28/2023 | 10:56:40 | CABK | Buy | TQE | 29 | 3.7200 |
| 12/28/2023 | 10:56:40 | CABK | Buy | MC | 195 | 3.7200 |
| 12/28/2023 | 10:56:40 | CABK | Buy | MC | 1,472 | 3.7200 |
| 12/28/2023 | 10:57:21 | CABK | Buy | DXE | 1,047 | 3.7190 |
| 12/28/2023 | 10:57:54 | CABK | Buy | TQE | 398 | 3.7200 |
| 12/28/2023 | 10:57:54 | CABK | Buy | DXE | 495 | 3.7200 |
| 12/28/2023 | 10:58:03 | CABK | Buy | TQE | 254 | 3.7200 |
| 12/28/2023 | 10:58:03 | CABK | Buy | DXE | 509 | 3.7200 |
| 12/28/2023 | 11:01:09 | CABK | Buy | MC | 3,267 | 3.7210 |
| 12/28/2023 | 11:01:09 | CABK | Buy | MC | 1,858 | 3.7210 |
| 12/28/2023 | 11:04:58 | CABK | Buy | MC | 2,696 | 3.7220 |
| 12/28/2023 | 11:04:58 | CABK | Buy | TQE | 624 | 3.7220 |
| 12/28/2023 | 11:09:00 | CABK | Buy | MC | 171 | 3.7230 |
| 12/28/2023 | 11:09:00 | CABK | Buy | MC | 2,122 | 3.7230 |
| 12/28/2023 | 11:09:00 | CABK | Buy | TQE | 570 | 3.7230 |
| 12/28/2023 | 11:09:00 | CABK | Buy | DXE | 2,510 | 3.7230 |
| 12/28/2023 | 11:09:02 | CABK | Buy | AQE | 728 | 3.7230 |
| 12/28/2023 | 11:09:49 | CABK | Buy | MC | 1,921 | 3.7230 |
| 12/28/2023 | 11:09:49 | CABK | Buy | MC | 3,354 | 3.7200 |
| 12/28/2023 | 11:09:49 | CABK | Buy | TQE | 322 | 3.7220 |
| 12/28/2023 | 11:09:49 | CABK | Buy | DXE | 1,744 | 3.7230 |
| 12/28/2023 | 11:09:49 | CABK | Buy | AQE | 485 | 3.7230 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 11:10:32 | CABK | Buy | MC | 1,314 | 3.7240 |
| 12/28/2023 | 11:11:16 | CABK | Buy | TQE | 321 | 3.7230 |
| 12/28/2023 | 11:11:16 | CABK | Buy | DXE | 1,269 | 3.7230 |
| 12/28/2023 | 11:11:16 | CABK | Buy | AQE | 357 | 3.7230 |
| 12/28/2023 | 11:15:54 | CABK | Buy | TQE | 758 | 3.7240 |
| 12/28/2023 | 11:15:54 | CABK | Buy | MC | 1,225 | 3.7240 |
| 12/28/2023 | 11:16:04 | CABK | Buy | MC | 1,214 | 3.7230 |
| 12/28/2023 | 11:16:04 | CABK | Buy | DXE | 2,236 | 3.7230 |
| 12/28/2023 | 11:16:09 | CABK | Buy | AQE | 568 | 3.7230 |
| 12/28/2023 | 11:17:26 | CABK | Buy | MC | 74 | 3.7240 |
| 12/28/2023 | 11:17:26 | CABK | Buy | MC | 924 | 3.7240 |
| 12/28/2023 | 11:17:26 | CABK | Buy | MC | 1,162 | 3.7240 |
| 12/28/2023 | 11:17:26 | CABK | Buy | MC | 96 | 3.7240 |
| 12/28/2023 | 11:17:26 | CABK | Buy | MC | 1,120 | 3.7240 |
| 12/28/2023 | 11:17:44 | CABK | Buy | MC | 1,905 | 3.7230 |
| 12/28/2023 | 11:17:46 | CABK | Buy | MC | 1,061 | 3.7220 |
| 12/28/2023 | 11:18:00 | CABK | Buy | TQE | 584 | 3.7230 |
| 12/28/2023 | 11:18:00 | CABK | Buy | AQE | 542 | 3.7230 |
| 12/28/2023 | 11:18:50 | CABK | Buy | AQE | 348 | 3.7220 |
| 12/28/2023 | 11:22:02 | CABK | Buy | MC | 1,352 | 3.7230 |
| 12/28/2023 | 11:22:02 | CABK | Buy | MC | 1 | 3.7230 |
| 12/28/2023 | 11:22:02 | CABK | Buy | MC | 190 | 3.7230 |
| 12/28/2023 | 11:22:02 | CABK | Buy | MC | 1,825 | 3.7230 |
| 12/28/2023 | 11:22:02 | CABK | Buy | MC | 134 | 3.7230 |
| 12/28/2023 | 11:22:02 | CABK | Buy | MC | 977 | 3.7230 |
| 12/28/2023 | 11:22:02 | CABK | Buy | MC | 339 | 3.7230 |
| 12/28/2023 | 11:22:02 | CABK | Buy | MC | 1,392 | 3.7220 |
| 12/28/2023 | 11:22:02 | CABK | Buy | DXE | 2,933 | 3.7220 |
| 12/28/2023 | 11:22:02 | CABK | Buy | DXE | 2,436 | 3.7230 |
| 12/28/2023 | 11:22:35 | CABK | Buy | DXE | 239 | 3.7240 |
| 12/28/2023 | 11:22:51 | CABK | Buy | TQE | 528 | 3.7260 |
| 12/28/2023 | 11:22:51 | CABK | Buy | TQE | 324 | 3.7250 |
| 12/28/2023 | 11:22:51 | CABK | Buy | MC | 1,980 | 3.7240 |
| 12/28/2023 | 11:22:51 | CABK | Buy | TQE | 342 | 3.7240 |
| 12/28/2023 | 11:22:51 | CABK | Buy | AQE | 537 | 3.7260 |
| 12/28/2023 | 11:22:51 | CABK | Buy | DXE | 851 | 3.7260 |
| 12/28/2023 | 11:22:51 | CABK | Buy | AQE | 420 | 3.7250 |
| 12/28/2023 | 11:22:51 | CABK | Buy | AQE | 230 | 3.7240 |
| 12/28/2023 | 11:22:51 | CABK | Buy | DXE | 1,342 | 3.7240 |
| 12/28/2023 | 11:23:53 | CABK | Buy | MC | 1,562 | 3.7240 |
| 12/28/2023 | 11:23:53 | CABK | Buy | MC | 793 | 3.7240 |
| 12/28/2023 | 11:26:26 | CABK | Buy | MC | 628 | 3.7240 |
| 12/28/2023 | 11:26:26 | CABK | Buy | DXE | 772 | 3.7250 |
| 12/28/2023 | 11:26:26 | CABK | Buy | AQE | 245 | 3.7250 |
| 12/28/2023 | 11:26:37 | CABK | Buy | TQE | 429 | 3.7240 |
| 12/28/2023 | 11:26:37 | CABK | Buy | MC | 1,033 | 3.7240 |
| 12/28/2023 | 11:26:37 | CABK | Buy | MC | 1,522 | 3.7240 |
| 12/28/2023 | 11:26:37 | CABK | Buy | MC | 1,118 | 3.7240 |
| 12/28/2023 | 11:27:35 | CABK | Buy | DXE | 1,891 | 3.7230 |
| 12/28/2023 | 11:27:35 | CABK | Buy | AQE | 278 | 3.7230 |
| 12/28/2023 | 11:27:49 | CABK | Buy | MC | 2,434 | 3.7220 |
| 12/28/2023 | 11:27:49 | CABK | Buy | AQE | 416 | 3.7220 |
| 12/28/2023 | 11:28:13 | CABK | Buy | MC | 870 | 3.7220 |
| 12/28/2023 | 11:28:27 | CABK | Buy | DXE | 1,487 | 3.7240 |
| 12/28/2023 | 11:28:51 | CABK | Buy | MC | 859 | 3.7240 |
| 12/28/2023 | 11:28:51 | CABK | Buy | TQE | 536 | 3.7240 |
| 12/28/2023 | 11:28:51 | CABK | Buy | DXE | 925 | 3.7240 |
| 12/28/2023 | 11:32:21 | CABK | Buy | TQE | 369 | 3.7240 |
| 12/28/2023 | 11:32:21 | CABK | Buy | DXE | 679 | 3.7240 |
| 12/28/2023 | 11:32:21 | CABK | Buy | DXE | 27 | 3.7240 |
| 12/28/2023 | 11:32:21 | CABK | Buy | AQE | 303 | 3.7240 |
| 12/28/2023 | 11:34:36 | CABK | Buy | TQE | 463 | 3.7240 |
| 12/28/2023 | 11:34:58 | CABK | Buy | AQE | 252 | 3.7230 |
| 12/28/2023 | 11:35:08 | CABK | Buy | MC | 917 | 3.7240 |
| 12/28/2023 | 11:35:08 | CABK | Buy | MC | 1,131 | 3.7240 |
| 12/28/2023 | 11:35:08 | CABK | Buy | MC | 1,343 | 3.7240 |
| 12/28/2023 | 11:35:08 | CABK | Buy | MC | 1,360 | 3.7240 |
| 12/28/2023 | 11:36:04 | CABK | Buy | MC | 2,450 | 3.7230 |
| 12/28/2023 | 11:36:04 | CABK | Buy | DXE | 2,030 | 3.7230 |
| 12/28/2023 | 11:36:04 | CABK | Buy | AQE | 236 | 3.7230 |
| 12/28/2023 | 11:36:05 | CABK | Buy | TQE | 380 | 3.7220 |
| 12/28/2023 | 11:36:05 | CABK | Buy | MC | 438 | 3.7220 |
| 12/28/2023 | 11:36:05 | CABK | Buy | MC | 2,654 | 3.7220 |
| 12/28/2023 | 11:36:05 | CABK | Buy | DXE | 938 | 3.7220 |
| 12/28/2023 | 11:36:36 | CABK | Buy | TQE | 438 | 3.7210 |
| 12/28/2023 | 11:36:36 | CABK | Buy | MC | 2,720 | 3.7200 |
| 12/28/2023 | 11:36:36 | CABK | Buy | DXE | 1,434 | 3.7210 |
| 12/28/2023 | 11:36:36 | CABK | Buy | DXE | 809 | 3.7210 |
| 12/28/2023 | 11:36:36 | CABK | Buy | AQE | 155 | 3.7210 |
| 12/28/2023 | 11:37:25 | CABK | Buy | MC | 1,003 | 3.7200 |
| 12/28/2023 | 11:37:25 | CABK | Buy | AQE | 311 | 3.7200 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 11:37:25 | CABK | Buy | DXE | 729 | 3.7200 |
| 12/28/2023 | 11:37:31 | CABK | Buy | TQE | 221 | 3.7190 |
| 12/28/2023 | 11:37:31 | CABK | Buy | MC | 1,050 | 3.7190 |
| 12/28/2023 | 11:37:31 | CABK | Buy | DXE | 502 | 3.7190 |
| 12/28/2023 | 11:37:34 | CABK | Buy | AQE | 171 | 3.7190 |
| 12/28/2023 | 11:38:06 | CABK | Buy | TQE | 227 | 3.7190 |
| 12/28/2023 | 11:38:06 | CABK | Buy | MC | 749 | 3.7190 |
| 12/28/2023 | 11:38:13 | CABK | Buy | MC | 65 | 3.7180 |
| 12/28/2023 | 11:38:13 | CABK | Buy | MC | 686 | 3.7180 |
| 12/28/2023 | 11:38:13 | CABK | Buy | AQE | 141 | 3.7180 |
| 12/28/2023 | 11:38:13 | CABK | Buy | DXE | 501 | 3.7180 |
| 12/28/2023 | 11:39:02 | CABK | Buy | MC | 1,453 | 3.7170 |
| 12/28/2023 | 11:39:02 | CABK | Buy | AQE | 257 | 3.7170 |
| 12/28/2023 | 11:39:02 | CABK | Buy | DXE | 312 | 3.7170 |
| 12/28/2023 | 11:41:17 | CABK | Buy | MC | 51 | 3.7190 |
| 12/28/2023 | 11:41:17 | CABK | Buy | MC | 2,700 | 3.7190 |
| 12/28/2023 | 11:41:25 | CABK | Buy | TQE | 307 | 3.7190 |
| 12/28/2023 | 11:41:25 | CABK | Buy | DXE | 1,315 | 3.7190 |
