

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 1 December and 7 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 | 12/01/2023 | Buy | 84,954 | 4.1519 | 352,717 | AQE |
| CABK | 12/01/2023 | Buy | 393,909 | 4.1514 | 1,635,280 | DXE |
| CABK | 12/01/2023 | Buy | 85,153 | 4.1517 | 353,529 | TQE |
| CABK | 12/01/2023 | Buy | 803,560 | 4.1513 | 3,335,808 | MC |
| CABK | 12/04/2023 | Buy | 82,736 | 4.1383 | 342,388 | AQE |
| CABK | 12/04/2023 | Buy | 385,981 | 4.1380 | 1,597,172 | DXE |
| CABK | 12/04/2023 | Buy | 83,033 | 4.1370 | 343,507 | TQE |
| CABK | 12/04/2023 | Buy | 787,357 | 4.1316 | 3,253,025 | MC |
| CABK | 12/05/2023 | Buy | 80,712 | 4.1812 | 337,473 | AQE |
| CABK | 12/05/2023 | Buy | 385,756 | 4.1804 | 1,612,620 | DXE |
| CABK | 12/05/2023 | Buy | 82,271 | 4.1802 | 343,909 | TQE |
| CABK | 12/05/2023 | Buy | 786,661 | 4.1782 | 3,286,830 | MC |
| CABK | 12/06/2023 | Buy | 79,013 | 4.1545 | 328,256 | AQE |
| CABK | 12/06/2023 | Buy | 377,160 | 4.1533 | 1,566,446 | DXE |
| CABK | 12/06/2023 | Buy | 82,107 | 4.1517 | 340,884 | TQE |
| CABK | 12/06/2023 | Buy | 787,514 | 4.1588 | 3,275,087 | MC |
| CABK | 12/07/2023 | Buy | 76,851 | 3.9650 | 304,715 | AQE |
| CABK | 12/07/2023 | Buy | 381,143 | 3.9650 | 1,511,247 | DXE |
| CABK | 12/07/2023 | Buy | 89,876 | 3.9651 | 356,371 | TQE |
| CABK | 12/07/2023 | Buy | 780,227 | 3.9919 | 3,114,613 | MC |
| TOTAL | | | 6,695,974 | 4.1207 | 27,591,878 | |

The number of shares purchased to date under the share buyback programme amounts to 107,950,703 representing an amount of 418,891,186 euros equivalent to 83.78 % 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.

7 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, 1 December 2023

End date: Thursday, 7 December 2023

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/01/2023 | 09:11:38 | CABK | Buy | DXE | 265 | 4.1470 |
| 12/01/2023 | 09:11:38 | CABK | Buy | MC | 741 | 4.1470 |
| 12/01/2023 | 09:12:09 | CABK | Buy | AQE | 122 | 4.1470 |
| 12/01/2023 | 09:12:09 | CABK | Buy | TQE | 137 | 4.1470 |
| 12/01/2023 | 09:12:42 | CABK | Buy | MC | 1,023 | 4.1460 |
| 12/01/2023 | 09:12:42 | CABK | Buy | MC | 1,166 | 4.1470 |
| 12/01/2023 | 09:13:26 | CABK | Buy | MC | 1,069 | 4.1470 |
| 12/01/2023 | 09:13:26 | CABK | Buy | MC | 763 | 4.1470 |
| 12/01/2023 | 09:13:39 | CABK | Buy | MC | 1,221 | 4.1440 |
| 12/01/2023 | 09:13:39 | CABK | Buy | DXE | 208 | 4.1430 |
| 12/01/2023 | 09:13:39 | CABK | Buy | MC | 1,555 | 4.1430 |
| 12/01/2023 | 09:13:39 | CABK | Buy | MC | 117 | 4.1430 |
| 12/01/2023 | 09:13:41 | CABK | Buy | MC | 747 | 4.1430 |
| 12/01/2023 | 09:13:41 | CABK | Buy | MC | 452 | 4.1430 |
| 12/01/2023 | 09:13:42 | CABK | Buy | MC | 818 | 4.1430 |
| 12/01/2023 | 09:14:01 | CABK | Buy | MC | 976 | 4.1440 |
| 12/01/2023 | 09:14:01 | CABK | Buy | MC | 1,521 | 4.1440 |
| 12/01/2023 | 09:14:37 | CABK | Buy | MC | 1,758 | 4.1440 |
| 12/01/2023 | 09:14:37 | CABK | Buy | MC | 15 | 4.1440 |
| 12/01/2023 | 09:14:50 | CABK | Buy | DXE | 247 | 4.1420 |
| 12/01/2023 | 09:14:50 | CABK | Buy | MC | 2,999 | 4.1420 |
| 12/01/2023 | 09:14:50 | CABK | Buy | DXE | 352 | 4.1410 |
| 12/01/2023 | 09:15:02 | CABK | Buy | AQE | 96 | 4.1440 |
| 12/01/2023 | 09:15:14 | CABK | Buy | MC | 2,277 | 4.1460 |
| 12/01/2023 | 09:15:32 | CABK | Buy | DXE | 229 | 4.1440 |
| 12/01/2023 | 09:15:32 | CABK | Buy | MC | 3,442 | 4.1430 |
| 12/01/2023 | 09:15:49 | CABK | Buy | DXE | 332 | 4.1420 |
| 12/01/2023 | 09:15:49 | CABK | Buy | MC | 1,410 | 4.1420 |
| 12/01/2023 | 09:16:26 | CABK | Buy | MC | 1,867 | 4.1440 |
| 12/01/2023 | 09:16:34 | CABK | Buy | MC | 929 | 4.1440 |
| 12/01/2023 | 09:16:52 | CABK | Buy | MC | 2,703 | 4.1480 |
| 12/01/2023 | 09:17:38 | CABK | Buy | AQE | 141 | 4.1480 |
| 12/01/2023 | 09:17:38 | CABK | Buy | TQE | 120 | 4.1480 |
| 12/01/2023 | 09:17:41 | CABK | Buy | MC | 3,652 | 4.1470 |
| 12/01/2023 | 09:17:42 | CABK | Buy | DXE | 430 | 4.1460 |
| 12/01/2023 | 09:19:24 | CABK | Buy | DXE | 151 | 4.1450 |
| 12/01/2023 | 09:21:20 | CABK | Buy | MC | 600 | 4.1470 |
| 12/01/2023 | 09:22:43 | CABK | Buy | MC | 975 | 4.1490 |
| 12/01/2023 | 09:22:43 | CABK | Buy | MC | 1,600 | 4.1490 |
| 12/01/2023 | 09:22:43 | CABK | Buy | MC | 1,208 | 4.1490 |
| 12/01/2023 | 09:22:43 | CABK | Buy | MC | 972 | 4.1490 |
| 12/01/2023 | 09:22:43 | CABK | Buy | MC | 1,400 | 4.1490 |
| 12/01/2023 | 09:23:24 | CABK | Buy | DXE | 636 | 4.1490 |
| 12/01/2023 | 09:23:24 | CABK | Buy | MC | 4,492 | 4.1490 |
| 12/01/2023 | 09:23:35 | CABK | Buy | DXE | 652 | 4.1470 |
| 12/01/2023 | 09:23:35 | CABK | Buy | AQE | 134 | 4.1470 |
| 12/01/2023 | 09:23:35 | CABK | Buy | MC | 3,668 | 4.1470 |
| 12/01/2023 | 09:24:02 | CABK | Buy | MC | 1,942 | 4.1470 |
| 12/01/2023 | 09:24:06 | CABK | Buy | MC | 3,415 | 4.1470 |
| 12/01/2023 | 09:24:06 | CABK | Buy | DXE | 659 | 4.1460 |
| 12/01/2023 | 09:24:48 | CABK | Buy | MC | 2,884 | 4.1480 |
| 12/01/2023 | 09:25:28 | CABK | Buy | MC | 862 | 4.1470 |
| 12/01/2023 | 09:27:25 | CABK | Buy | DXE | 988 | 4.1550 |
| 12/01/2023 | 09:27:25 | CABK | Buy | DXE | 534 | 4.1540 |
| 12/01/2023 | 09:27:25 | CABK | Buy | AQE | 200 | 4.1540 |
| 12/01/2023 | 09:27:25 | CABK | Buy | MC | 1,788 | 4.1550 |
| 12/01/2023 | 09:27:25 | CABK | Buy | MC | 2,060 | 4.1540 |
| 12/01/2023 | 09:27:25 | CABK | Buy | TQE | 265 | 4.1550 |
| 12/01/2023 | 09:27:58 | CABK | Buy | DXE | 1,004 | 4.1570 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/01/2023 | 09:28:20 | CABK | Buy | DXE | 616 | 4.1580 |
| 12/01/2023 | 09:28:27 | CABK | Buy | AQE | 208 | 4.1570 |
| 12/01/2023 | 09:28:27 | CABK | Buy | AQE | 6 | 4.1570 |
| 12/01/2023 | 09:28:27 | CABK | Buy | TQE | 163 | 4.1570 |
| 12/01/2023 | 09:28:35 | CABK | Buy | MC | 5,767 | 4.1560 |
| 12/01/2023 | 09:28:35 | CABK | Buy | DXE | 399 | 4.1550 |
| 12/01/2023 | 09:28:35 | CABK | Buy | TQE | 308 | 4.1550 |
| 12/01/2023 | 09:29:25 | CABK | Buy | DXE | 158 | 4.1540 |
| 12/01/2023 | 09:29:25 | CABK | Buy | DXE | 444 | 4.1540 |
| 12/01/2023 | 09:29:25 | CABK | Buy | AQE | 271 | 4.1540 |
| 12/01/2023 | 09:29:25 | CABK | Buy | MC | 2,469 | 4.1540 |
| 12/01/2023 | 09:29:25 | CABK | Buy | TQE | 214 | 4.1540 |
| 12/01/2023 | 09:29:33 | CABK | Buy | MC | 704 | 4.1530 |
| 12/01/2023 | 09:30:00 | CABK | Buy | MC | 933 | 4.1540 |
| 12/01/2023 | 09:30:52 | CABK | Buy | DXE | 1,120 | 4.1540 |
| 12/01/2023 | 09:31:03 | CABK | Buy | DXE | 520 | 4.1530 |
| 12/01/2023 | 09:31:03 | CABK | Buy | AQE | 236 | 4.1530 |
| 12/01/2023 | 09:31:03 | CABK | Buy | MC | 1,913 | 4.1530 |
| 12/01/2023 | 09:31:03 | CABK | Buy | TQE | 392 | 4.1530 |
| 12/01/2023 | 09:31:40 | CABK | Buy | MC | 2,000 | 4.1520 |
| 12/01/2023 | 09:31:40 | CABK | Buy | MC | 2,687 | 4.1520 |
| 12/01/2023 | 09:31:40 | CABK | Buy | TQE | 310 | 4.1520 |
| 12/01/2023 | 09:31:50 | CABK | Buy | DXE | 920 | 4.1520 |
| 12/01/2023 | 09:32:08 | CABK | Buy | AQE | 380 | 4.1520 |
| 12/01/2023 | 09:32:25 | CABK | Buy | AQE | 23 | 4.1520 |
| 12/01/2023 | 09:32:25 | CABK | Buy | DXE | 1,110 | 4.1520 |
| 12/01/2023 | 09:32:25 | CABK | Buy | AQE | 417 | 4.1510 |
| 12/01/2023 | 09:32:25 | CABK | Buy | TQE | 380 | 4.1510 |
| 12/01/2023 | 09:33:05 | CABK | Buy | DXE | 653 | 4.1510 |
| 12/01/2023 | 09:33:05 | CABK | Buy | MC | 9,184 | 4.1510 |
| 12/01/2023 | 09:33:11 | CABK | Buy | AQE | 282 | 4.1500 |
| 12/01/2023 | 09:33:11 | CABK | Buy | DXE | 783 | 4.1500 |
| 12/01/2023 | 09:33:11 | CABK | Buy | DXE | 1,078 | 4.1500 |
| 12/01/2023 | 09:33:11 | CABK | Buy | AQE | 317 | 4.1490 |
| 12/01/2023 | 09:33:11 | CABK | Buy | DXE | 1,131 | 4.1490 |
| 12/01/2023 | 09:33:11 | CABK | Buy | MC | 1,117 | 4.1500 |
| 12/01/2023 | 09:33:11 | CABK | Buy | AQE | 189 | 4.1480 |
| 12/01/2023 | 09:33:11 | CABK | Buy | MC | 3,818 | 4.1490 |
| 12/01/2023 | 09:33:11 | CABK | Buy | TQE | 345 | 4.1500 |
| 12/01/2023 | 09:33:11 | CABK | Buy | TQE | 194 | 4.1490 |
| 12/01/2023 | 09:33:11 | CABK | Buy | TQE | 308 | 4.1480 |
| 12/01/2023 | 09:33:20 | CABK | Buy | DXE | 174 | 4.1460 |
| 12/01/2023 | 09:37:47 | CABK | Buy | AQE | 555 | 4.1570 |
| 12/01/2023 | 09:37:47 | CABK | Buy | DXE | 1,467 | 4.1560 |
| 12/01/2023 | 09:37:47 | CABK | Buy | MC | 3,055 | 4.1570 |
| 12/01/2023 | 09:37:47 | CABK | Buy | MC | 3,881 | 4.1570 |
| 12/01/2023 | 09:37:47 | CABK | Buy | MC | 2,049 | 4.1560 |
| 12/01/2023 | 09:37:47 | CABK | Buy | MC | 87 | 4.1550 |
| 12/01/2023 | 09:37:47 | CABK | Buy | MC | 58 | 4.1550 |
| 12/01/2023 | 09:37:47 | CABK | Buy | MC | 29 | 4.1550 |
| 12/01/2023 | 09:37:47 | CABK | Buy | TQE | 480 | 4.1570 |
| 12/01/2023 | 09:37:47 | CABK | Buy | TQE | 270 | 4.1550 |
| 12/01/2023 | 09:39:31 | CABK | Buy | MC | 308 | 4.1650 |
| 12/01/2023 | 09:39:37 | CABK | Buy | DXE | 1,637 | 4.1640 |
| 12/01/2023 | 09:39:37 | CABK | Buy | MC | 13,434 | 4.1640 |
| 12/01/2023 | 09:39:37 | CABK | Buy | DXE | 1,434 | 4.1630 |
| 12/01/2023 | 09:39:37 | CABK | Buy | AQE | 569 | 4.1630 |
| 12/01/2023 | 09:39:37 | CABK | Buy | MC | 4,326 | 4.1640 |
| 12/01/2023 | 09:39:37 | CABK | Buy | MC | 987 | 4.1630 |
| 12/01/2023 | 09:39:37 | CABK | Buy | MC | 8,028 | 4.1620 |
| 12/01/2023 | 09:39:37 | CABK | Buy | MC | 410 | 4.1620 |
| 12/01/2023 | 09:39:37 | CABK | Buy | AQE | 148 | 4.1610 |
| 12/01/2023 | 09:39:37 | CABK | Buy | DXE | 1,191 | 4.1610 |
| 12/01/2023 | 09:39:37 | CABK | Buy | TQE | 338 | 4.1640 |
| 12/01/2023 | 09:39:37 | CABK | Buy | TQE | 482 | 4.1610 |
| 12/01/2023 | 09:39:51 | CABK | Buy | AQE | 425 | 4.1590 |
| 12/01/2023 | 09:39:51 | CABK | Buy | DXE | 1,353 | 4.1590 |
| 12/01/2023 | 09:39:51 | CABK | Buy | MC | 3,652 | 4.1590 |
| 12/01/2023 | 09:39:51 | CABK | Buy | AQE | 416 | 4.1580 |
| 12/01/2023 | 09:39:51 | CABK | Buy | DXE | 798 | 4.1580 |
| 12/01/2023 | 09:39:51 | CABK | Buy | DXE | 709 | 4.1580 |
| 12/01/2023 | 09:39:51 | CABK | Buy | MC | 4,565 | 4.1580 |
| 12/01/2023 | 09:39:51 | CABK | Buy | MC | 349 | 4.1580 |
| 12/01/2023 | 09:39:51 | CABK | Buy | TQE | 322 | 4.1580 |
| 12/01/2023 | 09:40:00 | CABK | Buy | MC | 1,439 | 4.1580 |
| 12/01/2023 | 09:42:30 | CABK | Buy | AQE | 228 | 4.1620 |
| 12/01/2023 | 09:42:30 | CABK | Buy | MC | 2,417 | 4.1610 |
| 12/01/2023 | 09:42:38 | CABK | Buy | MC | 739 | 4.1610 |
| 12/01/2023 | 09:42:38 | CABK | Buy | MC | 910 | 4.1610 |
| 12/01/2023 | 09:42:38 | CABK | Buy | TQE | 312 | 4.1610 |
| 12/01/2023 | 09:42:41 | CABK | Buy | DXE | 481 | 4.1600 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/01/2023 | 09:42:41 | CABK | Buy | MC | 899 | 4.1600 |
| 12/01/2023 | 09:45:02 | CABK | Buy | DXE | 359 | 4.1600 |
| 12/01/2023 | 09:45:12 | CABK | Buy | DXE | 1,841 | 4.1610 |
| 12/01/2023 | 09:45:23 | CABK | Buy | MC | 3,031 | 4.1600 |
| 12/01/2023 | 09:45:59 | CABK | Buy | DXE | 1,689 | 4.1590 |
| 12/01/2023 | 09:45:59 | CABK | Buy | MC | 4,757 | 4.1590 |
| 12/01/2023 | 09:45:59 | CABK | Buy | AQE | 262 | 4.1590 |
| 12/01/2023 | 09:45:59 | CABK | Buy | DXE | 2,128 | 4.1580 |
| 12/01/2023 | 09:45:59 | CABK | Buy | TQE | 316 | 4.1590 |
| 12/01/2023 | 09:46:47 | CABK | Buy | DXE | 853 | 4.1590 |
| 12/01/2023 | 09:46:47 | CABK | Buy | MC | 1,975 | 4.1590 |
| 12/01/2023 | 09:50:00 | CABK | Buy | AQE | 717 | 4.1610 |
| 12/01/2023 | 09:50:00 | CABK | Buy | DXE | 916 | 4.1600 |
| 12/01/2023 | 09:50:00 | CABK | Buy | TQE | 723 | 4.1610 |
| 12/01/2023 | 09:50:04 | CABK | Buy | DXE | 2,351 | 4.1590 |
| 12/01/2023 | 09:50:04 | CABK | Buy | MC | 2,549 | 4.1590 |
| 12/01/2023 | 09:50:04 | CABK | Buy | TQE | 331 | 4.1590 |
| 12/01/2023 | 09:50:04 | CABK | Buy | TQE | 244 | 4.1580 |
| 12/01/2023 | 09:53:28 | CABK | Buy | DXE | 2,756 | 4.1670 |
| 12/01/2023 | 09:53:28 | CABK | Buy | AQE | 675 | 4.1670 |
| 12/01/2023 | 09:53:30 | CABK | Buy | DXE | 1,270 | 4.1650 |
| 12/01/2023 | 09:53:30 | CABK | Buy | MC | 3,267 | 4.1650 |
| 12/01/2023 | 09:53:37 | CABK | Buy | AQE | 256 | 4.1650 |
| 12/01/2023 | 09:53:37 | CABK | Buy | AQE | 311 | 4.1650 |
| 12/01/2023 | 09:53:39 | CABK | Buy | DXE | 2,177 | 4.1640 |
| 12/01/2023 | 09:53:39 | CABK | Buy | AQE | 174 | 4.1640 |
| 12/01/2023 | 09:53:39 | CABK | Buy | MC | 6,822 | 4.1640 |
| 12/01/2023 | 09:53:39 | CABK | Buy | TQE | 820 | 4.1640 |
| 12/01/2023 | 09:53:50 | CABK | Buy | DXE | 575 | 4.1620 |
| 12/01/2023 | 09:53:50 | CABK | Buy | AQE | 1,376 | 4.1620 |
| 12/01/2023 | 09:53:50 | CABK | Buy | MC | 2,035 | 4.1620 |
| 12/01/2023 | 09:53:50 | CABK | Buy | TQE | 602 | 4.1620 |
| 12/01/2023 | 09:54:05 | CABK | Buy | DXE | 374 | 4.1610 |
| 12/01/2023 | 09:54:05 | CABK | Buy | DXE | 591 | 4.1610 |
| 12/01/2023 | 09:54:05 | CABK | Buy | AQE | 148 | 4.1610 |
| 12/01/2023 | 09:54:05 | CABK | Buy | MC | 7,898 | 4.1610 |
| 12/01/2023 | 09:54:05 | CABK | Buy | TQE | 694 | 4.1610 |
| 12/01/2023 | 09:54:15 | CABK | Buy | DXE | 612 | 4.1600 |
| 12/01/2023 | 09:54:15 | CABK | Buy | MC | 1,248 | 4.1600 |
| 12/01/2023 | 09:54:15 | CABK | Buy | TQE | 119 | 4.1600 |
| 12/01/2023 | 09:55:00 | CABK | Buy | AQE | 120 | 4.1590 |
| 12/01/2023 | 09:55:00 | CABK | Buy | DXE | 642 | 4.1590 |
| 12/01/2023 | 09:55:00 | CABK | Buy | MC | 3,681 | 4.1590 |
| 12/01/2023 | 09:55:19 | CABK | Buy | DXE | 584 | 4.1580 |
| 12/01/2023 | 09:55:19 | CABK | Buy | MC | 760 | 4.1580 |
| 12/01/2023 | 09:55:33 | CABK | Buy | AQE | 256 | 4.1570 |
| 12/01/2023 | 09:55:33 | CABK | Buy | DXE | 365 | 4.1570 |
| 12/01/2023 | 09:55:33 | CABK | Buy | MC | 2,624 | 4.1570 |
| 12/01/2023 | 09:55:33 | CABK | Buy | DXE | 404 | 4.1560 |
| 12/01/2023 | 09:55:33 | CABK | Buy | TQE | 218 | 4.1560 |
| 12/01/2023 | 09:58:29 | CABK | Buy | AQE | 124 | 4.1570 |
| 12/01/2023 | 09:58:40 | CABK | Buy | DXE | 783 | 4.1560 |
| 12/01/2023 | 09:58:40 | CABK | Buy | DXE | 359 | 4.1550 |
| 12/01/2023 | 09:58:40 | CABK | Buy | AQE | 151 | 4.1560 |
| 12/01/2023 | 09:58:40 | CABK | Buy | AQE | 431 | 4.1540 |
| 12/01/2023 | 09:58:40 | CABK | Buy | DXE | 523 | 4.1540 |
| 12/01/2023 | 09:58:40 | CABK | Buy | MC | 3,607 | 4.1550 |
| 12/01/2023 | 09:58:40 | CABK | Buy | MC | 23 | 4.1530 |
| 12/01/2023 | 09:58:40 | CABK | Buy | MC | 800 | 4.1530 |
| 12/01/2023 | 09:58:40 | CABK | Buy | TQE | 286 | 4.1560 |
| 12/01/2023 | 09:58:40 | CABK | Buy | TQE | 171 | 4.1550 |
| 12/01/2023 | 09:58:40 | CABK | Buy | TQE | 241 | 4.1540 |
| 12/01/2023 | 10:01:05 | CABK | Buy | DXE | 1,100 | 4.1560 |
| 12/01/2023 | 10:01:05 | CABK | Buy | MC | 5,448 | 4.1560 |
| 12/01/2023 | 10:01:05 | CABK | Buy | AQE | 232 | 4.1550 |
| 12/01/2023 | 10:01:05 | CABK | Buy | MC | 2,037 | 4.1550 |
| 12/01/2023 | 10:01:05 | CABK | Buy | MC | 284 | 4.1540 |
| 12/01/2023 | 10:01:05 | CABK | Buy | AQE | 228 | 4.1540 |
| 12/01/2023 | 10:01:05 | CABK | Buy | DXE | 848 | 4.1540 |
| 12/01/2023 | 10:01:05 | CABK | Buy | MC | 142 | 4.1540 |
| 12/01/2023 | 10:01:05 | CABK | Buy | MC | 1,960 | 4.1540 |
| 12/01/2023 | 10:01:05 | CABK | Buy | TQE | 130 | 4.1550 |
| 12/01/2023 | 10:01:12 | CABK | Buy | AQE | 108 | 4.1530 |
| 12/01/2023 | 10:01:12 | CABK | Buy | DXE | 1,245 | 4.1530 |
| 12/01/2023 | 10:01:12 | CABK | Buy | MC | 6,289 | 4.1530 |
| 12/01/2023 | 10:01:12 | CABK | Buy | TQE | 777 | 4.1530 |
| 12/01/2023 | 10:01:13 | CABK | Buy | AQE | 48 | 4.1530 |
| 12/01/2023 | 10:01:13 | CABK | Buy | DXE | 565 | 4.1520 |
| 12/01/2023 | 10:01:21 | CABK | Buy | MC | 964 | 4.1520 |
| 12/01/2023 | 10:01:24 | CABK | Buy | DXE | 294 | 4.1510 |
| 12/01/2023 | 10:01:24 | CABK | Buy | MC | 5,600 | 4.1510 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/01/2023 | 10:01:24 | CABK | Buy | MC | 191 | 4.1510 |
| 12/01/2023 | 10:01:24 | CABK | Buy | MC | 2,034 | 4.1510 |
| 12/01/2023 | 10:02:21 | CABK | Buy | AQE | 147 | 4.1520 |
| 12/01/2023 | 10:02:21 | CABK | Buy | MC | 997 | 4.1520 |
| 12/01/2023 | 10:02:21 | CABK | Buy | MC | 2,400 | 4.1520 |
| 12/01/2023 | 10:02:51 | CABK | Buy | MC | 700 | 4.1520 |
| 12/01/2023 | 10:02:51 | CABK | Buy | MC | 985 | 4.1520 |
| 12/01/2023 | 10:02:51 | CABK | Buy | TQE | 157 | 4.1520 |
| 12/01/2023 | 10:03:33 | CABK | Buy | DXE | 545 | 4.1510 |
| 12/01/2023 | 10:03:35 | CABK | Buy | AQE | 152 | 4.1510 |
| 12/01/2023 | 10:04:15 | CABK | Buy | DXE | 616 | 4.1500 |
| 12/01/2023 | 10:04:15 | CABK | Buy | MC | 608 | 4.1500 |
| 12/01/2023 | 10:04:15 | CABK | Buy | MC | 94 | 4.1500 |
| 12/01/2023 | 10:04:15 | CABK | Buy | TQE | 229 | 4.1500 |
| 12/01/2023 | 10:05:30 | CABK | Buy | DXE | 881 | 4.1520 |
| 12/01/2023 | 10:05:30 | CABK | Buy | MC | 3,284 | 4.1520 |
| 12/01/2023 | 10:05:30 | CABK | Buy | AQE | 150 | 4.1520 |
| 12/01/2023 | 10:05:30 | CABK | Buy | MC | 1,521 | 4.1520 |
| 12/01/2023 | 10:05:30 | CABK | Buy | TQE | 126 | 4.1530 |
| 12/01/2023 | 10:06:54 | CABK | Buy | DXE | 933 | 4.1510 |
| 12/01/2023 | 10:08:34 | CABK | Buy | AQE | 234 | 4.1500 |
| 12/01/2023 | 10:10:46 | CABK | Buy | MC | 122 | 4.1490 |
| 12/01/2023 | 10:10:59 | CABK | Buy | AQE | 225 | 4.1490 |
| 12/01/2023 | 10:10:59 | CABK | Buy | DXE | 1,294 | 4.1490 |
| 12/01/2023 | 10:10:59 | CABK | Buy | DXE | 737 | 4.1480 |
| 12/01/2023 | 10:10:59 | CABK | Buy | AQE | 122 | 4.1480 |
| 12/01/2023 | 10:10:59 | CABK | Buy | MC | 2,885 | 4.1490 |
| 12/01/2023 | 10:10:59 | CABK | Buy | MC | 2,991 | 4.1480 |
| 12/01/2023 | 10:10:59 | CABK | Buy | TQE | 359 | 4.1490 |
| 12/01/2023 | 10:12:48 | CABK | Buy | DXE | 635 | 4.1510 |
| 12/01/2023 | 10:13:01 | CABK | Buy | DXE | 1,410 | 4.1500 |
| 12/01/2023 | 10:13:01 | CABK | Buy | MC | 758 | 4.1500 |
| 12/01/2023 | 10:13:01 | CABK | Buy | AQE | 265 | 4.1500 |
| 12/01/2023 | 10:13:01 | CABK | Buy | MC | 1,419 | 4.1500 |
| 12/01/2023 | 10:13:01 | CABK | Buy | TQE | 264 | 4.1500 |
| 12/01/2023 | 10:13:03 | CABK | Buy | MC | 1,188 | 4.1500 |
| 12/01/2023 | 10:14:11 | CABK | Buy | MC | 3,046 | 4.1490 |
| 12/01/2023 | 10:14:27 | CABK | Buy | TQE | 313 | 4.1500 |
| 12/01/2023 | 10:14:51 | CABK | Buy | AQE | 403 | 4.1490 |
| 12/01/2023 | 10:14:51 | CABK | Buy | MC | 7,147 | 4.1490 |
| 12/01/2023 | 10:14:51 | CABK | Buy | MC | 3,079 | 4.1470 |
| 12/01/2023 | 10:14:51 | CABK | Buy | DXE | 798 | 4.1480 |
| 12/01/2023 | 10:14:51 | CABK | Buy | TQE | 202 | 4.1480 |
| 12/01/2023 | 10:14:51 | CABK | Buy | TQE | 80 | 4.1480 |
| 12/01/2023 | 10:15:34 | CABK | Buy | AQE | 288 | 4.1490 |
| 12/01/2023 | 10:15:46 | CABK | Buy | AQE | 262 | 4.1490 |
| 12/01/2023 | 10:15:46 | CABK | Buy | DXE | 1,588 | 4.1480 |
| 12/01/2023 | 10:15:46 | CABK | Buy | MC | 6,573 | 4.1480 |
| 12/01/2023 | 10:17:11 | CABK | Buy | MC | 129 | 4.1470 |
| 12/01/2023 | 10:19:30 | CABK | Buy | MC | 3,844 | 4.1520 |
| 12/01/2023 | 10:19:30 | CABK | Buy | MC | 3,729 | 4.1520 |
| 12/01/2023 | 10:19:30 | CABK | Buy | AQE | 471 | 4.1520 |
| 12/01/2023 | 10:19:30 | CABK | Buy | TQE | 571 | 4.1520 |
| 12/01/2023 | 10:19:33 | CABK | Buy | DXE | 2,441 | 4.1510 |
| 12/01/2023 | 10:19:46 | CABK | Buy | MC | 450 | 4.1490 |
| 12/01/2023 | 10:19:46 | CABK | Buy | MC | 2,427 | 4.1500 |
| 12/01/2023 | 10:19:47 | CABK | Buy | TQE | 354 | 4.1500 |
| 12/01/2023 | 10:20:05 | CABK | Buy | DXE | 1,852 | 4.1490 |
| 12/01/2023 | 10:20:05 | CABK | Buy | AQE | 336 | 4.1490 |
| 12/01/2023 | 10:20:05 | CABK | Buy | MC | 1,426 | 4.1490 |
| 12/01/2023 | 10:20:07 | CABK | Buy | MC | 2,405 | 4.1480 |
| 12/01/2023 | 10:20:22 | CABK | Buy | DXE | 1,964 | 4.1470 |
| 12/01/2023 | 10:20:22 | CABK | Buy | MC | 4,621 | 4.1470 |
| 12/01/2023 | 10:20:22 | CABK | Buy | TQE | 681 | 4.1470 |
| 12/01/2023 | 10:20:28 | CABK | Buy | DXE | 224 | 4.1460 |
| 12/01/2023 | 10:20:28 | CABK | Buy | MC | 1,558 | 4.1460 |
| 12/01/2023 | 10:20:28 | CABK | Buy | TQE | 137 | 4.1460 |
| 12/01/2023 | 10:20:38 | CABK | Buy | AQE | 151 | 4.1470 |
| 12/01/2023 | 10:23:49 | CABK | Buy | DXE | 1,421 | 4.1510 |
| 12/01/2023 | 10:23:49 | CABK | Buy | AQE | 371 | 4.1510 |
| 12/01/2023 | 10:23:49 | CABK | Buy | MC | 2,824 | 4.1510 |
| 12/01/2023 | 10:23:49 | CABK | Buy | MC | 975 | 4.1510 |
| 12/01/2023 | 10:23:49 | CABK | Buy | MC | 632 | 4.1510 |
| 12/01/2023 | 10:23:49 | CABK | Buy | TQE | 345 | 4.1510 |
| 12/01/2023 | 10:23:58 | CABK | Buy | DXE | 920 | 4.1500 |
| 12/01/2023 | 10:23:58 | CABK | Buy | DXE | 426 | 4.1490 |
| 12/01/2023 | 10:30:28 | CABK | Buy | MC | 3,536 | 4.1490 |
| 12/01/2023 | 10:30:28 | CABK | Buy | DXE | 1,592 | 4.1490 |
| 12/01/2023 | 10:35:08 | CABK | Buy | MC | 3,377 | 4.1580 |
| 12/01/2023 | 10:35:08 | CABK | Buy | DXE | 298 | 4.1580 |
| 12/01/2023 | 10:35:08 | CABK | Buy | DXE | 2,362 | 4.1580 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/01/2023 | 10:37:02 | CABK | Buy | MC | 1,860 | 4.1600 |
| 12/01/2023 | 10:37:02 | CABK | Buy | MC | 1,600 | 4.1600 |
| 12/01/2023 | 10:37:02 | CABK | Buy | MC | 1,140 | 4.1600 |
| 12/01/2023 | 10:37:02 | CABK | Buy | MC | 973 | 4.1600 |
| 12/01/2023 | 10:37:02 | CABK | Buy | MC | 1,203 | 4.1600 |
| 12/01/2023 | 10:37:02 | CABK | Buy | MC | 1,397 | 4.1600 |
| 12/01/2023 | 10:37:24 | CABK | Buy | AGE | 872 | 4.1570 |
| 12/01/2023 | 10:37:24 | CABK | Buy | DXE | 2,179 | 4.1570 |
| 12/01/2023 | 10:37:24 | CABK | Buy | MC | 1 | 4.1570 |
| 12/01/2023 | 10:37:24 | CABK | Buy | MC | 4,500 | 4.1570 |
| 12/01/2023 | 10:37:24 | CABK | Buy | MC | 213 | 4.1570 |
| 12/01/2023 | 10:37:24 | CABK | Buy | MC | 1,723 | 4.1570 |
| 12/01/2023 | 10:37:24 | CABK | Buy | TQE | 829 | 4.1570 |
| 12/01/2023 | 10:37:27 | CABK | Buy | AGE | 744 | 4.1570 |
| 12/01/2023 | 10:37:42 | CABK | Buy | DXE | 1,564 | 4.1560 |
| 12/01/2023 | 10:39:12 | CABK | Buy | DXE | 1,207 | 4.1560 |
| 12/01/2023 | 10:39:51 | CABK | Buy | MC | 2,950 | 4.1550 |
| 12/01/2023 | 10:39:51 | CABK | Buy | MC | 66 | 4.1550 |
| 12/01/2023 | 10:43:42 | CABK | Buy | MC | 4,152 | 4.1610 |
| 12/01/2023 | 10:48:42 | CABK | Buy | DXE | 1,789 | 4.1640 |
| 12/01/2023 | 10:48:42 | CABK | Buy | DXE | 541 | 4.1640 |
| 12/01/2023 | 10:48:42 | CABK | Buy | MC | 1,072 | 4.1640 |
| 12/01/2023 | 10:48:42 | CABK | Buy | MC | 5,331 | 4.1630 |
| 12/01/2023 | 10:48:42 | CABK | Buy | AGE | 703 | 4.1630 |
| 12/01/2023 | 10:48:42 | CABK | Buy | TQE | 794 | 4.1630 |
| 12/01/2023 | 10:49:46 | CABK | Buy | MC | 1 | 4.1620 |
| 12/01/2023 | 10:50:53 | CABK | Buy | DXE | 1,158 | 4.1620 |
| 12/01/2023 | 10:50:53 | CABK | Buy | MC | 3,574 | 4.1620 |
| 12/01/2023 | 10:50:53 | CABK | Buy | TQE | 453 | 4.1620 |
| 12/01/2023 | 10:50:54 | CABK | Buy | MC | 1,673 | 4.1610 |
| 12/01/2023 | 10:50:54 | CABK | Buy | TQE | 837 | 4.1610 |
| 12/01/2023 | 10:51:24 | CABK | Buy | MC | 608 | 4.1610 |
| 12/01/2023 | 10:51:24 | CABK | Buy | MC | 1,698 | 4.1610 |
| 12/01/2023 | 10:51:25 | CABK | Buy | MC | 445 | 4.1610 |
| 12/01/2023 | 10:51:25 | CABK | Buy | MC | 1,186 | 4.1610 |
| 12/01/2023 | 10:54:16 | CABK | Buy | AGE | 439 | 4.1640 |
| 12/01/2023 | 10:54:16 | CABK | Buy | DXE | 2,603 | 4.1630 |
| 12/01/2023 | 10:54:16 | CABK | Buy | MC | 3,857 | 4.1630 |
| 12/01/2023 | 10:54:16 | CABK | Buy | TQE | 281 | 4.1640 |
| 12/01/2023 | 10:57:43 | CABK | Buy | AGE | 900 | 4.1650 |
| 12/01/2023 | 10:57:43 | CABK | Buy | MC | 2,331 | 4.1650 |
| 12/01/2023 | 10:57:43 | CABK | Buy | MC | 2,834 | 4.1650 |
| 12/01/2023 | 10:57:43 | CABK | Buy | TQE | 543 | 4.1650 |
| 12/01/2023 | 10:58:19 | CABK | Buy | AGE | 524 | 4.1640 |
| 12/01/2023 | 10:59:27 | CABK | Buy | DXE | 2,522 | 4.1650 |
| 12/01/2023 | 10:59:27 | CABK | Buy | DXE | 83 | 4.1650 |
| 12/01/2023 | 10:59:27 | CABK | Buy | TQE | 16 | 4.1650 |
| 12/01/2023 | 11:00:38 | CABK | Buy | TQE | 373 | 4.1650 |
| 12/01/2023 | 11:03:26 | CABK | Buy | AGE | 357 | 4.1640 |
| 12/01/2023 | 11:03:26 | CABK | Buy | DXE | 2,136 | 4.1630 |
| 12/01/2023 | 11:03:26 | CABK | Buy | MC | 4,529 | 4.1640 |
| 12/01/2023 | 11:03:26 | CABK | Buy | TQE | 256 | 4.1650 |
| 12/01/2023 | 11:03:26 | CABK | Buy | TQE | 342 | 4.1640 |
| 12/01/2023 | 11:03:57 | CABK | Buy | DXE | 448 | 4.1640 |
| 12/01/2023 | 11:06:37 | CABK | Buy | TQE | 303 | 4.1640 |
| 12/01/2023 | 11:10:10 | CABK | Buy | MC | 971 | 4.1650 |
| 12/01/2023 | 11:10:10 | CABK | Buy | MC | 1,857 | 4.1650 |
| 12/01/2023 | 11:10:10 | CABK | Buy | MC | 1,395 | 4.1650 |
| 12/01/2023 | 11:10:10 | CABK | Buy | MC | 1,604 | 4.1650 |
| 12/01/2023 | 11:10:10 | CABK | Buy | MC | 1,500 | 4.1650 |
| 12/01/2023 | 11:10:35 | CABK | Buy | DXE | 1,927 | 4.1630 |
| 12/01/2023 | 11:10:35 | CABK | Buy | MC | 2,383 | 4.1630 |
| 12/01/2023 | 11:10:35 | CABK | Buy | AGE | 386 | 4.1630 |
| 12/01/2023 | 11:10:35 | CABK | Buy | TQE | 299 | 4.1630 |
| 12/01/2023 | 11:10:50 | CABK | Buy | DXE | 252 | 4.1620 |
| 12/01/2023 | 11:14:57 | CABK | Buy | AGE | 523 | 4.1640 |
| 12/01/2023 | 11:15:07 | CABK | Buy | DXE | 3,718 | 4.1660 |
| 12/01/2023 | 11:15:07 | CABK | Buy | DXE | 660 | 4.1660 |
| 12/01/2023 | 11:15:29 | CABK | Buy | AGE | 914 | 4.1660 |
| 12/01/2023 | 11:15:30 | CABK | Buy | AGE | 373 | 4.1650 |
| 12/01/2023 | 11:15:51 | CABK | Buy | DXE | 590 | 4.1640 |
| 12/01/2023 | 11:15:51 | CABK | Buy | DXE | 2,250 | 4.1640 |
| 12/01/2023 | 11:15:51 | CABK | Buy | AGE | 311 | 4.1640 |
| 12/01/2023 | 11:15:51 | CABK | Buy | AGE | 174 | 4.1640 |
| 12/01/2023 | 11:15:51 | CABK | Buy | MC | 6,024 | 4.1640 |
| 12/01/2023 | 11:15:51 | CABK | Buy | TQE | 666 | 4.1640 |
| 12/01/2023 | 11:18:55 | CABK | Buy | DXE | 406 | 4.1650 |
| 12/01/2023 | 11:18:55 | CABK | Buy | DXE | 2,095 | 4.1650 |
| 12/01/2023 | 11:18:55 | CABK | Buy | AGE | 384 | 4.1650 |
| 12/01/2023 | 11:18:55 | CABK | Buy | MC | 2,707 | 4.1650 |
| 12/01/2023 | 11:18:55 | CABK | Buy | MC | 1,208 | 4.1650 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/01/2023 | 11:18:55 | CABK | Buy | TQE | 358 | 4.1650 |
| 12/01/2023 | 11:18:59 | CABK | Buy | MC | 213 | 4.1640 |
| 12/01/2023 | 11:18:59 | CABK | Buy | MC | 1,841 | 4.1640 |
| 12/01/2023 | 11:23:06 | CABK | Buy | DXE | 3,152 | 4.1640 |
| 12/01/2023 | 11:23:06 | CABK | Buy | DXE | 299 | 4.1640 |
| 12/01/2023 | 11:23:06 | CABK | Buy | AQE | 279 | 4.1640 |
| 12/01/2023 | 11:23:06 | CABK | Buy | AQE | 2 | 4.1640 |
| 12/01/2023 | 11:23:06 | CABK | Buy | AQE | 414 | 4.1640 |
| 12/01/2023 | 11:23:06 | CABK | Buy | TQE | 363 | 4.1640 |
| 12/01/2023 | 11:25:02 | CABK | Buy | DXE | 1,772 | 4.1650 |
| 12/01/2023 | 11:26:46 | CABK | Buy | DXE | 2,027 | 4.1650 |
| 12/01/2023 | 11:27:36 | CABK | Buy | AQE | 492 | 4.1640 |
| 12/01/2023 | 11:27:36 | CABK | Buy | MC | 968 | 4.1640 |
| 12/01/2023 | 11:27:47 | CABK | Buy | MC | 1,104 | 4.1630 |
| 12/01/2023 | 11:31:24 | CABK | Buy | MC | 16,006 | 4.1650 |
| 12/01/2023 | 11:31:24 | CABK | Buy | MC | 1,900 | 4.1650 |
| 12/01/2023 | 11:31:24 | CABK | Buy | MC | 1,425 | 4.1650 |
| 12/01/2023 | 11:31:24 | CABK | Buy | MC | 42 | 4.1650 |
| 12/01/2023 | 11:36:25 | CABK | Buy | AQE | 1,179 | 4.1680 |
| 12/01/2023 | 11:36:25 | CABK | Buy | MC | 5,935 | 4.1680 |
| 12/01/2023 | 11:36:25 | CABK | Buy | MC | 3,680 | 4.1680 |
| 12/01/2023 | 11:36:25 | CABK | Buy | TQE | 1,267 | 4.1670 |
| 12/01/2023 | 11:37:14 | CABK | Buy | MC | 1,392 | 4.1670 |
| 12/01/2023 | 11:37:56 | CABK | Buy | MC | 4,082 | 4.1670 |
| 12/01/2023 | 11:37:57 | CABK | Buy | DXE | 3 | 4.1670 |
| 12/01/2023 | 11:37:57 | CABK | Buy | DXE | 17 | 4.1670 |
| 12/01/2023 | 11:37:57 | CABK | Buy | DXE | 916 | 4.1670 |
| 12/01/2023 | 11:37:59 | CABK | Buy | DXE | 9 | 4.1670 |
| 12/01/2023 | 11:37:59 | CABK | Buy | DXE | 2 | 4.1670 |
| 12/01/2023 | 11:38:08 | CABK | Buy | MC | 2,296 | 4.1660 |
| 12/01/2023 | 11:38:20 | CABK | Buy | DXE | 392 | 4.1670 |
| 12/01/2023 | 11:38:20 | CABK | Buy | DXE | 600 | 4.1670 |
| 12/01/2023 | 11:38:20 | CABK | Buy | DXE | 918 | 4.1670 |
| 12/01/2023 | 11:38:22 | CABK | Buy | DXE | 8 | 4.1670 |
| 12/01/2023 | 11:38:24 | CABK | Buy | DXE | 15 | 4.1670 |
| 12/01/2023 | 11:38:26 | CABK | Buy | MC | 960 | 4.1660 |
| 12/01/2023 | 11:38:27 | CABK | Buy | DXE | 2 | 4.1660 |
| 12/01/2023 | 11:38:30 | CABK | Buy | DXE | 2 | 4.1660 |
| 12/01/2023 | 11:38:31 | CABK | Buy | DXE | 4 | 4.1660 |
| 12/01/2023 | 11:39:21 | CABK | Buy | DXE | 181 | 4.1670 |
| 12/01/2023 | 11:39:21 | CABK | Buy | DXE | 2,200 | 4.1670 |
| 12/01/2023 | 11:39:21 | CABK | Buy | DXE | 302 | 4.1670 |
| 12/01/2023 | 11:39:56 | CABK | Buy | DXE | 8 | 4.1670 |
| 12/01/2023 | 11:39:56 | CABK | Buy | DXE | 472 | 4.1670 |
| 12/01/2023 | 11:39:56 | CABK | Buy | DXE | 516 | 4.1670 |
| 12/01/2023 | 11:39:56 | CABK | Buy | DXE | 710 | 4.1670 |
| 12/01/2023 | 11:39:56 | CABK | Buy | DXE | 509 | 4.1670 |
| 12/01/2023 | 11:39:56 | CABK | Buy | DXE | 1,003 | 4.1670 |
| 12/01/2023 | 11:39:58 | CABK | Buy | AQE | 1,008 | 4.1650 |
| 12/01/2023 | 11:39:58 | CABK | Buy | MC | 4,109 | 4.1650 |
| 12/01/2023 | 11:39:58 | CABK | Buy | TQE | 1,497 | 4.1650 |
| 12/01/2023 | 11:42:17 | CABK | Buy | TQE | 1,395 | 4.1640 |
| 12/01/2023 | 11:42:44 | CABK | Buy | DXE | 5,247 | 4.1640 |
| 12/01/2023 | 11:42:44 | CABK | Buy | MC | 204 | 4.1640 |
| 12/01/2023 | 11:42:44 | CABK | Buy | AQE | 507 | 4.1630 |
| 12/01/2023 | 11:42:44 | CABK | Buy | TQE | 408 | 4.1640 |
| 12/01/2023 | 11:42:44 | CABK | Buy | TQE | 347 | 4.1630 |
| 12/01/2023 | 11:44:22 | CABK | Buy | AQE | 56 | 4.1630 |
| 12/01/2023 | 11:45:57 | CABK | Buy | DXE | 1,650 | 4.1630 |
| 12/01/2023 | 11:45:57 | CABK | Buy | AQE | 671 | 4.1630 |
| 12/01/2023 | 11:47:04 | CABK | Buy | AQE | 283 | 4.1620 |
| 12/01/2023 | 11:47:04 | CABK | Buy | AQE | 233 | 4.1620 |
| 12/01/2023 | 11:47:04 | CABK | Buy | TQE | 691 | 4.1620 |
| 12/01/2023 | 11:55:04 | CABK | Buy | DXE | 2,549 | 4.1650 |
| 12/01/2023 | 11:55:11 | CABK | Buy | TQE | 528 | 4.1640 |
| 12/01/2023 | 11:55:50 | CABK | Buy | DXE | 2 | 4.1640 |
| 12/01/2023 | 11:55:50 | CABK | Buy | DXE | 13 | 4.1640 |
| 12/01/2023 | 11:56:04 | CABK | Buy | DXE | 454 | 4.1650 |
| 12/01/2023 | 11:56:18 | CABK | Buy | TQE | 461 | 4.1640 |
| 12/01/2023 | 11:56:27 | CABK | Buy | DXE | 2 | 4.1640 |
| 12/01/2023 | 11:57:45 | CABK | Buy | TQE | 613 | 4.1640 |
| 12/01/2023 | 11:57:46 | CABK | Buy | DXE | 166 | 4.1640 |
| 12/01/2023 | 11:57:46 | CABK | Buy | DXE | 715 | 4.1640 |
| 12/01/2023 | 11:57:52 | CABK | Buy | DXE | 12 | 4.1640 |
| 12/01/2023 | 12:04:28 | CABK | Buy | DXE | 10,568 | 4.1630 |
| 12/01/2023 | 12:04:28 | CABK | Buy | AQE | 1,168 | 4.1630 |
| 12/01/2023 | 12:04:37 | CABK | Buy | DXE | 208 | 4.1620 |
| 12/01/2023 | 12:06:29 | CABK | Buy | AQE | 492 | 4.1610 |
| 12/01/2023 | 12:06:29 | CABK | Buy | DXE | 2,710 | 4.1610 |
| 12/01/2023 | 12:06:29 | CABK | Buy | TQE | 1,070 | 4.1610 |
| 12/01/2023 | 12:07:02 | CABK | Buy | DXE | 1,138 | 4.1600 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/01/2023 | 12:07:02 | CABK | Buy | DXE | 115 | 4.1600 |
| 12/01/2023 | 12:07:02 | CABK | Buy | AQE | 1,323 | 4.1600 |
| 12/01/2023 | 12:07:02 | CABK | Buy | TQE | 725 | 4.1600 |
| 12/01/2023 | 12:07:16 | CABK | Buy | DXE | 688 | 4.1590 |
| 12/01/2023 | 12:08:33 | CABK | Buy | DXE | 706 | 4.1590 |
| 12/01/2023 | 12:08:33 | CABK | Buy | MC | 1,218 | 4.1590 |
| 12/01/2023 | 12:10:03 | CABK | Buy | AQE | 187 | 4.1580 |
| 12/01/2023 | 12:10:05 | CABK | Buy | DXE | 587 | 4.1580 |
| 12/01/2023 | 12:10:05 | CABK | Buy | DXE | 277 | 4.1580 |
| 12/01/2023 | 12:10:05 | CABK | Buy | AQE | 224 | 4.1580 |
| 12/01/2023 | 12:10:05 | CABK | Buy | TQE | 106 | 4.1580 |
| 12/01/2023 | 12:10:05 | CABK | Buy | MC | 641 | 4.1580 |
| 12/01/2023 | 12:10:05 | CABK | Buy | MC | 1,246 | 4.1580 |
| 12/01/2023 | 12:10:05 | CABK | Buy | TQE | 682 | 4.1580 |
| 12/01/2023 | 12:12:04 | CABK | Buy | AQE | 437 | 4.1600 |
| 12/01/2023 | 12:12:11 | CABK | Buy | MC | 1,135 | 4.1590 |
| 12/01/2023 | 12:18:16 | CABK | Buy | AQE | 656 | 4.1590 |
| 12/01/2023 | 12:20:10 | CABK | Buy | DXE | 1,952 | 4.1580 |
| 12/01/2023 | 12:20:10 | CABK | Buy | TQE | 174 | 4.1580 |
| 12/01/2023 | 12:20:10 | CABK | Buy | TQE | 379 | 4.1580 |
| 12/01/2023 | 12:20:10 | CABK | Buy | MC | 541 | 4.1580 |
| 12/01/2023 | 12:20:10 | CABK | Buy | MC | 600 | 4.1580 |
| 12/01/2023 | 12:20:20 | CABK | Buy | DXE | 2,154 | 4.1570 |
| 12/01/2023 | 12:20:20 | CABK | Buy | AQE | 601 | 4.1570 |
| 12/01/2023 | 12:20:45 | CABK | Buy | AQE | 148 | 4.1560 |
| 12/01/2023 | 12:20:45 | CABK | Buy | DXE | 1,558 | 4.1560 |
| 12/01/2023 | 12:20:45 | CABK | Buy | AQE | 359 | 4.1550 |
| 12/01/2023 | 12:20:45 | CABK | Buy | DXE | 417 | 4.1550 |
| 12/01/2023 | 12:20:45 | CABK | Buy | TQE | 737 | 4.1560 |
| 12/01/2023 | 12:21:58 | CABK | Buy | DXE | 1,131 | 4.1580 |
| 12/01/2023 | 12:23:31 | CABK | Buy | DXE | 743 | 4.1580 |
| 12/01/2023 | 12:23:40 | CABK | Buy | AQE | 333 | 4.1570 |
| 12/01/2023 | 12:23:40 | CABK | Buy | TQE | 271 | 4.1570 |
| 12/01/2023 | 12:23:41 | CABK | Buy | DXE | 469 | 4.1560 |
| 12/01/2023 | 12:23:41 | CABK | Buy | TQE | 367 | 4.1560 |
| 12/01/2023 | 12:23:41 | CABK | Buy | MC | 1,127 | 4.1560 |
| 12/01/2023 | 12:23:56 | CABK | Buy | DXE | 673 | 4.1550 |
| 12/01/2023 | 12:23:56 | CABK | Buy | AQE | 233 | 4.1550 |
| 12/01/2023 | 12:23:56 | CABK | Buy | TQE | 214 | 4.1550 |
| 12/01/2023 | 12:28:15 | CABK | Buy | DXE | 911 | 4.1540 |
| 12/01/2023 | 12:28:15 | CABK | Buy | DXE | 642 | 4.1540 |
| 12/01/2023 | 12:28:15 | CABK | Buy | TQE | 374 | 4.1540 |
| 12/01/2023 | 12:28:15 | CABK | Buy | MC | 749 | 4.1540 |
| 12/01/2023 | 12:29:00 | CABK | Buy | AQE | 303 | 4.1540 |
| 12/01/2023 | 12:33:04 | CABK | Buy | DXE | 1,830 | 4.1530 |
| 12/01/2023 | 12:33:04 | CABK | Buy | TQE | 338 | 4.1530 |
| 12/01/2023 | 12:33:14 | CABK | Buy | AQE | 320 | 4.1520 |
| 12/01/2023 | 12:33:14 | CABK | Buy | DXE | 1,565 | 4.1520 |
| 12/01/2023 | 12:33:14 | CABK | Buy | DXE | 354 | 4.1520 |
| 12/01/2023 | 12:33:14 | CABK | Buy | MC | 1,000 | 4.1520 |
| 12/01/2023 | 12:37:10 | CABK | Buy | DXE | 1,267 | 4.1510 |
| 12/01/2023 | 12:37:10 | CABK | Buy | DXE | 129 | 4.1510 |
| 12/01/2023 | 12:37:10 | CABK | Buy | AQE | 455 | 4.1510 |
| 12/01/2023 | 12:37:10 | CABK | Buy | TQE | 442 | 4.1510 |
| 12/01/2023 | 12:37:17 | CABK | Buy | DXE | 586 | 4.1500 |
| 12/01/2023 | 12:37:17 | CABK | Buy | MC | 745 | 4.1500 |
| 12/01/2023 | 12:37:42 | CABK | Buy | TQE | 515 | 4.1500 |
| 12/01/2023 | 12:37:48 | CABK | Buy | DXE | 2,134 | 4.1490 |
| 12/01/2023 | 12:37:49 | CABK | Buy | AQE | 535 | 4.1490 |
| 12/01/2023 | 12:37:49 | CABK | Buy | AQE | 64 | 4.1480 |
| 12/01/2023 | 12:37:50 | CABK | Buy | TQE | 381 | 4.1490 |
| 12/01/2023 | 12:38:01 | CABK | Buy | DXE | 1,215 | 4.1480 |
| 12/01/2023 | 12:38:01 | CABK | Buy | AQE | 9 | 4.1480 |
| 12/01/2023 | 12:38:01 | CABK | Buy | AQE | 6 | 4.1480 |
| 12/01/2023 | 12:39:15 | CABK | Buy | AQE | 209 | 4.1480 |
| 12/01/2023 | 12:42:21 | CABK | Buy | AQE | 214 | 4.1480 |
| 12/01/2023 | 12:43:22 | CABK | Buy | DXE | 987 | 4.1470 |
| 12/01/2023 | 12:43:22 | CABK | Buy | TQE | 396 | 4.1470 |
| 12/01/2023 | 12:43:22 | CABK | Buy | MC | 1,219 | 4.1470 |
| 12/01/2023 | 12:53:58 | CABK | Buy | DXE | 2,233 | 4.1530 |
| 12/01/2023 | 12:53:58 | CABK | Buy | DXE | 677 | 4.1530 |
| 12/01/2023 | 12:56:14 | CABK | Buy | DXE | 2,166 | 4.1530 |
| 12/01/2023 | 12:56:48 | CABK | Buy | DXE | 4,196 | 4.1520 |
| 12/01/2023 | 12:56:48 | CABK | Buy | AQE | 217 | 4.1520 |
| 12/01/2023 | 12:56:48 | CABK | Buy | DXE | 1,051 | 4.1520 |
| 12/01/2023 | 12:56:48 | CABK | Buy | AQE | 808 | 4.1520 |
| 12/01/2023 | 12:56:48 | CABK | Buy | MC | 1,310 | 4.1520 |
| 12/01/2023 | 12:56:48 | CABK | Buy | TQE | 1,168 | 4.1520 |
| 12/01/2023 | 12:56:48 | CABK | Buy | TQE | 112 | 4.1520 |
| 12/01/2023 | 12:59:56 | CABK | Buy | AQE | 1,021 | 4.1520 |
| 12/01/2023 | 12:59:56 | CABK | Buy | DXE | 1,463 | 4.1520 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/01/2023 | 12:59:56 | CABK | Buy | TQE | 914 | 4.1520 |
| 12/01/2023 | 13:00:11 | CABK | Buy | MC | 1,782 | 4.1530 |
| 12/01/2023 | 13:00:33 | CABK | Buy | DXE | 2,103 | 4.1510 |
| 12/01/2023 | 13:00:33 | CABK | Buy | DXE | 1,480 | 4.1500 |
| 12/01/2023 | 13:00:33 | CABK | Buy | TQE | 210 | 4.1510 |
| 12/01/2023 | 13:00:33 | CABK | Buy | MC | 3,787 | 4.1510 |
| 12/01/2023 | 13:00:33 | CABK | Buy | MC | 2,016 | 4.1510 |
| 12/01/2023 | 13:00:33 | CABK | Buy | MC | 500 | 4.1500 |
| 12/01/2023 | 13:01:49 | CABK | Buy | MC | 3,269 | 4.1500 |
| 12/01/2023 | 13:08:42 | CABK | Buy | MC | 1,813 | 4.1560 |
| 12/01/2023 | 13:08:42 | CABK | Buy | MC | 1,400 | 4.1560 |
| 12/01/2023 | 13:08:42 | CABK | Buy | MC | 973 | 4.1560 |
| 12/01/2023 | 13:08:42 | CABK | Buy | MC | 966 | 4.1560 |
| 12/01/2023 | 13:12:00 | CABK | Buy | TQE | 873 | 4.1550 |
| 12/01/2023 | 13:12:32 | CABK | Buy | AQE | 1,206 | 4.1540 |
| 12/01/2023 | 13:12:32 | CABK | Buy | DXE | 1,440 | 4.1540 |
| 12/01/2023 | 13:13:04 | CABK | Buy | DXE | 3,560 | 4.1530 |
| 12/01/2023 | 13:13:04 | CABK | Buy | MC | 2,329 | 4.1530 |
| 12/01/2023 | 13:13:04 | CABK | Buy | MC | 873 | 4.1520 |
| 12/01/2023 | 13:14:28 | CABK | Buy | DXE | 2,318 | 4.1530 |
| 12/01/2023 | 13:14:28 | CABK | Buy | MC | 2,500 | 4.1530 |
| 12/01/2023 | 13:14:28 | CABK | Buy | MC | 336 | 4.1530 |
| 12/01/2023 | 13:17:50 | CABK | Buy | DXE | 1,822 | 4.1530 |
| 12/01/2023 | 13:17:50 | CABK | Buy | MC | 2,332 | 4.1530 |
| 12/01/2023 | 13:17:51 | CABK | Buy | AQE | 639 | 4.1520 |
| 12/01/2023 | 13:17:51 | CABK | Buy | TQE | 1,314 | 4.1520 |
| 12/01/2023 | 13:20:02 | CABK | Buy | MC | 550 | 4.1560 |
| 12/01/2023 | 13:20:38 | CABK | Buy | MC | 550 | 4.1560 |
| 12/01/2023 | 13:22:55 | CABK | Buy | AQE | 1,197 | 4.1550 |
| 12/01/2023 | 13:22:55 | CABK | Buy | DXE | 2,040 | 4.1550 |
| 12/01/2023 | 13:22:55 | CABK | Buy | TQE | 801 | 4.1550 |
| 12/01/2023 | 13:22:55 | CABK | Buy | MC | 11,677 | 4.1550 |
| 12/01/2023 | 13:23:16 | CABK | Buy | AQE | 11 | 4.1540 |
| 12/01/2023 | 13:23:16 | CABK | Buy | AQE | 22 | 4.1540 |
| 12/01/2023 | 13:26:06 | CABK | Buy | AQE | 371 | 4.1540 |
| 12/01/2023 | 13:26:06 | CABK | Buy | AQE | 410 | 4.1540 |
| 12/01/2023 | 13:26:06 | CABK | Buy | MC | 798 | 4.1540 |
| 12/01/2023 | 13:26:06 | CABK | Buy | MC | 276 | 4.1540 |
| 12/01/2023 | 13:26:06 | CABK | Buy | TQE | 242 | 4.1540 |
| 12/01/2023 | 13:26:06 | CABK | Buy | TQE | 53 | 4.1540 |
| 12/01/2023 | 13:26:06 | CABK | Buy | TQE | 4 | 4.1540 |
| 12/01/2023 | 13:26:36 | CABK | Buy | DXE | 843 | 4.1530 |
| 12/01/2023 | 13:26:36 | CABK | Buy | MC | 1,056 | 4.1530 |
| 12/01/2023 | 13:27:14 | CABK | Buy | MC | 700 | 4.1520 |
| 12/01/2023 | 13:30:17 | CABK | Buy | DXE | 1,604 | 4.1520 |
| 12/01/2023 | 13:30:17 | CABK | Buy | TQE | 625 | 4.1520 |
| 12/01/2023 | 13:30:17 | CABK | Buy | MC | 1,941 | 4.1520 |
| 12/01/2023 | 13:30:17 | CABK | Buy | TQE | 133 | 4.1520 |
| 12/01/2023 | 13:34:05 | CABK | Buy | MC | 1,204 | 4.1540 |
| 12/01/2023 | 13:34:05 | CABK | Buy | MC | 1,864 | 4.1540 |
| 12/01/2023 | 13:34:05 | CABK | Buy | MC | 974 | 4.1540 |
| 12/01/2023 | 13:34:05 | CABK | Buy | MC | 1,130 | 4.1540 |
| 12/01/2023 | 13:34:28 | CABK | Buy | DXE | 844 | 4.1530 |
| 12/01/2023 | 13:34:28 | CABK | Buy | DXE | 2,719 | 4.1530 |
| 12/01/2023 | 13:39:46 | CABK | Buy | DXE | 2,413 | 4.1530 |
| 12/01/2023 | 13:39:46 | CABK | Buy | MC | 1,522 | 4.1530 |
| 12/01/2023 | 13:39:46 | CABK | Buy | MC | 974 | 4.1540 |
| 12/01/2023 | 13:39:47 | CABK | Buy | MC | 496 | 4.1530 |
| 12/01/2023 | 13:39:47 | CABK | Buy | MC | 5,307 | 4.1530 |
| 12/01/2023 | 13:39:47 | CABK | Buy | TQE | 418 | 4.1530 |
| 12/01/2023 | 13:39:47 | CABK | Buy | MC | 974 | 4.1540 |
| 12/01/2023 | 13:39:47 | CABK | Buy | MC | 1,860 | 4.1540 |
| 12/01/2023 | 13:40:41 | CABK | Buy | AQE | 826 | 4.1520 |
| 12/01/2023 | 13:44:59 | CABK | Buy | DXE | 2,819 | 4.1520 |
| 12/01/2023 | 13:45:00 | CABK | Buy | TQE | 472 | 4.1530 |
| 12/01/2023 | 13:45:02 | CABK | Buy | TQE | 929 | 4.1530 |
| 12/01/2023 | 13:45:42 | CABK | Buy | AQE | 149 | 4.1520 |
| 12/01/2023 | 13:47:00 | CABK | Buy | MC | 385 | 4.1540 |
| 12/01/2023 | 13:47:00 | CABK | Buy | MC | 782 | 4.1540 |
| 12/01/2023 | 13:47:00 | CABK | Buy | MC | 1,863 | 4.1540 |
| 12/01/2023 | 13:49:27 | CABK | Buy | DXE | 1,108 | 4.1560 |
| 12/01/2023 | 13:49:27 | CABK | Buy | DXE | 80 | 4.1560 |
| 12/01/2023 | 13:49:27 | CABK | Buy | DXE | 1,383 | 4.1560 |
| 12/01/2023 | 13:52:50 | CABK | Buy | AQE | 815 | 4.1550 |
| 12/01/2023 | 13:52:50 | CABK | Buy | TQE | 802 | 4.1550 |
| 12/01/2023 | 13:52:50 | CABK | Buy | MC | 10,814 | 4.1550 |
| 12/01/2023 | 13:52:50 | CABK | Buy | MC | 796 | 4.1550 |
| 12/01/2023 | 13:52:51 | CABK | Buy | DXE | 1,783 | 4.1530 |
| 12/01/2023 | 13:52:51 | CABK | Buy | DXE | 2,836 | 4.1530 |
| 12/01/2023 | 13:53:22 | CABK | Buy | MC | 1,718 | 4.1520 |
| 12/01/2023 | 13:54:23 | CABK | Buy | AQE | 10 | 4.1520 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/01/2023 | 13:54:24 | CABK | Buy | DXE | 820 | 4.1510 |