| 12/28/2023 | 11:41:52 | CABK | Buy | MC | 822 | 3.7190 |
| 12/28/2023 | 11:43:44 | CABK | Buy | TQE | 514 | 3.7200 |
| 12/28/2023 | 11:43:44 | CABK | Buy | MC | 2,857 | 3.7200 |
| 12/28/2023 | 11:43:44 | CABK | Buy | AQE | 336 | 3.7200 |
| 12/28/2023 | 11:43:44 | CABK | Buy | AQE | 317 | 3.7200 |
| 12/28/2023 | 11:44:16 | CABK | Buy | DXE | 2,116 | 3.7190 |
| 12/28/2023 | 11:47:15 | CABK | Buy | MC | 271 | 3.7230 |
| 12/28/2023 | 11:47:15 | CABK | Buy | MC | 918 | 3.7230 |
| 12/28/2023 | 11:47:15 | CABK | Buy | MC | 1,261 | 3.7230 |
| 12/28/2023 | 11:47:15 | CABK | Buy | MC | 2,414 | 3.7230 |
| 12/28/2023 | 11:47:15 | CABK | Buy | MC | 831 | 3.7230 |
| 12/28/2023 | 11:47:58 | CABK | Buy | DXE | 2,132 | 3.7210 |
| 12/28/2023 | 11:47:59 | CABK | Buy | TQE | 447 | 3.7200 |
| 12/28/2023 | 11:47:59 | CABK | Buy | MC | 4,741 | 3.7200 |
| 12/28/2023 | 11:47:59 | CABK | Buy | MC | 943 | 3.7200 |
| 12/28/2023 | 11:47:59 | CABK | Buy | TQE | 530 | 3.7190 |
| 12/28/2023 | 11:47:59 | CABK | Buy | MC | 2,026 | 3.7190 |
| 12/28/2023 | 11:47:59 | CABK | Buy | AQE | 235 | 3.7200 |
| 12/28/2023 | 11:47:59 | CABK | Buy | AQE | 317 | 3.7200 |
| 12/28/2023 | 11:47:59 | CABK | Buy | DXE | 580 | 3.7190 |
| 12/28/2023 | 11:47:59 | CABK | Buy | DXE | 1,526 | 3.7180 |
| 12/28/2023 | 11:49:38 | CABK | Buy | MC | 882 | 3.7190 |
| 12/28/2023 | 11:49:38 | CABK | Buy | AQE | 691 | 3.7190 |
| 12/28/2023 | 11:49:38 | CABK | Buy | DXE | 2,062 | 3.7190 |
| 12/28/2023 | 11:51:22 | CABK | Buy | MC | 1,623 | 3.7170 |
| 12/28/2023 | 11:53:55 | CABK | Buy | MC | 1,391 | 3.7180 |
| 12/28/2023 | 11:53:55 | CABK | Buy | MC | 1,300 | 3.7190 |
| 12/28/2023 | 11:53:55 | CABK | Buy | MC | 1,839 | 3.7190 |
| 12/28/2023 | 11:53:55 | CABK | Buy | MC | 225 | 3.7190 |
| 12/28/2023 | 11:53:55 | CABK | Buy | DXE | 1,061 | 3.7180 |
| 12/28/2023 | 11:54:27 | CABK | Buy | TQE | 164 | 3.7180 |
| 12/28/2023 | 11:54:27 | CABK | Buy | TQE | 456 | 3.7180 |
| 12/28/2023 | 11:54:27 | CABK | Buy | DXE | 1,357 | 3.7180 |
| 12/28/2023 | 11:54:27 | CABK | Buy | AQE | 875 | 3.7180 |
| 12/28/2023 | 11:54:44 | CABK | Buy | MC | 4,380 | 3.7170 |
| 12/28/2023 | 11:54:44 | CABK | Buy | TQE | 375 | 3.7170 |
| 12/28/2023 | 11:54:44 | CABK | Buy | MC | 790 | 3.7170 |
| 12/28/2023 | 11:54:44 | CABK | Buy | MC | 5 | 3.7170 |
| 12/28/2023 | 11:54:44 | CABK | Buy | DXE | 1,482 | 3.7170 |
| 12/28/2023 | 11:54:44 | CABK | Buy | AQE | 373 | 3.7170 |
| 12/28/2023 | 11:55:51 | CABK | Buy | TQE | 382 | 3.7160 |
| 12/28/2023 | 11:55:51 | CABK | Buy | TQE | 439 | 3.7150 |
| 12/28/2023 | 11:55:51 | CABK | Buy | MC | 1,498 | 3.7170 |
| 12/28/2023 | 11:55:51 | CABK | Buy | AQE | 346 | 3.7160 |
| 12/28/2023 | 11:55:51 | CABK | Buy | AQE | 305 | 3.7150 |
| 12/28/2023 | 11:55:51 | CABK | Buy | DXE | 1,192 | 3.7150 |
| 12/28/2023 | 11:55:51 | CABK | Buy | DXE | 1,777 | 3.7160 |
| 12/28/2023 | 12:00:22 | CABK | Buy | DXE | 780 | 3.7190 |
| 12/28/2023 | 12:00:22 | CABK | Buy | DXE | 1,520 | 3.7190 |
| 12/28/2023 | 12:00:50 | CABK | Buy | TQE | 257 | 3.7190 |
| 12/28/2023 | 12:01:02 | CABK | Buy | TQE | 326 | 3.7190 |
| 12/28/2023 | 12:01:02 | CABK | Buy | AQE | 549 | 3.7190 |
| 12/28/2023 | 12:01:03 | CABK | Buy | DXE | 1,284 | 3.7180 |
| 12/28/2023 | 12:01:09 | CABK | Buy | TQE | 306 | 3.7170 |
| 12/28/2023 | 12:01:09 | CABK | Buy | MC | 2,855 | 3.7170 |
| 12/28/2023 | 12:01:09 | CABK | Buy | DXE | 867 | 3.7170 |
| 12/28/2023 | 12:01:09 | CABK | Buy | AQE | 354 | 3.7170 |
| 12/28/2023 | 12:02:19 | CABK | Buy | TQE | 299 | 3.7180 |
| 12/28/2023 | 12:02:19 | CABK | Buy | AQE | 191 | 3.7170 |
| 12/28/2023 | 12:02:19 | CABK | Buy | DXE | 574 | 3.7180 |
| 12/28/2023 | 12:03:12 | CABK | Buy | MC | 1,807 | 3.7190 |
| 12/28/2023 | 12:03:24 | CABK | Buy | DXE | 20 | 3.7180 |
| 12/28/2023 | 12:03:24 | CABK | Buy | DXE | 38 | 3.7180 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 12:04:15 | CABK | Buy | MC | 1,749 | 3.7190 |
| 12/28/2023 | 12:04:15 | CABK | Buy | MC | 1,500 | 3.7190 |
| 12/28/2023 | 12:04:15 | CABK | Buy | MC | 1,577 | 3.7190 |
| 12/28/2023 | 12:05:36 | CABK | Buy | TQE | 384 | 3.7180 |
| 12/28/2023 | 12:05:36 | CABK | Buy | AQE | 304 | 3.7180 |
| 12/28/2023 | 12:05:36 | CABK | Buy | DXE | 1,237 | 3.7180 |
| 12/28/2023 | 12:06:04 | CABK | Buy | TQE | 174 | 3.7190 |
| 12/28/2023 | 12:06:04 | CABK | Buy | TQE | 131 | 3.7190 |
| 12/28/2023 | 12:06:07 | CABK | Buy | MC | 3,861 | 3.7190 |
| 12/28/2023 | 12:06:07 | CABK | Buy | MC | 2,000 | 3.7190 |
| 12/28/2023 | 12:06:07 | CABK | Buy | AQE | 479 | 3.7190 |
| 12/28/2023 | 12:09:03 | CABK | Buy | MC | 918 | 3.7230 |
| 12/28/2023 | 12:09:03 | CABK | Buy | MC | 1,731 | 3.7230 |
| 12/28/2023 | 12:09:03 | CABK | Buy | MC | 313 | 3.7230 |
| 12/28/2023 | 12:09:03 | CABK | Buy | MC | 1,195 | 3.7230 |
| 12/28/2023 | 12:09:03 | CABK | Buy | MC | 866 | 3.7230 |
| 12/28/2023 | 12:09:07 | CABK | Buy | AQE | 494 | 3.7220 |
| 12/28/2023 | 12:09:42 | CABK | Buy | MC | 2,802 | 3.7210 |
| 12/28/2023 | 12:09:42 | CABK | Buy | TQE | 333 | 3.7210 |
| 12/28/2023 | 12:09:42 | CABK | Buy | DXE | 2,245 | 3.7210 |
| 12/28/2023 | 12:09:43 | CABK | Buy | AQE | 154 | 3.7210 |
| 12/28/2023 | 12:09:43 | CABK | Buy | AQE | 261 | 3.7210 |
| 12/28/2023 | 12:09:44 | CABK | Buy | MC | 927 | 3.7200 |
| 12/28/2023 | 12:10:11 | CABK | Buy | DXE | 331 | 3.7200 |
| 12/28/2023 | 12:10:51 | CABK | Buy | TQE | 531 | 3.7190 |
| 12/28/2023 | 12:10:51 | CABK | Buy | MC | 1,168 | 3.7190 |
| 12/28/2023 | 12:10:51 | CABK | Buy | DXE | 185 | 3.7190 |
| 12/28/2023 | 12:10:51 | CABK | Buy | DXE | 2,286 | 3.7190 |
| 12/28/2023 | 12:10:51 | CABK | Buy | AQE | 301 | 3.7190 |
| 12/28/2023 | 12:11:50 | CABK | Buy | MC | 738 | 3.7180 |
| 12/28/2023 | 12:11:50 | CABK | Buy | DXE | 1,844 | 3.7180 |
| 12/28/2023 | 12:11:53 | CABK | Buy | TQE | 322 | 3.7170 |
| 12/28/2023 | 12:11:53 | CABK | Buy | MC | 2,281 | 3.7170 |
| 12/28/2023 | 12:11:53 | CABK | Buy | AQE | 196 | 3.7180 |
| 12/28/2023 | 12:11:53 | CABK | Buy | DXE | 878 | 3.7170 |
| 12/28/2023 | 12:14:13 | CABK | Buy | MC | 1,527 | 3.7160 |
| 12/28/2023 | 12:14:13 | CABK | Buy | TQE | 238 | 3.7160 |
| 12/28/2023 | 12:14:13 | CABK | Buy | DXE | 464 | 3.7160 |
| 12/28/2023 | 12:14:13 | CABK | Buy | AQE | 280 | 3.7160 |
| 12/28/2023 | 12:14:48 | CABK | Buy | TQE | 360 | 3.7150 |
| 12/28/2023 | 12:14:48 | CABK | Buy | MC | 1,555 | 3.7150 |
| 12/28/2023 | 12:14:48 | CABK | Buy | MC | 780 | 3.7150 |
| 12/28/2023 | 12:14:48 | CABK | Buy | MC | 735 | 3.7150 |
| 12/28/2023 | 12:14:48 | CABK | Buy | DXE | 1,176 | 3.7150 |
| 12/28/2023 | 12:15:56 | CABK | Buy | TQE | 157 | 3.7140 |
| 12/28/2023 | 12:15:56 | CABK | Buy | MC | 745 | 3.7140 |
| 12/28/2023 | 12:15:56 | CABK | Buy | DXE | 775 | 3.7140 |
| 12/28/2023 | 12:15:56 | CABK | Buy | AQE | 258 | 3.7140 |
| 12/28/2023 | 12:17:37 | CABK | Buy | TQE | 222 | 3.7150 |
| 12/28/2023 | 12:17:37 | CABK | Buy | DXE | 1,258 | 3.7150 |
| 12/28/2023 | 12:19:56 | CABK | Buy | TQE | 230 | 3.7140 |
| 12/28/2023 | 12:20:55 | CABK | Buy | MC | 1,517 | 3.7130 |
| 12/28/2023 | 12:20:55 | CABK | Buy | DXE | 1,205 | 3.7130 |
| 12/28/2023 | 12:20:55 | CABK | Buy | AQE | 235 | 3.7130 |
| 12/28/2023 | 12:21:05 | CABK | Buy | MC | 434 | 3.7120 |
| 12/28/2023 | 12:21:56 | CABK | Buy | DXE | 559 | 3.7140 |
| 12/28/2023 | 12:23:02 | CABK | Buy | MC | 4,147 | 3.7120 |