| 12/01/2023 | 13:54:24 | CABK | Buy | AQE | 1,072 | 4.1510 |
| 12/01/2023 | 13:54:24 | CABK | Buy | AQE | 1,298 | 4.1520 |
| 12/01/2023 | 13:54:24 | CABK | Buy | DXE | 1,582 | 4.1510 |
| 12/01/2023 | 13:54:24 | CABK | Buy | TQE | 800 | 4.1510 |
| 12/01/2023 | 13:54:24 | CABK | Buy | MC | 2,048 | 4.1510 |
| 12/01/2023 | 14:00:23 | CABK | Buy | AQE | 126 | 4.1500 |
| 12/01/2023 | 14:00:23 | CABK | Buy | TQE | 530 | 4.1500 |
| 12/01/2023 | 14:01:10 | CABK | Buy | MC | 974 | 4.1520 |
| 12/01/2023 | 14:01:10 | CABK | Buy | MC | 1,800 | 4.1520 |
| 12/01/2023 | 14:01:10 | CABK | Buy | MC | 1,423 | 4.1520 |
| 12/01/2023 | 14:04:15 | CABK | Buy | DXE | 916 | 4.1500 |
| 12/01/2023 | 14:04:15 | CABK | Buy | DXE | 2,379 | 4.1490 |
| 12/01/2023 | 14:04:15 | CABK | Buy | AQE | 811 | 4.1500 |
| 12/01/2023 | 14:04:15 | CABK | Buy | AQE | 544 | 4.1490 |
| 12/01/2023 | 14:04:15 | CABK | Buy | DXE | 1,530 | 4.1480 |
| 12/01/2023 | 14:04:15 | CABK | Buy | TQE | 114 | 4.1500 |
| 12/01/2023 | 14:04:15 | CABK | Buy | TQE | 465 | 4.1490 |
| 12/01/2023 | 14:04:15 | CABK | Buy | MC | 2,884 | 4.1500 |
| 12/01/2023 | 14:04:15 | CABK | Buy | MC | 3,412 | 4.1490 |
| 12/01/2023 | 14:07:00 | CABK | Buy | DXE | 627 | 4.1470 |
| 12/01/2023 | 14:07:00 | CABK | Buy | AQE | 15 | 4.1470 |
| 12/01/2023 | 14:07:00 | CABK | Buy | AQE | 758 | 4.1470 |
| 12/01/2023 | 14:07:00 | CABK | Buy | TQE | 16 | 4.1470 |
| 12/01/2023 | 14:07:00 | CABK | Buy | TQE | 807 | 4.1470 |
| 12/01/2023 | 14:08:40 | CABK | Buy | AQE | 141 | 4.1450 |
| 12/01/2023 | 14:08:40 | CABK | Buy | DXE | 1,207 | 4.1450 |
| 12/01/2023 | 14:08:40 | CABK | Buy | AQE | 245 | 4.1460 |
| 12/01/2023 | 14:08:40 | CABK | Buy | DXE | 2,190 | 4.1460 |
| 12/01/2023 | 14:08:40 | CABK | Buy | TQE | 311 | 4.1460 |
| 12/01/2023 | 14:08:40 | CABK | Buy | MC | 4,019 | 4.1460 |
| 12/01/2023 | 14:08:40 | CABK | Buy | MC | 4,048 | 4.1450 |
| 12/01/2023 | 14:08:40 | CABK | Buy | TQE | 38 | 4.1440 |
| 12/01/2023 | 14:10:00 | CABK | Buy | AQE | 118 | 4.1470 |
| 12/01/2023 | 14:10:00 | CABK | Buy | AQE | 136 | 4.1470 |
| 12/01/2023 | 14:10:00 | CABK | Buy | MC | 1,237 | 4.1470 |
| 12/01/2023 | 14:10:00 | CABK | Buy | TQE | 301 | 4.1470 |
| 12/01/2023 | 14:10:41 | CABK | Buy | DXE | 1,197 | 4.1460 |
| 12/01/2023 | 14:11:51 | CABK | Buy | AQE | 251 | 4.1450 |
| 12/01/2023 | 14:11:51 | CABK | Buy | MC | 1,739 | 4.1450 |
| 12/01/2023 | 14:11:51 | CABK | Buy | MC | 832 | 4.1440 |
| 12/01/2023 | 14:12:38 | CABK | Buy | AQE | 234 | 4.1440 |
| 12/01/2023 | 14:12:38 | CABK | Buy | TQE | 462 | 4.1440 |
| 12/01/2023 | 14:12:38 | CABK | Buy | TQE | 14 | 4.1440 |
| 12/01/2023 | 14:13:03 | CABK | Buy | DXE | 1,130 | 4.1410 |
| 12/01/2023 | 14:13:03 | CABK | Buy | AQE | 160 | 4.1420 |
| 12/01/2023 | 14:13:03 | CABK | Buy | DXE | 1,836 | 4.1430 |
| 12/01/2023 | 14:13:03 | CABK | Buy | DXE | 776 | 4.1420 |
| 12/01/2023 | 14:13:03 | CABK | Buy | TQE | 347 | 4.1410 |
| 12/01/2023 | 14:13:03 | CABK | Buy | MC | 1,764 | 4.1430 |
| 12/01/2023 | 14:13:54 | CABK | Buy | DXE | 160 | 4.1400 |
| 12/01/2023 | 14:13:54 | CABK | Buy | MC | 1,517 | 4.1400 |
| 12/01/2023 | 14:15:21 | CABK | Buy | DXE | 408 | 4.1410 |
| 12/01/2023 | 14:15:21 | CABK | Buy | AQE | 226 | 4.1410 |
| 12/01/2023 | 14:18:10 | CABK | Buy | DXE | 686 | 4.1390 |
| 12/01/2023 | 14:18:10 | CABK | Buy | TQE | 250 | 4.1390 |
| 12/01/2023 | 14:18:10 | CABK | Buy | MC | 1,430 | 4.1390 |
| 12/01/2023 | 14:18:37 | CABK | Buy | DXE | 456 | 4.1400 |
| 12/01/2023 | 14:18:37 | CABK | Buy | MC | 1,045 | 4.1400 |
| 12/01/2023 | 14:19:40 | CABK | Buy | DXE | 325 | 4.1410 |
| 12/01/2023 | 14:19:40 | CABK | Buy | DXE | 181 | 4.1410 |
| 12/01/2023 | 14:19:40 | CABK | Buy | TQE | 223 | 4.1410 |
| 12/01/2023 | 14:19:40 | CABK | Buy | MC | 693 | 4.1410 |
| 12/01/2023 | 14:23:38 | CABK | Buy | TQE | 296 | 4.1420 |
| 12/01/2023 | 14:23:38 | CABK | Buy | MC | 1,211 | 4.1420 |
| 12/01/2023 | 14:24:35 | CABK | Buy | AQE | 32 | 4.1400 |
| 12/01/2023 | 14:24:35 | CABK | Buy | MC | 3,446 | 4.1410 |
| 12/01/2023 | 14:24:43 | CABK | Buy | DXE | 1,040 | 4.1400 |
| 12/01/2023 | 14:27:30 | CABK | Buy | AQE | 672 | 4.1410 |
| 12/01/2023 | 14:27:30 | CABK | Buy | TQE | 307 | 4.1410 |
| 12/01/2023 | 14:27:31 | CABK | Buy | MC | 977 | 4.1410 |
| 12/01/2023 | 14:27:31 | CABK | Buy | MC | 2,143 | 4.1410 |
| 12/01/2023 | 14:27:49 | CABK | Buy | AQE | 199 | 4.1400 |
| 12/01/2023 | 14:31:01 | CABK | Buy | MC | 664 | 4.1420 |
| 12/01/2023 | 14:31:01 | CABK | Buy | MC | 664 | 4.1420 |
| 12/01/2023 | 14:32:34 | CABK | Buy | AQE | 778 | 4.1410 |
| 12/01/2023 | 14:32:34 | CABK | Buy | DXE | 3,136 | 4.1400 |
| 12/01/2023 | 14:32:34 | CABK | Buy | TQE | 587 | 4.1410 |
| 12/01/2023 | 14:32:34 | CABK | Buy | MC | 5,109 | 4.1410 |
| 12/01/2023 | 14:32:34 | CABK | Buy | MC | 9,656 | 4.1410 |
| 12/01/2023 | 14:37:06 | CABK | Buy | DXE | 63 | 4.1430 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/01/2023 | 14:37:06 | CABK | Buy | MC | 485 | 4.1430 |
| 12/01/2023 | 14:37:16 | CABK | Buy | DXE | 11 | 4.1430 |
| 12/01/2023 | 14:37:16 | CABK | Buy | DXE | 3,718 | 4.1440 |
| 12/01/2023 | 14:37:16 | CABK | Buy | DXE | 500 | 4.1440 |
| 12/01/2023 | 14:37:16 | CABK | Buy | DXE | 1,153 | 4.1440 |
| 12/01/2023 | 14:37:27 | CABK | Buy | DXE | 1,247 | 4.1430 |
| 12/01/2023 | 14:37:27 | CABK | Buy | DXE | 1,464 | 4.1430 |
| 12/01/2023 | 14:37:27 | CABK | Buy | MC | 1,300 | 4.1430 |
| 12/01/2023 | 14:37:27 | CABK | Buy | MC | 10,515 | 4.1430 |
| 12/01/2023 | 14:38:03 | CABK | Buy | AQE | 805 | 4.1410 |
| 12/01/2023 | 14:38:03 | CABK | Buy | TQE | 562 | 4.1410 |
| 12/01/2023 | 14:38:03 | CABK | Buy | MC | 714 | 4.1410 |
| 12/01/2023 | 14:38:43 | CABK | Buy | AQE | 365 | 4.1390 |
| 12/01/2023 | 14:38:43 | CABK | Buy | DXE | 1,396 | 4.1390 |
| 12/01/2023 | 14:38:43 | CABK | Buy | MC | 669 | 4.1390 |
| 12/01/2023 | 14:38:43 | CABK | Buy | TQE | 303 | 4.1390 |
| 12/01/2023 | 14:44:05 | CABK | Buy | AQE | 631 | 4.1410 |
| 12/01/2023 | 14:44:05 | CABK | Buy | TQE | 932 | 4.1410 |
| 12/01/2023 | 14:46:01 | CABK | Buy | DXE | 619 | 4.1400 |
| 12/01/2023 | 14:46:01 | CABK | Buy | DXE | 1,726 | 4.1400 |
| 12/01/2023 | 14:46:01 | CABK | Buy | AQE | 719 | 4.1400 |
| 12/01/2023 | 14:46:01 | CABK | Buy | MC | 6,487 | 4.1400 |
| 12/01/2023 | 14:46:01 | CABK | Buy | MC | 1,117 | 4.1400 |
| 12/01/2023 | 14:46:01 | CABK | Buy | MC | 5,607 | 4.1400 |
| 12/01/2023 | 14:46:11 | CABK | Buy | MC | 696 | 4.1400 |
| 12/01/2023 | 14:47:16 | CABK | Buy | DXE | 3,215 | 4.1410 |
| 12/01/2023 | 14:51:53 | CABK | Buy | DXE | 1,237 | 4.1420 |
| 12/01/2023 | 14:51:53 | CABK | Buy | DXE | 2,287 | 4.1420 |
| 12/01/2023 | 14:51:53 | CABK | Buy | DXE | 1,635 | 4.1420 |
| 12/01/2023 | 14:53:12 | CABK | Buy | MC | 978 | 4.1420 |
| 12/01/2023 | 14:53:39 | CABK | Buy | DXE | 359 | 4.1410 |
| 12/01/2023 | 14:53:39 | CABK | Buy | DXE | 1,690 | 4.1410 |
| 12/01/2023 | 14:53:39 | CABK | Buy | AQE | 992 | 4.1400 |
| 12/01/2023 | 14:53:39 | CABK | Buy | MC | 14,060 | 4.1410 |
| 12/01/2023 | 14:53:39 | CABK | Buy | TQE | 734 | 4.1400 |
| 12/01/2023 | 14:54:00 | CABK | Buy | DXE | 464 | 4.1390 |
| 12/01/2023 | 14:54:00 | CABK | Buy | DXE | 3,514 | 4.1390 |
| 12/01/2023 | 14:54:00 | CABK | Buy | TQE | 526 | 4.1390 |
| 12/01/2023 | 14:54:05 | CABK | Buy | AQE | 591 | 4.1380 |
| 12/01/2023 | 14:54:05 | CABK | Buy | TQE | 735 | 4.1380 |
| 12/01/2023 | 14:54:05 | CABK | Buy | TQE | 335 | 4.1380 |
| 12/01/2023 | 14:54:05 | CABK | Buy | MC | 680 | 4.1380 |
| 12/01/2023 | 15:00:21 | CABK | Buy | DXE | 1,464 | 4.1400 |
| 12/01/2023 | 15:00:21 | CABK | Buy | TQE | 283 | 4.1400 |
| 12/01/2023 | 15:00:21 | CABK | Buy | TQE | 834 | 4.1400 |
| 12/01/2023 | 15:00:21 | CABK | Buy | MC | 13,270 | 4.1400 |
| 12/01/2023 | 15:00:36 | CABK | Buy | DXE | 1,087 | 4.1390 |
| 12/01/2023 | 15:00:36 | CABK | Buy | AQE | 340 | 4.1390 |
| 12/01/2023 | 15:00:36 | CABK | Buy | AQE | 173 | 4.1390 |
| 12/01/2023 | 15:00:36 | CABK | Buy | AQE | 116 | 4.1390 |
| 12/01/2023 | 15:00:36 | CABK | Buy | AQE | 36 | 4.1390 |
| 12/01/2023 | 15:00:36 | CABK | Buy | TQE | 467 | 4.1390 |
| 12/01/2023 | 15:00:36 | CABK | Buy | MC | 709 | 4.1380 |
| 12/01/2023 | 15:05:43 | CABK | Buy | DXE | 2,315 | 4.1390 |
| 12/01/2023 | 15:05:43 | CABK | Buy | MC | 11,697 | 4.1390 |
| 12/01/2023 | 15:05:43 | CABK | Buy | MC | 905 | 4.1390 |
| 12/01/2023 | 15:05:43 | CABK | Buy | MC | 124 | 4.1390 |
| 12/01/2023 | 15:06:21 | CABK | Buy | AQE | 1,232 | 4.1390 |
| 12/01/2023 | 15:06:21 | CABK | Buy | TQE | 334 | 4.1390 |
| 12/01/2023 | 15:11:02 | CABK | Buy | TQE | 1,117 | 4.1390 |
| 12/01/2023 | 15:12:10 | CABK | Buy | DXE | 3,022 | 4.1380 |
| 12/01/2023 | 15:12:10 | CABK | Buy | TQE | 168 | 4.1380 |
| 12/01/2023 | 15:12:10 | CABK | Buy | MC | 2,147 | 4.1380 |
| 12/01/2023 | 15:12:11 | CABK | Buy | DXE | 5,143 | 4.1380 |
| 12/01/2023 | 15:12:11 | CABK | Buy | DXE | 9 | 4.1380 |
| 12/01/2023 | 15:13:04 | CABK | Buy | DXE | 1,236 | 4.1370 |
| 12/01/2023 | 15:13:04 | CABK | Buy | DXE | 2,899 | 4.1370 |
| 12/01/2023 | 15:13:04 | CABK | Buy | AQE | 778 | 4.1370 |
| 12/01/2023 | 15:13:04 | CABK | Buy | TQE | 1,359 | 4.1370 |
| 12/01/2023 | 15:13:04 | CABK | Buy | MC | 8,949 | 4.1370 |
| 12/01/2023 | 15:13:04 | CABK | Buy | MC | 1,205 | 4.1370 |
| 12/01/2023 | 15:13:15 | CABK | Buy | DXE | 269 | 4.1360 |
| 12/01/2023 | 15:13:15 | CABK | Buy | AQE | 976 | 4.1360 |
| 12/01/2023 | 15:13:15 | CABK | Buy | TQE | 329 | 4.1360 |
| 12/01/2023 | 15:17:34 | CABK | Buy | AQE | 804 | 4.1370 |
| 12/01/2023 | 15:21:07 | CABK | Buy | DXE | 3,114 | 4.1400 |
| 12/01/2023 | 15:23:35 | CABK | Buy | MC | 405 | 4.1410 |
| 12/01/2023 | 15:27:32 | CABK | Buy | DXE | 2,516 | 4.1420 |
| 12/01/2023 | 15:27:32 | CABK | Buy | DXE | 1,006 | 4.1420 |
| 12/01/2023 | 15:27:32 | CABK | Buy | AQE | 112 | 4.1410 |
| 12/01/2023 | 15:27:32 | CABK | Buy | AQE | 1,016 | 4.1410 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/01/2023 | 15:27:32 | CABK | Buy | MC | 12,450 | 4.1420 |
| 12/01/2023 | 15:27:32 | CABK | Buy | MC | 9,000 | 4.1420 |
| 12/01/2023 | 15:27:32 | CABK | Buy | MC | 1,482 | 4.1420 |
| 12/01/2023 | 15:30:01 | CABK | Buy | DXE | 178 | 4.1400 |
| 12/01/2023 | 15:30:01 | CABK | Buy | DXE | 2,434 | 4.1400 |
| 12/01/2023 | 15:30:01 | CABK | Buy | MC | 1,035 | 4.1400 |
| 12/01/2023 | 15:30:01 | CABK | Buy | MC | 801 | 4.1400 |
| 12/01/2023 | 15:30:01 | CABK | Buy | TQE | 130 | 4.1400 |
| 12/01/2023 | 15:30:01 | CABK | Buy | TQE | 354 | 4.1400 |
| 12/01/2023 | 15:30:30 | CABK | Buy | DXE | 2,123 | 4.1410 |
| 12/01/2023 | 15:30:30 | CABK | Buy | MC | 782 | 4.1410 |
| 12/01/2023 | 15:32:27 | CABK | Buy | DXE | 1,892 | 4.1440 |
| 12/01/2023 | 15:32:27 | CABK | Buy | TQE | 295 | 4.1440 |
| 12/01/2023 | 15:34:48 | CABK | Buy | MC | 13,753 | 4.1440 |
| 12/01/2023 | 15:36:09 | CABK | Buy | DXE | 2,249 | 4.1460 |
| 12/01/2023 | 15:36:09 | CABK | Buy | DXE | 2,500 | 4.1470 |
| 12/01/2023 | 15:37:45 | CABK | Buy | DXE | 3,583 | 4.1460 |
| 12/01/2023 | 15:37:45 | CABK | Buy | AQE | 1,693 | 4.1460 |
| 12/01/2023 | 15:37:45 | CABK | Buy | MC | 1,878 | 4.1460 |
| 12/01/2023 | 15:37:59 | CABK | Buy | DXE | 4,150 | 4.1450 |
| 12/01/2023 | 15:39:12 | CABK | Buy | DXE | 2,379 | 4.1460 |
| 12/01/2023 | 15:39:30 | CABK | Buy | DXE | 2,694 | 4.1470 |
| 12/01/2023 | 15:39:30 | CABK | Buy | DXE | 372 | 4.1460 |
| 12/01/2023 | 15:39:36 | CABK | Buy | TQE | 490 | 4.1460 |
| 12/01/2023 | 15:39:36 | CABK | Buy | TQE | 300 | 4.1460 |
| 12/01/2023 | 15:39:52 | CABK | Buy | TQE | 490 | 4.1460 |
| 12/01/2023 | 15:40:48 | CABK | Buy | AQE | 1,209 | 4.1450 |
| 12/01/2023 | 15:40:48 | CABK | Buy | TQE | 2,240 | 4.1450 |
| 12/01/2023 | 15:40:48 | CABK | Buy | MC | 2,516 | 4.1450 |
| 12/01/2023 | 15:40:49 | CABK | Buy | DXE | 2,100 | 4.1450 |
| 12/01/2023 | 15:40:49 | CABK | Buy | DXE | 1,045 | 4.1450 |
| 12/01/2023 | 15:41:00 | CABK | Buy | MC | 860 | 4.1450 |
| 12/01/2023 | 15:41:00 | CABK | Buy | MC | 1,468 | 4.1450 |
| 12/01/2023 | 15:41:00 | CABK | Buy | MC | 1,766 | 4.1450 |
| 12/01/2023 | 15:41:34 | CABK | Buy | DXE | 1,144 | 4.1450 |
| 12/01/2023 | 15:41:34 | CABK | Buy | DXE | 1,542 | 4.1450 |
| 12/01/2023 | 15:42:01 | CABK | Buy | MC | 1,766 | 4.1450 |
| 12/01/2023 | 15:42:01 | CABK | Buy | MC | 1,468 | 4.1450 |
| 12/01/2023 | 15:42:02 | CABK | Buy | DXE | 1,954 | 4.1440 |
| 12/01/2023 | 15:42:02 | CABK | Buy | DXE | 725 | 4.1440 |
| 12/01/2023 | 15:42:02 | CABK | Buy | TQE | 184 | 4.1440 |
| 12/01/2023 | 15:42:02 | CABK | Buy | MC | 3,257 | 4.1440 |
| 12/01/2023 | 15:42:02 | CABK | Buy | MC | 2,546 | 4.1440 |
| 12/01/2023 | 15:43:05 | CABK | Buy | AQE | 593 | 4.1430 |
| 12/01/2023 | 15:43:34 | CABK | Buy | DXE | 2,586 | 4.1450 |
| 12/01/2023 | 15:44:22 | CABK | Buy | MC | 1,424 | 4.1450 |
| 12/01/2023 | 15:44:23 | CABK | Buy | DXE | 2,090 | 4.1450 |
| 12/01/2023 | 15:44:23 | CABK | Buy | DXE | 502 | 4.1450 |
| 12/01/2023 | 15:44:44 | CABK | Buy | MC | 10 | 4.1450 |
| 12/01/2023 | 15:44:58 | CABK | Buy | MC | 70 | 4.1450 |
| 12/01/2023 | 15:45:01 | CABK | Buy | DXE | 1,661 | 4.1450 |
| 12/01/2023 | 15:45:01 | CABK | Buy | DXE | 913 | 4.1450 |
| 12/01/2023 | 15:45:23 | CABK | Buy | MC | 12 | 4.1450 |
| 12/01/2023 | 15:45:27 | CABK | Buy | MC | 45 | 4.1450 |
| 12/01/2023 | 15:45:28 | CABK | Buy | MC | 17 | 4.1450 |
| 12/01/2023 | 15:45:36 | CABK | Buy | DXE | 1,670 | 4.1450 |
| 12/01/2023 | 15:45:36 | CABK | Buy | DXE | 925 | 4.1450 |
| 12/01/2023 | 15:45:42 | CABK | Buy | MC | 121 | 4.1450 |
| 12/01/2023 | 15:46:12 | CABK | Buy | MC | 16,759 | 4.1440 |
| 12/01/2023 | 15:46:15 | CABK | Buy | DXE | 10 | 4.1440 |
| 12/01/2023 | 15:46:15 | CABK | Buy | DXE | 2,584 | 4.1440 |
| 12/01/2023 | 15:46:27 | CABK | Buy | DXE | 1,302 | 4.1430 |
| 12/01/2023 | 15:46:27 | CABK | Buy | AQE | 20 | 4.1430 |
| 12/01/2023 | 15:46:27 | CABK | Buy | AQE | 1,041 | 4.1430 |
| 12/01/2023 | 15:46:27 | CABK | Buy | TQE | 1,214 | 4.1430 |
| 12/01/2023 | 15:46:27 | CABK | Buy | MC | 1,916 | 4.1430 |
| 12/01/2023 | 15:46:31 | CABK | Buy | AQE | 181 | 4.1420 |
| 12/01/2023 | 15:46:31 | CABK | Buy | DXE | 1,377 | 4.1420 |
| 12/01/2023 | 15:46:31 | CABK | Buy | TQE | 610 | 4.1420 |
| 12/01/2023 | 15:46:31 | CABK | Buy | MC | 2,385 | 4.1420 |
| 12/01/2023 | 15:46:46 | CABK | Buy | DXE | 322 | 4.1410 |
| 12/01/2023 | 15:46:46 | CABK | Buy | AQE | 808 | 4.1410 |
| 12/01/2023 | 15:46:46 | CABK | Buy | TQE | 694 | 4.1410 |
| 12/01/2023 | 15:46:46 | CABK | Buy | MC | 1,440 | 4.1410 |
| 12/01/2023 | 15:48:21 | CABK | Buy | DXE | 1,200 | 4.1450 |
| 12/01/2023 | 15:48:40 | CABK | Buy | DXE | 1,214 | 4.1440 |
| 12/01/2023 | 15:48:40 | CABK | Buy | MC | 2,387 | 4.1440 |
| 12/01/2023 | 15:50:35 | CABK | Buy | DXE | 3,718 | 4.1480 |
| 12/01/2023 | 15:51:37 | CABK | Buy | DXE | 7,755 | 4.1470 |
| 12/01/2023 | 15:51:37 | CABK | Buy | DXE | 182 | 4.1470 |
| 12/01/2023 | 15:51:37 | CABK | Buy | DXE | 3,219 | 4.1480 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/01/2023 | 15:51:37 | CABK | Buy | MC | 16,082 | 4.1470 |
| 12/01/2023 | 15:51:37 | CABK | Buy | MC | 9,000 | 4.1470 |
| 12/01/2023 | 15:51:37 | CABK | Buy | MC | 17 | 4.1470 |
| 12/01/2023 | 15:51:37 | CABK | Buy | MC | 2,232 | 4.1470 |
| 12/01/2023 | 15:51:37 | CABK | Buy | MC | 975 | 4.1470 |
| 12/01/2023 | 15:51:37 | CABK | Buy | TQE | 595 | 4.1460 |
| 12/01/2023 | 15:53:07 | CABK | Buy | AQE | 895 | 4.1470 |
| 12/01/2023 | 15:53:45 | CABK | Buy | MC | 21 | 4.1470 |
| 12/01/2023 | 15:54:09 | CABK | Buy | DXE | 67 | 4.1470 |
| 12/01/2023 | 15:55:01 | CABK | Buy | AQE | 1,115 | 4.1480 |
| 12/01/2023 | 15:55:32 | CABK | Buy | MC | 83 | 4.1480 |
| 12/01/2023 | 15:55:32 | CABK | Buy | MC | 10 | 4.1480 |
| 12/01/2023 | 15:55:32 | CABK | Buy | MC | 975 | 4.1480 |
| 12/01/2023 | 15:55:33 | CABK | Buy | DXE | 3,718 | 4.1480 |
| 12/01/2023 | 15:55:33 | CABK | Buy | DXE | 3,718 | 4.1480 |
| 12/01/2023 | 15:55:34 | CABK | Buy | DXE | 17 | 4.1480 |
| 12/01/2023 | 15:56:10 | CABK | Buy | MC | 975 | 4.1490 |
| 12/01/2023 | 15:56:10 | CABK | Buy | MC | 2,476 | 4.1490 |
| 12/01/2023 | 15:56:10 | CABK | Buy | MC | 1,468 | 4.1490 |
| 12/01/2023 | 15:56:10 | CABK | Buy | MC | 1,468 | 4.1490 |
| 12/01/2023 | 15:56:12 | CABK | Buy | MC | 975 | 4.1490 |
| 12/01/2023 | 15:56:12 | CABK | Buy | MC | 1,468 | 4.1490 |
| 12/01/2023 | 15:56:12 | CABK | Buy | MC | 2,565 | 4.1490 |
| 12/01/2023 | 15:56:12 | CABK | Buy | MC | 1,324 | 4.1490 |
| 12/01/2023 | 15:56:13 | CABK | Buy | MC | 2,589 | 4.1490 |
| 12/01/2023 | 15:56:13 | CABK | Buy | MC | 1,468 | 4.1490 |
| 12/01/2023 | 15:56:13 | CABK | Buy | MC | 2,609 | 4.1490 |
| 12/01/2023 | 15:56:13 | CABK | Buy | MC | 1,324 | 4.1490 |
| 12/01/2023 | 15:56:26 | CABK | Buy | MC | 56 | 4.1490 |
| 12/01/2023 | 15:56:26 | CABK | Buy | MC | 831 | 4.1490 |
| 12/01/2023 | 15:56:27 | CABK | Buy | DXE | 83 | 4.1490 |
| 12/01/2023 | 15:56:32 | CABK | Buy | MC | 2,592 | 4.1500 |
| 12/01/2023 | 15:56:32 | CABK | Buy | MC | 29 | 4.1500 |
| 12/01/2023 | 15:56:41 | CABK | Buy | DXE | 3,718 | 4.1490 |
| 12/01/2023 | 15:56:50 | CABK | Buy | DXE | 2,679 | 4.1480 |
| 12/01/2023 | 15:56:50 | CABK | Buy | DXE | 3,718 | 4.1490 |
| 12/01/2023 | 15:56:50 | CABK | Buy | DXE | 100 | 4.1490 |
| 12/01/2023 | 15:56:50 | CABK | Buy | DXE | 748 | 4.1490 |
| 12/01/2023 | 15:56:50 | CABK | Buy | TQE | 462 | 4.1480 |
| 12/01/2023 | 15:57:03 | CABK | Buy | MC | 975 | 4.1480 |
| 12/01/2023 | 15:57:30 | CABK | Buy | DXE | 136 | 4.1480 |
| 12/01/2023 | 15:57:30 | CABK | Buy | DXE | 1,000 | 4.1480 |
| 12/01/2023 | 15:57:59 | CABK | Buy | DXE | 1,476 | 4.1490 |
| 12/01/2023 | 15:57:59 | CABK | Buy | DXE | 477 | 4.1490 |
| 12/01/2023 | 15:57:59 | CABK | Buy | DXE | 400 | 4.1490 |
| 12/01/2023 | 15:57:59 | CABK | Buy | DXE | 50 | 4.1490 |
| 12/01/2023 | 15:58:08 | CABK | Buy | TQE | 2,140 | 4.1490 |
| 12/01/2023 | 15:58:08 | CABK | Buy | TQE | 184 | 4.1490 |
| 12/01/2023 | 15:58:27 | CABK | Buy | AQE | 700 | 4.1490 |
| 12/01/2023 | 15:58:38 | CABK | Buy | AQE | 700 | 4.1490 |
| 12/01/2023 | 15:58:46 | CABK | Buy | TQE | 708 | 4.1480 |
| 12/01/2023 | 15:58:47 | CABK | Buy | DXE | 410 | 4.1490 |
| 12/01/2023 | 15:58:47 | CABK | Buy | DXE | 3,100 | 4.1490 |
| 12/01/2023 | 15:59:54 | CABK | Buy | AQE | 7,295 | 4.1490 |
| 12/01/2023 | 15:59:54 | CABK | Buy | AQE | 7,652 | 4.1490 |
| 12/01/2023 | 15:59:54 | CABK | Buy | AQE | 287 | 4.1490 |
| 12/01/2023 | 15:59:54 | CABK | Buy | DXE | 7,689 | 4.1480 |
| 12/01/2023 | 15:59:54 | CABK | Buy | DXE | 100 | 4.1490 |
| 12/01/2023 | 15:59:54 | CABK | Buy | DXE | 3,300 | 4.1490 |
| 12/01/2023 | 15:59:54 | CABK | Buy | DXE | 4,552 | 4.1490 |
| 12/01/2023 | 15:59:54 | CABK | Buy | DXE | 1,723 | 4.1490 |
| 12/01/2023 | 15:59:54 | CABK | Buy | MC | 7,295 | 4.1490 |
| 12/01/2023 | 15:59:54 | CABK | Buy | MC | 7,295 | 4.1490 |
| 12/01/2023 | 15:59:54 | CABK | Buy | TQE | 14,186 | 4.1490 |
| 12/01/2023 | 15:59:54 | CABK | Buy | MC | 4,674 | 4.1490 |
| 12/01/2023 | 15:59:54 | CABK | Buy | MC | 42 | 4.1490 |
| 12/01/2023 | 15:59:54 | CABK | Buy | MC | 17,985 | 4.1490 |
| 12/01/2023 | 15:59:54 | CABK | Buy | MC | 2,416 | 4.1490 |
| 12/04/2023 | 09:02:25 | CABK | Buy | MC | 3,805 | 4.1300 |
| 12/04/2023 | 09:02:25 | CABK | Buy | MC | 40 | 4.1300 |
| 12/04/2023 | 09:02:26 | CABK | Buy | MC | 1,726 | 4.1290 |
| 12/04/2023 | 09:04:33 | CABK | Buy | MC | 1,837 | 4.1250 |
| 12/04/2023 | 09:04:33 | CABK | Buy | MC | 1,510 | 4.1240 |
| 12/04/2023 | 09:04:33 | CABK | Buy | MC | 482 | 4.1240 |
| 12/04/2023 | 09:04:57 | CABK | Buy | MC | 981 | 4.1240 |
| 12/04/2023 | 09:04:57 | CABK | Buy | MC | 1,548 | 4.1240 |
| 12/04/2023 | 09:04:57 | CABK | Buy | MC | 997 | 4.1240 |
| 12/04/2023 | 09:04:57 | CABK | Buy | MC | 384 | 4.1240 |
| 12/04/2023 | 09:05:15 | CABK | Buy | MC | 1,879 | 4.1230 |
| 12/04/2023 | 09:05:15 | CABK | Buy | MC | 928 | 4.1230 |
| 12/04/2023 | 09:05:15 | CABK | Buy | MC | 233 | 4.1230 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 09:05:28 | CABK | Buy | MC | 4,302 | 4.1200 |
| 12/04/2023 | 09:07:09 | CABK | Buy | MC | 929 | 4.1180 |
| 12/04/2023 | 09:07:10 | CABK | Buy | MC | 119 | 4.1170 |
| 12/04/2023 | 09:08:19 | CABK | Buy | MC | 1,161 | 4.1170 |
| 12/04/2023 | 09:08:19 | CABK | Buy | MC | 637 | 4.1170 |
| 12/04/2023 | 09:08:21 | CABK | Buy | MC | 2,416 | 4.1160 |
| 12/04/2023 | 09:08:21 | CABK | Buy | MC | 97 | 4.1160 |
| 12/04/2023 | 09:09:15 | CABK | Buy | MC | 1,493 | 4.1190 |
| 12/04/2023 | 09:09:54 | CABK | Buy | MC | 1,153 | 4.1180 |
| 12/04/2023 | 09:09:54 | CABK | Buy | MC | 2,553 | 4.1180 |
| 12/04/2023 | 09:10:02 | CABK | Buy | MC | 796 | 4.1170 |
| 12/04/2023 | 09:10:02 | CABK | Buy | MC | 356 | 4.1170 |
| 12/04/2023 | 09:10:47 | CABK | Buy | MC | 875 | 4.1220 |
| 12/04/2023 | 09:10:47 | CABK | Buy | MC | 4,687 | 4.1210 |
| 12/04/2023 | 09:11:00 | CABK | Buy | MC | 1,534 | 4.1180 |
| 12/04/2023 | 09:11:00 | CABK | Buy | MC | 751 | 4.1180 |
| 12/04/2023 | 09:11:00 | CABK | Buy | MC | 9,502 | 4.1160 |
| 12/04/2023 | 09:11:00 | CABK | Buy | MC | 905 | 4.1170 |
| 12/04/2023 | 09:11:00 | CABK | Buy | MC | 928 | 4.1180 |
| 12/04/2023 | 09:11:00 | CABK | Buy | MC | 905 | 4.1180 |
| 12/04/2023 | 09:11:00 | CABK | Buy | MC | 1,461 | 4.1180 |
| 12/04/2023 | 09:11:00 | CABK | Buy | MC | 982 | 4.1180 |
| 12/04/2023 | 09:11:00 | CABK | Buy | MC | 1,578 | 4.1180 |
| 12/04/2023 | 09:11:00 | CABK | Buy | MC | 1,844 | 4.1180 |
| 12/04/2023 | 09:11:01 | CABK | Buy | MC | 899 | 4.1170 |
| 12/04/2023 | 09:11:19 | CABK | Buy | MC | 963 | 4.1180 |
| 12/04/2023 | 09:11:19 | CABK | Buy | MC | 751 | 4.1180 |
| 12/04/2023 | 09:11:19 | CABK | Buy | MC | 1,079 | 4.1180 |
| 12/04/2023 | 09:11:21 | CABK | Buy | MC | 544 | 4.1180 |
| 12/04/2023 | 09:11:21 | CABK | Buy | MC | 751 | 4.1180 |
| 12/04/2023 | 09:11:21 | CABK | Buy | MC | 1,334 | 4.1180 |
| 12/04/2023 | 09:11:28 | CABK | Buy | MC | 982 | 4.1180 |
| 12/04/2023 | 09:11:28 | CABK | Buy | MC | 544 | 4.1180 |
| 12/04/2023 | 09:11:28 | CABK | Buy | MC | 1,227 | 4.1180 |
| 12/04/2023 | 09:11:28 | CABK | Buy | MC | 751 | 4.1180 |
| 12/04/2023 | 09:11:43 | CABK | Buy | MC | 11,250 | 4.1160 |
| 12/04/2023 | 09:12:19 | CABK | Buy | MC | 1,558 | 4.1140 |
| 12/04/2023 | 09:12:28 | CABK | Buy | MC | 175 | 4.1130 |
| 12/04/2023 | 09:13:29 | CABK | Buy | MC | 4,000 | 4.1130 |
| 12/04/2023 | 09:14:46 | CABK | Buy | MC | 4,378 | 4.1130 |
| 12/04/2023 | 09:14:46 | CABK | Buy | MC | 3,965 | 4.1130 |
| 12/04/2023 | 09:15:06 | CABK | Buy | DXE | 552 | 4.1130 |
| 12/04/2023 | 09:16:48 | CABK | Buy | TQE | 569 | 4.1110 |
| 12/04/2023 | 09:16:48 | CABK | Buy | AQE | 625 | 4.1110 |
| 12/04/2023 | 09:16:50 | CABK | Buy | TQE | 413 | 4.1100 |
| 12/04/2023 | 09:16:50 | CABK | Buy | TQE | 370 | 4.1090 |
| 12/04/2023 | 09:16:50 | CABK | Buy | MC | 11,942 | 4.1100 |
| 12/04/2023 | 09:16:50 | CABK | Buy | MC | 934 | 4.1090 |
| 12/04/2023 | 09:16:50 | CABK | Buy | MC | 163 | 4.1090 |
| 12/04/2023 | 09:16:50 | CABK | Buy | MC | 1,324 | 4.1080 |
| 12/04/2023 | 09:16:50 | CABK | Buy | MC | 394 | 4.1080 |
| 12/04/2023 | 09:16:50 | CABK | Buy | AQE | 420 | 4.1100 |
| 12/04/2023 | 09:16:50 | CABK | Buy | AQE | 439 | 4.1090 |
| 12/04/2023 | 09:16:50 | CABK | Buy | DXE | 5,529 | 4.1100 |
| 12/04/2023 | 09:16:51 | CABK | Buy | TQE | 310 | 4.1070 |
| 12/04/2023 | 09:16:52 | CABK | Buy | MC | 1,065 | 4.1070 |
| 12/04/2023 | 09:16:52 | CABK | Buy | MC | 7,932 | 4.1070 |
| 12/04/2023 | 09:16:52 | CABK | Buy | TQE | 212 | 4.1060 |
| 12/04/2023 | 09:16:52 | CABK | Buy | AQE | 278 | 4.1070 |
| 12/04/2023 | 09:16:52 | CABK | Buy | AQE | 145 | 4.1060 |
| 12/04/2023 | 09:16:52 | CABK | Buy | DXE | 1,288 | 4.1060 |
| 12/04/2023 | 09:17:17 | CABK | Buy | MC | 816 | 4.1100 |
| 12/04/2023 | 09:18:28 | CABK | Buy | MC | 982 | 4.1200 |
| 12/04/2023 | 09:19:20 | CABK | Buy | TQE | 288 | 4.1190 |
| 12/04/2023 | 09:19:20 | CABK | Buy | TQE | 311 | 4.1160 |
| 12/04/2023 | 09:19:20 | CABK | Buy | TQE | 318 | 4.1150 |
| 12/04/2023 | 09:19:20 | CABK | Buy | MC | 11,550 | 4.1190 |
| 12/04/2023 | 09:19:20 | CABK | Buy | MC | 3,161 | 4.1190 |
| 12/04/2023 | 09:19:20 | CABK | Buy | MC | 982 | 4.1170 |
| 12/04/2023 | 09:19:20 | CABK | Buy | MC | 913 | 4.1170 |
| 12/04/2023 | 09:19:20 | CABK | Buy | MC | 934 | 4.1170 |
| 12/04/2023 | 09:19:20 | CABK | Buy | MC | 763 | 4.1170 |
| 12/04/2023 | 09:19:20 | CABK | Buy | MC | 160 | 4.1170 |
| 12/04/2023 | 09:19:20 | CABK | Buy | MC | 9,273 | 4.1170 |
| 12/04/2023 | 09:19:20 | CABK | Buy | AQE | 338 | 4.1190 |
| 12/04/2023 | 09:19:20 | CABK | Buy | AQE | 254 | 4.1160 |
| 12/04/2023 | 09:19:20 | CABK | Buy | DXE | 946 | 4.1180 |
| 12/04/2023 | 09:19:20 | CABK | Buy | DXE | 1,049 | 4.1170 |
| 12/04/2023 | 09:19:20 | CABK | Buy | DXE | 1,590 | 4.1160 |
| 12/04/2023 | 09:19:54 | CABK | Buy | TQE | 113 | 4.1180 |
| 12/04/2023 | 09:19:54 | CABK | Buy | AQE | 291 | 4.1180 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 09:19:54 | CABK | Buy | DXE | 1,264 | 4.1180 |
| 12/04/2023 | 09:20:30 | CABK | Buy | DXE | 1,319 | 4.1170 |
| 12/04/2023 | 09:21:57 | CABK | Buy | MC | 256 | 4.1180 |
| 12/04/2023 | 09:21:57 | CABK | Buy | DXE | 1,916 | 4.1190 |
| 12/04/2023 | 09:22:00 | CABK | Buy | MC | 320 | 4.1180 |
| 12/04/2023 | 09:22:39 | CABK | Buy | TQE | 405 | 4.1190 |
| 12/04/2023 | 09:22:39 | CABK | Buy | TQE | 299 | 4.1190 |
| 12/04/2023 | 09:22:39 | CABK | Buy | MC | 1,349 | 4.1190 |
| 12/04/2023 | 09:22:39 | CABK | Buy | MC | 7,664 | 4.1190 |
| 12/04/2023 | 09:22:39 | CABK | Buy | DXE | 968 | 4.1190 |
| 12/04/2023 | 09:22:39 | CABK | Buy | DXE | 425 | 4.1190 |
| 12/04/2023 | 09:22:44 | CABK | Buy | DXE | 635 | 4.1200 |
| 12/04/2023 | 09:24:47 | CABK | Buy | MC | 1,190 | 4.1310 |
| 12/04/2023 | 09:25:01 | CABK | Buy | MC | 858 | 4.1340 |
| 12/04/2023 | 09:25:30 | CABK | Buy | MC | 1,297 | 4.1350 |
| 12/04/2023 | 09:25:30 | CABK | Buy | MC | 1,001 | 4.1350 |
| 12/04/2023 | 09:26:26 | CABK | Buy | MC | 35,185 | 4.1390 |
| 12/04/2023 | 09:26:26 | CABK | Buy | TQE | 113 | 4.1370 |
| 12/04/2023 | 09:26:26 | CABK | Buy | TQE | 220 | 4.1370 |
| 12/04/2023 | 09:26:26 | CABK | Buy | TQE | 336 | 4.1360 |
| 12/04/2023 | 09:26:26 | CABK | Buy | MC | 1,169 | 4.1380 |
| 12/04/2023 | 09:26:26 | CABK | Buy | MC | 978 | 4.1380 |
| 12/04/2023 | 09:26:26 | CABK | Buy | MC | 1,155 | 4.1380 |
| 12/04/2023 | 09:26:26 | CABK | Buy | MC | 1,278 | 4.1380 |
| 12/04/2023 | 09:26:26 | CABK | Buy | AQE | 1,251 | 4.1370 |
| 12/04/2023 | 09:26:26 | CABK | Buy | AQE | 103 | 4.1370 |
| 12/04/2023 | 09:26:27 | CABK | Buy | AQE | 638 | 4.1350 |
| 12/04/2023 | 09:27:11 | CABK | Buy | TQE | 136 | 4.1340 |
| 12/04/2023 | 09:27:11 | CABK | Buy | TQE | 744 | 4.1340 |
| 12/04/2023 | 09:27:11 | CABK | Buy | TQE | 340 | 4.1340 |
| 12/04/2023 | 09:27:11 | CABK | Buy | TQE | 268 | 4.1340 |
| 12/04/2023 | 09:27:11 | CABK | Buy | DXE | 6,989 | 4.1340 |
| 12/04/2023 | 09:28:35 | CABK | Buy | DXE | 5,060 | 4.1380 |
| 12/04/2023 | 09:28:52 | CABK | Buy | TQE | 499 | 4.1370 |
| 12/04/2023 | 09:28:52 | CABK | Buy | MC | 6,081 | 4.1370 |
| 12/04/2023 | 09:28:52 | CABK | Buy | AQE | 975 | 4.1370 |
| 12/04/2023 | 09:28:52 | CABK | Buy | DXE | 994 | 4.1370 |
| 12/04/2023 | 09:28:52 | CABK | Buy | DXE | 742 | 4.1360 |
| 12/04/2023 | 09:30:02 | CABK | Buy | TQE | 324 | 4.1370 |
| 12/04/2023 | 09:30:02 | CABK | Buy | TQE | 73 | 4.1370 |
| 12/04/2023 | 09:30:02 | CABK | Buy | DXE | 1,824 | 4.1370 |
| 12/04/2023 | 09:30:17 | CABK | Buy | MC | 3,440 | 4.1360 |
| 12/04/2023 | 09:30:17 | CABK | Buy | MC | 2,973 | 4.1350 |
| 12/04/2023 | 09:30:17 | CABK | Buy | DXE | 1,316 | 4.1350 |
| 12/04/2023 | 09:30:53 | CABK | Buy | TQE | 482 | 4.1340 |
| 12/04/2023 | 09:30:53 | CABK | Buy | MC | 9,470 | 4.1330 |
| 12/04/2023 | 09:30:53 | CABK | Buy | TQE | 437 | 4.1320 |
| 12/04/2023 | 09:30:53 | CABK | Buy | AQE | 387 | 4.1330 |
| 12/04/2023 | 09:30:53 | CABK | Buy | AQE | 130 | 4.1330 |
| 12/04/2023 | 09:30:53 | CABK | Buy | AQE | 882 | 4.1320 |
| 12/04/2023 | 09:30:53 | CABK | Buy | DXE | 2,543 | 4.1330 |
| 12/04/2023 | 09:31:06 | CABK | Buy | TQE | 390 | 4.1310 |
| 12/04/2023 | 09:31:06 | CABK | Buy | TQE | 63 | 4.1310 |
| 12/04/2023 | 09:31:06 | CABK | Buy | AQE | 580 | 4.1310 |
| 12/04/2023 | 09:31:06 | CABK | Buy | DXE | 592 | 4.1310 |
| 12/04/2023 | 09:32:13 | CABK | Buy | MC | 1,806 | 4.1330 |
| 12/04/2023 | 09:32:13 | CABK | Buy | DXE | 1,093 | 4.1330 |
| 12/04/2023 | 09:32:39 | CABK | Buy | TQE | 282 | 4.1320 |
| 12/04/2023 | 09:32:39 | CABK | Buy | MC | 252 | 4.1320 |
| 12/04/2023 | 09:32:39 | CABK | Buy | MC | 3,033 | 4.1320 |
| 12/04/2023 | 09:32:39 | CABK | Buy | AQE | 401 | 4.1320 |
| 12/04/2023 | 09:32:43 | CABK | Buy | MC | 2,000 | 4.1300 |
| 12/04/2023 | 09:32:43 | CABK | Buy | MC | 5,401 | 4.1300 |
| 12/04/2023 | 09:32:43 | CABK | Buy | DXE | 526 | 4.1300 |
| 12/04/2023 | 09:33:26 | CABK | Buy | MC | 978 | 4.1320 |
| 12/04/2023 | 09:33:26 | CABK | Buy | MC | 493 | 4.1320 |
| 12/04/2023 | 09:33:26 | CABK | Buy | AQE | 298 | 4.1320 |
| 12/04/2023 | 09:33:26 | CABK | Buy | DXE | 1,405 | 4.1320 |
| 12/04/2023 | 09:34:20 | CABK | Buy | TQE | 349 | 4.1310 |
| 12/04/2023 | 09:40:21 | CABK | Buy | TQE | 295 | 4.1370 |
| 12/04/2023 | 09:40:21 | CABK | Buy | MC | 940 | 4.1370 |
| 12/04/2023 | 09:40:21 | CABK | Buy | AQE | 980 | 4.1370 |
| 12/04/2023 | 09:41:07 | CABK | Buy | MC | 152 | 4.1400 |
| 12/04/2023 | 09:41:07 | CABK | Buy | AQE | 777 | 4.1400 |
| 12/04/2023 | 09:42:20 | CABK | Buy | MC | 752 | 4.1400 |
| 12/04/2023 | 09:42:22 | CABK | Buy | AQE | 425 | 4.1400 |
| 12/04/2023 | 09:43:08 | CABK | Buy | TQE | 406 | 4.1390 |
| 12/04/2023 | 09:43:08 | CABK | Buy | MC | 3,482 | 4.1390 |
| 12/04/2023 | 09:43:08 | CABK | Buy | MC | 766 | 4.1390 |
| 12/04/2023 | 09:43:08 | CABK | Buy | AQE | 407 | 4.1400 |
| 12/04/2023 | 09:44:05 | CABK | Buy | MC | 788 | 4.1380 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 09:44:06 | CABK | Buy | DXE | 923 | 4.1390 |
| 12/04/2023 | 09:44:06 | CABK | Buy | DXE | 604 | 4.1390 |
| 12/04/2023 | 09:44:07 | CABK | Buy | DXE | 604 | 4.1390 |
| 12/04/2023 | 09:44:07 | CABK | Buy | DXE | 1,587 | 4.1390 |
| 12/04/2023 | 09:44:10 | CABK | Buy | TQE | 735 | 4.1390 |
| 12/04/2023 | 09:44:10 | CABK | Buy | AQE | 287 | 4.1370 |
| 12/04/2023 | 09:44:18 | CABK | Buy | DXE | 1,286 | 4.1370 |
| 12/04/2023 | 09:44:35 | CABK | Buy | TQE | 825 | 4.1360 |
| 12/04/2023 | 09:44:35 | CABK | Buy | MC | 1,812 | 4.1360 |
| 12/04/2023 | 09:44:35 | CABK | Buy | MC | 4,431 | 4.1360 |
| 12/04/2023 | 09:44:35 | CABK | Buy | DXE | 3,000 | 4.1360 |
| 12/04/2023 | 09:44:35 | CABK | Buy | DXE | 6,025 | 4.1360 |
| 12/04/2023 | 09:44:36 | CABK | Buy | AQE | 154 | 4.1360 |
| 12/04/2023 | 09:45:08 | CABK | Buy | DXE | 533 | 4.1370 |
| 12/04/2023 | 09:47:39 | CABK | Buy | MC | 2,650 | 4.1390 |
| 12/04/2023 | 09:47:39 | CABK | Buy | MC | 2,747 | 4.1390 |
| 12/04/2023 | 09:49:15 | CABK | Buy | TQE | 711 | 4.1380 |
| 12/04/2023 | 09:49:15 | CABK | Buy | AQE | 563 | 4.1380 |
| 12/04/2023 | 09:49:15 | CABK | Buy | DXE | 1,801 | 4.1380 |
| 12/04/2023 | 09:49:44 | CABK | Buy | MC | 5,122 | 4.1390 |
| 12/04/2023 | 09:49:44 | CABK | Buy | MC | 751 | 4.1390 |
| 12/04/2023 | 09:49:44 | CABK | Buy | MC | 751 | 4.1390 |
| 12/04/2023 | 09:49:44 | CABK | Buy | MC | 751 | 4.1390 |
| 12/04/2023 | 09:49:44 | CABK | Buy | MC | 1,147 | 4.1390 |
| 12/04/2023 | 09:49:44 | CABK | Buy | DXE | 1,125 | 4.1380 |
| 12/04/2023 | 09:49:44 | CABK | Buy | DXE | 457 | 4.1380 |
| 12/04/2023 | 09:49:47 | CABK | Buy | AQE | 571 | 4.1380 |
| 12/04/2023 | 09:49:48 | CABK | Buy | TQE | 522 | 4.1370 |
| 12/04/2023 | 09:49:48 | CABK | Buy | MC | 121 | 4.1370 |
| 12/04/2023 | 09:50:50 | CABK | Buy | TQE | 434 | 4.1370 |
| 12/04/2023 | 09:50:50 | CABK | Buy | MC | 3,135 | 4.1370 |
| 12/04/2023 | 09:50:50 | CABK | Buy | DXE | 1,148 | 4.1360 |
| 12/04/2023 | 09:50:51 | CABK | Buy | MC | 1,097 | 4.1360 |
| 12/04/2023 | 09:50:51 | CABK | Buy | MC | 924 | 4.1360 |
| 12/04/2023 | 09:50:52 | CABK | Buy | MC | 2,321 | 4.1350 |
| 12/04/2023 | 09:50:52 | CABK | Buy | AQE | 238 | 4.1350 |
| 12/04/2023 | 09:50:52 | CABK | Buy | DXE | 863 | 4.1350 |
| 12/04/2023 | 09:51:01 | CABK | Buy | DXE | 976 | 4.1340 |
| 12/04/2023 | 09:51:01 | CABK | Buy | DXE | 915 | 4.1340 |
| 12/04/2023 | 09:51:02 | CABK | Buy | TQE | 976 | 4.1340 |
| 12/04/2023 | 09:51:02 | CABK | Buy | MC | 1,610 | 4.1340 |
| 12/04/2023 | 09:51:02 | CABK | Buy | MC | 1,802 | 4.1340 |
| 12/04/2023 | 09:51:02 | CABK | Buy | AQE | 330 | 4.1340 |
| 12/04/2023 | 09:51:40 | CABK | Buy | DXE | 638 | 4.1330 |
| 12/04/2023 | 09:51:49 | CABK | Buy | TQE | 226 | 4.1330 |
| 12/04/2023 | 09:51:49 | CABK | Buy | DXE | 526 | 4.1330 |
| 12/04/2023 | 09:55:01 | CABK | Buy | MC | 793 | 4.1320 |
| 12/04/2023 | 09:55:01 | CABK | Buy | DXE | 1,274 | 4.1320 |
| 12/04/2023 | 09:55:02 | CABK | Buy | TQE | 283 | 4.1310 |
| 12/04/2023 | 09:55:02 | CABK | Buy | MC | 1,118 | 4.1310 |
| 12/04/2023 | 09:55:02 | CABK | Buy | TQE | 213 | 4.1300 |
| 12/04/2023 | 09:55:02 | CABK | Buy | AQE | 700 | 4.1320 |
| 12/04/2023 | 09:55:02 | CABK | Buy | AQE | 280 | 4.1300 |
| 12/04/2023 | 09:55:02 | CABK | Buy | DXE | 1,537 | 4.1310 |
| 12/04/2023 | 09:55:02 | CABK | Buy | DXE | 2,308 | 4.1300 |
| 12/04/2023 | 09:55:03 | CABK | Buy | TQE | 130 | 4.1290 |
| 12/04/2023 | 09:55:36 | CABK | Buy | AQE | 348 | 4.1300 |
| 12/04/2023 | 09:57:09 | CABK | Buy | TQE | 369 | 4.1280 |
| 12/04/2023 | 09:57:27 | CABK | Buy | MC | 3,005 | 4.1280 |
| 12/04/2023 | 09:57:27 | CABK | Buy | MC | 901 | 4.1280 |
| 12/04/2023 | 09:57:27 | CABK | Buy | AQE | 548 | 4.1280 |
| 12/04/2023 | 09:57:27 | CABK | Buy | DXE | 503 | 4.1280 |
| 12/04/2023 | 09:57:43 | CABK | Buy | AQE | 208 | 4.1290 |
| 12/04/2023 | 09:59:16 | CABK | Buy | MC | 952 | 4.1280 |
| 12/04/2023 | 09:59:16 | CABK | Buy | MC | 6,633 | 4.1280 |
| 12/04/2023 | 09:59:16 | CABK | Buy | TQE | 162 | 4.1270 |
| 12/04/2023 | 09:59:16 | CABK | Buy | AQE | 150 | 4.1280 |
| 12/04/2023 | 09:59:16 | CABK | Buy | DXE | 679 | 4.1270 |
| 12/04/2023 | 09:59:16 | CABK | Buy | DXE | 288 | 4.1270 |
| 12/04/2023 | 09:59:24 | CABK | Buy | MC | 5,463 | 4.1270 |
| 12/04/2023 | 09:59:24 | CABK | Buy | AQE | 140 | 4.1270 |
| 12/04/2023 | 10:00:08 | CABK | Buy | TQE | 286 | 4.1260 |
| 12/04/2023 | 10:00:16 | CABK | Buy | MC | 2,040 | 4.1260 |
| 12/04/2023 | 10:00:16 | CABK | Buy | DXE | 300 | 4.1260 |
| 12/04/2023 | 10:00:16 | CABK | Buy | DXE | 1,547 | 4.1260 |
| 12/04/2023 | 10:00:24 | CABK | Buy | TQE | 226 | 4.1250 |
| 12/04/2023 | 10:00:24 | CABK | Buy | MC | 3,290 | 4.1250 |
| 12/04/2023 | 10:00:24 | CABK | Buy | AQE | 256 | 4.1250 |
| 12/04/2023 | 10:00:24 | CABK | Buy | DXE | 1,234 | 4.1250 |
| 12/04/2023 | 10:00:26 | CABK | Buy | MC | 676 | 4.1240 |
| 12/04/2023 | 10:00:26 | CABK | Buy | MC | 499 | 4.1240 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 10:00:26 | CABK | Buy | AQE | 209 | 4.1240 |
| 12/04/2023 | 10:00:26 | CABK | Buy | DXE | 395 | 4.1240 |
| 12/04/2023 | 10:00:30 | CABK | Buy | TQE | 220 | 4.1230 |
| 12/04/2023 | 10:00:30 | CABK | Buy | DXE | 294 | 4.1230 |
| 12/04/2023 | 10:00:46 | CABK | Buy | TQE | 205 | 4.1230 |
| 12/04/2023 | 10:00:46 | CABK | Buy | MC | 1,536 | 4.1230 |
| 12/04/2023 | 10:01:16 | CABK | Buy | TQE | 168 | 4.1220 |
| 12/04/2023 | 10:01:16 | CABK | Buy | MC | 1,556 | 4.1220 |
| 12/04/2023 | 10:01:16 | CABK | Buy | AQE | 116 | 4.1220 |
| 12/04/2023 | 10:01:16 | CABK | Buy | DXE | 324 | 4.1220 |
| 12/04/2023 | 10:01:18 | CABK | Buy | DXE | 282 | 4.1210 |
| 12/04/2023 | 10:01:31 | CABK | Buy | TQE | 169 | 4.1200 |
| 12/04/2023 | 10:01:31 | CABK | Buy | DXE | 178 | 4.1200 |
| 12/04/2023 | 10:01:31 | CABK | Buy | DXE | 294 | 4.1190 |
| 12/04/2023 | 10:02:02 | CABK | Buy | DXE | 220 | 4.1200 |
| 12/04/2023 | 10:04:07 | CABK | Buy | TQE | 163 | 4.1220 |
| 12/04/2023 | 10:04:07 | CABK | Buy | AQE | 135 | 4.1220 |
| 12/04/2023 | 10:04:19 | CABK | Buy | DXE | 555 | 4.1220 |
| 12/04/2023 | 10:04:20 | CABK | Buy | AQE | 167 | 4.1220 |
| 12/04/2023 | 10:04:43 | CABK | Buy | TQE | 151 | 4.1210 |
| 12/04/2023 | 10:04:43 | CABK | Buy | MC | 1,736 | 4.1210 |
| 12/04/2023 | 10:05:11 | CABK | Buy | AQE | 118 | 4.1220 |
| 12/04/2023 | 10:05:11 | CABK | Buy | DXE | 767 | 4.1220 |
| 12/04/2023 | 10:05:44 | CABK | Buy | TQE | 135 | 4.1200 |
| 12/04/2023 | 10:05:44 | CABK | Buy | MC | 173 | 4.1200 |
| 12/04/2023 | 10:05:44 | CABK | Buy | MC | 3,321 | 4.1200 |
| 12/04/2023 | 10:05:44 | CABK | Buy | TQE | 131 | 4.1190 |
| 12/04/2023 | 10:05:44 | CABK | Buy | MC | 190 | 4.1190 |
| 12/04/2023 | 10:05:44 | CABK | Buy | MC | 2,451 | 4.1190 |
| 12/04/2023 | 10:05:44 | CABK | Buy | AQE | 229 | 4.1190 |
| 12/04/2023 | 10:05:44 | CABK | Buy | DXE | 547 | 4.1200 |
| 12/04/2023 | 10:06:01 | CABK | Buy | MC | 1,018 | 4.1180 |
| 12/04/2023 | 10:06:48 | CABK | Buy | TQE | 113 | 4.1180 |
| 12/04/2023 | 10:06:48 | CABK | Buy | MC | 3,925 | 4.1180 |
| 12/04/2023 | 10:06:48 | CABK | Buy | AQE | 113 | 4.1180 |
| 12/04/2023 | 10:06:48 | CABK | Buy | DXE | 244 | 4.1180 |
| 12/04/2023 | 10:07:08 | CABK | Buy | MC | 1,400 | 4.1170 |
| 12/04/2023 | 10:07:16 | CABK | Buy | DXE | 551 | 4.1170 |
| 12/04/2023 | 10:07:17 | CABK | Buy | MC | 827 | 4.1170 |
| 12/04/2023 | 10:07:17 | CABK | Buy | MC | 729 | 4.1170 |
| 12/04/2023 | 10:07:17 | CABK | Buy | MC | 4,968 | 4.1170 |
| 12/04/2023 | 10:07:17 | CABK | Buy | TQE | 177 | 4.1170 |
| 12/04/2023 | 10:07:21 | CABK | Buy | DXE | 271 | 4.1160 |
| 12/04/2023 | 10:08:08 | CABK | Buy | MC | 1,926 | 4.1150 |
| 12/04/2023 | 10:08:08 | CABK | Buy | DXE | 387 | 4.1150 |
| 12/04/2023 | 10:08:33 | CABK | Buy | MC | 2,229 | 4.1140 |
| 12/04/2023 | 10:08:33 | CABK | Buy | DXE | 306 | 4.1140 |
| 12/04/2023 | 10:09:30 | CABK | Buy | MC | 841 | 4.1130 |
| 12/04/2023 | 10:09:30 | CABK | Buy | TQE | 228 | 4.1130 |
| 12/04/2023 | 10:09:30 | CABK | Buy | DXE | 478 | 4.1130 |
| 12/04/2023 | 10:10:03 | CABK | Buy | AQE | 145 | 4.1160 |
| 12/04/2023 | 10:10:03 | CABK | Buy | DXE | 420 | 4.1150 |
| 12/04/2023 | 10:10:23 | CABK | Buy | DXE | 338 | 4.1150 |
| 12/04/2023 | 10:11:03 | CABK | Buy | MC | 1,543 | 4.1150 |
| 12/04/2023 | 10:11:03 | CABK | Buy | MC | 982 | 4.1150 |
| 12/04/2023 | 10:11:03 | CABK | Buy | TQE | 221 | 4.1140 |
| 12/04/2023 | 10:11:03 | CABK | Buy | MC | 847 | 4.1140 |
| 12/04/2023 | 10:11:46 | CABK | Buy | MC | 3 | 4.1140 |
| 12/04/2023 | 10:11:46 | CABK | Buy | MC | 908 | 4.1140 |
| 12/04/2023 | 10:11:47 | CABK | Buy | MC | 908 | 4.1140 |
| 12/04/2023 | 10:12:02 | CABK | Buy | TQE | 247 | 4.1130 |
| 12/04/2023 | 10:12:02 | CABK | Buy | MC | 12,068 | 4.1130 |
| 12/04/2023 | 10:12:02 | CABK | Buy | AQE | 241 | 4.1130 |
| 12/04/2023 | 10:12:02 | CABK | Buy | DXE | 505 | 4.1130 |
| 12/04/2023 | 10:12:53 | CABK | Buy | MC | 858 | 4.1120 |
| 12/04/2023 | 10:12:53 | CABK | Buy | TQE | 235 | 4.1120 |
| 12/04/2023 | 10:12:57 | CABK | Buy | AQE | 267 | 4.1120 |
| 12/04/2023 | 10:12:57 | CABK | Buy | DXE | 788 | 4.1120 |
| 12/04/2023 | 10:13:25 | CABK | Buy | TQE | 141 | 4.1110 |
| 12/04/2023 | 10:13:25 | CABK | Buy | AQE | 106 | 4.1110 |
| 12/04/2023 | 10:13:25 | CABK | Buy | DXE | 1,210 | 4.1110 |
| 12/04/2023 | 10:15:07 | CABK | Buy | MC | 4,943 | 4.1110 |
| 12/04/2023 | 10:15:07 | CABK | Buy | MC | 729 | 4.1110 |
| 12/04/2023 | 10:15:07 | CABK | Buy | MC | 8,359 | 4.1110 |
| 12/04/2023 | 10:15:07 | CABK | Buy | AQE | 153 | 4.1110 |
| 12/04/2023 | 10:15:07 | CABK | Buy | DXE | 482 | 4.1100 |
| 12/04/2023 | 10:16:18 | CABK | Buy | TQE | 161 | 4.1130 |
| 12/04/2023 | 10:16:18 | CABK | Buy | AQE | 297 | 4.1130 |
| 12/04/2023 | 10:16:18 | CABK | Buy | DXE | 508 | 4.1130 |
| 12/04/2023 | 10:16:27 | CABK | Buy | MC | 3,503 | 4.1120 |
| 12/04/2023 | 10:16:27 | CABK | Buy | DXE | 498 | 4.1120 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 10:16:31 | CABK | Buy | MC | 3 | 4.1110 |
| 12/04/2023 | 10:17:01 | CABK | Buy | DXE | 850 | 4.1120 |
| 12/04/2023 | 10:17:50 | CABK | Buy | AQE | 280 | 4.1120 |
| 12/04/2023 | 10:18:50 | CABK | Buy | TQE | 126 | 4.1110 |
| 12/04/2023 | 10:18:50 | CABK | Buy | MC | 16 | 4.1110 |
| 12/04/2023 | 10:18:50 | CABK | Buy | MC | 2,057 | 4.1110 |
| 12/04/2023 | 10:18:50 | CABK | Buy | TQE | 228 | 4.1100 |
| 12/04/2023 | 10:18:50 | CABK | Buy | DXE | 807 | 4.1110 |
| 12/04/2023 | 10:19:21 | CABK | Buy | TQE | 119 | 4.1100 |
| 12/04/2023 | 10:19:21 | CABK | Buy | AQE | 255 | 4.1100 |