| 12/28/2023 | 12:23:16 | CABK | Buy | MC | 1,482 | 3.7130 |
| 12/28/2023 | 12:23:37 | CABK | Buy | MC | 1,487 | 3.7130 |
| 12/28/2023 | 12:24:57 | CABK | Buy | TQE | 456 | 3.7140 |
| 12/28/2023 | 12:24:57 | CABK | Buy | DXE | 577 | 3.7140 |
| 12/28/2023 | 12:24:57 | CABK | Buy | AQE | 708 | 3.7140 |
| 12/28/2023 | 12:26:04 | CABK | Buy | MC | 1,160 | 3.7130 |
| 12/28/2023 | 12:26:04 | CABK | Buy | DXE | 332 | 3.7130 |
| 12/28/2023 | 12:26:31 | CABK | Buy | TQE | 268 | 3.7120 |
| 12/28/2023 | 12:26:31 | CABK | Buy | DXE | 3,236 | 3.7120 |
| 12/28/2023 | 12:26:39 | CABK | Buy | AQE | 440 | 3.7120 |
| 12/28/2023 | 12:29:01 | CABK | Buy | MC | 1,066 | 3.7130 |
| 12/28/2023 | 12:29:01 | CABK | Buy | MC | 191 | 3.7130 |
| 12/28/2023 | 12:29:01 | CABK | Buy | MC | 97 | 3.7130 |
| 12/28/2023 | 12:29:01 | CABK | Buy | MC | 1,481 | 3.7130 |
| 12/28/2023 | 12:31:32 | CABK | Buy | MC | 1,434 | 3.7130 |
| 12/28/2023 | 12:31:32 | CABK | Buy | MC | 230 | 3.7130 |
| 12/28/2023 | 12:31:32 | CABK | Buy | MC | 400 | 3.7130 |
| 12/28/2023 | 12:31:32 | CABK | Buy | MC | 1,481 | 3.7130 |
| 12/28/2023 | 12:31:51 | CABK | Buy | TQE | 477 | 3.7120 |
| 12/28/2023 | 12:31:51 | CABK | Buy | DXE | 2,332 | 3.7120 |
| 12/28/2023 | 12:34:18 | CABK | Buy | MC | 3,196 | 3.7110 |
| 12/28/2023 | 12:34:18 | CABK | Buy | MC | 24 | 3.7110 |
| 12/28/2023 | 12:34:18 | CABK | Buy | TQE | 328 | 3.7110 |
| 12/28/2023 | 12:34:18 | CABK | Buy | DXE | 1,415 | 3.7110 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 12:34:18 | CABK | Buy | AQE | 461 | 3.7110 |
| 12/28/2023 | 12:34:20 | CABK | Buy | AQE | 668 | 3.7110 |
| 12/28/2023 | 12:34:33 | CABK | Buy | TQE | 344 | 3.7100 |
| 12/28/2023 | 12:34:33 | CABK | Buy | MC | 2,322 | 3.7100 |
| 12/28/2023 | 12:34:33 | CABK | Buy | DXE | 1,363 | 3.7100 |
| 12/28/2023 | 12:34:35 | CABK | Buy | AQE | 150 | 3.7100 |
| 12/28/2023 | 12:34:35 | CABK | Buy | DXE | 1,434 | 3.7090 |
| 12/28/2023 | 12:34:35 | CABK | Buy | DXE | 275 | 3.7090 |
| 12/28/2023 | 12:36:26 | CABK | Buy | TQE | 297 | 3.7110 |
| 12/28/2023 | 12:36:26 | CABK | Buy | MC | 814 | 3.7110 |
| 12/28/2023 | 12:36:26 | CABK | Buy | DXE | 837 | 3.7110 |
| 12/28/2023 | 12:36:26 | CABK | Buy | AQE | 418 | 3.7110 |
| 12/28/2023 | 12:36:30 | CABK | Buy | MC | 797 | 3.7100 |
| 12/28/2023 | 12:36:33 | CABK | Buy | MC | 4,461 | 3.7090 |
| 12/28/2023 | 12:36:33 | CABK | Buy | AQE | 143 | 3.7090 |
| 12/28/2023 | 12:37:44 | CABK | Buy | TQE | 469 | 3.7080 |
| 12/28/2023 | 12:37:44 | CABK | Buy | AQE | 332 | 3.7080 |
| 12/28/2023 | 12:37:44 | CABK | Buy | DXE | 1,166 | 3.7080 |
| 12/28/2023 | 12:39:46 | CABK | Buy | DXE | 578 | 3.7130 |
| 12/28/2023 | 12:42:09 | CABK | Buy | AQE | 217 | 3.7120 |
| 12/28/2023 | 12:42:09 | CABK | Buy | DXE | 436 | 3.7120 |
| 12/28/2023 | 12:42:12 | CABK | Buy | MC | 920 | 3.7130 |
| 12/28/2023 | 12:42:12 | CABK | Buy | MC | 197 | 3.7130 |
| 12/28/2023 | 12:42:12 | CABK | Buy | MC | 93 | 3.7130 |
| 12/28/2023 | 12:42:12 | CABK | Buy | MC | 1,480 | 3.7130 |
| 12/28/2023 | 12:42:12 | CABK | Buy | MC | 1,261 | 3.7130 |
| 12/28/2023 | 12:42:12 | CABK | Buy | MC | 917 | 3.7130 |
| 12/28/2023 | 12:42:12 | CABK | Buy | TQE | 246 | 3.7120 |
| 12/28/2023 | 12:42:46 | CABK | Buy | TQE | 313 | 3.7110 |
| 12/28/2023 | 12:42:46 | CABK | Buy | MC | 1,646 | 3.7110 |
| 12/28/2023 | 12:42:46 | CABK | Buy | DXE | 1,582 | 3.7110 |
| 12/28/2023 | 12:42:46 | CABK | Buy | AQE | 440 | 3.7110 |
| 12/28/2023 | 12:43:21 | CABK | Buy | TQE | 189 | 3.7100 |
| 12/28/2023 | 12:43:21 | CABK | Buy | MC | 1,070 | 3.7100 |
| 12/28/2023 | 12:43:21 | CABK | Buy | DXE | 1,287 | 3.7100 |
| 12/28/2023 | 12:43:21 | CABK | Buy | AQE | 259 | 3.7100 |
| 12/28/2023 | 12:43:25 | CABK | Buy | MC | 4,119 | 3.7090 |
| 12/28/2023 | 12:43:25 | CABK | Buy | DXE | 1,022 | 3.7090 |
| 12/28/2023 | 12:46:03 | CABK | Buy | MC | 751 | 3.7100 |
| 12/28/2023 | 12:46:03 | CABK | Buy | MC | 1,300 | 3.7100 |
| 12/28/2023 | 12:46:03 | CABK | Buy | MC | 921 | 3.7100 |
| 12/28/2023 | 12:46:03 | CABK | Buy | AQE | 402 | 3.7100 |
| 12/28/2023 | 12:46:03 | CABK | Buy | DXE | 1,048 | 3.7100 |
| 12/28/2023 | 12:46:03 | CABK | Buy | DXE | 233 | 3.7100 |
| 12/28/2023 | 12:47:01 | CABK | Buy | MC | 853 | 3.7110 |
| 12/28/2023 | 12:47:09 | CABK | Buy | MC | 1,387 | 3.7110 |
| 12/28/2023 | 12:47:09 | CABK | Buy | MC | 723 | 3.7110 |
| 12/28/2023 | 12:47:46 | CABK | Buy | MC | 840 | 3.7100 |
| 12/28/2023 | 12:47:46 | CABK | Buy | DXE | 650 | 3.7100 |
| 12/28/2023 | 12:47:48 | CABK | Buy | AQE | 318 | 3.7100 |
| 12/28/2023 | 12:48:47 | CABK | Buy | MC | 356 | 3.7090 |
| 12/28/2023 | 12:48:47 | CABK | Buy | TQE | 349 | 3.7090 |
| 12/28/2023 | 12:48:47 | CABK | Buy | MC | 1,217 | 3.7090 |
| 12/28/2023 | 12:53:00 | CABK | Buy | TQE | 349 | 3.7130 |
| 12/28/2023 | 12:53:00 | CABK | Buy | MC | 806 | 3.7130 |
| 12/28/2023 | 12:53:00 | CABK | Buy | DXE | 1,234 | 3.7130 |
| 12/28/2023 | 12:53:00 | CABK | Buy | AQE | 546 | 3.7130 |
| 12/28/2023 | 12:54:13 | CABK | Buy | MC | 23 | 3.7150 |
| 12/28/2023 | 12:54:24 | CABK | Buy | MC | 720 | 3.7150 |
| 12/28/2023 | 12:54:58 | CABK | Buy | TQE | 507 | 3.7160 |
| 12/28/2023 | 12:54:58 | CABK | Buy | DXE | 15 | 3.7160 |
| 12/28/2023 | 12:54:58 | CABK | Buy | DXE | 30 | 3.7160 |
| 12/28/2023 | 12:54:58 | CABK | Buy | DXE | 2,896 | 3.7160 |
| 12/28/2023 | 12:54:58 | CABK | Buy | AQE | 547 | 3.7160 |
| 12/28/2023 | 12:54:58 | CABK | Buy | AQE | 369 | 3.7160 |
| 12/28/2023 | 12:54:59 | CABK | Buy | MC | 321 | 3.7160 |
| 12/28/2023 | 12:54:59 | CABK | Buy | MC | 1,588 | 3.7160 |
| 12/28/2023 | 12:55:42 | CABK | Buy | MC | 3,775 | 3.7170 |
| 12/28/2023 | 12:55:42 | CABK | Buy | MC | 919 | 3.7170 |
| 12/28/2023 | 12:55:44 | CABK | Buy | MC | 1,115 | 3.7170 |
| 12/28/2023 | 12:55:44 | CABK | Buy | MC | 1,406 | 3.7170 |
| 12/28/2023 | 12:55:51 | CABK | Buy | MC | 867 | 3.7170 |
| 12/28/2023 | 12:55:51 | CABK | Buy | MC | 1,387 | 3.7170 |
| 12/28/2023 | 12:56:53 | CABK | Buy | MC | 6 | 3.7170 |
| 12/28/2023 | 12:57:42 | CABK | Buy | MC | 775 | 3.7170 |
| 12/28/2023 | 12:57:42 | CABK | Buy | DXE | 1,302 | 3.7160 |
| 12/28/2023 | 12:57:43 | CABK | Buy | AQE | 183 | 3.7160 |
| 12/28/2023 | 12:59:14 | CABK | Buy | MC | 2,508 | 3.7160 |
| 12/28/2023 | 12:59:14 | CABK | Buy | TQE | 535 | 3.7160 |
| 12/28/2023 | 12:59:14 | CABK | Buy | MC | 783 | 3.7160 |
| 12/28/2023 | 12:59:14 | CABK | Buy | DXE | 458 | 3.7160 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 12:59:14 | CABK | Buy | AQE | 379 | 3.7160 |
| 12/28/2023 | 12:59:35 | CABK | Buy | TQE | 325 | 3.7150 |
| 12/28/2023 | 12:59:35 | CABK | Buy | MC | 1,043 | 3.7150 |
| 12/28/2023 | 13:03:36 | CABK | Buy | MC | 1,524 | 3.7170 |
| 12/28/2023 | 13:03:36 | CABK | Buy | DXE | 3,488 | 3.7170 |
| 12/28/2023 | 13:04:27 | CABK | Buy | MC | 1,882 | 3.7160 |
| 12/28/2023 | 13:04:27 | CABK | Buy | DXE | 1,522 | 3.7160 |
| 12/28/2023 | 13:04:27 | CABK | Buy | DXE | 760 | 3.7160 |
| 12/28/2023 | 13:07:06 | CABK | Buy | DXE | 2,115 | 3.7170 |
| 12/28/2023 | 13:09:07 | CABK | Buy | MC | 878 | 3.7170 |
| 12/28/2023 | 13:09:07 | CABK | Buy | MC | 171 | 3.7170 |
| 12/28/2023 | 13:09:07 | CABK | Buy | MC | 457 | 3.7170 |
| 12/28/2023 | 13:09:46 | CABK | Buy | TQE | 1,056 | 3.7170 |
| 12/28/2023 | 13:11:04 | CABK | Buy | MC | 1,290 | 3.7170 |
| 12/28/2023 | 13:11:14 | CABK | Buy | MC | 1,059 | 3.7180 |
| 12/28/2023 | 13:11:14 | CABK | Buy | MC | 290 | 3.7180 |