| 12/04/2023 | 10:19:21 | CABK | Buy | DXE | 39 | 4.1100 |
| 12/04/2023 | 10:19:21 | CABK | Buy | DXE | 981 | 4.1100 |
| 12/04/2023 | 10:19:25 | CABK | Buy | TQE | 204 | 4.1100 |
| 12/04/2023 | 10:19:25 | CABK | Buy | MC | 3,212 | 4.1100 |
| 12/04/2023 | 10:19:25 | CABK | Buy | MC | 3,744 | 4.1090 |
| 12/04/2023 | 10:19:25 | CABK | Buy | AQE | 116 | 4.1090 |
| 12/04/2023 | 10:20:52 | CABK | Buy | AQE | 266 | 4.1120 |
| 12/04/2023 | 10:21:43 | CABK | Buy | MC | 3,403 | 4.1120 |
| 12/04/2023 | 10:21:43 | CABK | Buy | MC | 1,800 | 4.1120 |
| 12/04/2023 | 10:21:43 | CABK | Buy | MC | 683 | 4.1120 |
| 12/04/2023 | 10:21:43 | CABK | Buy | AQE | 128 | 4.1120 |
| 12/04/2023 | 10:22:01 | CABK | Buy | MC | 1,232 | 4.1110 |
| 12/04/2023 | 10:22:01 | CABK | Buy | AQE | 130 | 4.1110 |
| 12/04/2023 | 10:22:01 | CABK | Buy | DXE | 1,095 | 4.1110 |
| 12/04/2023 | 10:22:40 | CABK | Buy | TQE | 115 | 4.1100 |
| 12/04/2023 | 10:22:40 | CABK | Buy | MC | 3,866 | 4.1100 |
| 12/04/2023 | 10:22:40 | CABK | Buy | AQE | 127 | 4.1100 |
| 12/04/2023 | 10:23:11 | CABK | Buy | TQE | 289 | 4.1090 |
| 12/04/2023 | 10:23:11 | CABK | Buy | MC | 2,043 | 4.1090 |
| 12/04/2023 | 10:23:11 | CABK | Buy | AQE | 145 | 4.1090 |
| 12/04/2023 | 10:23:11 | CABK | Buy | DXE | 1,379 | 4.1090 |
| 12/04/2023 | 10:23:19 | CABK | Buy | MC | 789 | 4.1080 |
| 12/04/2023 | 10:23:19 | CABK | Buy | MC | 2,617 | 4.1080 |
| 12/04/2023 | 10:23:19 | CABK | Buy | AQE | 136 | 4.1080 |
| 12/04/2023 | 10:23:19 | CABK | Buy | DXE | 902 | 4.1080 |
| 12/04/2023 | 10:23:54 | CABK | Buy | MC | 1,278 | 4.1070 |
| 12/04/2023 | 10:24:20 | CABK | Buy | TQE | 124 | 4.1070 |
| 12/04/2023 | 10:24:20 | CABK | Buy | MC | 2,656 | 4.1070 |
| 12/04/2023 | 10:24:20 | CABK | Buy | AQE | 116 | 4.1070 |
| 12/04/2023 | 10:24:20 | CABK | Buy | DXE | 1,010 | 4.1070 |
| 12/04/2023 | 10:24:30 | CABK | Buy | TQE | 138 | 4.1060 |
| 12/04/2023 | 10:24:30 | CABK | Buy | DXE | 398 | 4.1060 |
| 12/04/2023 | 10:24:41 | CABK | Buy | DXE | 311 | 4.1050 |
| 12/04/2023 | 10:24:46 | CABK | Buy | TQE | 240 | 4.1040 |
| 12/04/2023 | 10:24:46 | CABK | Buy | AQE | 115 | 4.1040 |
| 12/04/2023 | 10:24:46 | CABK | Buy | DXE | 276 | 4.1040 |
| 12/04/2023 | 10:25:36 | CABK | Buy | AQE | 114 | 4.1040 |
| 12/04/2023 | 10:25:36 | CABK | Buy | DXE | 299 | 4.1040 |
| 12/04/2023 | 10:26:49 | CABK | Buy | TQE | 227 | 4.1030 |
| 12/04/2023 | 10:26:49 | CABK | Buy | AQE | 233 | 4.1030 |
| 12/04/2023 | 10:26:49 | CABK | Buy | DXE | 458 | 4.1030 |
| 12/04/2023 | 10:26:50 | CABK | Buy | DXE | 393 | 4.1020 |
| 12/04/2023 | 10:26:55 | CABK | Buy | TQE | 212 | 4.1010 |
| 12/04/2023 | 10:26:55 | CABK | Buy | DXE | 338 | 4.1010 |
| 12/04/2023 | 10:26:57 | CABK | Buy | DXE | 302 | 4.1000 |
| 12/04/2023 | 10:26:58 | CABK | Buy | DXE | 259 | 4.0990 |
| 12/04/2023 | 10:27:03 | CABK | Buy | DXE | 137 | 4.0980 |
| 12/04/2023 | 10:27:21 | CABK | Buy | DXE | 118 | 4.0970 |
| 12/04/2023 | 10:28:28 | CABK | Buy | TQE | 214 | 4.0960 |
| 12/04/2023 | 10:28:28 | CABK | Buy | AQE | 206 | 4.0960 |
| 12/04/2023 | 10:28:28 | CABK | Buy | DXE | 235 | 4.0960 |
| 12/04/2023 | 10:28:36 | CABK | Buy | DXE | 112 | 4.0950 |
| 12/04/2023 | 10:28:54 | CABK | Buy | DXE | 148 | 4.0970 |
| 12/04/2023 | 10:32:07 | CABK | Buy | TQE | 227 | 4.0970 |
| 12/04/2023 | 10:32:07 | CABK | Buy | AQE | 133 | 4.0970 |
| 12/04/2023 | 10:32:07 | CABK | Buy | DXE | 646 | 4.0970 |
| 12/04/2023 | 10:33:18 | CABK | Buy | MC | 178 | 4.0970 |
| 12/04/2023 | 10:33:18 | CABK | Buy | MC | 43 | 4.0970 |
| 12/04/2023 | 10:33:18 | CABK | Buy | MC | 4,209 | 4.0970 |
| 12/04/2023 | 10:34:25 | CABK | Buy | TQE | 126 | 4.0960 |
| 12/04/2023 | 10:34:25 | CABK | Buy | DXE | 407 | 4.0960 |
| 12/04/2023 | 10:35:39 | CABK | Buy | AQE | 264 | 4.0950 |
| 12/04/2023 | 10:35:39 | CABK | Buy | DXE | 1,246 | 4.0950 |
| 12/04/2023 | 10:36:11 | CABK | Buy | AQE | 161 | 4.0960 |
| 12/04/2023 | 10:39:34 | CABK | Buy | TQE | 177 | 4.0980 |
| 12/04/2023 | 10:39:34 | CABK | Buy | DXE | 515 | 4.0980 |
| 12/04/2023 | 10:39:35 | CABK | Buy | DXE | 115 | 4.0970 |
| 12/04/2023 | 10:44:27 | CABK | Buy | TQE | 377 | 4.1040 |
| 12/04/2023 | 10:44:27 | CABK | Buy | AQE | 383 | 4.1040 |
| 12/04/2023 | 10:44:27 | CABK | Buy | MC | 4,336 | 4.1040 |
| 12/04/2023 | 10:44:27 | CABK | Buy | DXE | 1,327 | 4.1040 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 10:44:35 | CABK | Buy | DXE | 1,459 | 4.1040 |
| 12/04/2023 | 10:45:33 | CABK | Buy | AQE | 216 | 4.1020 |
| 12/04/2023 | 10:45:33 | CABK | Buy | DXE | 328 | 4.1020 |
| 12/04/2023 | 10:47:42 | CABK | Buy | AQE | 357 | 4.1020 |
| 12/04/2023 | 10:47:44 | CABK | Buy | AQE | 257 | 4.1020 |
| 12/04/2023 | 10:49:44 | CABK | Buy | DXE | 1,883 | 4.1040 |
| 12/04/2023 | 10:49:45 | CABK | Buy | TQE | 503 | 4.1020 |
| 12/04/2023 | 10:49:45 | CABK | Buy | AQE | 153 | 4.1020 |
| 12/04/2023 | 10:50:17 | CABK | Buy | MC | 6,820 | 4.1090 |
| 12/04/2023 | 10:50:18 | CABK | Buy | TQE | 278 | 4.1090 |
| 12/04/2023 | 10:50:25 | CABK | Buy | AQE | 122 | 4.1090 |
| 12/04/2023 | 10:50:26 | CABK | Buy | TQE | 245 | 4.1080 |
| 12/04/2023 | 10:50:26 | CABK | Buy | MC | 2,726 | 4.1080 |
| 12/04/2023 | 10:50:26 | CABK | Buy | DXE | 1,228 | 4.1080 |
| 12/04/2023 | 10:51:38 | CABK | Buy | DXE | 610 | 4.1060 |
| 12/04/2023 | 10:51:39 | CABK | Buy | AQE | 180 | 4.1060 |
| 12/04/2023 | 10:52:16 | CABK | Buy | MC | 2,400 | 4.1060 |
| 12/04/2023 | 10:52:16 | CABK | Buy | MC | 5,025 | 4.1060 |
| 12/04/2023 | 10:52:16 | CABK | Buy | DXE | 760 | 4.1060 |
| 12/04/2023 | 10:52:17 | CABK | Buy | TQE | 295 | 4.1050 |
| 12/04/2023 | 10:52:17 | CABK | Buy | AQE | 182 | 4.1050 |
| 12/04/2023 | 10:52:24 | CABK | Buy | AQE | 123 | 4.1040 |
| 12/04/2023 | 10:52:24 | CABK | Buy | DXE | 1,104 | 4.1040 |
| 12/04/2023 | 10:54:54 | CABK | Buy | MC | 2,490 | 4.1040 |
| 12/04/2023 | 10:56:36 | CABK | Buy | TQE | 273 | 4.1040 |
| 12/04/2023 | 10:56:36 | CABK | Buy | AQE | 227 | 4.1040 |
| 12/04/2023 | 10:56:36 | CABK | Buy | MC | 2,243 | 4.1040 |
| 12/04/2023 | 10:56:36 | CABK | Buy | MC | 2,678 | 4.1040 |
| 12/04/2023 | 10:56:36 | CABK | Buy | DXE | 641 | 4.1040 |
| 12/04/2023 | 10:57:09 | CABK | Buy | DXE | 728 | 4.1030 |
| 12/04/2023 | 10:59:18 | CABK | Buy | TQE | 292 | 4.1020 |
| 12/04/2023 | 10:59:18 | CABK | Buy | TQE | 163 | 4.1000 |
| 12/04/2023 | 10:59:18 | CABK | Buy | AQE | 205 | 4.1020 |
| 12/04/2023 | 10:59:18 | CABK | Buy | MC | 1,979 | 4.1010 |
| 12/04/2023 | 10:59:18 | CABK | Buy | AQE | 207 | 4.1000 |
| 12/04/2023 | 10:59:18 | CABK | Buy | MC | 1,363 | 4.1000 |
| 12/04/2023 | 10:59:18 | CABK | Buy | DXE | 687 | 4.1020 |
| 12/04/2023 | 10:59:18 | CABK | Buy | DXE | 921 | 4.1010 |
| 12/04/2023 | 10:59:18 | CABK | Buy | DXE | 630 | 4.1000 |
| 12/04/2023 | 10:59:44 | CABK | Buy | TQE | 167 | 4.0990 |
| 12/04/2023 | 10:59:44 | CABK | Buy | DXE | 149 | 4.0990 |
| 12/04/2023 | 10:59:48 | CABK | Buy | TQE | 154 | 4.0980 |
| 12/04/2023 | 10:59:48 | CABK | Buy | MC | 1,504 | 4.0980 |
| 12/04/2023 | 11:03:52 | CABK | Buy | TQE | 231 | 4.1090 |
| 12/04/2023 | 11:03:52 | CABK | Buy | AQE | 196 | 4.1090 |
| 12/04/2023 | 11:03:52 | CABK | Buy | DXE | 445 | 4.1090 |
| 12/04/2023 | 11:09:37 | CABK | Buy | TQE | 120 | 4.1150 |
| 12/04/2023 | 11:09:37 | CABK | Buy | AQE | 220 | 4.1150 |
| 12/04/2023 | 11:09:37 | CABK | Buy | DXE | 382 | 4.1150 |
| 12/04/2023 | 11:09:37 | CABK | Buy | DXE | 225 | 4.1150 |
| 12/04/2023 | 11:12:10 | CABK | Buy | MC | 1,871 | 4.1150 |
| 12/04/2023 | 11:12:10 | CABK | Buy | DXE | 1,344 | 4.1160 |
| 12/04/2023 | 11:12:45 | CABK | Buy | AQE | 250 | 4.1160 |
| 12/04/2023 | 11:13:34 | CABK | Buy | TQE | 277 | 4.1140 |
| 12/04/2023 | 11:13:34 | CABK | Buy | DXE | 1,503 | 4.1140 |
| 12/04/2023 | 11:13:35 | CABK | Buy | MC | 1,113 | 4.1140 |
| 12/04/2023 | 11:13:35 | CABK | Buy | MC | 411 | 4.1140 |
| 12/04/2023 | 11:13:35 | CABK | Buy | MC | 1,335 | 4.1140 |
| 12/04/2023 | 11:15:20 | CABK | Buy | TQE | 310 | 4.1130 |
| 12/04/2023 | 11:15:20 | CABK | Buy | AQE | 296 | 4.1130 |
| 12/04/2023 | 11:15:20 | CABK | Buy | DXE | 1,984 | 4.1130 |
| 12/04/2023 | 11:15:25 | CABK | Buy | TQE | 193 | 4.1120 |
| 12/04/2023 | 11:15:25 | CABK | Buy | TQE | 171 | 4.1110 |
| 12/04/2023 | 11:15:25 | CABK | Buy | AQE | 417 | 4.1120 |
| 12/04/2023 | 11:15:25 | CABK | Buy | MC | 3,109 | 4.1120 |
| 12/04/2023 | 11:15:25 | CABK | Buy | AQE | 169 | 4.1110 |
| 12/04/2023 | 11:15:25 | CABK | Buy | MC | 2,204 | 4.1110 |
| 12/04/2023 | 11:15:25 | CABK | Buy | DXE | 799 | 4.1120 |
| 12/04/2023 | 11:15:25 | CABK | Buy | DXE | 1,421 | 4.1110 |
| 12/04/2023 | 11:16:20 | CABK | Buy | TQE | 422 | 4.1100 |
| 12/04/2023 | 11:16:20 | CABK | Buy | AQE | 342 | 4.1100 |
| 12/04/2023 | 11:16:20 | CABK | Buy | DXE | 983 | 4.1100 |
| 12/04/2023 | 11:16:39 | CABK | Buy | AQE | 226 | 4.1100 |
| 12/04/2023 | 11:18:07 | CABK | Buy | AQE | 356 | 4.1120 |
| 12/04/2023 | 11:18:07 | CABK | Buy | DXE | 1,439 | 4.1120 |
| 12/04/2023 | 11:18:50 | CABK | Buy | TQE | 307 | 4.1120 |
| 12/04/2023 | 11:20:03 | CABK | Buy | DXE | 1,453 | 4.1140 |
| 12/04/2023 | 11:20:12 | CABK | Buy | AQE | 315 | 4.1130 |
| 12/04/2023 | 11:20:12 | CABK | Buy | DXE | 388 | 4.1130 |
| 12/04/2023 | 11:24:10 | CABK | Buy | TQE | 420 | 4.1150 |
| 12/04/2023 | 11:24:10 | CABK | Buy | DXE | 1,860 | 4.1150 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 11:27:01 | CABK | Buy | TQE | 620 | 4.1150 |
| 12/04/2023 | 11:31:04 | CABK | Buy | AQE | 486 | 4.1170 |
| 12/04/2023 | 11:33:50 | CABK | Buy | TQE | 309 | 4.1180 |
| 12/04/2023 | 11:33:57 | CABK | Buy | DXE | 315 | 4.1190 |
| 12/04/2023 | 11:33:57 | CABK | Buy | DXE | 604 | 4.1190 |
| 12/04/2023 | 11:34:07 | CABK | Buy | DXE | 14 | 4.1200 |
| 12/04/2023 | 11:34:10 | CABK | Buy | DXE | 10 | 4.1200 |
| 12/04/2023 | 11:34:31 | CABK | Buy | DXE | 283 | 4.1200 |
| 12/04/2023 | 11:34:33 | CABK | Buy | DXE | 604 | 4.1200 |
| 12/04/2023 | 11:35:53 | CABK | Buy | DXE | 604 | 4.1200 |
| 12/04/2023 | 11:36:06 | CABK | Buy | DXE | 3,718 | 4.1200 |
| 12/04/2023 | 11:36:06 | CABK | Buy | DXE | 604 | 4.1200 |
| 12/04/2023 | 11:38:52 | CABK | Buy | TQE | 628 | 4.1210 |
| 12/04/2023 | 11:38:52 | CABK | Buy | MC | 1,499 | 4.1210 |
| 12/04/2023 | 11:38:52 | CABK | Buy | DXE | 2,093 | 4.1210 |
| 12/04/2023 | 11:38:57 | CABK | Buy | TQE | 720 | 4.1200 |
| 12/04/2023 | 11:38:57 | CABK | Buy | AQE | 1,029 | 4.1200 |
| 12/04/2023 | 11:38:58 | CABK | Buy | MC | 1,652 | 4.1190 |
| 12/04/2023 | 11:38:58 | CABK | Buy | MC | 354 | 4.1190 |
| 12/04/2023 | 11:38:58 | CABK | Buy | DXE | 2,084 | 4.1190 |
| 12/04/2023 | 11:38:58 | CABK | Buy | DXE | 2,739 | 4.1190 |
| 12/04/2023 | 11:39:16 | CABK | Buy | MC | 1,238 | 4.1180 |
| 12/04/2023 | 11:40:17 | CABK | Buy | TQE | 303 | 4.1200 |
| 12/04/2023 | 11:40:17 | CABK | Buy | TQE | 112 | 4.1200 |
| 12/04/2023 | 11:40:17 | CABK | Buy | AQE | 735 | 4.1200 |
| 12/04/2023 | 11:40:17 | CABK | Buy | DXE | 955 | 4.1200 |
| 12/04/2023 | 11:42:33 | CABK | Buy | DXE | 1,202 | 4.1200 |
| 12/04/2023 | 11:42:42 | CABK | Buy | AQE | 613 | 4.1200 |
| 12/04/2023 | 11:44:30 | CABK | Buy | DXE | 1,257 | 4.1200 |
| 12/04/2023 | 11:44:30 | CABK | Buy | DXE | 1,274 | 4.1200 |
| 12/04/2023 | 11:47:41 | CABK | Buy | DXE | 1,397 | 4.1200 |
| 12/04/2023 | 11:57:09 | CABK | Buy | MC | 85 | 4.1300 |
| 12/04/2023 | 11:57:26 | CABK | Buy | TQE | 374 | 4.1300 |
| 12/04/2023 | 11:57:26 | CABK | Buy | MC | 6,018 | 4.1300 |
| 12/04/2023 | 11:59:15 | CABK | Buy | AQE | 729 | 4.1320 |
| 12/04/2023 | 11:59:15 | CABK | Buy | MC | 1,569 | 4.1320 |
| 12/04/2023 | 12:00:03 | CABK | Buy | DXE | 43 | 4.1320 |
| 12/04/2023 | 12:00:03 | CABK | Buy | DXE | 604 | 4.1320 |
| 12/04/2023 | 12:01:17 | CABK | Buy | DXE | 8 | 4.1330 |
| 12/04/2023 | 12:01:17 | CABK | Buy | DXE | 604 | 4.1330 |
| 12/04/2023 | 12:03:38 | CABK | Buy | DXE | 19 | 4.1360 |
| 12/04/2023 | 12:03:38 | CABK | Buy | DXE | 604 | 4.1360 |
| 12/04/2023 | 12:05:38 | CABK | Buy | TQE | 1,173 | 4.1330 |
| 12/04/2023 | 12:05:38 | CABK | Buy | AQE | 1,352 | 4.1330 |
| 12/04/2023 | 12:05:38 | CABK | Buy | MC | 3,554 | 4.1330 |
| 12/04/2023 | 12:05:38 | CABK | Buy | DXE | 146 | 4.1330 |
| 12/04/2023 | 12:05:38 | CABK | Buy | DXE | 8,917 | 4.1330 |
| 12/04/2023 | 12:05:38 | CABK | Buy | DXE | 3,718 | 4.1330 |
| 12/04/2023 | 12:05:40 | CABK | Buy | TQE | 1,669 | 4.1310 |
| 12/04/2023 | 12:05:40 | CABK | Buy | AQE | 338 | 4.1310 |
| 12/04/2023 | 12:05:40 | CABK | Buy | AQE | 349 | 4.1310 |
| 12/04/2023 | 12:05:46 | CABK | Buy | MC | 821 | 4.1300 |
| 12/04/2023 | 12:05:46 | CABK | Buy | MC | 2,926 | 4.1300 |
| 12/04/2023 | 12:05:58 | CABK | Buy | TQE | 752 | 4.1290 |
| 12/04/2023 | 12:05:58 | CABK | Buy | AQE | 1,283 | 4.1290 |
| 12/04/2023 | 12:05:58 | CABK | Buy | MC | 2,486 | 4.1290 |
| 12/04/2023 | 12:06:14 | CABK | Buy | TQE | 519 | 4.1310 |
| 12/04/2023 | 12:07:08 | CABK | Buy | AQE | 254 | 4.1310 |
| 12/04/2023 | 12:07:54 | CABK | Buy | AQE | 207 | 4.1300 |
| 12/04/2023 | 12:07:54 | CABK | Buy | DXE | 264 | 4.1300 |
| 12/04/2023 | 12:07:54 | CABK | Buy | DXE | 149 | 4.1290 |
| 12/04/2023 | 12:09:15 | CABK | Buy | TQE | 667 | 4.1280 |
| 12/04/2023 | 12:09:15 | CABK | Buy | MC | 2,103 | 4.1280 |
| 12/04/2023 | 12:09:15 | CABK | Buy | DXE | 253 | 4.1280 |
| 12/04/2023 | 12:09:47 | CABK | Buy | DXE | 458 | 4.1280 |
| 12/04/2023 | 12:13:07 | CABK | Buy | TQE | 389 | 4.1300 |
| 12/04/2023 | 12:13:07 | CABK | Buy | DXE | 702 | 4.1300 |
| 12/04/2023 | 12:17:41 | CABK | Buy | DXE | 588 | 4.1310 |
| 12/04/2023 | 12:18:16 | CABK | Buy | TQE | 368 | 4.1300 |
| 12/04/2023 | 12:20:02 | CABK | Buy | AQE | 497 | 4.1290 |
| 12/04/2023 | 12:21:50 | CABK | Buy | TQE | 427 | 4.1300 |
| 12/04/2023 | 12:21:50 | CABK | Buy | AQE | 594 | 4.1300 |
| 12/04/2023 | 12:22:56 | CABK | Buy | DXE | 793 | 4.1310 |
| 12/04/2023 | 12:23:14 | CABK | Buy | MC | 5,460 | 4.1310 |
| 12/04/2023 | 12:23:14 | CABK | Buy | DXE | 1,759 | 4.1310 |
| 12/04/2023 | 12:23:28 | CABK | Buy | TQE | 417 | 4.1310 |
| 12/04/2023 | 12:23:28 | CABK | Buy | DXE | 1,501 | 4.1310 |
| 12/04/2023 | 12:23:28 | CABK | Buy | DXE | 344 | 4.1310 |
| 12/04/2023 | 12:23:33 | CABK | Buy | AQE | 482 | 4.1300 |
| 12/04/2023 | 12:24:57 | CABK | Buy | TQE | 193 | 4.1290 |
| 12/04/2023 | 12:24:57 | CABK | Buy | MC | 908 | 4.1290 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 12:24:57 | CABK | Buy | DXE | 2,210 | 4.1290 |
| 12/04/2023 | 12:25:02 | CABK | Buy | AQE | 277 | 4.1280 |
| 12/04/2023 | 12:25:02 | CABK | Buy | MC | 555 | 4.1280 |
| 12/04/2023 | 12:25:02 | CABK | Buy | MC | 1,130 | 4.1280 |
| 12/04/2023 | 12:25:02 | CABK | Buy | DXE | 778 | 4.1280 |
| 12/04/2023 | 12:26:15 | CABK | Buy | MC | 2,000 | 4.1270 |
| 12/04/2023 | 12:26:43 | CABK | Buy | MC | 487 | 4.1270 |
| 12/04/2023 | 12:28:02 | CABK | Buy | TQE | 444 | 4.1270 |
| 12/04/2023 | 12:28:02 | CABK | Buy | AQE | 271 | 4.1270 |
| 12/04/2023 | 12:28:02 | CABK | Buy | MC | 328 | 4.1260 |
| 12/04/2023 | 12:28:02 | CABK | Buy | DXE | 618 | 4.1270 |
| 12/04/2023 | 12:28:05 | CABK | Buy | AQE | 369 | 4.1260 |
| 12/04/2023 | 12:28:05 | CABK | Buy | MC | 2,686 | 4.1260 |
| 12/04/2023 | 12:28:05 | CABK | Buy | DXE | 1,056 | 4.1260 |
| 12/04/2023 | 12:29:14 | CABK | Buy | TQE | 362 | 4.1250 |
| 12/04/2023 | 12:29:14 | CABK | Buy | MC | 1,238 | 4.1250 |
| 12/04/2023 | 12:29:14 | CABK | Buy | DXE | 761 | 4.1250 |
| 12/04/2023 | 12:35:25 | CABK | Buy | DXE | 1,140 | 4.1280 |
| 12/04/2023 | 12:39:37 | CABK | Buy | AQE | 356 | 4.1310 |
| 12/04/2023 | 12:42:37 | CABK | Buy | AQE | 742 | 4.1310 |
| 12/04/2023 | 12:42:37 | CABK | Buy | MC | 1,895 | 4.1310 |
| 12/04/2023 | 12:42:37 | CABK | Buy | DXE | 2,141 | 4.1310 |
| 12/04/2023 | 12:42:37 | CABK | Buy | DXE | 333 | 4.1310 |
| 12/04/2023 | 12:44:18 | CABK | Buy | TQE | 726 | 4.1300 |
| 12/04/2023 | 12:44:18 | CABK | Buy | AQE | 644 | 4.1310 |
| 12/04/2023 | 12:44:18 | CABK | Buy | MC | 2,136 | 4.1300 |
| 12/04/2023 | 12:44:18 | CABK | Buy | AQE | 423 | 4.1290 |
| 12/04/2023 | 12:44:18 | CABK | Buy | MC | 1,455 | 4.1290 |
| 12/04/2023 | 12:44:18 | CABK | Buy | DXE | 1,289 | 4.1310 |
| 12/04/2023 | 12:44:18 | CABK | Buy | DXE | 2,269 | 4.1290 |
| 12/04/2023 | 12:49:35 | CABK | Buy | AQE | 467 | 4.1310 |
| 12/04/2023 | 12:49:35 | CABK | Buy | MC | 6,752 | 4.1310 |
| 12/04/2023 | 12:49:35 | CABK | Buy | DXE | 1,072 | 4.1310 |
| 12/04/2023 | 12:50:48 | CABK | Buy | AQE | 352 | 4.1310 |
| 12/04/2023 | 12:50:48 | CABK | Buy | DXE | 1,374 | 4.1310 |
| 12/04/2023 | 12:50:50 | CABK | Buy | MC | 3,000 | 4.1300 |
| 12/04/2023 | 12:51:13 | CABK | Buy | DXE | 941 | 4.1320 |
| 12/04/2023 | 12:51:13 | CABK | Buy | DXE | 588 | 4.1320 |
| 12/04/2023 | 12:51:18 | CABK | Buy | AQE | 321 | 4.1320 |
| 12/04/2023 | 12:52:51 | CABK | Buy | MC | 344 | 4.1310 |
| 12/04/2023 | 12:53:13 | CABK | Buy | TQE | 878 | 4.1320 |
| 12/04/2023 | 12:53:13 | CABK | Buy | AQE | 343 | 4.1320 |
| 12/04/2023 | 12:54:36 | CABK | Buy | TQE | 500 | 4.1320 |
| 12/04/2023 | 12:56:41 | CABK | Buy | TQE | 272 | 4.1310 |
| 12/04/2023 | 12:56:41 | CABK | Buy | TQE | 156 | 4.1300 |
| 12/04/2023 | 12:56:41 | CABK | Buy | TQE | 69 | 4.1300 |
| 12/04/2023 | 12:56:41 | CABK | Buy | TQE | 786 | 4.1290 |
| 12/04/2023 | 12:56:41 | CABK | Buy | AQE | 424 | 4.1310 |
| 12/04/2023 | 12:56:41 | CABK | Buy | MC | 5,516 | 4.1310 |
| 12/04/2023 | 12:56:41 | CABK | Buy | MC | 965 | 4.1300 |
| 12/04/2023 | 12:56:41 | CABK | Buy | AQE | 159 | 4.1290 |
| 12/04/2023 | 12:56:41 | CABK | Buy | AQE | 83 | 4.1290 |
| 12/04/2023 | 12:56:41 | CABK | Buy | MC | 5,198 | 4.1290 |
| 12/04/2023 | 12:56:41 | CABK | Buy | MC | 1,425 | 4.1290 |
| 12/04/2023 | 12:56:41 | CABK | Buy | MC | 736 | 4.1290 |
| 12/04/2023 | 12:56:41 | CABK | Buy | MC | 5,018 | 4.1290 |
| 12/04/2023 | 12:56:41 | CABK | Buy | DXE | 1,184 | 4.1310 |
| 12/04/2023 | 12:56:41 | CABK | Buy | DXE | 4,653 | 4.1300 |
| 12/04/2023 | 12:56:41 | CABK | Buy | DXE | 3,461 | 4.1290 |
| 12/04/2023 | 12:59:10 | CABK | Buy | AQE | 307 | 4.1290 |
| 12/04/2023 | 12:59:10 | CABK | Buy | DXE | 521 | 4.1290 |
| 12/04/2023 | 12:59:39 | CABK | Buy | AQE | 223 | 4.1290 |
| 12/04/2023 | 13:01:40 | CABK | Buy | TQE | 604 | 4.1280 |
| 12/04/2023 | 13:01:40 | CABK | Buy | DXE | 726 | 4.1280 |
| 12/04/2023 | 13:01:41 | CABK | Buy | MC | 1,060 | 4.1270 |
| 12/04/2023 | 13:01:41 | CABK | Buy | AQE | 289 | 4.1270 |
| 12/04/2023 | 13:01:41 | CABK | Buy | DXE | 378 | 4.1270 |
| 12/04/2023 | 13:01:47 | CABK | Buy | TQE | 252 | 4.1260 |
| 12/04/2023 | 13:01:47 | CABK | Buy | AQE | 124 | 4.1260 |
| 12/04/2023 | 13:01:47 | CABK | Buy | MC | 2,012 | 4.1260 |
| 12/04/2023 | 13:01:47 | CABK | Buy | DXE | 675 | 4.1260 |
| 12/04/2023 | 13:01:52 | CABK | Buy | TQE | 378 | 4.1250 |
| 12/04/2023 | 13:01:52 | CABK | Buy | AQE | 176 | 4.1250 |
| 12/04/2023 | 13:01:52 | CABK | Buy | DXE | 354 | 4.1250 |
| 12/04/2023 | 13:01:52 | CABK | Buy | DXE | 106 | 4.1250 |
| 12/04/2023 | 13:02:34 | CABK | Buy | AQE | 226 | 4.1250 |
| 12/04/2023 | 13:05:38 | CABK | Buy | TQE | 444 | 4.1290 |
| 12/04/2023 | 13:05:38 | CABK | Buy | DXE | 993 | 4.1290 |
| 12/04/2023 | 13:07:02 | CABK | Buy | DXE | 1,016 | 4.1290 |
| 12/04/2023 | 13:07:03 | CABK | Buy | AQE | 233 | 4.1280 |
| 12/04/2023 | 13:08:37 | CABK | Buy | DXE | 832 | 4.1290 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 13:09:20 | CABK | Buy | TQE | 334 | 4.1290 |
| 12/04/2023 | 13:09:20 | CABK | Buy | MC | 2,191 | 4.1290 |
| 12/04/2023 | 13:09:20 | CABK | Buy | DXE | 695 | 4.1290 |
| 12/04/2023 | 13:10:35 | CABK | Buy | MC | 22 | 4.1290 |
| 12/04/2023 | 13:10:35 | CABK | Buy | MC | 15 | 4.1290 |
| 12/04/2023 | 13:10:35 | CABK | Buy | MC | 28 | 4.1290 |
| 12/04/2023 | 13:10:35 | CABK | Buy | MC | 2,318 | 4.1290 |
| 12/04/2023 | 13:10:35 | CABK | Buy | DXE | 576 | 4.1290 |
| 12/04/2023 | 13:10:40 | CABK | Buy | TQE | 324 | 4.1290 |
| 12/04/2023 | 13:10:40 | CABK | Buy | DXE | 486 | 4.1290 |
| 12/04/2023 | 13:12:26 | CABK | Buy | TQE | 145 | 4.1290 |
| 12/04/2023 | 13:12:26 | CABK | Buy | TQE | 81 | 4.1290 |
| 12/04/2023 | 13:12:26 | CABK | Buy | AQE | 340 | 4.1290 |
| 12/04/2023 | 13:12:26 | CABK | Buy | DXE | 337 | 4.1290 |
| 12/04/2023 | 13:15:23 | CABK | Buy | MC | 2,912 | 4.1290 |