| 12/28/2023 | 13:11:14 | CABK | Buy | MC | 4,475 | 3.7180 |
| 12/28/2023 | 13:12:52 | CABK | Buy | TQE | 536 | 3.7160 |
| 12/28/2023 | 13:12:52 | CABK | Buy | MC | 5,116 | 3.7160 |
| 12/28/2023 | 13:12:52 | CABK | Buy | DXE | 1,953 | 3.7160 |
| 12/28/2023 | 13:12:52 | CABK | Buy | AQE | 628 | 3.7160 |
| 12/28/2023 | 13:12:53 | CABK | Buy | TQE | 459 | 3.7150 |
| 12/28/2023 | 13:12:53 | CABK | Buy | AQE | 306 | 3.7150 |
| 12/28/2023 | 13:16:04 | CABK | Buy | MC | 2,279 | 3.7150 |
| 12/28/2023 | 13:17:24 | CABK | Buy | DXE | 571 | 3.7160 |
| 12/28/2023 | 13:18:06 | CABK | Buy | DXE | 822 | 3.7160 |
| 12/28/2023 | 13:18:58 | CABK | Buy | MC | 2,360 | 3.7160 |
| 12/28/2023 | 13:18:58 | CABK | Buy | MC | 2,510 | 3.7160 |
| 12/28/2023 | 13:19:16 | CABK | Buy | MC | 430 | 3.7150 |
| 12/28/2023 | 13:21:05 | CABK | Buy | DXE | 823 | 3.7180 |
| 12/28/2023 | 13:21:44 | CABK | Buy | DXE | 1,893 | 3.7180 |
| 12/28/2023 | 13:21:44 | CABK | Buy | DXE | 3,512 | 3.7180 |
| 12/28/2023 | 13:21:44 | CABK | Buy | DXE | 469 | 3.7180 |
| 12/28/2023 | 13:21:44 | CABK | Buy | DXE | 3,600 | 3.7180 |
| 12/28/2023 | 13:21:44 | CABK | Buy | DXE | 1,667 | 3.7180 |
| 12/28/2023 | 13:22:51 | CABK | Buy | MC | 689 | 3.7210 |
| 12/28/2023 | 13:22:54 | CABK | Buy | MC | 1,784 | 3.7210 |
| 12/28/2023 | 13:22:54 | CABK | Buy | MC | 918 | 3.7210 |
| 12/28/2023 | 13:23:35 | CABK | Buy | AQE | 900 | 3.7200 |
| 12/28/2023 | 13:24:17 | CABK | Buy | AQE | 698 | 3.7200 |
| 12/28/2023 | 13:24:59 | CABK | Buy | MC | 919 | 3.7200 |
| 12/28/2023 | 13:24:59 | CABK | Buy | MC | 918 | 3.7200 |
| 12/28/2023 | 13:26:40 | CABK | Buy | AQE | 1,084 | 3.7200 |
| 12/28/2023 | 13:27:00 | CABK | Buy | MC | 803 | 3.7200 |
| 12/28/2023 | 13:27:00 | CABK | Buy | MC | 5,000 | 3.7200 |
| 12/28/2023 | 13:27:00 | CABK | Buy | MC | 989 | 3.7200 |
| 12/28/2023 | 13:27:03 | CABK | Buy | AQE | 671 | 3.7200 |
| 12/28/2023 | 13:27:38 | CABK | Buy | DXE | 1,553 | 3.7200 |
| 12/28/2023 | 13:28:54 | CABK | Buy | MC | 744 | 3.7190 |
| 12/28/2023 | 13:30:42 | CABK | Buy | AQE | 4 | 3.7200 |
| 12/28/2023 | 13:30:48 | CABK | Buy | AQE | 411 | 3.7200 |
| 12/28/2023 | 13:30:48 | CABK | Buy | AQE | 152 | 3.7200 |
| 12/28/2023 | 13:31:04 | CABK | Buy | TQE | 997 | 3.7190 |
| 12/28/2023 | 13:31:04 | CABK | Buy | MC | 4,156 | 3.7190 |
| 12/28/2023 | 13:31:04 | CABK | Buy | DXE | 809 | 3.7190 |
| 12/28/2023 | 13:32:18 | CABK | Buy | TQE | 440 | 3.7190 |
| 12/28/2023 | 13:32:18 | CABK | Buy | TQE | 199 | 3.7190 |
| 12/28/2023 | 13:34:48 | CABK | Buy | MC | 1,921 | 3.7200 |
| 12/28/2023 | 13:34:48 | CABK | Buy | TQE | 537 | 3.7200 |
| 12/28/2023 | 13:35:47 | CABK | Buy | TQE | 695 | 3.7200 |
| 12/28/2023 | 13:35:47 | CABK | Buy | DXE | 296 | 3.7200 |
| 12/28/2023 | 13:35:47 | CABK | Buy | DXE | 1,987 | 3.7200 |
| 12/28/2023 | 13:35:47 | CABK | Buy | AQE | 647 | 3.7200 |
| 12/28/2023 | 13:36:41 | CABK | Buy | AQE | 397 | 3.7190 |
| 12/28/2023 | 13:37:46 | CABK | Buy | MC | 1,186 | 3.7190 |
| 12/28/2023 | 13:38:46 | CABK | Buy | MC | 206 | 3.7190 |
| 12/28/2023 | 13:38:46 | CABK | Buy | MC | 1,183 | 3.7190 |
| 12/28/2023 | 13:38:46 | CABK | Buy | MC | 1,403 | 3.7190 |
| 12/28/2023 | 13:38:46 | CABK | Buy | MC | 919 | 3.7190 |
| 12/28/2023 | 13:39:37 | CABK | Buy | TQE | 405 | 3.7180 |
| 12/28/2023 | 13:39:37 | CABK | Buy | MC | 5,542 | 3.7180 |
| 12/28/2023 | 13:39:37 | CABK | Buy | DXE | 1,195 | 3.7180 |
| 12/28/2023 | 13:39:37 | CABK | Buy | DXE | 111 | 3.7180 |
| 12/28/2023 | 13:40:24 | CABK | Buy | MC | 327 | 3.7170 |
| 12/28/2023 | 13:41:40 | CABK | Buy | MC | 1,036 | 3.7170 |
| 12/28/2023 | 13:41:40 | CABK | Buy | TQE | 538 | 3.7170 |
| 12/28/2023 | 13:41:40 | CABK | Buy | DXE | 4,207 | 3.7170 |
| 12/28/2023 | 13:41:40 | CABK | Buy | AQE | 805 | 3.7170 |
| 12/28/2023 | 13:42:35 | CABK | Buy | MC | 2 | 3.7160 |
| 12/28/2023 | 13:43:24 | CABK | Buy | TQE | 691 | 3.7160 |
| 12/28/2023 | 13:43:24 | CABK | Buy | MC | 1,048 | 3.7160 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 13:43:24 | CABK | Buy | MC | 1,356 | 3.7160 |
| 12/28/2023 | 13:43:24 | CABK | Buy | AQE | 297 | 3.7160 |
| 12/28/2023 | 13:43:24 | CABK | Buy | DXE | 925 | 3.7160 |
| 12/28/2023 | 13:43:43 | CABK | Buy | TQE | 286 | 3.7150 |
| 12/28/2023 | 13:43:43 | CABK | Buy | MC | 2,522 | 3.7150 |
| 12/28/2023 | 13:43:43 | CABK | Buy | MC | 1,054 | 3.7150 |
| 12/28/2023 | 13:43:43 | CABK | Buy | DXE | 986 | 3.7150 |
| 12/28/2023 | 13:45:07 | CABK | Buy | TQE | 162 | 3.7160 |
| 12/28/2023 | 13:45:07 | CABK | Buy | MC | 799 | 3.7160 |
| 12/28/2023 | 13:45:07 | CABK | Buy | DXE | 956 | 3.7160 |
| 12/28/2023 | 13:46:06 | CABK | Buy | MC | 1,223 | 3.7150 |
| 12/28/2023 | 13:46:06 | CABK | Buy | TQE | 148 | 3.7150 |
| 12/28/2023 | 13:46:06 | CABK | Buy | MC | 35 | 3.7150 |
| 12/28/2023 | 13:47:36 | CABK | Buy | DXE | 1,036 | 3.7160 |
| 12/28/2023 | 13:47:42 | CABK | Buy | TQE | 173 | 3.7150 |
| 12/28/2023 | 13:48:09 | CABK | Buy | MC | 2,397 | 3.7140 |
| 12/28/2023 | 13:48:09 | CABK | Buy | DXE | 814 | 3.7140 |
| 12/28/2023 | 13:48:09 | CABK | Buy | AQE | 440 | 3.7140 |
| 12/28/2023 | 13:49:25 | CABK | Buy | TQE | 155 | 3.7130 |
| 12/28/2023 | 13:49:25 | CABK | Buy | MC | 1,533 | 3.7130 |
| 12/28/2023 | 13:49:25 | CABK | Buy | MC | 192 | 3.7130 |
| 12/28/2023 | 13:49:25 | CABK | Buy | DXE | 530 | 3.7130 |
| 12/28/2023 | 13:51:45 | CABK | Buy | MC | 1,253 | 3.7160 |
| 12/28/2023 | 13:51:45 | CABK | Buy | MC | 265 | 3.7160 |
| 12/28/2023 | 13:51:45 | CABK | Buy | TQE | 161 | 3.7160 |
| 12/28/2023 | 13:51:45 | CABK | Buy | DXE | 1,207 | 3.7160 |
| 12/28/2023 | 13:51:51 | CABK | Buy | MC | 853 | 3.7160 |
| 12/28/2023 | 13:53:59 | CABK | Buy | DXE | 562 | 3.7170 |
| 12/28/2023 | 13:56:34 | CABK | Buy | DXE | 1,551 | 3.7180 |
| 12/28/2023 | 13:59:12 | CABK | Buy | AQE | 699 | 3.7180 |
| 12/28/2023 | 13:59:57 | CABK | Buy | MC | 919 | 3.7180 |
| 12/28/2023 | 14:00:00 | CABK | Buy | TQE | 364 | 3.7170 |
| 12/28/2023 | 14:00:00 | CABK | Buy | MC | 3,674 | 3.7170 |
| 12/28/2023 | 14:00:00 | CABK | Buy | DXE | 475 | 3.7170 |
| 12/28/2023 | 14:03:58 | CABK | Buy | MC | 282 | 3.7230 |
| 12/28/2023 | 14:03:58 | CABK | Buy | MC | 1,504 | 3.7230 |
| 12/28/2023 | 14:03:58 | CABK | Buy | MC | 96 | 3.7230 |
| 12/28/2023 | 14:04:00 | CABK | Buy | MC | 918 | 3.7230 |
| 12/28/2023 | 14:04:24 | CABK | Buy | MC | 1,004 | 3.7230 |
| 12/28/2023 | 14:04:24 | CABK | Buy | MC | 1,951 | 3.7230 |
| 12/28/2023 | 14:04:27 | CABK | Buy | MC | 5,542 | 3.7220 |
| 12/28/2023 | 14:04:27 | CABK | Buy | MC | 1,800 | 3.7220 |
| 12/28/2023 | 14:04:27 | CABK | Buy | MC | 68 | 3.7220 |
| 12/28/2023 | 14:04:27 | CABK | Buy | AQE | 310 | 3.7220 |
| 12/28/2023 | 14:05:35 | CABK | Buy | TQE | 283 | 3.7210 |
| 12/28/2023 | 14:05:35 | CABK | Buy | MC | 2,709 | 3.7210 |
| 12/28/2023 | 14:05:35 | CABK | Buy | AQE | 265 | 3.7210 |
| 12/28/2023 | 14:05:35 | CABK | Buy | DXE | 2,047 | 3.7210 |
| 12/28/2023 | 14:05:59 | CABK | Buy | MC | 1,973 | 3.7200 |
| 12/28/2023 | 14:05:59 | CABK | Buy | MC | 764 | 3.7200 |
| 12/28/2023 | 14:05:59 | CABK | Buy | DXE | 432 | 3.7200 |
| 12/28/2023 | 14:07:51 | CABK | Buy | MC | 81 | 3.7190 |
| 12/28/2023 | 14:07:51 | CABK | Buy | MC | 81 | 3.7190 |
| 12/28/2023 | 14:07:51 | CABK | Buy | MC | 1,039 | 3.7190 |
| 12/28/2023 | 14:07:51 | CABK | Buy | TQE | 467 | 3.7190 |
| 12/28/2023 | 14:07:51 | CABK | Buy | DXE | 2,246 | 3.7190 |
| 12/28/2023 | 14:07:51 | CABK | Buy | AQE | 732 | 3.7190 |
| 12/28/2023 | 14:10:05 | CABK | Buy | MC | 27 | 3.7180 |
| 12/28/2023 | 14:10:05 | CABK | Buy | MC | 3,695 | 3.7180 |
| 12/28/2023 | 14:10:05 | CABK | Buy | TQE | 502 | 3.7180 |
| 12/28/2023 | 14:10:05 | CABK | Buy | DXE | 1,064 | 3.7180 |
| 12/28/2023 | 14:10:05 | CABK | Buy | AQE | 667 | 3.7180 |
| 12/28/2023 | 14:11:04 | CABK | Buy | AQE | 539 | 3.7180 |
| 12/28/2023 | 14:11:44 | CABK | Buy | MC | 1,932 | 3.7170 |
| 12/28/2023 | 14:11:44 | CABK | Buy | MC | 1,818 | 3.7170 |
| 12/28/2023 | 14:11:44 | CABK | Buy | TQE | 180 | 3.7170 |
| 12/28/2023 | 14:11:44 | CABK | Buy | DXE | 1,996 | 3.7170 |
| 12/28/2023 | 14:11:44 | CABK | Buy | AQE | 166 | 3.7170 |
| 12/28/2023 | 14:16:51 | CABK | Buy | DXE | 1,142 | 3.7190 |
| 12/28/2023 | 14:16:52 | CABK | Buy | MC | 1,849 | 3.7190 |
| 12/28/2023 | 14:16:52 | CABK | Buy | MC | 235 | 3.7190 |
| 12/28/2023 | 14:16:52 | CABK | Buy | MC | 511 | 3.7190 |
| 12/28/2023 | 14:16:52 | CABK | Buy | MC | 235 | 3.7190 |
| 12/28/2023 | 14:16:52 | CABK | Buy | MC | 1,400 | 3.7190 |
| 12/28/2023 | 14:16:55 | CABK | Buy | MC | 1,263 | 3.7180 |
| 12/28/2023 | 14:17:17 | CABK | Buy | TQE | 523 | 3.7180 |
| 12/28/2023 | 14:17:17 | CABK | Buy | MC | 12,066 | 3.7180 |
| 12/28/2023 | 14:17:17 | CABK | Buy | DXE | 970 | 3.7180 |
| 12/28/2023 | 14:17:17 | CABK | Buy | AQE | 598 | 3.7180 |
| 12/28/2023 | 14:17:25 | CABK | Buy | MC | 1,070 | 3.7170 |
| 12/28/2023 | 14:18:55 | CABK | Buy | MC | 985 | 3.7170 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 14:19:30 | CABK | Buy | MC | 414 | 3.7170 |
| 12/28/2023 | 14:19:30 | CABK | Buy | MC | 1,217 | 3.7170 |
| 12/28/2023 | 14:19:47 | CABK | Buy | TQE | 413 | 3.7160 |
| 12/28/2023 | 14:19:47 | CABK | Buy | MC | 785 | 3.7160 |
| 12/28/2023 | 14:19:47 | CABK | Buy | DXE | 1,388 | 3.7160 |
| 12/28/2023 | 14:19:47 | CABK | Buy | AQE | 586 | 3.7160 |
| 12/28/2023 | 14:19:47 | CABK | Buy | AQE | 364 | 3.7160 |
| 12/28/2023 | 14:19:59 | CABK | Buy | AQE | 158 | 3.7160 |
| 12/28/2023 | 14:21:26 | CABK | Buy | TQE | 472 | 3.7180 |
| 12/28/2023 | 14:21:26 | CABK | Buy | DXE | 2,686 | 3.7180 |
| 12/28/2023 | 14:22:00 | CABK | Buy | MC | 1 | 3.7170 |
| 12/28/2023 | 14:22:07 | CABK | Buy | AQE | 146 | 3.7180 |
| 12/28/2023 | 14:23:59 | CABK | Buy | DXE | 678 | 3.7190 |
| 12/28/2023 | 14:24:26 | CABK | Buy | DXE | 199 | 3.7180 |
| 12/28/2023 | 14:24:38 | CABK | Buy | MC | 1,559 | 3.7190 |
| 12/28/2023 | 14:24:38 | CABK | Buy | MC | 1,319 | 3.7190 |
| 12/28/2023 | 14:24:38 | CABK | Buy | MC | 919 | 3.7190 |
| 12/28/2023 | 14:24:38 | CABK | Buy | MC | 899 | 3.7190 |
| 12/28/2023 | 14:26:21 | CABK | Buy | DXE | 2,034 | 3.7190 |
| 12/28/2023 | 14:27:07 | CABK | Buy | MC | 887 | 3.7190 |
| 12/28/2023 | 14:27:07 | CABK | Buy | MC | 919 | 3.7190 |
| 12/28/2023 | 14:27:26 | CABK | Buy | MC | 342 | 3.7180 |
| 12/28/2023 | 14:30:49 | CABK | Buy | DXE | 2,148 | 3.7190 |
| 12/28/2023 | 14:30:49 | CABK | Buy | DXE | 424 | 3.7190 |
| 12/28/2023 | 14:30:58 | CABK | Buy | MC | 2,101 | 3.7200 |
| 12/28/2023 | 14:31:00 | CABK | Buy | MC | 2,067 | 3.7200 |
| 12/28/2023 | 14:31:03 | CABK | Buy | MC | 2,172 | 3.7200 |
| 12/28/2023 | 14:31:03 | CABK | Buy | MC | 361 | 3.7200 |
| 12/28/2023 | 14:31:05 | CABK | Buy | MC | 1,015 | 3.7200 |
| 12/28/2023 | 14:31:05 | CABK | Buy | MC | 2,101 | 3.7200 |
| 12/28/2023 | 14:32:00 | CABK | Buy | TQE | 388 | 3.7180 |
| 12/28/2023 | 14:32:00 | CABK | Buy | MC | 5,542 | 3.7180 |
| 12/28/2023 | 14:32:00 | CABK | Buy | DXE | 2,252 | 3.7180 |
| 12/28/2023 | 14:32:00 | CABK | Buy | AQE | 415 | 3.7180 |
| 12/28/2023 | 14:32:00 | CABK | Buy | AQE | 95 | 3.7180 |
| 12/28/2023 | 14:32:00 | CABK | Buy | DXE | 1,032 | 3.7170 |
| 12/28/2023 | 14:32:01 | CABK | Buy | MC | 3,657 | 3.7170 |
| 12/28/2023 | 14:32:01 | CABK | Buy | TQE | 282 | 3.7160 |
| 12/28/2023 | 14:32:01 | CABK | Buy | AQE | 579 | 3.7170 |
| 12/28/2023 | 14:32:01 | CABK | Buy | AQE | 194 | 3.7160 |
| 12/28/2023 | 14:32:03 | CABK | Buy | TQE | 391 | 3.7150 |
| 12/28/2023 | 14:32:03 | CABK | Buy | DXE | 1,847 | 3.7150 |
| 12/28/2023 | 14:32:39 | CABK | Buy | TQE | 500 | 3.7140 |
| 12/28/2023 | 14:32:39 | CABK | Buy | MC | 938 | 3.7140 |
| 12/28/2023 | 14:32:39 | CABK | Buy | DXE | 394 | 3.7140 |
| 12/28/2023 | 14:32:39 | CABK | Buy | AQE | 431 | 3.7140 |
| 12/28/2023 | 14:32:39 | CABK | Buy | AQE | 317 | 3.7130 |
| 12/28/2023 | 14:34:44 | CABK | Buy | MC | 259 | 3.7150 |
| 12/28/2023 | 14:34:44 | CABK | Buy | TQE | 388 | 3.7150 |
| 12/28/2023 | 14:34:44 | CABK | Buy | MC | 919 | 3.7150 |
| 12/28/2023 | 14:34:44 | CABK | Buy | MC | 1,005 | 3.7150 |
| 12/28/2023 | 14:34:44 | CABK | Buy | DXE | 456 | 3.7150 |
| 12/28/2023 | 14:35:00 | CABK | Buy | AQE | 176 | 3.7140 |
| 12/28/2023 | 14:35:12 | CABK | Buy | MC | 2,674 | 3.7130 |
| 12/28/2023 | 14:35:12 | CABK | Buy | DXE | 1,524 | 3.7130 |
| 12/28/2023 | 14:35:12 | CABK | Buy | AQE | 105 | 3.7130 |
| 12/28/2023 | 14:37:09 | CABK | Buy | MC | 389 | 3.7140 |
| 12/28/2023 | 14:37:09 | CABK | Buy | MC | 234 | 3.7140 |
| 12/28/2023 | 14:37:09 | CABK | Buy | MC | 413 | 3.7140 |
| 12/28/2023 | 14:37:09 | CABK | Buy | DXE | 1,271 | 3.7140 |
| 12/28/2023 | 14:37:47 | CABK | Buy | DXE | 1,053 | 3.7140 |
| 12/28/2023 | 14:39:25 | CABK | Buy | MC | 1,192 | 3.7160 |
| 12/28/2023 | 14:39:25 | CABK | Buy | MC | 919 | 3.7160 |
| 12/28/2023 | 14:39:37 | CABK | Buy | MC | 548 | 3.7160 |
| 12/28/2023 | 14:39:37 | CABK | Buy | MC | 919 | 3.7160 |
| 12/28/2023 | 14:39:37 | CABK | Buy | MC | 583 | 3.7160 |
| 12/28/2023 | 14:39:55 | CABK | Buy | MC | 584 | 3.7160 |
| 12/28/2023 | 14:39:55 | CABK | Buy | MC | 919 | 3.7160 |
| 12/28/2023 | 14:40:55 | CABK | Buy | TQE | 364 | 3.7150 |
| 12/28/2023 | 14:40:55 | CABK | Buy | MC | 508 | 3.7150 |
| 12/28/2023 | 14:40:55 | CABK | Buy | MC | 5,034 | 3.7150 |
| 12/28/2023 | 14:40:55 | CABK | Buy | MC | 1,885 | 3.7150 |
| 12/28/2023 | 14:40:55 | CABK | Buy | AQE | 647 | 3.7150 |
| 12/28/2023 | 14:40:55 | CABK | Buy | DXE | 1,134 | 3.7150 |
| 12/28/2023 | 14:41:25 | CABK | Buy | MC | 1,026 | 3.7140 |
| 12/28/2023 | 14:42:10 | CABK | Buy | AQE | 492 | 3.7150 |
| 12/28/2023 | 14:42:56 | CABK | Buy | TQE | 611 | 3.7150 |
| 12/28/2023 | 14:42:56 | CABK | Buy | TQE | 470 | 3.7150 |
| 12/28/2023 | 14:42:56 | CABK | Buy | AQE | 387 | 3.7150 |
| 12/28/2023 | 14:43:48 | CABK | Buy | MC | 2,227 | 3.7140 |
| 12/28/2023 | 14:43:48 | CABK | Buy | DXE | 1,438 | 3.7140 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 14:43:50 | CABK | Buy | MC | 1,817 | 3.7140 |
| 12/28/2023 | 14:44:24 | CABK | Buy | MC | 1,756 | 3.7130 |
| 12/28/2023 | 14:44:24 | CABK | Buy | MC | 283 | 3.7130 |
| 12/28/2023 | 14:44:24 | CABK | Buy | TQE | 301 | 3.7130 |
| 12/28/2023 | 14:44:24 | CABK | Buy | DXE | 1,726 | 3.7130 |
| 12/28/2023 | 14:44:24 | CABK | Buy | AQE | 90 | 3.7130 |
| 12/28/2023 | 14:45:03 | CABK | Buy | MC | 1,792 | 3.7130 |
| 12/28/2023 | 14:45:04 | CABK | Buy | MC | 484 | 3.7130 |
| 12/28/2023 | 14:45:19 | CABK | Buy | AQE | 169 | 3.7130 |
| 12/28/2023 | 14:45:19 | CABK | Buy | AQE | 303 | 3.7130 |
| 12/28/2023 | 14:45:37 | CABK | Buy | TQE | 268 | 3.7160 |
| 12/28/2023 | 14:45:37 | CABK | Buy | AQE | 174 | 3.7160 |
| 12/28/2023 | 14:45:37 | CABK | Buy | DXE | 464 | 3.7160 |
| 12/28/2023 | 14:45:37 | CABK | Buy | DXE | 986 | 3.7160 |
| 12/28/2023 | 14:45:54 | CABK | Buy | MC | 115 | 3.7160 |