| 12/04/2023 | 13:17:00 | CABK | Buy | TQE | 96 | 4.1290 |
| 12/04/2023 | 13:17:00 | CABK | Buy | TQE | 143 | 4.1290 |
| 12/04/2023 | 13:17:00 | CABK | Buy | AQE | 257 | 4.1290 |
| 12/04/2023 | 13:17:00 | CABK | Buy | DXE | 1,097 | 4.1290 |
| 12/04/2023 | 13:18:38 | CABK | Buy | TQE | 191 | 4.1290 |
| 12/04/2023 | 13:18:38 | CABK | Buy | MC | 4,927 | 4.1290 |
| 12/04/2023 | 13:18:48 | CABK | Buy | AQE | 437 | 4.1280 |
| 12/04/2023 | 13:18:48 | CABK | Buy | DXE | 907 | 4.1280 |
| 12/04/2023 | 13:20:43 | CABK | Buy | MC | 100 | 4.1270 |
| 12/04/2023 | 13:20:43 | CABK | Buy | MC | 1,061 | 4.1270 |
| 12/04/2023 | 13:20:52 | CABK | Buy | TQE | 320 | 4.1270 |
| 12/04/2023 | 13:20:52 | CABK | Buy | AQE | 129 | 4.1270 |
| 12/04/2023 | 13:20:52 | CABK | Buy | DXE | 1,056 | 4.1270 |
| 12/04/2023 | 13:24:36 | CABK | Buy | TQE | 320 | 4.1280 |
| 12/04/2023 | 13:24:36 | CABK | Buy | AQE | 370 | 4.1280 |
| 12/04/2023 | 13:24:36 | CABK | Buy | DXE | 1,358 | 4.1280 |
| 12/04/2023 | 13:25:06 | CABK | Buy | MC | 15 | 4.1260 |
| 12/04/2023 | 13:25:06 | CABK | Buy | MC | 1,661 | 4.1260 |
| 12/04/2023 | 13:25:06 | CABK | Buy | DXE | 29 | 4.1260 |
| 12/04/2023 | 13:25:06 | CABK | Buy | DXE | 901 | 4.1260 |
| 12/04/2023 | 13:25:10 | CABK | Buy | AQE | 3 | 4.1260 |
| 12/04/2023 | 13:28:34 | CABK | Buy | TQE | 166 | 4.1260 |
| 12/04/2023 | 13:28:34 | CABK | Buy | AQE | 372 | 4.1260 |
| 12/04/2023 | 13:28:34 | CABK | Buy | DXE | 1,208 | 4.1260 |
| 12/04/2023 | 13:28:54 | CABK | Buy | MC | 129 | 4.1250 |
| 12/04/2023 | 13:28:54 | CABK | Buy | MC | 43 | 4.1250 |
| 12/04/2023 | 13:28:54 | CABK | Buy | MC | 72 | 4.1250 |
| 12/04/2023 | 13:28:54 | CABK | Buy | MC | 48 | 4.1250 |
| 12/04/2023 | 13:28:54 | CABK | Buy | MC | 32 | 4.1250 |
| 12/04/2023 | 13:28:54 | CABK | Buy | MC | 20 | 4.1250 |
| 12/04/2023 | 13:28:54 | CABK | Buy | MC | 14 | 4.1250 |
| 12/04/2023 | 13:29:07 | CABK | Buy | TQE | 438 | 4.1250 |
| 12/04/2023 | 13:29:07 | CABK | Buy | TQE | 526 | 4.1240 |
| 12/04/2023 | 13:29:07 | CABK | Buy | AQE | 285 | 4.1250 |
| 12/04/2023 | 13:29:07 | CABK | Buy | MC | 14 | 4.1250 |
| 12/04/2023 | 13:29:07 | CABK | Buy | MC | 9 | 4.1250 |
| 12/04/2023 | 13:29:07 | CABK | Buy | MC | 3,737 | 4.1250 |
| 12/04/2023 | 13:29:07 | CABK | Buy | MC | 4 | 4.1240 |
| 12/04/2023 | 13:29:07 | CABK | Buy | MC | 3 | 4.1240 |
| 12/04/2023 | 13:29:07 | CABK | Buy | MC | 2 | 4.1240 |
| 12/04/2023 | 13:29:07 | CABK | Buy | MC | 22 | 4.1240 |
| 12/04/2023 | 13:29:07 | CABK | Buy | MC | 10 | 4.1240 |
| 12/04/2023 | 13:29:07 | CABK | Buy | DXE | 902 | 4.1250 |
| 12/04/2023 | 13:29:07 | CABK | Buy | DXE | 66 | 4.1240 |
| 12/04/2023 | 13:30:13 | CABK | Buy | AQE | 201 | 4.1260 |
| 12/04/2023 | 13:30:13 | CABK | Buy | DXE | 1,061 | 4.1260 |
| 12/04/2023 | 13:33:23 | CABK | Buy | DXE | 1,326 | 4.1280 |
| 12/04/2023 | 13:33:35 | CABK | Buy | AQE | 300 | 4.1270 |
| 12/04/2023 | 13:33:35 | CABK | Buy | MC | 3,324 | 4.1260 |
| 12/04/2023 | 13:34:02 | CABK | Buy | DXE | 1,194 | 4.1260 |
| 12/04/2023 | 13:36:05 | CABK | Buy | MC | 3 | 4.1280 |
| 12/04/2023 | 13:38:31 | CABK | Buy | MC | 379 | 4.1280 |
| 12/04/2023 | 13:38:31 | CABK | Buy | MC | 78 | 4.1280 |
| 12/04/2023 | 13:38:33 | CABK | Buy | MC | 276 | 4.1280 |
| 12/04/2023 | 13:40:50 | CABK | Buy | MC | 397 | 4.1280 |
| 12/04/2023 | 13:40:53 | CABK | Buy | AQE | 352 | 4.1280 |
| 12/04/2023 | 13:41:34 | CABK | Buy | AQE | 511 | 4.1280 |
| 12/04/2023 | 13:41:34 | CABK | Buy | MC | 265 | 4.1280 |
| 12/04/2023 | 13:41:34 | CABK | Buy | MC | 973 | 4.1280 |
| 12/04/2023 | 13:41:34 | CABK | Buy | MC | 943 | 4.1270 |
| 12/04/2023 | 13:41:34 | CABK | Buy | MC | 75 | 4.1270 |
| 12/04/2023 | 13:41:34 | CABK | Buy | MC | 1,399 | 4.1270 |
| 12/04/2023 | 13:41:34 | CABK | Buy | DXE | 1,160 | 4.1280 |
| 12/04/2023 | 13:41:34 | CABK | Buy | DXE | 901 | 4.1280 |
| 12/04/2023 | 13:41:35 | CABK | Buy | AQE | 254 | 4.1260 |
| 12/04/2023 | 13:42:19 | CABK | Buy | TQE | 336 | 4.1260 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 13:42:19 | CABK | Buy | DXE | 2,047 | 4.1260 |
| 12/04/2023 | 13:44:21 | CABK | Buy | TQE | 678 | 4.1280 |
| 12/04/2023 | 13:44:21 | CABK | Buy | MC | 1,045 | 4.1280 |
| 12/04/2023 | 13:44:21 | CABK | Buy | DXE | 1,263 | 4.1280 |
| 12/04/2023 | 13:44:49 | CABK | Buy | MC | 1,093 | 4.1270 |
| 12/04/2023 | 13:45:15 | CABK | Buy | DXE | 460 | 4.1280 |
| 12/04/2023 | 13:49:54 | CABK | Buy | TQE | 67 | 4.1290 |
| 12/04/2023 | 13:49:54 | CABK | Buy | TQE | 324 | 4.1290 |
| 12/04/2023 | 13:49:54 | CABK | Buy | TQE | 226 | 4.1290 |
| 12/04/2023 | 13:50:45 | CABK | Buy | MC | 1,892 | 4.1280 |
| 12/04/2023 | 13:51:09 | CABK | Buy | MC | 321 | 4.1280 |
| 12/04/2023 | 13:51:09 | CABK | Buy | MC | 3,700 | 4.1280 |
| 12/04/2023 | 13:58:09 | CABK | Buy | MC | 6,196 | 4.1290 |
| 12/04/2023 | 13:58:09 | CABK | Buy | MC | 1,225 | 4.1290 |
| 12/04/2023 | 13:58:09 | CABK | Buy | MC | 2,659 | 4.1280 |
| 12/04/2023 | 13:58:22 | CABK | Buy | DXE | 2,620 | 4.1280 |
| 12/04/2023 | 13:58:33 | CABK | Buy | TQE | 479 | 4.1270 |
| 12/04/2023 | 13:58:33 | CABK | Buy | AQE | 611 | 4.1280 |
| 12/04/2023 | 13:58:33 | CABK | Buy | AQE | 259 | 4.1270 |
| 12/04/2023 | 13:58:33 | CABK | Buy | DXE | 3,043 | 4.1270 |
| 12/04/2023 | 14:00:25 | CABK | Buy | DXE | 1,438 | 4.1270 |
| 12/04/2023 | 14:03:01 | CABK | Buy | DXE | 320 | 4.1270 |
| 12/04/2023 | 14:03:01 | CABK | Buy | DXE | 297 | 4.1270 |
| 12/04/2023 | 14:04:16 | CABK | Buy | TQE | 311 | 4.1260 |
| 12/04/2023 | 14:04:16 | CABK | Buy | TQE | 43 | 4.1260 |
| 12/04/2023 | 14:04:16 | CABK | Buy | TQE | 191 | 4.1260 |
| 12/04/2023 | 14:04:16 | CABK | Buy | TQE | 59 | 4.1260 |
| 12/04/2023 | 14:04:16 | CABK | Buy | AQE | 418 | 4.1260 |
| 12/04/2023 | 14:04:16 | CABK | Buy | MC | 4,477 | 4.1260 |
| 12/04/2023 | 14:04:16 | CABK | Buy | DXE | 236 | 4.1260 |
| 12/04/2023 | 14:04:16 | CABK | Buy | DXE | 115 | 4.1260 |
| 12/04/2023 | 14:04:19 | CABK | Buy | TQE | 227 | 4.1250 |
| 12/04/2023 | 14:04:19 | CABK | Buy | MC | 2,348 | 4.1250 |
| 12/04/2023 | 14:04:19 | CABK | Buy | DXE | 1,832 | 4.1250 |
| 12/04/2023 | 14:04:32 | CABK | Buy | MC | 4,000 | 4.1240 |
| 12/04/2023 | 14:05:37 | CABK | Buy | TQE | 616 | 4.1240 |
| 12/04/2023 | 14:05:37 | CABK | Buy | AQE | 784 | 4.1240 |
| 12/04/2023 | 14:05:37 | CABK | Buy | MC | 23 | 4.1240 |
| 12/04/2023 | 14:05:37 | CABK | Buy | MC | 81 | 4.1240 |
| 12/04/2023 | 14:05:37 | CABK | Buy | DXE | 562 | 4.1240 |
| 12/04/2023 | 14:06:35 | CABK | Buy | DXE | 1,084 | 4.1230 |
| 12/04/2023 | 14:06:53 | CABK | Buy | TQE | 328 | 4.1220 |
| 12/04/2023 | 14:06:53 | CABK | Buy | AQE | 528 | 4.1220 |
| 12/04/2023 | 14:06:53 | CABK | Buy | MC | 16 | 4.1220 |
| 12/04/2023 | 14:06:53 | CABK | Buy | MC | 1,700 | 4.1220 |
| 12/04/2023 | 14:06:53 | CABK | Buy | MC | 1,020 | 4.1220 |
| 12/04/2023 | 14:06:53 | CABK | Buy | DXE | 717 | 4.1220 |
| 12/04/2023 | 14:06:54 | CABK | Buy | DXE | 652 | 4.1210 |
| 12/04/2023 | 14:07:20 | CABK | Buy | TQE | 430 | 4.1200 |
| 12/04/2023 | 14:07:20 | CABK | Buy | AQE | 259 | 4.1200 |
| 12/04/2023 | 14:07:20 | CABK | Buy | DXE | 602 | 4.1200 |
| 12/04/2023 | 14:08:40 | CABK | Buy | AQE | 250 | 4.1200 |
| 12/04/2023 | 14:08:40 | CABK | Buy | DXE | 143 | 4.1200 |
| 12/04/2023 | 14:09:09 | CABK | Buy | MC | 1 | 4.1190 |
| 12/04/2023 | 14:11:12 | CABK | Buy | DXE | 558 | 4.1210 |
| 12/04/2023 | 14:11:51 | CABK | Buy | AQE | 195 | 4.1200 |
| 12/04/2023 | 14:13:13 | CABK | Buy | DXE | 588 | 4.1280 |
| 12/04/2023 | 14:13:19 | CABK | Buy | MC | 1,104 | 4.1270 |
| 12/04/2023 | 14:13:19 | CABK | Buy | MC | 1,212 | 4.1270 |
| 12/04/2023 | 14:13:19 | CABK | Buy | MC | 1,124 | 4.1270 |
| 12/04/2023 | 14:13:19 | CABK | Buy | DXE | 265 | 4.1270 |
| 12/04/2023 | 14:13:25 | CABK | Buy | TQE | 364 | 4.1260 |
| 12/04/2023 | 14:13:25 | CABK | Buy | AQE | 341 | 4.1260 |
| 12/04/2023 | 14:13:25 | CABK | Buy | MC | 1,924 | 4.1260 |
| 12/04/2023 | 14:13:25 | CABK | Buy | DXE | 762 | 4.1260 |
| 12/04/2023 | 14:13:33 | CABK | Buy | DXE | 487 | 4.1260 |
| 12/04/2023 | 14:14:39 | CABK | Buy | DXE | 236 | 4.1260 |
| 12/04/2023 | 14:14:52 | CABK | Buy | DXE | 424 | 4.1260 |
| 12/04/2023 | 14:15:29 | CABK | Buy | TQE | 265 | 4.1250 |
| 12/04/2023 | 14:15:29 | CABK | Buy | AQE | 149 | 4.1250 |
| 12/04/2023 | 14:15:29 | CABK | Buy | DXE | 335 | 4.1260 |
| 12/04/2023 | 14:18:31 | CABK | Buy | AQE | 184 | 4.1270 |
| 12/04/2023 | 14:18:40 | CABK | Buy | DXE | 408 | 4.1260 |
| 12/04/2023 | 14:29:11 | CABK | Buy | TQE | 418 | 4.1360 |
| 12/04/2023 | 14:29:11 | CABK | Buy | AQE | 795 | 4.1360 |
| 12/04/2023 | 14:29:11 | CABK | Buy | MC | 3,592 | 4.1360 |
| 12/04/2023 | 14:29:11 | CABK | Buy | MC | 3,873 | 4.1360 |
| 12/04/2023 | 14:29:11 | CABK | Buy | DXE | 1,837 | 4.1360 |
| 12/04/2023 | 14:29:26 | CABK | Buy | DXE | 48 | 4.1360 |
| 12/04/2023 | 14:30:49 | CABK | Buy | TQE | 642 | 4.1380 |
| 12/04/2023 | 14:30:49 | CABK | Buy | AQE | 277 | 4.1380 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 14:30:49 | CABK | Buy | AQE | 406 | 4.1380 |
| 12/04/2023 | 14:30:58 | CABK | Buy | TQE | 682 | 4.1370 |
| 12/04/2023 | 14:32:10 | CABK | Buy | AQE | 452 | 4.1430 |
| 12/04/2023 | 14:32:10 | CABK | Buy | AQE | 239 | 4.1420 |
| 12/04/2023 | 14:32:10 | CABK | Buy | DXE | 2,219 | 4.1430 |
| 12/04/2023 | 14:32:10 | CABK | Buy | DXE | 3,103 | 4.1420 |
| 12/04/2023 | 14:32:13 | CABK | Buy | MC | 5,751 | 4.1410 |
| 12/04/2023 | 14:32:14 | CABK | Buy | TQE | 482 | 4.1400 |
| 12/04/2023 | 14:33:42 | CABK | Buy | AQE | 269 | 4.1450 |
| 12/04/2023 | 14:34:17 | CABK | Buy | AQE | 203 | 4.1460 |
| 12/04/2023 | 14:36:25 | CABK | Buy | MC | 1,498 | 4.1460 |
| 12/04/2023 | 14:36:25 | CABK | Buy | DXE | 1,122 | 4.1460 |
| 12/04/2023 | 14:37:08 | CABK | Buy | TQE | 639 | 4.1470 |
| 12/04/2023 | 14:37:08 | CABK | Buy | AQE | 358 | 4.1470 |
| 12/04/2023 | 14:37:22 | CABK | Buy | AQE | 265 | 4.1470 |
| 12/04/2023 | 14:38:22 | CABK | Buy | MC | 3,042 | 4.1460 |
| 12/04/2023 | 14:38:22 | CABK | Buy | DXE | 707 | 4.1460 |
| 12/04/2023 | 14:38:22 | CABK | Buy | DXE | 1,603 | 4.1460 |
| 12/04/2023 | 14:42:05 | CABK | Buy | AQE | 312 | 4.1500 |
| 12/04/2023 | 14:42:05 | CABK | Buy | MC | 3,139 | 4.1500 |
| 12/04/2023 | 14:42:05 | CABK | Buy | DXE | 2,507 | 4.1500 |
| 12/04/2023 | 14:43:26 | CABK | Buy | AQE | 172 | 4.1500 |
| 12/04/2023 | 14:43:26 | CABK | Buy | AQE | 97 | 4.1500 |
| 12/04/2023 | 14:43:26 | CABK | Buy | MC | 858 | 4.1500 |
| 12/04/2023 | 14:43:26 | CABK | Buy | MC | 2,500 | 4.1500 |
| 12/04/2023 | 14:43:26 | CABK | Buy | MC | 2,353 | 4.1500 |
| 12/04/2023 | 14:43:26 | CABK | Buy | DXE | 2,202 | 4.1500 |
| 12/04/2023 | 14:44:56 | CABK | Buy | TQE | 514 | 4.1480 |
| 12/04/2023 | 14:44:56 | CABK | Buy | MC | 6,072 | 4.1470 |
| 12/04/2023 | 14:44:56 | CABK | Buy | DXE | 912 | 4.1480 |
| 12/04/2023 | 14:45:45 | CABK | Buy | DXE | 1,735 | 4.1480 |
| 12/04/2023 | 14:47:10 | CABK | Buy | TQE | 54 | 4.1480 |
| 12/04/2023 | 14:47:10 | CABK | Buy | TQE | 737 | 4.1480 |
| 12/04/2023 | 14:49:46 | CABK | Buy | MC | 2,459 | 4.1510 |
| 12/04/2023 | 14:50:06 | CABK | Buy | AQE | 367 | 4.1510 |
| 12/04/2023 | 14:50:06 | CABK | Buy | MC | 94 | 4.1510 |
| 12/04/2023 | 14:50:06 | CABK | Buy | MC | 63 | 4.1510 |
| 12/04/2023 | 14:50:06 | CABK | Buy | MC | 2,867 | 4.1510 |
| 12/04/2023 | 14:50:06 | CABK | Buy | DXE | 2,325 | 4.1510 |
| 12/04/2023 | 14:50:13 | CABK | Buy | AQE | 286 | 4.1510 |
| 12/04/2023 | 14:53:05 | CABK | Buy | MC | 3,223 | 4.1510 |
| 12/04/2023 | 14:53:05 | CABK | Buy | DXE | 2,304 | 4.1510 |
| 12/04/2023 | 14:57:23 | CABK | Buy | TQE | 566 | 4.1520 |
| 12/04/2023 | 14:57:23 | CABK | Buy | TQE | 521 | 4.1520 |
| 12/04/2023 | 14:57:23 | CABK | Buy | AQE | 411 | 4.1520 |
| 12/04/2023 | 14:57:23 | CABK | Buy | MC | 6,138 | 4.1520 |
| 12/04/2023 | 14:57:23 | CABK | Buy | DXE | 2,769 | 4.1520 |
| 12/04/2023 | 14:59:07 | CABK | Buy | TQE | 643 | 4.1530 |
| 12/04/2023 | 14:59:07 | CABK | Buy | MC | 6,452 | 4.1540 |
| 12/04/2023 | 14:59:34 | CABK | Buy | TQE | 251 | 4.1530 |
| 12/04/2023 | 14:59:34 | CABK | Buy | AQE | 240 | 4.1530 |
| 12/04/2023 | 14:59:34 | CABK | Buy | AQE | 634 | 4.1530 |
| 12/04/2023 | 14:59:34 | CABK | Buy | DXE | 1,817 | 4.1530 |
| 12/04/2023 | 15:01:22 | CABK | Buy | TQE | 405 | 4.1540 |
| 12/04/2023 | 15:01:22 | CABK | Buy | MC | 3,734 | 4.1540 |
| 12/04/2023 | 15:01:22 | CABK | Buy | MC | 1,273 | 4.1540 |
| 12/04/2023 | 15:01:22 | CABK | Buy | DXE | 1,410 | 4.1540 |
| 12/04/2023 | 15:01:30 | CABK | Buy | AQE | 702 | 4.1530 |
| 12/04/2023 | 15:01:55 | CABK | Buy | MC | 1,500 | 4.1520 |
| 12/04/2023 | 15:01:55 | CABK | Buy | MC | 4,009 | 4.1520 |
| 12/04/2023 | 15:02:43 | CABK | Buy | AQE | 654 | 4.1530 |
| 12/04/2023 | 15:03:03 | CABK | Buy | AQE | 371 | 4.1530 |
| 12/04/2023 | 15:03:03 | CABK | Buy | DXE | 942 | 4.1530 |
| 12/04/2023 | 15:03:03 | CABK | Buy | DXE | 563 | 4.1530 |
| 12/04/2023 | 15:05:50 | CABK | Buy | DXE | 2,752 | 4.1530 |
| 12/04/2023 | 15:08:19 | CABK | Buy | TQE | 633 | 4.1560 |
| 12/04/2023 | 15:08:19 | CABK | Buy | MC | 2,901 | 4.1560 |
| 12/04/2023 | 15:08:19 | CABK | Buy | MC | 1,800 | 4.1560 |
| 12/04/2023 | 15:08:19 | CABK | Buy | MC | 106 | 4.1560 |
| 12/04/2023 | 15:08:19 | CABK | Buy | MC | 973 | 4.1560 |
| 12/04/2023 | 15:08:19 | CABK | Buy | DXE | 932 | 4.1560 |
| 12/04/2023 | 15:08:19 | CABK | Buy | DXE | 248 | 4.1560 |
| 12/04/2023 | 15:09:32 | CABK | Buy | AQE | 635 | 4.1580 |
| 12/04/2023 | 15:12:02 | CABK | Buy | TQE | 1,038 | 4.1590 |
| 12/04/2023 | 15:12:02 | CABK | Buy | AQE | 506 | 4.1590 |
| 12/04/2023 | 15:12:02 | CABK | Buy | MC | 5,537 | 4.1590 |
| 12/04/2023 | 15:12:07 | CABK | Buy | AQE | 269 | 4.1580 |
| 12/04/2023 | 15:12:07 | CABK | Buy | MC | 1,592 | 4.1580 |
| 12/04/2023 | 15:12:07 | CABK | Buy | DXE | 1,772 | 4.1580 |
| 12/04/2023 | 15:12:07 | CABK | Buy | DXE | 1,375 | 4.1570 |
| 12/04/2023 | 15:13:36 | CABK | Buy | AQE | 379 | 4.1580 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 15:16:21 | CABK | Buy | TQE | 731 | 4.1580 |
| 12/04/2023 | 15:16:21 | CABK | Buy | AQE | 10 | 4.1580 |
| 12/04/2023 | 15:16:21 | CABK | Buy | MC | 4,652 | 4.1580 |
| 12/04/2023 | 15:16:21 | CABK | Buy | DXE | 324 | 4.1580 |
| 12/04/2023 | 15:16:21 | CABK | Buy | DXE | 1,466 | 4.1580 |
| 12/04/2023 | 15:17:51 | CABK | Buy | DXE | 1,588 | 4.1590 |
| 12/04/2023 | 15:18:23 | CABK | Buy | MC | 1,907 | 4.1610 |
| 12/04/2023 | 15:20:00 | CABK | Buy | AQE | 124 | 4.1610 |
| 12/04/2023 | 15:20:00 | CABK | Buy | MC | 1,727 | 4.1610 |
| 12/04/2023 | 15:20:00 | CABK | Buy | AQE | 506 | 4.1610 |
| 12/04/2023 | 15:20:00 | CABK | Buy | DXE | 711 | 4.1610 |
| 12/04/2023 | 15:21:52 | CABK | Buy | AQE | 418 | 4.1610 |
| 12/04/2023 | 15:21:52 | CABK | Buy | MC | 4,632 | 4.1610 |
| 12/04/2023 | 15:21:52 | CABK | Buy | DXE | 1,216 | 4.1610 |
| 12/04/2023 | 15:21:56 | CABK | Buy | DXE | 954 | 4.1600 |
| 12/04/2023 | 15:21:56 | CABK | Buy | DXE | 947 | 4.1600 |
| 12/04/2023 | 15:22:00 | CABK | Buy | TQE | 691 | 4.1590 |
| 12/04/2023 | 15:22:00 | CABK | Buy | MC | 2,084 | 4.1590 |
| 12/04/2023 | 15:22:00 | CABK | Buy | DXE | 2,457 | 4.1590 |
| 12/04/2023 | 15:22:00 | CABK | Buy | DXE | 1,134 | 4.1590 |
| 12/04/2023 | 15:22:03 | CABK | Buy | AQE | 415 | 4.1580 |
| 12/04/2023 | 15:22:03 | CABK | Buy | MC | 2,152 | 4.1580 |
| 12/04/2023 | 15:22:03 | CABK | Buy | DXE | 495 | 4.1580 |
| 12/04/2023 | 15:22:04 | CABK | Buy | MC | 59 | 4.1570 |
| 12/04/2023 | 15:22:04 | CABK | Buy | MC | 52 | 4.1570 |
| 12/04/2023 | 15:22:04 | CABK | Buy | MC | 3,663 | 4.1570 |
| 12/04/2023 | 15:22:04 | CABK | Buy | AQE | 118 | 4.1570 |
| 12/04/2023 | 15:24:53 | CABK | Buy | TQE | 847 | 4.1580 |
| 12/04/2023 | 15:25:54 | CABK | Buy | AQE | 22 | 4.1570 |
| 12/04/2023 | 15:25:54 | CABK | Buy | DXE | 1,256 | 4.1570 |
| 12/04/2023 | 15:26:35 | CABK | Buy | AQE | 219 | 4.1570 |
| 12/04/2023 | 15:26:35 | CABK | Buy | DXE | 1,374 | 4.1570 |
| 12/04/2023 | 15:26:38 | CABK | Buy | TQE | 316 | 4.1560 |
| 12/04/2023 | 15:26:38 | CABK | Buy | TQE | 347 | 4.1550 |
| 12/04/2023 | 15:26:38 | CABK | Buy | AQE | 263 | 4.1560 |
| 12/04/2023 | 15:26:38 | CABK | Buy | MC | 1,438 | 4.1560 |
| 12/04/2023 | 15:26:38 | CABK | Buy | AQE | 244 | 4.1550 |
| 12/04/2023 | 15:26:38 | CABK | Buy | MC | 1,677 | 4.1550 |
| 12/04/2023 | 15:26:38 | CABK | Buy | MC | 1,086 | 4.1540 |
| 12/04/2023 | 15:26:38 | CABK | Buy | DXE | 1,512 | 4.1560 |
| 12/04/2023 | 15:26:38 | CABK | Buy | DXE | 185 | 4.1550 |
| 12/04/2023 | 15:26:38 | CABK | Buy | DXE | 503 | 4.1550 |
| 12/04/2023 | 15:26:57 | CABK | Buy | TQE | 471 | 4.1530 |
| 12/04/2023 | 15:26:57 | CABK | Buy | MC | 1,901 | 4.1530 |
| 12/04/2023 | 15:30:03 | CABK | Buy | TQE | 402 | 4.1560 |
| 12/04/2023 | 15:30:05 | CABK | Buy | AQE | 144 | 4.1550 |
| 12/04/2023 | 15:30:05 | CABK | Buy | MC | 1,253 | 4.1550 |
| 12/04/2023 | 15:30:05 | CABK | Buy | DXE | 538 | 4.1550 |
| 12/04/2023 | 15:30:21 | CABK | Buy | TQE | 203 | 4.1560 |
| 12/04/2023 | 15:30:21 | CABK | Buy | AQE | 271 | 4.1560 |
| 12/04/2023 | 15:30:21 | CABK | Buy | DXE | 911 | 4.1560 |
| 12/04/2023 | 15:30:28 | CABK | Buy | TQE | 302 | 4.1540 |
| 12/04/2023 | 15:30:28 | CABK | Buy | DXE | 105 | 4.1540 |
| 12/04/2023 | 15:33:16 | CABK | Buy | AQE | 426 | 4.1640 |
| 12/04/2023 | 15:33:16 | CABK | Buy | MC | 1,815 | 4.1640 |
| 12/04/2023 | 15:33:16 | CABK | Buy | MC | 4,454 | 4.1640 |
| 12/04/2023 | 15:33:16 | CABK | Buy | MC | 2,856 | 4.1630 |
| 12/04/2023 | 15:33:16 | CABK | Buy | DXE | 1,254 | 4.1630 |
| 12/04/2023 | 15:34:25 | CABK | Buy | TQE | 417 | 4.1630 |
| 12/04/2023 | 15:34:25 | CABK | Buy | AQE | 263 | 4.1630 |
| 12/04/2023 | 15:34:25 | CABK | Buy | DXE | 1,966 | 4.1630 |
| 12/04/2023 | 15:38:33 | CABK | Buy | MC | 6,069 | 4.1660 |
| 12/04/2023 | 15:38:33 | CABK | Buy | MC | 2,407 | 4.1660 |
| 12/04/2023 | 15:38:34 | CABK | Buy | DXE | 223 | 4.1660 |
| 12/04/2023 | 15:39:15 | CABK | Buy | TQE | 522 | 4.1640 |
| 12/04/2023 | 15:39:15 | CABK | Buy | AQE | 437 | 4.1640 |
| 12/04/2023 | 15:39:15 | CABK | Buy | MC | 2,301 | 4.1640 |
| 12/04/2023 | 15:39:15 | CABK | Buy | DXE | 3,168 | 4.1640 |
| 12/04/2023 | 15:39:15 | CABK | Buy | DXE | 5,368 | 4.1640 |
| 12/04/2023 | 15:39:15 | CABK | Buy | DXE | 4,341 | 4.1640 |
| 12/04/2023 | 15:39:15 | CABK | Buy | DXE | 1,700 | 4.1640 |
| 12/04/2023 | 15:40:14 | CABK | Buy | TQE | 451 | 4.1660 |
| 12/04/2023 | 15:40:14 | CABK | Buy | AQE | 452 | 4.1660 |
| 12/04/2023 | 15:40:14 | CABK | Buy | AQE | 18 | 4.1660 |
| 12/04/2023 | 15:40:14 | CABK | Buy | AQE | 106 | 4.1660 |
| 12/04/2023 | 15:40:14 | CABK | Buy | DXE | 190 | 4.1660 |
| 12/04/2023 | 15:40:42 | CABK | Buy | DXE | 1,175 | 4.1650 |
| 12/04/2023 | 15:40:43 | CABK | Buy | TQE | 299 | 4.1640 |
| 12/04/2023 | 15:40:43 | CABK | Buy | MC | 5,742 | 4.1650 |
| 12/04/2023 | 15:40:43 | CABK | Buy | DXE | 1,460 | 4.1640 |
| 12/04/2023 | 15:42:04 | CABK | Buy | AQE | 527 | 4.1660 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 15:42:04 | CABK | Buy | DXE | 293 | 4.1660 |
| 12/04/2023 | 15:42:16 | CABK | Buy | TQE | 42 | 4.1650 |
| 12/04/2023 | 15:42:16 | CABK | Buy | TQE | 348 | 4.1650 |
| 12/04/2023 | 15:42:16 | CABK | Buy | MC | 1,106 | 4.1650 |
| 12/04/2023 | 15:42:16 | CABK | Buy | DXE | 1,781 | 4.1650 |
| 12/04/2023 | 15:42:55 | CABK | Buy | TQE | 425 | 4.1640 |
| 12/04/2023 | 15:42:55 | CABK | Buy | DXE | 1,075 | 4.1640 |
| 12/04/2023 | 15:43:10 | CABK | Buy | MC | 4,060 | 4.1650 |
| 12/04/2023 | 15:43:44 | CABK | Buy | DXE | 758 | 4.1650 |
| 12/04/2023 | 15:44:15 | CABK | Buy | DXE | 301 | 4.1660 |
| 12/04/2023 | 15:44:17 | CABK | Buy | DXE | 301 | 4.1660 |
| 12/04/2023 | 15:44:17 | CABK | Buy | DXE | 449 | 4.1660 |
| 12/04/2023 | 15:44:20 | CABK | Buy | DXE | 301 | 4.1660 |
| 12/04/2023 | 15:44:25 | CABK | Buy | DXE | 2,745 | 4.1670 |
| 12/04/2023 | 15:45:03 | CABK | Buy | AQE | 608 | 4.1670 |
| 12/04/2023 | 15:45:04 | CABK | Buy | AQE | 426 | 4.1670 |
| 12/04/2023 | 15:45:45 | CABK | Buy | DXE | 43 | 4.1670 |
| 12/04/2023 | 15:45:46 | CABK | Buy | DXE | 1,661 | 4.1670 |
| 12/04/2023 | 15:45:46 | CABK | Buy | DXE | 1,495 | 4.1670 |
| 12/04/2023 | 15:45:46 | CABK | Buy | DXE | 256 | 4.1670 |