| 12/28/2023 | 14:45:54 | CABK | Buy | MC | 2,745 | 3.7160 |
| 12/28/2023 | 14:45:54 | CABK | Buy | DXE | 637 | 3.7160 |
| 12/28/2023 | 14:46:03 | CABK | Buy | TQE | 145 | 3.7150 |
| 12/28/2023 | 14:46:03 | CABK | Buy | MC | 1,342 | 3.7150 |
| 12/28/2023 | 14:46:03 | CABK | Buy | DXE | 714 | 3.7150 |
| 12/28/2023 | 14:46:04 | CABK | Buy | AQE | 218 | 3.7150 |
| 12/28/2023 | 14:46:17 | CABK | Buy | MC | 906 | 3.7160 |
| 12/28/2023 | 14:47:48 | CABK | Buy | DXE | 538 | 3.7160 |
| 12/28/2023 | 14:51:33 | CABK | Buy | MC | 57 | 3.7200 |
| 12/28/2023 | 14:51:33 | CABK | Buy | MC | 987 | 3.7200 |
| 12/28/2023 | 14:51:33 | CABK | Buy | MC | 2,858 | 3.7200 |
| 12/28/2023 | 14:53:01 | CABK | Buy | MC | 2,528 | 3.7200 |
| 12/28/2023 | 14:54:29 | CABK | Buy | DXE | 469 | 3.7230 |
| 12/28/2023 | 14:54:29 | CABK | Buy | DXE | 321 | 3.7230 |
| 12/28/2023 | 14:54:29 | CABK | Buy | AQE | 597 | 3.7230 |
| 12/28/2023 | 14:57:03 | CABK | Buy | MC | 3,181 | 3.7240 |
| 12/28/2023 | 14:57:03 | CABK | Buy | MC | 917 | 3.7240 |
| 12/28/2023 | 14:57:03 | CABK | Buy | MC | 1,476 | 3.7240 |
| 12/28/2023 | 14:57:06 | CABK | Buy | MC | 2,997 | 3.7240 |
| 12/28/2023 | 14:57:06 | CABK | Buy | MC | 917 | 3.7240 |
| 12/28/2023 | 14:58:03 | CABK | Buy | MC | 917 | 3.7240 |
| 12/28/2023 | 14:58:03 | CABK | Buy | MC | 1,393 | 3.7240 |
| 12/28/2023 | 14:58:04 | CABK | Buy | TQE | 523 | 3.7230 |
| 12/28/2023 | 14:58:04 | CABK | Buy | MC | 5,005 | 3.7230 |
| 12/28/2023 | 14:58:04 | CABK | Buy | DXE | 1,188 | 3.7230 |
| 12/28/2023 | 14:58:04 | CABK | Buy | AQE | 429 | 3.7230 |
| 12/28/2023 | 14:58:05 | CABK | Buy | MC | 3,473 | 3.7220 |
| 12/28/2023 | 14:58:05 | CABK | Buy | DXE | 535 | 3.7220 |
| 12/28/2023 | 14:59:31 | CABK | Buy | MC | 606 | 3.7240 |
| 12/28/2023 | 14:59:31 | CABK | Buy | MC | 5 | 3.7240 |
| 12/28/2023 | 14:59:31 | CABK | Buy | MC | 751 | 3.7240 |
| 12/28/2023 | 14:59:54 | CABK | Buy | DXE | 1,069 | 3.7240 |
| 12/28/2023 | 14:59:54 | CABK | Buy | DXE | 4 | 3.7240 |
| 12/28/2023 | 15:00:35 | CABK | Buy | TQE | 341 | 3.7260 |
| 12/28/2023 | 15:00:35 | CABK | Buy | DXE | 1,837 | 3.7260 |
| 12/28/2023 | 15:01:02 | CABK | Buy | MC | 1,497 | 3.7250 |
| 12/28/2023 | 15:01:02 | CABK | Buy | TQE | 244 | 3.7250 |
| 12/28/2023 | 15:01:02 | CABK | Buy | TQE | 120 | 3.7250 |
| 12/28/2023 | 15:01:02 | CABK | Buy | DXE | 2,317 | 3.7250 |
| 12/28/2023 | 15:01:03 | CABK | Buy | MC | 1,982 | 3.7250 |
| 12/28/2023 | 15:03:20 | CABK | Buy | MC | 2,777 | 3.7250 |
| 12/28/2023 | 15:04:23 | CABK | Buy | MC | 27 | 3.7270 |
| 12/28/2023 | 15:04:23 | CABK | Buy | MC | 27 | 3.7270 |
| 12/28/2023 | 15:04:23 | CABK | Buy | MC | 1,187 | 3.7270 |
| 12/28/2023 | 15:04:23 | CABK | Buy | TQE | 375 | 3.7270 |
| 12/28/2023 | 15:04:23 | CABK | Buy | DXE | 1,717 | 3.7270 |
| 12/28/2023 | 15:04:28 | CABK | Buy | DXE | 27 | 3.7270 |
| 12/28/2023 | 15:05:44 | CABK | Buy | TQE | 534 | 3.7270 |
| 12/28/2023 | 15:05:44 | CABK | Buy | DXE | 2,269 | 3.7270 |
| 12/28/2023 | 15:05:49 | CABK | Buy | AQE | 960 | 3.7270 |
| 12/28/2023 | 15:05:51 | CABK | Buy | MC | 615 | 3.7270 |
| 12/28/2023 | 15:05:51 | CABK | Buy | MC | 917 | 3.7270 |
| 12/28/2023 | 15:06:12 | CABK | Buy | MC | 917 | 3.7270 |
| 12/28/2023 | 15:06:12 | CABK | Buy | MC | 1,987 | 3.7270 |
| 12/28/2023 | 15:06:12 | CABK | Buy | MC | 1,902 | 3.7270 |
| 12/28/2023 | 15:07:45 | CABK | Buy | DXE | 1,157 | 3.7270 |
| 12/28/2023 | 15:07:45 | CABK | Buy | DXE | 990 | 3.7270 |
| 12/28/2023 | 15:09:12 | CABK | Buy | MC | 6,577 | 3.7300 |
| 12/28/2023 | 15:09:12 | CABK | Buy | MC | 1,019 | 3.7300 |
| 12/28/2023 | 15:09:31 | CABK | Buy | TQE | 204 | 3.7310 |
| 12/28/2023 | 15:09:31 | CABK | Buy | MC | 1,591 | 3.7300 |
| 12/28/2023 | 15:09:31 | CABK | Buy | AQE | 909 | 3.7310 |
| 12/28/2023 | 15:09:31 | CABK | Buy | AQE | 618 | 3.7300 |
| 12/28/2023 | 15:09:31 | CABK | Buy | DXE | 2,165 | 3.7300 |
| 12/28/2023 | 15:09:39 | CABK | Buy | DXE | 1,327 | 3.7290 |
| 12/28/2023 | 15:09:58 | CABK | Buy | TQE | 608 | 3.7290 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 15:11:08 | CABK | Buy | MC | 4,347 | 3.7280 |
| 12/28/2023 | 15:11:08 | CABK | Buy | MC | 779 | 3.7280 |
| 12/28/2023 | 15:11:08 | CABK | Buy | AGE | 841 | 3.7280 |
| 12/28/2023 | 15:12:30 | CABK | Buy | TQE | 232 | 3.7270 |
| 12/28/2023 | 15:12:30 | CABK | Buy | MC | 1,495 | 3.7270 |
| 12/28/2023 | 15:12:30 | CABK | Buy | AGE | 207 | 3.7270 |
| 12/28/2023 | 15:12:30 | CABK | Buy | DXE | 1,842 | 3.7270 |
| 12/28/2023 | 15:12:30 | CABK | Buy | DXE | 57 | 3.7270 |
| 12/28/2023 | 15:13:20 | CABK | Buy | TQE | 358 | 3.7260 |
| 12/28/2023 | 15:13:20 | CABK | Buy | MC | 1,579 | 3.7260 |
| 12/28/2023 | 15:13:20 | CABK | Buy | DXE | 688 | 3.7260 |
| 12/28/2023 | 15:13:20 | CABK | Buy | AGE | 213 | 3.7260 |
| 12/28/2023 | 15:13:22 | CABK | Buy | DXE | 628 | 3.7250 |
| 12/28/2023 | 15:13:23 | CABK | Buy | MC | 1,649 | 3.7250 |
| 12/28/2023 | 15:13:33 | CABK | Buy | MC | 1,944 | 3.7240 |
| 12/28/2023 | 15:13:33 | CABK | Buy | TQE | 173 | 3.7240 |
| 12/28/2023 | 15:13:33 | CABK | Buy | DXE | 622 | 3.7240 |
| 12/28/2023 | 15:15:51 | CABK | Buy | TQE | 131 | 3.7250 |
| 12/28/2023 | 15:15:51 | CABK | Buy | MC | 1,543 | 3.7250 |
| 12/28/2023 | 15:15:51 | CABK | Buy | DXE | 359 | 3.7250 |
| 12/28/2023 | 15:15:55 | CABK | Buy | DXE | 707 | 3.7250 |
| 12/28/2023 | 15:15:57 | CABK | Buy | TQE | 164 | 3.7250 |
| 12/28/2023 | 15:15:57 | CABK | Buy | AGE | 188 | 3.7250 |
| 12/28/2023 | 15:16:02 | CABK | Buy | MC | 1,549 | 3.7240 |
| 12/28/2023 | 15:16:02 | CABK | Buy | DXE | 358 | 3.7240 |
| 12/28/2023 | 15:16:03 | CABK | Buy | MC | 828 | 3.7240 |
| 12/28/2023 | 15:16:03 | CABK | Buy | AGE | 184 | 3.7240 |
| 12/28/2023 | 15:16:26 | CABK | Buy | MC | 763 | 3.7240 |
| 12/28/2023 | 15:18:00 | CABK | Buy | TQE | 218 | 3.7240 |
| 12/28/2023 | 15:18:00 | CABK | Buy | MC | 1,629 | 3.7240 |
| 12/28/2023 | 15:18:00 | CABK | Buy | DXE | 638 | 3.7240 |
| 12/28/2023 | 15:18:00 | CABK | Buy | AGE | 153 | 3.7240 |
| 12/28/2023 | 15:19:15 | CABK | Buy | TQE | 192 | 3.7250 |
| 12/28/2023 | 15:19:15 | CABK | Buy | MC | 2,562 | 3.7250 |
| 12/28/2023 | 15:19:15 | CABK | Buy | MC | 2,662 | 3.7250 |
| 12/28/2023 | 15:19:15 | CABK | Buy | DXE | 991 | 3.7250 |
| 12/28/2023 | 15:19:15 | CABK | Buy | DXE | 211 | 3.7250 |
| 12/28/2023 | 15:19:15 | CABK | Buy | AGE | 289 | 3.7250 |
| 12/28/2023 | 15:19:42 | CABK | Buy | MC | 2,645 | 3.7230 |
| 12/28/2023 | 15:19:42 | CABK | Buy | DXE | 720 | 3.7230 |
| 12/28/2023 | 15:20:41 | CABK | Buy | MC | 1,183 | 3.7240 |
| 12/28/2023 | 15:21:05 | CABK | Buy | TQE | 205 | 3.7240 |
| 12/28/2023 | 15:22:10 | CABK | Buy | MC | 1,635 | 3.7230 |
| 12/28/2023 | 15:22:10 | CABK | Buy | AGE | 277 | 3.7230 |
| 12/28/2023 | 15:22:10 | CABK | Buy | DXE | 479 | 3.7230 |
| 12/28/2023 | 15:22:10 | CABK | Buy | DXE | 402 | 3.7230 |
| 12/28/2023 | 15:23:13 | CABK | Buy | MC | 3,648 | 3.7220 |
| 12/28/2023 | 15:23:13 | CABK | Buy | TQE | 208 | 3.7220 |
| 12/28/2023 | 15:23:13 | CABK | Buy | MC | 1,388 | 3.7220 |
| 12/28/2023 | 15:23:13 | CABK | Buy | DXE | 1,186 | 3.7220 |
| 12/28/2023 | 15:23:13 | CABK | Buy | AGE | 140 | 3.7220 |
| 12/28/2023 | 15:23:13 | CABK | Buy | AGE | 96 | 3.7220 |
| 12/28/2023 | 15:23:45 | CABK | Buy | MC | 153 | 3.7210 |
| 12/28/2023 | 15:23:45 | CABK | Buy | MC | 656 | 3.7210 |
| 12/28/2023 | 15:23:45 | CABK | Buy | TQE | 241 | 3.7210 |
| 12/28/2023 | 15:24:59 | CABK | Buy | TQE | 157 | 3.7210 |
| 12/28/2023 | 15:24:59 | CABK | Buy | MC | 1,190 | 3.7210 |
| 12/28/2023 | 15:24:59 | CABK | Buy | AGE | 416 | 3.7210 |
| 12/28/2023 | 15:24:59 | CABK | Buy | DXE | 104 | 3.7210 |
| 12/28/2023 | 15:24:59 | CABK | Buy | DXE | 938 | 3.7210 |
| 12/28/2023 | 15:24:59 | CABK | Buy | DXE | 496 | 3.7210 |
| 12/28/2023 | 15:26:39 | CABK | Buy | TQE | 236 | 3.7230 |
| 12/28/2023 | 15:26:39 | CABK | Buy | AGE | 291 | 3.7230 |
| 12/28/2023 | 15:26:47 | CABK | Buy | MC | 1,459 | 3.7220 |
| 12/28/2023 | 15:26:47 | CABK | Buy | DXE | 132 | 3.7220 |
| 12/28/2023 | 15:26:47 | CABK | Buy | DXE | 886 | 3.7220 |
| 12/28/2023 | 15:29:33 | CABK | Buy | MC | 680 | 3.7250 |
| 12/28/2023 | 15:29:33 | CABK | Buy | MC | 96 | 3.7250 |
| 12/28/2023 | 15:29:36 | CABK | Buy | MC | 917 | 3.7250 |
| 12/28/2023 | 15:29:48 | CABK | Buy | TQE | 381 | 3.7250 |
| 12/28/2023 | 15:30:03 | CABK | Buy | MC | 917 | 3.7250 |
| 12/28/2023 | 15:30:03 | CABK | Buy | MC | 2,123 | 3.7250 |
| 12/28/2023 | 15:30:07 | CABK | Buy | MC | 917 | 3.7250 |
| 12/28/2023 | 15:30:15 | CABK | Buy | MC | 917 | 3.7250 |
| 12/28/2023 | 15:31:43 | CABK | Buy | TQE | 288 | 3.7250 |
| 12/28/2023 | 15:31:43 | CABK | Buy | MC | 995 | 3.7250 |
| 12/28/2023 | 15:31:43 | CABK | Buy | MC | 492 | 3.7250 |
| 12/28/2023 | 15:31:43 | CABK | Buy | MC | 2,864 | 3.7250 |
| 12/28/2023 | 15:31:43 | CABK | Buy | MC | 2,572 | 3.7250 |
| 12/28/2023 | 15:31:43 | CABK | Buy | MC | 198 | 3.7250 |
| 12/28/2023 | 15:31:43 | CABK | Buy | MC | 4,068 | 3.7250 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 15:31:43 | CABK | Buy | MC | 198 | 3.7250 |
| 12/28/2023 | 15:31:43 | CABK | Buy | MC | 304 | 3.7250 |
| 12/28/2023 | 15:31:43 | CABK | Buy | MC | 917 | 3.7250 |
| 12/28/2023 | 15:31:51 | CABK | Buy | MC | 1,171 | 3.7250 |
| 12/28/2023 | 15:33:58 | CABK | Buy | TQE | 343 | 3.7260 |
| 12/28/2023 | 15:33:58 | CABK | Buy | MC | 2,085 | 3.7260 |
| 12/28/2023 | 15:33:58 | CABK | Buy | MC | 445 | 3.7260 |
| 12/28/2023 | 15:33:58 | CABK | Buy | AQE | 822 | 3.7260 |
| 12/28/2023 | 15:33:58 | CABK | Buy | DXE | 3,791 | 3.7260 |
| 12/28/2023 | 15:34:05 | CABK | Buy | MC | 2,000 | 3.7260 |
| 12/28/2023 | 15:34:05 | CABK | Buy | MC | 917 | 3.7260 |
| 12/28/2023 | 15:34:05 | CABK | Buy | MC | 506 | 3.7260 |
| 12/28/2023 | 15:34:49 | CABK | Buy | MC | 114 | 3.7260 |
| 12/28/2023 | 15:34:49 | CABK | Buy | MC | 917 | 3.7260 |
| 12/28/2023 | 15:34:49 | CABK | Buy | MC | 1,453 | 3.7260 |
| 12/28/2023 | 15:35:24 | CABK | Buy | MC | 25 | 3.7260 |
| 12/28/2023 | 15:35:24 | CABK | Buy | MC | 4,887 | 3.7260 |
| 12/28/2023 | 15:37:00 | CABK | Buy | TQE | 370 | 3.7280 |
| 12/28/2023 | 15:37:00 | CABK | Buy | MC | 1,461 | 3.7280 |
| 12/28/2023 | 15:37:00 | CABK | Buy | MC | 1,281 | 3.7280 |
| 12/28/2023 | 15:37:00 | CABK | Buy | AQE | 309 | 3.7280 |
| 12/28/2023 | 15:37:00 | CABK | Buy | AQE | 652 | 3.7280 |
| 12/28/2023 | 15:37:00 | CABK | Buy | DXE | 337 | 3.7280 |
| 12/28/2023 | 15:37:00 | CABK | Buy | DXE | 5,331 | 3.7280 |
| 12/28/2023 | 15:37:00 | CABK | Buy | DXE | 1,730 | 3.7280 |
| 12/28/2023 | 15:37:00 | CABK | Buy | DXE | 900 | 3.7280 |
| 12/28/2023 | 15:37:21 | CABK | Buy | AQE | 621 | 3.7280 |
| 12/28/2023 | 15:37:25 | CABK | Buy | MC | 916 | 3.7280 |
| 12/28/2023 | 15:37:47 | CABK | Buy | MC | 1,404 | 3.7280 |
| 12/28/2023 | 15:38:24 | CABK | Buy | MC | 1,500 | 3.7280 |
| 12/28/2023 | 15:38:25 | CABK | Buy | MC | 5,542 | 3.7270 |
| 12/28/2023 | 15:38:25 | CABK | Buy | MC | 1,898 | 3.7270 |
| 12/28/2023 | 15:38:25 | CABK | Buy | DXE | 1,238 | 3.7270 |
| 12/28/2023 | 15:38:37 | CABK | Buy | DXE | 1,459 | 3.7270 |
| 12/28/2023 | 15:39:10 | CABK | Buy | MC | 1,500 | 3.7280 |
| 12/28/2023 | 15:39:10 | CABK | Buy | MC | 193 | 3.7280 |
| 12/28/2023 | 15:39:10 | CABK | Buy | MC | 1,205 | 3.7280 |
| 12/28/2023 | 15:39:10 | CABK | Buy | MC | 643 | 3.7280 |
| 12/28/2023 | 15:40:36 | CABK | Buy | AQE | 768 | 3.7280 |
| 12/28/2023 | 15:40:37 | CABK | Buy | MC | 916 | 3.7280 |
| 12/28/2023 | 15:41:05 | CABK | Buy | DXE | 1,686 | 3.7280 |
| 12/28/2023 | 15:41:05 | CABK | Buy | DXE | 1,076 | 3.7280 |
| 12/28/2023 | 15:41:05 | CABK | Buy | DXE | 76 | 3.7280 |
| 12/28/2023 | 15:41:07 | CABK | Buy | MC | 916 | 3.7280 |
| 12/28/2023 | 15:41:15 | CABK | Buy | MC | 196 | 3.7280 |
| 12/28/2023 | 15:41:15 | CABK | Buy | MC | 916 | 3.7280 |
| 12/28/2023 | 15:41:17 | CABK | Buy | MC | 916 | 3.7280 |
| 12/28/2023 | 15:41:20 | CABK | Buy | MC | 916 | 3.7280 |
| 12/28/2023 | 15:41:33 | CABK | Buy | MC | 916 | 3.7280 |
| 12/28/2023 | 15:41:35 | CABK | Buy | MC | 916 | 3.7280 |
| 12/28/2023 | 15:41:37 | CABK | Buy | MC | 916 | 3.7280 |
| 12/28/2023 | 15:41:37 | CABK | Buy | MC | 937 | 3.7280 |
| 12/28/2023 | 15:41:37 | CABK | Buy | MC | 566 | 3.7280 |
| 12/28/2023 | 15:41:40 | CABK | Buy | TQE | 742 | 3.7270 |
| 12/28/2023 | 15:41:40 | CABK | Buy | MC | 3,132 | 3.7270 |
| 12/28/2023 | 15:41:40 | CABK | Buy | DXE | 1,787 | 3.7270 |
| 12/28/2023 | 15:41:41 | CABK | Buy | DXE | 742 | 3.7260 |
| 12/28/2023 | 15:41:43 | CABK | Buy | TQE | 435 | 3.7260 |
| 12/28/2023 | 15:41:43 | CABK | Buy | AQE | 844 | 3.7260 |
| 12/28/2023 | 15:41:44 | CABK | Buy | DXE | 244 | 3.7260 |
| 12/28/2023 | 15:42:46 | CABK | Buy | AQE | 340 | 3.7270 |
| 12/28/2023 | 15:42:46 | CABK | Buy | DXE | 648 | 3.7270 |
| 12/28/2023 | 15:42:56 | CABK | Buy | TQE | 329 | 3.7270 |
| 12/28/2023 | 15:42:56 | CABK | Buy | MC | 905 | 3.7270 |
| 12/28/2023 | 15:42:56 | CABK | Buy | MC | 348 | 3.7270 |
| 12/28/2023 | 15:42:56 | CABK | Buy | DXE | 517 | 3.7260 |
| 12/28/2023 | 15:43:13 | CABK | Buy | MC | 1,900 | 3.7270 |
| 12/28/2023 | 15:43:13 | CABK | Buy | MC | 543 | 3.7270 |
| 12/28/2023 | 15:43:27 | CABK | Buy | MC | 1,706 | 3.7260 |
| 12/28/2023 | 15:43:27 | CABK | Buy | MC | 1,096 | 3.7260 |
| 12/28/2023 | 15:43:48 | CABK | Buy | MC | 730 | 3.7260 |
| 12/28/2023 | 15:43:48 | CABK | Buy | DXE | 758 | 3.7260 |
| 12/28/2023 | 15:43:53 | CABK | Buy | DXE | 675 | 3.7250 |
| 12/28/2023 | 15:44:26 | CABK | Buy | MC | 387 | 3.7260 |
| 12/28/2023 | 15:44:26 | CABK | Buy | MC | 887 | 3.7260 |
| 12/28/2023 | 15:44:26 | CABK | Buy | DXE | 1,295 | 3.7260 |
| 12/28/2023 | 15:44:48 | CABK | Buy | DXE | 652 | 3.7260 |
| 12/28/2023 | 15:44:48 | CABK | Buy | DXE | 1,207 | 3.7260 |
| 12/28/2023 | 15:44:48 | CABK | Buy | DXE | 629 | 3.7260 |
| 12/28/2023 | 15:44:49 | CABK | Buy | MC | 236 | 3.7260 |
| 12/28/2023 | 15:44:49 | CABK | Buy | MC | 917 | 3.7260 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 15:44:49 | CABK | Buy | MC | 1,389 | 3.7260 |
| 12/28/2023 | 15:45:19 | CABK | Buy | MC | 188 | 3.7260 |
| 12/28/2023 | 15:45:19 | CABK | Buy | DXE | 1,190 | 3.7260 |
| 12/28/2023 | 15:45:19 | CABK | Buy | DXE | 1,237 | 3.7260 |
| 12/28/2023 | 15:45:29 | CABK | Buy | MC | 1,896 | 3.7250 |
| 12/28/2023 | 15:45:29 | CABK | Buy | DXE | 665 | 3.7250 |
| 12/28/2023 | 15:46:29 | CABK | Buy | MC | 7,977 | 3.7260 |
| 12/28/2023 | 15:46:29 | CABK | Buy | TQE | 511 | 3.7250 |
| 12/28/2023 | 15:46:30 | CABK | Buy | DXE | 3,718 | 3.7260 |
| 12/28/2023 | 15:46:53 | CABK | Buy | DXE | 440 | 3.7260 |
| 12/28/2023 | 15:46:53 | CABK | Buy | DXE | 800 | 3.7260 |
| 12/28/2023 | 15:46:53 | CABK | Buy | DXE | 1,076 | 3.7260 |
| 12/28/2023 | 15:46:53 | CABK | Buy | DXE | 198 | 3.7260 |