| 12/04/2023 | 15:45:48 | CABK | Buy | TQE | 60 | 4.1660 |
| 12/04/2023 | 15:45:48 | CABK | Buy | MC | 6,060 | 4.1660 |
| 12/04/2023 | 15:45:48 | CABK | Buy | DXE | 445 | 4.1660 |
| 12/04/2023 | 15:46:25 | CABK | Buy | DXE | 6 | 4.1680 |
| 12/04/2023 | 15:46:56 | CABK | Buy | AQE | 417 | 4.1680 |
| 12/04/2023 | 15:46:56 | CABK | Buy | AQE | 147 | 4.1680 |
| 12/04/2023 | 15:46:56 | CABK | Buy | AQE | 137 | 4.1680 |
| 12/04/2023 | 15:46:57 | CABK | Buy | DXE | 301 | 4.1680 |
| 12/04/2023 | 15:46:57 | CABK | Buy | DXE | 743 | 4.1680 |
| 12/04/2023 | 15:46:59 | CABK | Buy | DXE | 301 | 4.1680 |
| 12/04/2023 | 15:47:01 | CABK | Buy | DXE | 301 | 4.1680 |
| 12/04/2023 | 15:47:12 | CABK | Buy | DXE | 1,605 | 4.1680 |
| 12/04/2023 | 15:47:12 | CABK | Buy | DXE | 2,946 | 4.1680 |
| 12/04/2023 | 15:47:43 | CABK | Buy | MC | 4,714 | 4.1670 |
| 12/04/2023 | 15:47:43 | CABK | Buy | DXE | 1,896 | 4.1670 |
| 12/04/2023 | 15:48:35 | CABK | Buy | TQE | 445 | 4.1670 |
| 12/04/2023 | 15:48:35 | CABK | Buy | AQE | 350 | 4.1670 |
| 12/04/2023 | 15:48:35 | CABK | Buy | DXE | 423 | 4.1670 |
| 12/04/2023 | 15:48:49 | CABK | Buy | DXE | 645 | 4.1680 |
| 12/04/2023 | 15:49:01 | CABK | Buy | DXE | 301 | 4.1680 |
| 12/04/2023 | 15:49:07 | CABK | Buy | DXE | 301 | 4.1680 |
| 12/04/2023 | 15:49:18 | CABK | Buy | TQE | 686 | 4.1670 |
| 12/04/2023 | 15:49:18 | CABK | Buy | MC | 2,592 | 4.1670 |
| 12/04/2023 | 15:49:19 | CABK | Buy | DXE | 819 | 4.1670 |
| 12/04/2023 | 15:49:19 | CABK | Buy | DXE | 900 | 4.1670 |
| 12/04/2023 | 15:49:19 | CABK | Buy | DXE | 4 | 4.1670 |
| 12/04/2023 | 15:49:20 | CABK | Buy | TQE | 379 | 4.1660 |
| 12/04/2023 | 15:49:20 | CABK | Buy | AQE | 189 | 4.1660 |
| 12/04/2023 | 15:49:20 | CABK | Buy | MC | 676 | 4.1660 |
| 12/04/2023 | 15:49:20 | CABK | Buy | DXE | 2,530 | 4.1660 |
| 12/04/2023 | 15:50:04 | CABK | Buy | DXE | 1,162 | 4.1660 |
| 12/04/2023 | 15:50:06 | CABK | Buy | DXE | 104 | 4.1660 |
| 12/04/2023 | 15:50:12 | CABK | Buy | MC | 6,859 | 4.1650 |
| 12/04/2023 | 15:50:12 | CABK | Buy | MC | 87 | 4.1650 |
| 12/04/2023 | 15:50:16 | CABK | Buy | TQE | 576 | 4.1650 |
| 12/04/2023 | 15:50:19 | CABK | Buy | DXE | 936 | 4.1650 |
| 12/04/2023 | 15:51:14 | CABK | Buy | DXE | 529 | 4.1690 |
| 12/04/2023 | 15:51:15 | CABK | Buy | DXE | 3,718 | 4.1690 |
| 12/04/2023 | 15:51:45 | CABK | Buy | DXE | 633 | 4.1690 |
| 12/04/2023 | 15:51:45 | CABK | Buy | DXE | 430 | 4.1690 |
| 12/04/2023 | 15:51:45 | CABK | Buy | DXE | 1,620 | 4.1690 |
| 12/04/2023 | 15:52:02 | CABK | Buy | TQE | 329 | 4.1680 |
| 12/04/2023 | 15:52:02 | CABK | Buy | DXE | 113 | 4.1680 |
| 12/04/2023 | 15:52:05 | CABK | Buy | AQE | 376 | 4.1670 |
| 12/04/2023 | 15:52:05 | CABK | Buy | MC | 2,600 | 4.1670 |
| 12/04/2023 | 15:52:05 | CABK | Buy | MC | 2,521 | 4.1670 |
| 12/04/2023 | 15:52:05 | CABK | Buy | DXE | 781 | 4.1670 |
| 12/04/2023 | 15:52:05 | CABK | Buy | DXE | 138 | 4.1670 |
| 12/04/2023 | 15:52:09 | CABK | Buy | TQE | 184 | 4.1650 |
| 12/04/2023 | 15:52:09 | CABK | Buy | AQE | 244 | 4.1650 |
| 12/04/2023 | 15:52:09 | CABK | Buy | MC | 1,500 | 4.1650 |
| 12/04/2023 | 15:52:09 | CABK | Buy | MC | 193 | 4.1650 |
| 12/04/2023 | 15:52:09 | CABK | Buy | MC | 845 | 4.1650 |
| 12/04/2023 | 15:52:09 | CABK | Buy | DXE | 1,637 | 4.1660 |
| 12/04/2023 | 15:53:15 | CABK | Buy | DXE | 1,326 | 4.1650 |
| 12/04/2023 | 15:53:19 | CABK | Buy | TQE | 229 | 4.1640 |
| 12/04/2023 | 15:53:19 | CABK | Buy | AQE | 18 | 4.1640 |
| 12/04/2023 | 15:53:19 | CABK | Buy | AQE | 219 | 4.1640 |
| 12/04/2023 | 15:53:19 | CABK | Buy | MC | 1,647 | 4.1640 |
| 12/04/2023 | 15:53:19 | CABK | Buy | MC | 3,091 | 4.1640 |
| 12/04/2023 | 15:53:19 | CABK | Buy | DXE | 1,035 | 4.1640 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 15:53:39 | CABK | Buy | AQE | 132 | 4.1630 |
| 12/04/2023 | 15:53:39 | CABK | Buy | MC | 807 | 4.1630 |
| 12/04/2023 | 15:53:39 | CABK | Buy | MC | 2,626 | 4.1630 |
| 12/04/2023 | 15:53:39 | CABK | Buy | DXE | 680 | 4.1630 |
| 12/04/2023 | 15:53:39 | CABK | Buy | DXE | 353 | 4.1630 |
| 12/04/2023 | 15:54:22 | CABK | Buy | TQE | 322 | 4.1620 |
| 12/04/2023 | 15:54:22 | CABK | Buy | AQE | 326 | 4.1620 |
| 12/04/2023 | 15:54:22 | CABK | Buy | MC | 50 | 4.1620 |
| 12/04/2023 | 15:54:22 | CABK | Buy | MC | 2,670 | 4.1620 |
| 12/04/2023 | 15:54:22 | CABK | Buy | MC | 1,450 | 4.1620 |
| 12/04/2023 | 15:54:22 | CABK | Buy | DXE | 1,636 | 4.1620 |
| 12/04/2023 | 15:55:07 | CABK | Buy | DXE | 52 | 4.1620 |
| 12/04/2023 | 15:55:25 | CABK | Buy | TQE | 28 | 4.1610 |
| 12/04/2023 | 15:55:25 | CABK | Buy | AQE | 38 | 4.1610 |
| 12/04/2023 | 15:55:25 | CABK | Buy | MC | 242 | 4.1610 |
| 12/04/2023 | 15:55:25 | CABK | Buy | MC | 3,110 | 4.1610 |
| 12/04/2023 | 15:55:25 | CABK | Buy | DXE | 7 | 4.1620 |
| 12/04/2023 | 15:55:25 | CABK | Buy | DXE | 6 | 4.1620 |
| 12/04/2023 | 15:55:25 | CABK | Buy | DXE | 745 | 4.1620 |
| 12/04/2023 | 15:55:25 | CABK | Buy | DXE | 524 | 4.1610 |
| 12/04/2023 | 15:55:25 | CABK | Buy | DXE | 125 | 4.1610 |
| 12/04/2023 | 15:55:25 | CABK | Buy | DXE | 2,484 | 4.1620 |
| 12/04/2023 | 15:55:25 | CABK | Buy | DXE | 141 | 4.1620 |
| 12/04/2023 | 15:55:26 | CABK | Buy | TQE | 168 | 4.1610 |
| 12/04/2023 | 15:55:26 | CABK | Buy | AQE | 210 | 4.1610 |
| 12/04/2023 | 15:55:26 | CABK | Buy | DXE | 1,610 | 4.1610 |
| 12/04/2023 | 15:55:26 | CABK | Buy | DXE | 410 | 4.1610 |
| 12/04/2023 | 15:55:31 | CABK | Buy | AQE | 194 | 4.1600 |
| 12/04/2023 | 15:55:31 | CABK | Buy | MC | 1,044 | 4.1600 |
| 12/04/2023 | 15:55:46 | CABK | Buy | DXE | 597 | 4.1600 |
| 12/04/2023 | 15:55:46 | CABK | Buy | DXE | 229 | 4.1600 |
| 12/04/2023 | 15:55:56 | CABK | Buy | TQE | 11 | 4.1600 |
| 12/04/2023 | 15:55:56 | CABK | Buy | DXE | 375 | 4.1600 |
| 12/04/2023 | 15:56:03 | CABK | Buy | TQE | 135 | 4.1600 |
| 12/04/2023 | 15:56:27 | CABK | Buy | TQE | 38 | 4.1600 |
| 12/04/2023 | 15:57:01 | CABK | Buy | DXE | 20 | 4.1600 |
| 12/04/2023 | 15:57:01 | CABK | Buy | DXE | 1,300 | 4.1600 |
| 12/04/2023 | 15:57:17 | CABK | Buy | DXE | 557 | 4.1600 |
| 12/04/2023 | 15:57:17 | CABK | Buy | DXE | 5 | 4.1600 |
| 12/04/2023 | 15:57:17 | CABK | Buy | DXE | 953 | 4.1600 |
| 12/04/2023 | 15:57:17 | CABK | Buy | DXE | 5 | 4.1600 |
| 12/04/2023 | 15:57:36 | CABK | Buy | DXE | 873 | 4.1600 |
| 12/04/2023 | 15:57:36 | CABK | Buy | DXE | 641 | 4.1600 |
| 12/04/2023 | 15:57:43 | CABK | Buy | TQE | 354 | 4.1590 |
| 12/04/2023 | 15:57:43 | CABK | Buy | AQE | 337 | 4.1590 |
| 12/04/2023 | 15:57:43 | CABK | Buy | MC | 2,355 | 4.1590 |
| 12/04/2023 | 15:57:43 | CABK | Buy | DXE | 1,361 | 4.1590 |
| 12/04/2023 | 15:57:45 | CABK | Buy | AQE | 69 | 4.1580 |
| 12/04/2023 | 15:57:45 | CABK | Buy | MC | 1,400 | 4.1580 |
| 12/04/2023 | 15:57:45 | CABK | Buy | MC | 79 | 4.1580 |
| 12/04/2023 | 15:57:45 | CABK | Buy | MC | 1,099 | 4.1580 |
| 12/04/2023 | 15:57:45 | CABK | Buy | DXE | 1,308 | 4.1580 |
| 12/04/2023 | 15:58:02 | CABK | Buy | AQE | 184 | 4.1580 |
| 12/04/2023 | 15:58:49 | CABK | Buy | DXE | 1,198 | 4.1590 |
| 12/04/2023 | 15:58:49 | CABK | Buy | DXE | 737 | 4.1590 |
| 12/04/2023 | 15:58:49 | CABK | Buy | DXE | 1,778 | 4.1590 |
| 12/04/2023 | 15:59:09 | CABK | Buy | DXE | 153 | 4.1590 |
| 12/04/2023 | 15:59:09 | CABK | Buy | DXE | 1,149 | 4.1590 |
| 12/04/2023 | 15:59:09 | CABK | Buy | DXE | 821 | 4.1590 |
| 12/04/2023 | 15:59:09 | CABK | Buy | DXE | 488 | 4.1590 |
| 12/04/2023 | 15:59:22 | CABK | Buy | DXE | 143 | 4.1590 |
| 12/04/2023 | 15:59:22 | CABK | Buy | DXE | 18 | 4.1590 |
| 12/04/2023 | 15:59:22 | CABK | Buy | DXE | 5 | 4.1590 |
| 12/04/2023 | 15:59:22 | CABK | Buy | DXE | 708 | 4.1590 |
| 12/04/2023 | 15:59:22 | CABK | Buy | DXE | 1 | 4.1590 |
| 12/04/2023 | 15:59:22 | CABK | Buy | DXE | 964 | 4.1590 |
| 12/04/2023 | 15:59:22 | CABK | Buy | DXE | 800 | 4.1590 |
| 12/04/2023 | 15:59:24 | CABK | Buy | AQE | 1,596 | 4.1590 |
| 12/04/2023 | 15:59:25 | CABK | Buy | MC | 7 | 4.1590 |
| 12/04/2023 | 15:59:31 | CABK | Buy | AQE | 2,223 | 4.1590 |
| 12/04/2023 | 15:59:31 | CABK | Buy | AQE | 203 | 4.1590 |
| 12/04/2023 | 15:59:35 | CABK | Buy | DXE | 7 | 4.1590 |
| 12/04/2023 | 15:59:35 | CABK | Buy | DXE | 816 | 4.1590 |
| 12/04/2023 | 15:59:35 | CABK | Buy | DXE | 816 | 4.1590 |
| 12/04/2023 | 15:59:35 | CABK | Buy | DXE | 528 | 4.1590 |
| 12/04/2023 | 15:59:44 | CABK | Buy | TQE | 4 | 4.1590 |
| 12/04/2023 | 15:59:44 | CABK | Buy | AQE | 15 | 4.1590 |
| 12/04/2023 | 15:59:45 | CABK | Buy | DXE | 6 | 4.1590 |
| 12/04/2023 | 15:59:45 | CABK | Buy | DXE | 489 | 4.1590 |
| 12/04/2023 | 15:59:45 | CABK | Buy | DXE | 545 | 4.1590 |
| 12/04/2023 | 15:59:45 | CABK | Buy | DXE | 77 | 4.1590 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/04/2023 | 16:15:48 | CABK | Buy | MC | 421 | 4.1580 |
| 12/04/2023 | 16:15:49 | CABK | Buy | MC | 973 | 4.1580 |
| 12/04/2023 | 16:15:59 | CABK | Buy | MC | 973 | 4.1580 |
| 12/04/2023 | 16:16:27 | CABK | Buy | MC | 9,595 | 4.1570 |
| 12/04/2023 | 16:16:28 | CABK | Buy | MC | 1,100 | 4.1570 |
| 12/04/2023 | 16:16:28 | CABK | Buy | MC | 973 | 4.1570 |
| 12/04/2023 | 16:17:58 | CABK | Buy | MC | 1,578 | 4.1570 |
| 12/04/2023 | 16:17:58 | CABK | Buy | MC | 562 | 4.1570 |
| 12/04/2023 | 16:20:50 | CABK | Buy | MC | 425 | 4.1570 |
| 12/04/2023 | 16:21:22 | CABK | Buy | MC | 343 | 4.1560 |
| 12/04/2023 | 16:21:22 | CABK | Buy | MC | 16 | 4.1560 |
| 12/04/2023 | 16:21:22 | CABK | Buy | MC | 42 | 4.1560 |
| 12/04/2023 | 16:21:22 | CABK | Buy | MC | 534 | 4.1560 |
| 12/04/2023 | 16:24:35 | CABK | Buy | DXE | 993 | 4.1550 |
| 12/04/2023 | 16:24:35 | CABK | Buy | DXE | 1,600 | 4.1550 |
| 12/04/2023 | 16:24:35 | CABK | Buy | DXE | 107 | 4.1550 |
| 12/04/2023 | 16:25:42 | CABK | Buy | DXE | 851 | 4.1560 |
| 12/04/2023 | 16:25:42 | CABK | Buy | DXE | 321 | 4.1560 |
| 12/04/2023 | 16:26:34 | CABK | Buy | DXE | 851 | 4.1560 |
| 12/04/2023 | 16:27:45 | CABK | Buy | DXE | 851 | 4.1560 |
| 12/04/2023 | 16:27:45 | CABK | Buy | DXE | 1,351 | 4.1560 |
| 12/04/2023 | 16:30:42 | CABK | Buy | TQE | 144 | 4.1530 |
| 12/04/2023 | 16:32:49 | CABK | Buy | TQE | 633 | 4.1560 |
| 12/04/2023 | 16:34:16 | CABK | Buy | TQE | 289 | 4.1550 |
| 12/04/2023 | 16:34:39 | CABK | Buy | TQE | 109 | 4.1550 |
| 12/04/2023 | 16:35:04 | CABK | Buy | TQE | 37 | 4.1540 |
| 12/04/2023 | 16:35:13 | CABK | Buy | TQE | 344 | 4.1540 |
| 12/04/2023 | 16:42:48 | CABK | Buy | TQE | 551 | 4.1550 |
| 12/04/2023 | 16:42:58 | CABK | Buy | TQE | 17 | 4.1540 |
| 12/04/2023 | 16:42:58 | CABK | Buy | TQE | 368 | 4.1540 |
| 12/04/2023 | 16:42:59 | CABK | Buy | TQE | 334 | 4.1530 |
| 12/04/2023 | 16:42:59 | CABK | Buy | TQE | 189 | 4.1520 |
| 12/04/2023 | 16:44:33 | CABK | Buy | TQE | 23 | 4.1560 |
| 12/04/2023 | 16:44:49 | CABK | Buy | TQE | 494 | 4.1560 |
| 12/04/2023 | 16:44:50 | CABK | Buy | TQE | 494 | 4.1560 |
| 12/04/2023 | 16:44:52 | CABK | Buy | TQE | 26 | 4.1550 |
| 12/04/2023 | 16:44:52 | CABK | Buy | TQE | 64 | 4.1550 |
| 12/04/2023 | 16:46:05 | CABK | Buy | TQE | 3,441 | 4.1550 |
| 12/04/2023 | 16:50:30 | CABK | Buy | TQE | 200 | 4.1570 |
| 12/04/2023 | 16:50:33 | CABK | Buy | TQE | 664 | 4.1560 |
| 12/04/2023 | 16:58:24 | CABK | Buy | TQE | 26 | 4.1590 |
| 12/04/2023 | 16:58:24 | CABK | Buy | TQE | 494 | 4.1600 |
| 12/04/2023 | 16:58:24 | CABK | Buy | TQE | 200 | 4.1600 |
| 12/04/2023 | 16:58:31 | CABK | Buy | TQE | 592 | 4.1600 |
| 12/04/2023 | 16:58:31 | CABK | Buy | TQE | 882 | 4.1600 |
| 12/04/2023 | 17:00:42 | CABK | Buy | TQE | 494 | 4.1600 |
| 12/04/2023 | 17:00:42 | CABK | Buy | TQE | 200 | 4.1600 |
| 12/04/2023 | 17:00:42 | CABK | Buy | TQE | 200 | 4.1600 |
| 12/04/2023 | 17:00:42 | CABK | Buy | TQE | 494 | 4.1600 |
| 12/04/2023 | 17:00:46 | CABK | Buy | TQE | 1,486 | 4.1590 |
| 12/04/2023 | 17:05:27 | CABK | Buy | TQE | 1 | 4.1600 |
| 12/04/2023 | 17:06:09 | CABK | Buy | TQE | 23 | 4.1630 |
| 12/04/2023 | 17:06:09 | CABK | Buy | TQE | 242 | 4.1630 |
| 12/04/2023 | 17:06:40 | CABK | Buy | TQE | 211 | 4.1620 |
| 12/04/2023 | 17:11:56 | CABK | Buy | TQE | 27 | 4.1630 |
| 12/04/2023 | 17:11:56 | CABK | Buy | TQE | 43 | 4.1630 |
| 12/04/2023 | 17:12:22 | CABK | Buy | TQE | 98 | 4.1630 |
| 12/04/2023 | 17:14:47 | CABK | Buy | TQE | 81 | 4.1640 |
| 12/04/2023 | 17:19:03 | CABK | Buy | AQE | 155 | 4.1640 |
| 12/04/2023 | 17:19:06 | CABK | Buy | AQE | 586 | 4.1640 |
| 12/04/2023 | 17:20:31 | CABK | Buy | AQE | 886 | 4.1640 |
| 12/04/2023 | 17:20:37 | CABK | Buy | AQE | 716 | 4.1650 |
| 12/04/2023 | 17:22:02 | CABK | Buy | AQE | 771 | 4.1650 |
| 12/04/2023 | 17:22:05 | CABK | Buy | AQE | 562 | 4.1650 |
| 12/04/2023 | 17:22:34 | CABK | Buy | AQE | 570 | 4.1650 |
| 12/04/2023 | 17:22:39 | CABK | Buy | AQE | 828 | 4.1650 |
| 12/04/2023 | 17:25:03 | CABK | Buy | AQE | 67 | 4.1650 |
| 12/04/2023 | 17:25:36 | CABK | Buy | AQE | 553 | 4.1650 |
| 12/04/2023 | 17:26:01 | CABK | Buy | AQE | 526 | 4.1660 |
| 12/04/2023 | 17:26:01 | CABK | Buy | AQE | 317 | 4.1660 |
| 12/04/2023 | 17:26:01 | CABK | Buy | AQE | 209 | 4.1660 |
| 12/04/2023 | 17:26:01 | CABK | Buy | AQE | 526 | 4.1660 |
| 12/04/2023 | 17:26:01 | CABK | Buy | AQE | 274 | 4.1660 |
| 12/04/2023 | 17:26:01 | CABK | Buy | AQE | 252 | 4.1660 |
| 12/04/2023 | 17:26:01 | CABK | Buy | AQE | 526 | 4.1660 |
| 12/04/2023 | 17:26:01 | CABK | Buy | AQE | 526 | 4.1660 |
| 12/04/2023 | 17:26:01 | CABK | Buy | AQE | 526 | 4.1660 |
| 12/04/2023 | 17:26:01 | CABK | Buy | AQE | 526 | 4.1660 |
| 12/04/2023 | 17:26:01 | CABK | Buy | AQE | 526 | 4.1660 |
| 12/04/2023 | 17:26:01 | CABK | Buy | AQE | 457 | 4.1660 |
| 12/05/2023 | 09:22:19 | CABK | Buy | DXE | 364 | 4.1550 |
| 12/05/2023 | 09:24:14 | CABK | Buy | DXE | 877 | 4.1550 |
| 12/05/2023 | 09:26:18 | CABK | Buy | DXE | 1,524 | 4.1550 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/05/2023 | 09:26:18 | CABK | Buy | DXE | 192 | 4.1550 |
| 12/05/2023 | 09:22:19 | CABK | Buy | MC | 817 | 4.1560 |
| 12/05/2023 | 09:22:19 | CABK | Buy | AQE | 111 | 4.1560 |
| 12/05/2023 | 09:22:19 | CABK | Buy | MC | 2,179 | 4.1560 |
| 12/05/2023 | 09:22:19 | CABK | Buy | AQE | 177 | 4.1560 |
| 12/05/2023 | 09:22:19 | CABK | Buy | DXE | 183 | 4.1560 |
| 12/05/2023 | 09:28:07 | CABK | Buy | DXE | 292 | 4.1560 |
| 12/05/2023 | 09:32:30 | CABK | Buy | AQE | 526 | 4.1560 |
| 12/05/2023 | 09:32:30 | CABK | Buy | DXE | 2,757 | 4.1560 |
| 12/05/2023 | 09:32:30 | CABK | Buy | AQE | 177 | 4.1560 |
| 12/05/2023 | 09:25:55 | CABK | Buy | DXE | 1,452 | 4.1560 |
| 12/05/2023 | 09:25:55 | CABK | Buy | AQE | 410 | 4.1560 |
| 12/05/2023 | 09:22:19 | CABK | Buy | MC | 2,243 | 4.1570 |
| 12/05/2023 | 09:22:19 | CABK | Buy | TQE | 513 | 4.1570 |
| 12/05/2023 | 09:22:19 | CABK | Buy | DXE | 537 | 4.1570 |
| 12/05/2023 | 09:28:07 | CABK | Buy | DXE | 2,142 | 4.1570 |
| 12/05/2023 | 09:31:21 | CABK | Buy | DXE | 555 | 4.1570 |
| 12/05/2023 | 09:31:21 | CABK | Buy | DXE | 3,718 | 4.1570 |
| 12/05/2023 | 09:31:21 | CABK | Buy | DXE | 111 | 4.1570 |
| 12/05/2023 | 09:30:32 | CABK | Buy | DXE | 534 | 4.1570 |
| 12/05/2023 | 09:22:11 | CABK | Buy | AQE | 167 | 4.1580 |
| 12/05/2023 | 09:22:11 | CABK | Buy | DXE | 650 | 4.1580 |
| 12/05/2023 | 09:22:00 | CABK | Buy | TQE | 814 | 4.1590 |
| 12/05/2023 | 09:09:06 | CABK | Buy | MC | 950 | 4.1590 |
| 12/05/2023 | 09:22:00 | CABK | Buy | AQE | 451 | 4.1590 |
| 12/05/2023 | 09:22:00 | CABK | Buy | DXE | 420 | 4.1590 |
| 12/05/2023 | 09:21:53 | CABK | Buy | DXE | 690 | 4.1600 |
| 12/05/2023 | 09:17:24 | CABK | Buy | AQE | 131 | 4.1600 |
| 12/05/2023 | 09:17:24 | CABK | Buy | DXE | 838 | 4.1600 |
| 12/05/2023 | 09:00:44 | CABK | Buy | MC | 949 | 4.1600 |
| 12/05/2023 | 09:00:44 | CABK | Buy | MC | 690 | 4.1600 |
| 12/05/2023 | 09:21:53 | CABK | Buy | TQE | 310 | 4.1600 |
| 12/05/2023 | 09:16:13 | CABK | Buy | TQE | 2,440 | 4.1610 |
| 12/05/2023 | 09:09:06 | CABK | Buy | MC | 748 | 4.1610 |
| 12/05/2023 | 13:02:08 | CABK | Buy | DXE | 549 | 4.1610 |
| 12/05/2023 | 09:21:53 | CABK | Buy | MC | 73 | 4.1610 |
| 12/05/2023 | 09:21:53 | CABK | Buy | AQE | 334 | 4.1610 |
| 12/05/2023 | 09:21:53 | CABK | Buy | DXE | 778 | 4.1610 |
| 12/05/2023 | 09:17:24 | CABK | Buy | AQE | 177 | 4.1610 |
| 12/05/2023 | 09:17:24 | CABK | Buy | TQE | 1,052 | 4.1610 |
| 12/05/2023 | 09:21:53 | CABK | Buy | DXE | 407 | 4.1610 |
| 12/05/2023 | 09:17:24 | CABK | Buy | DXE | 544 | 4.1610 |
| 12/05/2023 | 09:21:53 | CABK | Buy | MC | 8,000 | 4.1610 |
| 12/05/2023 | 13:02:08 | CABK | Buy | AQE | 188 | 4.1610 |
| 12/05/2023 | 09:15:49 | CABK | Buy | AQE | 381 | 4.1620 |
| 12/05/2023 | 09:08:40 | CABK | Buy | MC | 914 | 4.1620 |
| 12/05/2023 | 09:17:19 | CABK | Buy | MC | 3,115 | 4.1620 |
| 12/05/2023 | 09:17:19 | CABK | Buy | MC | 174 | 4.1620 |
| 12/05/2023 | 09:20:27 | CABK | Buy | AQE | 338 | 4.1620 |
| 12/05/2023 | 09:20:27 | CABK | Buy | MC | 5,265 | 4.1620 |
| 12/05/2023 | 09:20:27 | CABK | Buy | DXE | 979 | 4.1620 |
| 12/05/2023 | 13:02:08 | CABK | Buy | MC | 2,030 | 4.1620 |
| 12/05/2023 | 09:20:27 | CABK | Buy | TQE | 818 | 4.1620 |
| 12/05/2023 | 13:02:08 | CABK | Buy | TQE | 282 | 4.1620 |
| 12/05/2023 | 13:02:08 | CABK | Buy | DXE | 805 | 4.1620 |
| 12/05/2023 | 13:17:53 | CABK | Buy | DXE | 536 | 4.1620 |
| 12/05/2023 | 09:15:49 | CABK | Buy | MC | 10,840 | 4.1630 |
| 12/05/2023 | 09:21:51 | CABK | Buy | DXE | 1,464 | 4.1630 |
| 12/05/2023 | 09:08:40 | CABK | Buy | MC | 1,506 | 4.1630 |
| 12/05/2023 | 09:15:49 | CABK | Buy | TQE | 564 | 4.1630 |
| 12/05/2023 | 09:15:49 | CABK | Buy | AQE | 501 | 4.1630 |
| 12/05/2023 | 09:15:49 | CABK | Buy | DXE | 2,689 | 4.1630 |
| 12/05/2023 | 09:17:18 | CABK | Buy | DXE | 826 | 4.1630 |
| 12/05/2023 | 13:04:57 | CABK | Buy | MC | 502 | 4.1630 |
| 12/05/2023 | 13:04:57 | CABK | Buy | MC | 227 | 4.1630 |
| 12/05/2023 | 13:04:57 | CABK | Buy | DXE | 459 | 4.1630 |
| 12/05/2023 | 13:01:00 | CABK | Buy | AQE | 282 | 4.1630 |
| 12/05/2023 | 13:01:00 | CABK | Buy | DXE | 1,563 | 4.1630 |
| 12/05/2023 | 13:01:00 | CABK | Buy | MC | 1,976 | 4.1630 |
| 12/05/2023 | 09:35:58 | CABK | Buy | DXE | 1,999 | 4.1630 |
| 12/05/2023 | 09:35:58 | CABK | Buy | MC | 2,216 | 4.1630 |
| 12/05/2023 | 09:35:58 | CABK | Buy | DXE | 1,841 | 4.1630 |
| 12/05/2023 | 09:20:27 | CABK | Buy | DXE | 646 | 4.1630 |
| 12/05/2023 | 13:17:53 | CABK | Buy | MC | 3,133 | 4.1630 |
| 12/05/2023 | 13:17:53 | CABK | Buy | AQE | 144 | 4.1630 |
| 12/05/2023 | 13:17:53 | CABK | Buy | DXE | 455 | 4.1630 |
| 12/05/2023 | 13:17:53 | CABK | Buy | TQE | 152 | 4.1630 |
| 12/05/2023 | 13:17:53 | CABK | Buy | MC | 951 | 4.1630 |
| 12/05/2023 | 13:17:53 | CABK | Buy | MC | 189 | 4.1630 |
| 12/05/2023 | 13:06:59 | CABK | Buy | DXE | 590 | 4.1630 |
| 12/05/2023 | 13:06:59 | CABK | Buy | AQE | 206 | 4.1630 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/05/2023 | 13:06:59 | CABK | Buy | MC | 858 | 4.1630 |
| 12/05/2023 | 09:19:40 | CABK | Buy | AQE | 272 | 4.1640 |
| 12/05/2023 | 09:19:40 | CABK | Buy | TQE | 1,152 | 4.1640 |
| 12/05/2023 | 09:19:40 | CABK | Buy | DXE | 1,173 | 4.1640 |
| 12/05/2023 | 12:43:01 | CABK | Buy | DXE | 77 | 4.1640 |
| 12/05/2023 | 12:43:01 | CABK | Buy | DXE | 77 | 4.1640 |
| 12/05/2023 | 12:43:01 | CABK | Buy | DXE | 594 | 4.1640 |
| 12/05/2023 | 12:43:01 | CABK | Buy | MC | 832 | 4.1640 |
| 12/05/2023 | 09:15:49 | CABK | Buy | AQE | 293 | 4.1640 |
| 12/05/2023 | 09:15:49 | CABK | Buy | MC | 747 | 4.1640 |
| 12/05/2023 | 09:15:49 | CABK | Buy | DXE | 1,713 | 4.1640 |
| 12/05/2023 | 13:14:45 | CABK | Buy | DXE | 455 | 4.1640 |
| 12/05/2023 | 13:14:45 | CABK | Buy | TQE | 598 | 4.1640 |
| 12/05/2023 | 13:14:45 | CABK | Buy | MC | 1,612 | 4.1640 |
| 12/05/2023 | 09:17:18 | CABK | Buy | AQE | 328 | 4.1640 |
| 12/05/2023 | 09:01:52 | CABK | Buy | MC | 2,327 | 4.1640 |
| 12/05/2023 | 13:04:52 | CABK | Buy | AQE | 172 | 4.1640 |
| 12/05/2023 | 09:13:09 | CABK | Buy | MC | 1,268 | 4.1640 |
| 12/05/2023 | 13:04:52 | CABK | Buy | DXE | 931 | 4.1640 |
| 12/05/2023 | 13:04:52 | CABK | Buy | MC | 950 | 4.1640 |
| 12/05/2023 | 13:04:52 | CABK | Buy | MC | 999 | 4.1640 |
| 12/05/2023 | 13:04:52 | CABK | Buy | MC | 493 | 4.1640 |
| 12/05/2023 | 09:07:38 | CABK | Buy | MC | 1,272 | 4.1640 |
| 12/05/2023 | 09:00:32 | CABK | Buy | MC | 13,730 | 4.1640 |