| 12/28/2023 | 15:46:55 | CABK | Buy | MC | 838 | 3.7250 |
| 12/28/2023 | 15:46:55 | CABK | Buy | DXE | 1,863 | 3.7250 |
| 12/28/2023 | 15:46:55 | CABK | Buy | AQE | 286 | 3.7250 |
| 12/28/2023 | 15:47:00 | CABK | Buy | TQE | 265 | 3.7240 |
| 12/28/2023 | 15:47:00 | CABK | Buy | MC | 979 | 3.7240 |
| 12/28/2023 | 15:47:00 | CABK | Buy | AQE | 715 | 3.7240 |
| 12/28/2023 | 15:47:00 | CABK | Buy | DXE | 219 | 3.7240 |
| 12/28/2023 | 15:47:00 | CABK | Buy | DXE | 447 | 3.7240 |
| 12/28/2023 | 15:47:40 | CABK | Buy | MC | 1,202 | 3.7240 |
| 12/28/2023 | 15:47:40 | CABK | Buy | DXE | 697 | 3.7240 |
| 12/28/2023 | 15:47:47 | CABK | Buy | AQE | 403 | 3.7240 |
| 12/28/2023 | 15:48:05 | CABK | Buy | DXE | 2,455 | 3.7240 |
| 12/28/2023 | 15:48:09 | CABK | Buy | DXE | 1,365 | 3.7250 |
| 12/28/2023 | 15:48:19 | CABK | Buy | TQE | 459 | 3.7250 |
| 12/28/2023 | 15:48:19 | CABK | Buy | DXE | 905 | 3.7250 |
| 12/28/2023 | 15:50:16 | CABK | Buy | TQE | 338 | 3.7250 |
| 12/28/2023 | 15:50:16 | CABK | Buy | MC | 11,513 | 3.7250 |
| 12/28/2023 | 15:50:16 | CABK | Buy | AQE | 413 | 3.7250 |
| 12/28/2023 | 15:50:16 | CABK | Buy | DXE | 5,534 | 3.7250 |
| 12/28/2023 | 15:50:16 | CABK | Buy | DXE | 3,876 | 3.7250 |
| 12/28/2023 | 15:50:25 | CABK | Buy | MC | 917 | 3.7250 |
| 12/28/2023 | 15:50:25 | CABK | Buy | MC | 759 | 3.7250 |
| 12/28/2023 | 15:51:00 | CABK | Buy | DXE | 270 | 3.7260 |
| 12/28/2023 | 15:51:00 | CABK | Buy | DXE | 2,270 | 3.7260 |
| 12/28/2023 | 15:52:27 | CABK | Buy | TQE | 510 | 3.7270 |
| 12/28/2023 | 15:52:27 | CABK | Buy | MC | 3,205 | 3.7270 |
| 12/28/2023 | 15:52:27 | CABK | Buy | MC | 6,514 | 3.7270 |
| 12/28/2023 | 15:52:27 | CABK | Buy | DXE | 1,848 | 3.7270 |
| 12/28/2023 | 15:52:27 | CABK | Buy | DXE | 5,000 | 3.7270 |
| 12/28/2023 | 15:52:27 | CABK | Buy | DXE | 2,548 | 3.7270 |
| 12/28/2023 | 15:52:46 | CABK | Buy | TQE | 204 | 3.7260 |
| 12/28/2023 | 15:52:46 | CABK | Buy | MC | 1,152 | 3.7260 |
| 12/28/2023 | 15:52:46 | CABK | Buy | DXE | 410 | 3.7260 |
| 12/28/2023 | 15:52:59 | CABK | Buy | TQE | 244 | 3.7260 |
| 12/28/2023 | 15:52:59 | CABK | Buy | AQE | 632 | 3.7260 |
| 12/28/2023 | 15:53:26 | CABK | Buy | MC | 1,400 | 3.7260 |
| 12/28/2023 | 15:53:26 | CABK | Buy | MC | 917 | 3.7260 |
| 12/28/2023 | 15:53:26 | CABK | Buy | MC | 180 | 3.7260 |
| 12/28/2023 | 15:53:26 | CABK | Buy | MC | 1,313 | 3.7260 |
| 12/28/2023 | 15:53:29 | CABK | Buy | MC | 2,575 | 3.7250 |
| 12/28/2023 | 15:53:29 | CABK | Buy | DXE | 960 | 3.7250 |
| 12/28/2023 | 15:53:42 | CABK | Buy | MC | 540 | 3.7250 |
| 12/28/2023 | 15:53:42 | CABK | Buy | MC | 299 | 3.7250 |
| 12/28/2023 | 15:54:15 | CABK | Buy | DXE | 599 | 3.7270 |
| 12/28/2023 | 15:54:26 | CABK | Buy | MC | 1,176 | 3.7270 |
| 12/28/2023 | 15:54:26 | CABK | Buy | MC | 917 | 3.7270 |
| 12/28/2023 | 15:54:26 | CABK | Buy | MC | 259 | 3.7270 |
| 12/28/2023 | 15:54:26 | CABK | Buy | DXE | 3,718 | 3.7270 |
| 12/28/2023 | 15:55:00 | CABK | Buy | DXE | 1,063 | 3.7270 |
| 12/28/2023 | 15:55:07 | CABK | Buy | TQE | 263 | 3.7260 |
| 12/28/2023 | 15:55:07 | CABK | Buy | AQE | 737 | 3.7260 |
| 12/28/2023 | 15:55:24 | CABK | Buy | MC | 162 | 3.7260 |
| 12/28/2023 | 15:55:24 | CABK | Buy | MC | 928 | 3.7260 |
| 12/28/2023 | 15:55:27 | CABK | Buy | DXE | 1,079 | 3.7260 |
| 12/28/2023 | 15:55:32 | CABK | Buy | DXE | 3,000 | 3.7260 |
| 12/28/2023 | 15:56:07 | CABK | Buy | MC | 4,298 | 3.7270 |
| 12/28/2023 | 15:56:07 | CABK | Buy | DXE | 1,945 | 3.7270 |
| 12/28/2023 | 15:57:50 | CABK | Buy | MC | 362 | 3.7270 |
| 12/28/2023 | 15:57:50 | CABK | Buy | MC | 61 | 3.7270 |
| 12/28/2023 | 15:57:50 | CABK | Buy | MC | 1,510 | 3.7270 |
| 12/28/2023 | 15:57:50 | CABK | Buy | MC | 361 | 3.7270 |
| 12/28/2023 | 15:57:56 | CABK | Buy | MC | 11,632 | 3.7270 |
| 12/28/2023 | 15:57:59 | CABK | Buy | DXE | 6,264 | 3.7270 |
| 12/28/2023 | 15:57:59 | CABK | Buy | DXE | 2,273 | 3.7270 |
| 12/28/2023 | 15:57:59 | CABK | Buy | DXE | 1,172 | 3.7270 |
| 12/28/2023 | 15:58:06 | CABK | Buy | DXE | 2,692 | 3.7270 |
| 12/28/2023 | 15:58:30 | CABK | Buy | AQE | 1,946 | 3.7270 |
| 12/28/2023 | 15:58:30 | CABK | Buy | AQE | 465 | 3.7270 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/28/2023 | 15:58:40 | CABK | Buy | DXE | 2,417 | 3.7270 |
| 12/28/2023 | 15:58:40 | CABK | Buy | DXE | 219 | 3.7270 |
| 12/28/2023 | 15:58:45 | CABK | Buy | TQE | 342 | 3.7260 |
| 12/28/2023 | 15:58:45 | CABK | Buy | MC | 1,212 | 3.7260 |
| 12/28/2023 | 15:58:45 | CABK | Buy | DXE | 2,310 | 3.7260 |
| 12/28/2023 | 15:58:45 | CABK | Buy | DXE | 168 | 3.7260 |
| 12/28/2023 | 15:58:45 | CABK | Buy | AQE | 1,168 | 3.7260 |
| 12/28/2023 | 15:59:54 | CABK | Buy | DXE | 5,618 | 3.7270 |
| 12/28/2023 | 15:59:54 | CABK | Buy | DXE | 121 | 3.7270 |
| 12/28/2023 | 15:59:54 | CABK | Buy | DXE | 4,142 | 3.7270 |
| 12/28/2023 | 15:59:54 | CABK | Buy | DXE | 5,739 | 3.7270 |
| 12/28/2023 | 16:03:55 | CABK | Buy | MC | 2,143 | 3.7230 |
| 12/28/2023 | 16:04:46 | CABK | Buy | MC | 2,600 | 3.7230 |
| 12/28/2023 | 16:06:01 | CABK | Buy | MC | 853 | 3.7240 |
| 12/28/2023 | 16:06:25 | CABK | Buy | MC | 730 | 3.7240 |
| 12/28/2023 | 16:06:25 | CABK | Buy | MC | 657 | 3.7240 |
| 12/28/2023 | 16:06:33 | CABK | Buy | MC | 541 | 3.7230 |
| 12/28/2023 | 16:06:33 | CABK | Buy | MC | 564 | 3.7220 |
| 12/28/2023 | 16:10:06 | CABK | Buy | MC | 4,549 | 3.7240 |
| 12/28/2023 | 16:10:06 | CABK | Buy | MC | 464 | 3.7240 |
| 12/28/2023 | 16:10:08 | CABK | Buy | MC | 917 | 3.7240 |
| 12/28/2023 | 16:10:08 | CABK | Buy | MC | 636 | 3.7240 |
| 12/28/2023 | 16:10:10 | CABK | Buy | MC | 504 | 3.7240 |
| 12/28/2023 | 16:13:11 | CABK | Buy | MC | 917 | 3.7250 |
| 12/28/2023 | 16:13:13 | CABK | Buy | MC | 917 | 3.7250 |
| 12/28/2023 | 16:13:13 | CABK | Buy | MC | 52 | 3.7250 |
| 12/28/2023 | 16:19:13 | CABK | Buy | TQE | 116 | 3.7220 |
| 12/28/2023 | 16:19:27 | CABK | Buy | TQE | 186 | 3.7210 |
| 12/28/2023 | 16:20:26 | CABK | Buy | TQE | 121 | 3.7210 |
| 12/28/2023 | 16:20:41 | CABK | Buy | TQE | 252 | 3.7200 |
| 12/28/2023 | 16:21:43 | CABK | Buy | TQE | 115 | 3.7200 |
| 12/28/2023 | 16:22:19 | CABK | Buy | TQE | 248 | 3.7190 |
| 12/28/2023 | 16:23:03 | CABK | Buy | TQE | 296 | 3.7180 |
| 12/28/2023 | 16:23:03 | CABK | Buy | TQE | 125 | 3.7180 |
| 12/28/2023 | 16:23:03 | CABK | Buy | TQE | 101 | 3.7180 |
| 12/28/2023 | 16:28:39 | CABK | Buy | AQE | 206 | 3.7160 |
| 12/28/2023 | 16:29:10 | CABK | Buy | AQE | 960 | 3.7160 |
| 12/28/2023 | 16:31:03 | CABK | Buy | AQE | 1,061 | 3.7170 |
| 12/28/2023 | 16:31:06 | CABK | Buy | AQE | 1,542 | 3.7160 |
| 12/28/2023 | 16:32:49 | CABK | Buy | AQE | 548 | 3.7170 |
| 12/28/2023 | 16:32:49 | CABK | Buy | AQE | 175 | 3.7170 |
| 12/28/2023 | 16:32:49 | CABK | Buy | AQE | 1,061 | 3.7170 |
| 12/28/2023 | 16:32:49 | CABK | Buy | AQE | 1,148 | 3.7170 |
| 12/28/2023 | 16:34:22 | CABK | Buy | AQE | 189 | 3.7170 |
| 12/28/2023 | 16:34:22 | CABK | Buy | AQE | 175 | 3.7170 |
| 12/28/2023 | 16:34:22 | CABK | Buy | AQE | 1,882 | 3.7170 |
| 12/28/2023 | 16:34:22 | CABK | Buy | AQE | 243 | 3.7170 |
| 12/28/2023 | 16:35:26 | CABK | Buy | AQE | 1,542 | 3.7150 |
| 12/28/2023 | 16:36:26 | CABK | Buy | AQE | 1,004 | 3.7160 |
| 12/28/2023 | 16:38:09 | CABK | Buy | AQE | 988 | 3.7140 |
| 12/28/2023 | 16:39:26 | CABK | Buy | AQE | 458 | 3.7130 |
| 12/28/2023 | 16:40:12 | CABK | Buy | AQE | 343 | 3.7140 |
| 12/28/2023 | 16:40:47 | CABK | Buy | AQE | 600 | 3.7120 |