| 12/05/2023 | 13:00:19 | CABK | Buy | MC | 288 | 4.1640 |
| 12/05/2023 | 13:00:19 | CABK | Buy | DXE | 1,023 | 4.1640 |
| 12/05/2023 | 13:00:19 | CABK | Buy | TQE | 453 | 4.1640 |
| 12/05/2023 | 13:17:53 | CABK | Buy | AQE | 182 | 4.1640 |
| 12/05/2023 | 13:00:19 | CABK | Buy | TQE | 217 | 4.1640 |
| 12/05/2023 | 13:00:19 | CABK | Buy | MC | 1,476 | 4.1640 |
| 12/05/2023 | 13:17:53 | CABK | Buy | DXE | 553 | 4.1640 |
| 12/05/2023 | 09:34:58 | CABK | Buy | MC | 1,351 | 4.1640 |
| 12/05/2023 | 09:34:58 | CABK | Buy | DXE | 896 | 4.1640 |
| 12/05/2023 | 12:45:16 | CABK | Buy | MC | 921 | 4.1640 |
| 12/05/2023 | 12:50:58 | CABK | Buy | MC | 955 | 4.1650 |
| 12/05/2023 | 13:00:00 | CABK | Buy | DXE | 1,469 | 4.1650 |
| 12/05/2023 | 13:00:00 | CABK | Buy | DXE | 421 | 4.1650 |
| 12/05/2023 | 13:00:00 | CABK | Buy | AQE | 243 | 4.1650 |
| 12/05/2023 | 09:06:37 | CABK | Buy | MC | 668 | 4.1650 |
| 12/05/2023 | 09:01:52 | CABK | Buy | MC | 1,964 | 4.1650 |
| 12/05/2023 | 12:56:58 | CABK | Buy | TQE | 975 | 4.1650 |
| 12/05/2023 | 12:56:58 | CABK | Buy | DXE | 1,903 | 4.1650 |
| 12/05/2023 | 12:56:58 | CABK | Buy | AQE | 577 | 4.1650 |
| 12/05/2023 | 12:41:52 | CABK | Buy | TQE | 740 | 4.1650 |
| 12/05/2023 | 12:56:58 | CABK | Buy | MC | 743 | 4.1650 |
| 12/05/2023 | 12:41:52 | CABK | Buy | DXE | 593 | 4.1650 |
| 12/05/2023 | 12:41:52 | CABK | Buy | AQE | 161 | 4.1650 |
| 12/05/2023 | 09:00:32 | CABK | Buy | MC | 381 | 4.1650 |
| 12/05/2023 | 09:00:32 | CABK | Buy | MC | 8,327 | 4.1650 |
| 12/05/2023 | 09:15:21 | CABK | Buy | DXE | 1,656 | 4.1650 |
| 12/05/2023 | 09:00:26 | CABK | Buy | MC | 4,915 | 4.1650 |
| 12/05/2023 | 13:14:26 | CABK | Buy | DXE | 637 | 4.1650 |
| 12/05/2023 | 13:14:26 | CABK | Buy | MC | 903 | 4.1650 |
| 12/05/2023 | 09:19:29 | CABK | Buy | DXE | 1,956 | 4.1650 |
| 12/05/2023 | 09:19:29 | CABK | Buy | MC | 13,308 | 4.1650 |
| 12/05/2023 | 12:37:36 | CABK | Buy | DXE | 736 | 4.1660 |
| 12/05/2023 | 09:00:27 | CABK | Buy | MC | 9,408 | 4.1660 |
| 12/05/2023 | 09:06:37 | CABK | Buy | MC | 581 | 4.1660 |
| 12/05/2023 | 09:06:37 | CABK | Buy | MC | 2,687 | 4.1660 |
| 12/05/2023 | 09:36:23 | CABK | Buy | TQE | 300 | 4.1660 |
| 12/05/2023 | 09:06:37 | CABK | Buy | MC | 720 | 4.1660 |
| 12/05/2023 | 12:56:29 | CABK | Buy | DXE | 352 | 4.1660 |
| 12/05/2023 | 12:37:36 | CABK | Buy | AQE | 320 | 4.1660 |
| 12/05/2023 | 12:37:36 | CABK | Buy | TQE | 870 | 4.1660 |
| 12/05/2023 | 12:56:53 | CABK | Buy | MC | 981 | 4.1660 |
| 12/05/2023 | 12:59:43 | CABK | Buy | AQE | 17 | 4.1660 |
| 12/05/2023 | 12:59:43 | CABK | Buy | AQE | 386 | 4.1660 |
| 12/05/2023 | 12:59:43 | CABK | Buy | MC | 403 | 4.1660 |
| 12/05/2023 | 12:59:43 | CABK | Buy | MC | 858 | 4.1660 |
| 12/05/2023 | 13:14:16 | CABK | Buy | DXE | 368 | 4.1660 |
| 12/05/2023 | 09:00:32 | CABK | Buy | MC | 8,303 | 4.1660 |
| 12/05/2023 | 09:00:26 | CABK | Buy | MC | 26 | 4.1660 |
| 12/05/2023 | 12:52:46 | CABK | Buy | MC | 1,413 | 4.1660 |
| 12/05/2023 | 12:52:46 | CABK | Buy | MC | 1,307 | 4.1660 |
| 12/05/2023 | 12:52:46 | CABK | Buy | MC | 132 | 4.1660 |
| 12/05/2023 | 13:14:16 | CABK | Buy | TQE | 594 | 4.1660 |
| 12/05/2023 | 12:53:40 | CABK | Buy | MC | 1,176 | 4.1660 |
| 12/05/2023 | 13:14:16 | CABK | Buy | MC | 949 | 4.1660 |
| 12/05/2023 | 09:19:29 | CABK | Buy | MC | 4,719 | 4.1660 |
| 12/05/2023 | 09:19:29 | CABK | Buy | MC | 283 | 4.1660 |
| 12/05/2023 | 09:38:45 | CABK | Buy | MC | 5,295 | 4.1670 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/05/2023 | 09:38:45 | CABK | Buy | MC | 1,203 | 4.1670 |
| 12/05/2023 | 09:38:45 | CABK | Buy | MC | 5,914 | 4.1670 |
| 12/05/2023 | 09:38:45 | CABK | Buy | MC | 1,628 | 4.1670 |
| 12/05/2023 | 12:36:15 | CABK | Buy | DXE | 817 | 4.1670 |
| 12/05/2023 | 12:40:27 | CABK | Buy | DXE | 14 | 4.1670 |
| 12/05/2023 | 12:40:27 | CABK | Buy | DXE | 736 | 4.1670 |
| 12/05/2023 | 12:40:27 | CABK | Buy | AQE | 13 | 4.1670 |
| 12/05/2023 | 12:26:22 | CABK | Buy | AQE | 166 | 4.1670 |
| 12/05/2023 | 12:52:44 | CABK | Buy | AQE | 447 | 4.1670 |
| 12/05/2023 | 12:37:36 | CABK | Buy | AQE | 188 | 4.1670 |
| 12/05/2023 | 13:12:00 | CABK | Buy | MC | 1,017 | 4.1670 |
| 12/05/2023 | 13:12:00 | CABK | Buy | AQE | 105 | 4.1670 |
| 12/05/2023 | 13:12:00 | CABK | Buy | DXE | 1,084 | 4.1670 |
| 12/05/2023 | 09:01:52 | CABK | Buy | MC | 3,480 | 4.1670 |
| 12/05/2023 | 13:20:10 | CABK | Buy | MC | 696 | 4.1670 |
| 12/05/2023 | 12:36:15 | CABK | Buy | DXE | 2,502 | 4.1670 |
| 12/05/2023 | 12:36:15 | CABK | Buy | TQE | 737 | 4.1670 |
| 12/05/2023 | 12:39:19 | CABK | Buy | AQE | 274 | 4.1670 |
| 12/05/2023 | 12:39:19 | CABK | Buy | DXE | 847 | 4.1670 |
| 12/05/2023 | 12:39:19 | CABK | Buy | MC | 697 | 4.1670 |
| 12/05/2023 | 12:39:19 | CABK | Buy | MC | 733 | 4.1670 |
| 12/05/2023 | 09:41:35 | CABK | Buy | TQE | 921 | 4.1670 |
| 12/05/2023 | 12:56:28 | CABK | Buy | DXE | 1,539 | 4.1670 |
| 12/05/2023 | 12:56:28 | CABK | Buy | AQE | 460 | 4.1670 |
| 12/05/2023 | 09:41:35 | CABK | Buy | DXE | 379 | 4.1670 |
| 12/05/2023 | 13:14:16 | CABK | Buy | AQE | 141 | 4.1670 |
| 12/05/2023 | 12:37:36 | CABK | Buy | AQE | 39 | 4.1670 |
| 12/05/2023 | 12:37:36 | CABK | Buy | MC | 936 | 4.1670 |
| 12/05/2023 | 09:44:31 | CABK | Buy | AQE | 733 | 4.1670 |
| 12/05/2023 | 09:44:30 | CABK | Buy | MC | 3,203 | 4.1670 |
| 12/05/2023 | 09:44:30 | CABK | Buy | MC | 17 | 4.1670 |
| 12/05/2023 | 09:44:30 | CABK | Buy | DXE | 380 | 4.1670 |
| 12/05/2023 | 12:40:27 | CABK | Buy | AQE | 201 | 4.1670 |
| 12/05/2023 | 13:14:16 | CABK | Buy | AQE | 103 | 4.1670 |
| 12/05/2023 | 13:14:16 | CABK | Buy | AQE | 141 | 4.1670 |
| 12/05/2023 | 09:45:37 | CABK | Buy | MC | 691 | 4.1670 |
| 12/05/2023 | 12:30:56 | CABK | Buy | DXE | 1,372 | 4.1680 |
| 12/05/2023 | 12:30:56 | CABK | Buy | DXE | 604 | 4.1680 |
| 12/05/2023 | 12:30:56 | CABK | Buy | DXE | 77 | 4.1680 |
| 12/05/2023 | 12:56:04 | CABK | Buy | TQE | 548 | 4.1680 |
| 12/05/2023 | 12:30:56 | CABK | Buy | MC | 1,326 | 4.1680 |
| 12/05/2023 | 09:19:20 | CABK | Buy | AQE | 389 | 4.1680 |
| 12/05/2023 | 09:38:44 | CABK | Buy | AQE | 1,641 | 4.1680 |
| 12/05/2023 | 09:38:44 | CABK | Buy | DXE | 992 | 4.1680 |
| 12/05/2023 | 12:26:22 | CABK | Buy | AQE | 206 | 4.1680 |
| 12/05/2023 | 12:56:00 | CABK | Buy | MC | 1,222 | 4.1680 |
| 12/05/2023 | 09:01:52 | CABK | Buy | MC | 3,450 | 4.1680 |
| 12/05/2023 | 09:37:19 | CABK | Buy | DXE | 2,614 | 4.1680 |
| 12/05/2023 | 12:22:25 | CABK | Buy | AQE | 290 | 4.1680 |
| 12/05/2023 | 09:37:19 | CABK | Buy | MC | 2,336 | 4.1680 |
| 12/05/2023 | 09:43:47 | CABK | Buy | AQE | 1,085 | 4.1680 |
| 12/05/2023 | 12:36:15 | CABK | Buy | MC | 967 | 4.1680 |
| 12/05/2023 | 09:43:47 | CABK | Buy | MC | 4,002 | 4.1680 |
| 12/05/2023 | 12:52:34 | CABK | Buy | AQE | 32 | 4.1680 |
| 12/05/2023 | 12:52:34 | CABK | Buy | AQE | 341 | 4.1680 |
| 12/05/2023 | 12:52:34 | CABK | Buy | TQE | 1,024 | 4.1680 |
| 12/05/2023 | 12:52:34 | CABK | Buy | AQE | 170 | 4.1680 |
| 12/05/2023 | 12:52:34 | CABK | Buy | DXE | 3,364 | 4.1680 |
| 12/05/2023 | 12:52:34 | CABK | Buy | AQE | 228 | 4.1680 |
| 12/05/2023 | 09:41:35 | CABK | Buy | MC | 1,979 | 4.1680 |
| 12/05/2023 | 09:41:35 | CABK | Buy | MC | 4,052 | 4.1680 |
| 12/05/2023 | 12:55:17 | CABK | Buy | MC | 790 | 4.1680 |
| 12/05/2023 | 09:41:35 | CABK | Buy | AQE | 1,338 | 4.1680 |
| 12/05/2023 | 09:41:35 | CABK | Buy | DXE | 1,040 | 4.1680 |
| 12/05/2023 | 12:21:00 | CABK | Buy | MC | 1,284 | 4.1680 |
| 12/05/2023 | 12:21:00 | CABK | Buy | DXE | 528 | 4.1680 |
| 12/05/2023 | 13:10:02 | CABK | Buy | TQE | 723 | 4.1680 |
| 12/05/2023 | 13:10:02 | CABK | Buy | TQE | 5 | 4.1680 |
| 12/05/2023 | 13:10:02 | CABK | Buy | MC | 1,034 | 4.1680 |
| 12/05/2023 | 12:22:19 | CABK | Buy | DXE | 721 | 4.1680 |
| 12/05/2023 | 12:55:45 | CABK | Buy | DXE | 2,303 | 4.1680 |
| 12/05/2023 | 09:37:19 | CABK | Buy | TQE | 726 | 4.1680 |
| 12/05/2023 | 13:09:51 | CABK | Buy | DXE | 318 | 4.1680 |
| 12/05/2023 | 13:09:51 | CABK | Buy | DXE | 2,302 | 4.1680 |
| 12/05/2023 | 12:20:10 | CABK | Buy | AQE | 183 | 4.1690 |
| 12/05/2023 | 12:20:10 | CABK | Buy | AQE | 2 | 4.1690 |
| 12/05/2023 | 09:42:53 | CABK | Buy | DXE | 1,456 | 4.1690 |
| 12/05/2023 | 12:17:26 | CABK | Buy | TQE | 173 | 4.1690 |
| 12/05/2023 | 12:17:26 | CABK | Buy | DXE | 170 | 4.1690 |
| 12/05/2023 | 09:39:55 | CABK | Buy | MC | 2,584 | 4.1690 |
| 12/05/2023 | 09:01:52 | CABK | Buy | MC | 696 | 4.1690 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/05/2023 | 09:39:55 | CABK | Buy | DXE | 1,747 | 4.1690 |
| 12/05/2023 | 09:39:55 | CABK | Buy | TQE | 482 | 4.1690 |
| 12/05/2023 | 09:19:20 | CABK | Buy | DXE | 1,460 | 4.1690 |
| 12/05/2023 | 09:19:20 | CABK | Buy | MC | 12,405 | 4.1690 |
| 12/05/2023 | 09:40:17 | CABK | Buy | MC | 3,815 | 4.1690 |
| 12/05/2023 | 09:40:17 | CABK | Buy | DXE | 1,342 | 4.1690 |
| 12/05/2023 | 12:30:56 | CABK | Buy | DXE | 256 | 4.1690 |
| 12/05/2023 | 09:55:35 | CABK | Buy | MC | 604 | 4.1690 |
| 12/05/2023 | 09:55:35 | CABK | Buy | MC | 8,000 | 4.1690 |
| 12/05/2023 | 09:40:17 | CABK | Buy | DXE | 321 | 4.1690 |
| 12/05/2023 | 12:30:56 | CABK | Buy | AQE | 505 | 4.1690 |
| 12/05/2023 | 09:55:35 | CABK | Buy | MC | 16 | 4.1690 |
| 12/05/2023 | 09:55:35 | CABK | Buy | DXE | 1,059 | 4.1690 |
| 12/05/2023 | 09:55:35 | CABK | Buy | MC | 24 | 4.1690 |
| 12/05/2023 | 09:55:35 | CABK | Buy | TQE | 529 | 4.1690 |
| 12/05/2023 | 12:34:00 | CABK | Buy | DXE | 503 | 4.1690 |
| 12/05/2023 | 12:34:00 | CABK | Buy | DXE | 1,178 | 4.1690 |
| 12/05/2023 | 12:34:00 | CABK | Buy | AQE | 333 | 4.1690 |
| 12/05/2023 | 12:33:11 | CABK | Buy | TQE | 454 | 4.1690 |
| 12/05/2023 | 12:33:11 | CABK | Buy | AQE | 373 | 4.1690 |
| 12/05/2023 | 12:33:11 | CABK | Buy | MC | 1,433 | 4.1690 |
| 12/05/2023 | 12:26:22 | CABK | Buy | TQE | 657 | 4.1690 |
| 12/05/2023 | 12:20:00 | CABK | Buy | DXE | 438 | 4.1690 |
| 12/05/2023 | 12:26:22 | CABK | Buy | DXE | 993 | 4.1690 |
| 12/05/2023 | 12:26:22 | CABK | Buy | MC | 1,308 | 4.1690 |
| 12/05/2023 | 12:33:11 | CABK | Buy | DXE | 716 | 4.1690 |
| 12/05/2023 | 13:09:51 | CABK | Buy | MC | 3,552 | 4.1690 |
| 12/05/2023 | 12:18:05 | CABK | Buy | DXE | 1,156 | 4.1690 |
| 12/05/2023 | 12:18:05 | CABK | Buy | AQE | 169 | 4.1690 |
| 12/05/2023 | 09:55:30 | CABK | Buy | AQE | 227 | 4.1700 |
| 12/05/2023 | 09:49:41 | CABK | Buy | MC | 4,646 | 4.1700 |
| 12/05/2023 | 09:38:44 | CABK | Buy | DXE | 934 | 4.1700 |
| 12/05/2023 | 12:13:58 | CABK | Buy | MC | 933 | 4.1700 |
| 12/05/2023 | 12:19:48 | CABK | Buy | DXE | 793 | 4.1700 |
| 12/05/2023 | 12:19:48 | CABK | Buy | MC | 991 | 4.1700 |
| 12/05/2023 | 12:13:46 | CABK | Buy | AQE | 229 | 4.1700 |
| 12/05/2023 | 13:09:50 | CABK | Buy | AQE | 351 | 4.1700 |
| 12/05/2023 | 12:13:46 | CABK | Buy | DXE | 300 | 4.1700 |
| 12/05/2023 | 13:39:44 | CABK | Buy | DXE | 843 | 4.1700 |
| 12/05/2023 | 13:39:44 | CABK | Buy | TQE | 660 | 4.1700 |
| 12/05/2023 | 12:08:01 | CABK | Buy | TQE | 132 | 4.1700 |
| 12/05/2023 | 12:17:23 | CABK | Buy | AQE | 8 | 4.1700 |
| 12/05/2023 | 12:17:23 | CABK | Buy | MC | 971 | 4.1700 |
| 12/05/2023 | 12:17:23 | CABK | Buy | AQE | 210 | 4.1700 |
| 12/05/2023 | 12:17:23 | CABK | Buy | DXE | 1,104 | 4.1700 |
| 12/05/2023 | 12:07:59 | CABK | Buy | DXE | 229 | 4.1700 |
| 12/05/2023 | 12:08:01 | CABK | Buy | MC | 5,006 | 4.1700 |
| 12/05/2023 | 09:53:57 | CABK | Buy | AQE | 236 | 4.1700 |
| 12/05/2023 | 09:06:02 | CABK | Buy | MC | 8,039 | 4.1700 |
| 12/05/2023 | 13:20:36 | CABK | Buy | DXE | 1,085 | 4.1700 |
| 12/05/2023 | 13:20:36 | CABK | Buy | AQE | 362 | 4.1700 |
| 12/05/2023 | 12:26:22 | CABK | Buy | TQE | 332 | 4.1700 |
| 12/05/2023 | 09:53:54 | CABK | Buy | MC | 902 | 4.1700 |
| 12/05/2023 | 09:53:54 | CABK | Buy | MC | 276 | 4.1700 |
| 12/05/2023 | 09:53:54 | CABK | Buy | DXE | 1,359 | 4.1700 |
| 12/05/2023 | 13:09:47 | CABK | Buy | MC | 989 | 4.1700 |
| 12/05/2023 | 09:49:30 | CABK | Buy | MC | 2,529 | 4.1710 |
| 12/05/2023 | 09:49:30 | CABK | Buy | MC | 339 | 4.1710 |
| 12/05/2023 | 12:13:46 | CABK | Buy | AQE | 220 | 4.1710 |
| 12/05/2023 | 12:13:46 | CABK | Buy | MC | 1,272 | 4.1710 |
| 12/05/2023 | 12:13:46 | CABK | Buy | AQE | 15 | 4.1710 |
| 12/05/2023 | 12:13:46 | CABK | Buy | DXE | 1,413 | 4.1710 |
| 12/05/2023 | 13:41:17 | CABK | Buy | MC | 940 | 4.1710 |
| 12/05/2023 | 09:49:31 | CABK | Buy | DXE | 303 | 4.1710 |
| 12/05/2023 | 09:49:31 | CABK | Buy | TQE | 141 | 4.1710 |
| 12/05/2023 | 13:39:44 | CABK | Buy | MC | 2,295 | 4.1710 |
| 12/05/2023 | 13:39:44 | CABK | Buy | MC | 3,541 | 4.1710 |
| 12/05/2023 | 13:39:44 | CABK | Buy | DXE | 1,965 | 4.1710 |
| 12/05/2023 | 13:39:44 | CABK | Buy | DXE | 917 | 4.1710 |
| 12/05/2023 | 12:00:13 | CABK | Buy | TQE | 1,583 | 4.1710 |
| 12/05/2023 | 12:00:13 | CABK | Buy | TQE | 21 | 4.1710 |
| 12/05/2023 | 13:41:13 | CABK | Buy | DXE | 1,092 | 4.1710 |
| 12/05/2023 | 12:15:23 | CABK | Buy | DXE | 871 | 4.1710 |
| 12/05/2023 | 12:07:59 | CABK | Buy | AQE | 115 | 4.1710 |
| 12/05/2023 | 09:06:02 | CABK | Buy | MC | 641 | 4.1710 |
| 12/05/2023 | 09:06:02 | CABK | Buy | MC | 631 | 4.1710 |
| 12/05/2023 | 09:53:10 | CABK | Buy | TQE | 459 | 4.1710 |
| 12/05/2023 | 09:53:10 | CABK | Buy | MC | 5,551 | 4.1710 |
| 12/05/2023 | 12:07:48 | CABK | Buy | DXE | 1,006 | 4.1710 |
| 12/05/2023 | 12:07:48 | CABK | Buy | MC | 1,938 | 4.1710 |
| 12/05/2023 | 12:08:50 | CABK | Buy | MC | 1,109 | 4.1710 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/05/2023 | 12:08:22 | CABK | Buy | MC | 1,221 | 4.1720 |
| 12/05/2023 | 12:08:22 | CABK | Buy | MC | 704 | 4.1720 |
| 12/05/2023 | 12:00:13 | CABK | Buy | DXE | 783 | 4.1720 |
| 12/05/2023 | 12:00:13 | CABK | Buy | AQE | 140 | 4.1720 |
| 12/05/2023 | 12:00:13 | CABK | Buy | MC | 681 | 4.1720 |
| 12/05/2023 | 12:06:23 | CABK | Buy | DXE | 150 | 4.1720 |
| 12/05/2023 | 13:39:43 | CABK | Buy | TQE | 33 | 4.1720 |
| 12/05/2023 | 13:39:43 | CABK | Buy | DXE | 2,561 | 4.1720 |
| 12/05/2023 | 13:39:43 | CABK | Buy | AQE | 790 | 4.1720 |
| 12/05/2023 | 13:39:43 | CABK | Buy | MC | 1,105 | 4.1720 |
| 12/05/2023 | 13:39:43 | CABK | Buy | TQE | 192 | 4.1720 |
| 12/05/2023 | 10:40:26 | CABK | Buy | DXE | 264 | 4.1720 |
| 12/05/2023 | 10:40:26 | CABK | Buy | DXE | 25 | 4.1720 |
| 12/05/2023 | 10:40:26 | CABK | Buy | AQE | 12 | 4.1720 |
| 12/05/2023 | 10:40:26 | CABK | Buy | TQE | 353 | 4.1720 |
| 12/05/2023 | 09:53:01 | CABK | Buy | DXE | 584 | 4.1720 |
| 12/05/2023 | 10:40:26 | CABK | Buy | AQE | 128 | 4.1720 |
| 12/05/2023 | 09:53:01 | CABK | Buy | AQE | 124 | 4.1720 |
| 12/05/2023 | 13:23:12 | CABK | Buy | DXE | 450 | 4.1720 |
| 12/05/2023 | 13:23:12 | CABK | Buy | DXE | 354 | 4.1720 |
| 12/05/2023 | 13:23:12 | CABK | Buy | MC | 2,245 | 4.1720 |
| 12/05/2023 | 13:23:12 | CABK | Buy | AQE | 177 | 4.1720 |
| 12/05/2023 | 13:26:33 | CABK | Buy | DXE | 705 | 4.1720 |
| 12/05/2023 | 13:26:33 | CABK | Buy | DXE | 606 | 4.1720 |
| 12/05/2023 | 13:23:12 | CABK | Buy | AQE | 18 | 4.1720 |
| 12/05/2023 | 12:06:39 | CABK | Buy | TQE | 271 | 4.1720 |
| 12/05/2023 | 12:08:29 | CABK | Buy | DXE | 354 | 4.1720 |
| 12/05/2023 | 09:49:30 | CABK | Buy | DXE | 507 | 4.1720 |
| 12/05/2023 | 09:49:30 | CABK | Buy | AQE | 207 | 4.1720 |
| 12/05/2023 | 12:06:09 | CABK | Buy | DXE | 1,250 | 4.1730 |
| 12/05/2023 | 12:06:09 | CABK | Buy | MC | 993 | 4.1730 |
| 12/05/2023 | 12:06:24 | CABK | Buy | AQE | 178 | 4.1730 |
| 12/05/2023 | 12:06:11 | CABK | Buy | DXE | 833 | 4.1730 |
| 12/05/2023 | 13:39:38 | CABK | Buy | MC | 735 | 4.1730 |
| 12/05/2023 | 12:07:05 | CABK | Buy | AQE | 148 | 4.1730 |
| 12/05/2023 | 12:07:05 | CABK | Buy | DXE | 667 | 4.1730 |
| 12/05/2023 | 10:39:55 | CABK | Buy | AQE | 131 | 4.1730 |
| 12/05/2023 | 09:52:50 | CABK | Buy | AQE | 214 | 4.1730 |
| 12/05/2023 | 09:52:50 | CABK | Buy | TQE | 241 | 4.1730 |
| 12/05/2023 | 09:52:50 | CABK | Buy | DXE | 407 | 4.1730 |
| 12/05/2023 | 13:31:36 | CABK | Buy | MC | 5,396 | 4.1730 |
| 12/05/2023 | 10:00:50 | CABK | Buy | DXE | 1,067 | 4.1730 |
| 12/05/2023 | 10:00:50 | CABK | Buy | DXE | 1,566 | 4.1730 |
| 12/05/2023 | 13:35:10 | CABK | Buy | MC | 1,451 | 4.1730 |
| 12/05/2023 | 13:35:10 | CABK | Buy | TQE | 264 | 4.1730 |
| 12/05/2023 | 13:35:11 | CABK | Buy | TQE | 17 | 4.1730 |
| 12/05/2023 | 13:35:12 | CABK | Buy | TQE | 456 | 4.1730 |
| 12/05/2023 | 10:00:50 | CABK | Buy | TQE | 212 | 4.1730 |
| 12/05/2023 | 09:48:52 | CABK | Buy | TQE | 1,273 | 4.1730 |
| 12/05/2023 | 12:00:03 | CABK | Buy | AQE | 379 | 4.1730 |
| 12/05/2023 | 12:00:03 | CABK | Buy | TQE | 983 | 4.1730 |
| 12/05/2023 | 09:48:52 | CABK | Buy | MC | 7,204 | 4.1730 |
| 12/05/2023 | 12:00:03 | CABK | Buy | DXE | 942 | 4.1730 |
| 12/05/2023 | 09:48:52 | CABK | Buy | DXE | 1,329 | 4.1730 |
| 12/05/2023 | 10:39:48 | CABK | Buy | DXE | 580 | 4.1730 |
| 12/05/2023 | 10:39:48 | CABK | Buy | AQE | 10 | 4.1730 |
| 12/05/2023 | 13:31:36 | CABK | Buy | MC | 6,184 | 4.1730 |
| 12/05/2023 | 10:39:48 | CABK | Buy | TQE | 115 | 4.1730 |
| 12/05/2023 | 12:05:04 | CABK | Buy | AQE | 252 | 4.1740 |
| 12/05/2023 | 16:26:40 | CABK | Buy | MC | 2,701 | 4.1740 |
| 12/05/2023 | 10:39:38 | CABK | Buy | TQE | 426 | 4.1740 |
| 12/05/2023 | 10:39:38 | CABK | Buy | DXE | 519 | 4.1740 |
| 12/05/2023 | 09:47:08 | CABK | Buy | TQE | 404 | 4.1740 |
| 12/05/2023 | 11:46:48 | CABK | Buy | DXE | 759 | 4.1740 |
| 12/05/2023 | 11:46:48 | CABK | Buy | TQE | 259 | 4.1740 |
| 12/05/2023 | 11:43:22 | CABK | Buy | DXE | 449 | 4.1740 |
| 12/05/2023 | 13:37:22 | CABK | Buy | DXE | 534 | 4.1740 |
| 12/05/2023 | 13:37:22 | CABK | Buy | DXE | 601 | 4.1740 |
| 12/05/2023 | 09:52:41 | CABK | Buy | MC | 1,861 | 4.1740 |
| 12/05/2023 | 13:31:36 | CABK | Buy | MC | 271 | 4.1740 |
| 12/05/2023 | 13:31:36 | CABK | Buy | MC | 23 | 4.1740 |
| 12/05/2023 | 13:31:36 | CABK | Buy | MC | 1,539 | 4.1740 |
| 12/05/2023 | 13:31:36 | CABK | Buy | MC | 350 | 4.1740 |
| 12/05/2023 | 11:59:12 | CABK | Buy | DXE | 1,064 | 4.1740 |
| 12/05/2023 | 12:04:57 | CABK | Buy | TQE | 211 | 4.1740 |
| 12/05/2023 | 12:04:57 | CABK | Buy | MC | 1,028 | 4.1740 |
| 12/05/2023 | 12:04:57 | CABK | Buy | AQE | 134 | 4.1740 |
| 12/05/2023 | 09:48:52 | CABK | Buy | MC | 176 | 4.1740 |
| 12/05/2023 | 09:48:52 | CABK | Buy | AQE | 890 | 4.1740 |
| 12/05/2023 | 09:48:52 | CABK | Buy | MC | 4,755 | 4.1740 |
| 12/05/2023 | 13:31:36 | CABK | Buy | DXE | 172 | 4.1740 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/05/2023 | 13:31:36 | CABK | Buy | DXE | 39 | 4.1740 |
| 12/05/2023 | 13:31:36 | CABK | Buy | DXE | 769 | 4.1740 |
| 12/05/2023 | 11:41:32 | CABK | Buy | AQE | 191 | 4.1750 |
| 12/05/2023 | 16:25:41 | CABK | Buy | MC | 340 | 4.1750 |
| 12/05/2023 | 16:25:41 | CABK | Buy | MC | 1,052 | 4.1750 |
| 12/05/2023 | 16:25:41 | CABK | Buy | MC | 175 | 4.1750 |
| 12/05/2023 | 11:57:10 | CABK | Buy | MC | 1,500 | 4.1750 |
| 12/05/2023 | 11:05:09 | CABK | Buy | DXE | 903 | 4.1750 |
| 12/05/2023 | 12:04:40 | CABK | Buy | DXE | 1,153 | 4.1750 |
| 12/05/2023 | 12:04:40 | CABK | Buy | MC | 1,035 | 4.1750 |
| 12/05/2023 | 11:41:32 | CABK | Buy | DXE | 588 | 4.1750 |
| 12/05/2023 | 16:18:07 | CABK | Buy | MC | 2,359 | 4.1750 |
| 12/05/2023 | 16:18:07 | CABK | Buy | MC | 2,372 | 4.1750 |
| 12/05/2023 | 09:48:29 | CABK | Buy | TQE | 1,597 | 4.1750 |
| 12/05/2023 | 09:48:29 | CABK | Buy | MC | 16,673 | 4.1750 |
| 12/05/2023 | 11:52:07 | CABK | Buy | DXE | 1,917 | 4.1750 |
| 12/05/2023 | 11:52:07 | CABK | Buy | MC | 1,304 | 4.1750 |
| 12/05/2023 | 10:39:37 | CABK | Buy | AQE | 95 | 4.1750 |
| 12/05/2023 | 11:59:12 | CABK | Buy | AQE | 252 | 4.1750 |
| 12/05/2023 | 11:59:12 | CABK | Buy | DXE | 2,008 | 4.1750 |
| 12/05/2023 | 09:52:41 | CABK | Buy | AQE | 221 | 4.1750 |
| 12/05/2023 | 09:52:41 | CABK | Buy | MC | 2,556 | 4.1750 |
| 12/05/2023 | 09:52:41 | CABK | Buy | DXE | 1,195 | 4.1750 |
| 12/05/2023 | 10:00:30 | CABK | Buy | MC | 1,427 | 4.1750 |
| 12/05/2023 | 10:00:30 | CABK | Buy | MC | 32 | 4.1750 |
| 12/05/2023 | 10:00:30 | CABK | Buy | DXE | 2,791 | 4.1750 |
| 12/05/2023 | 11:02:08 | CABK | Buy | DXE | 438 | 4.1750 |
| 12/05/2023 | 11:02:08 | CABK | Buy | AQE | 112 | 4.1750 |
| 12/05/2023 | 11:02:08 | CABK | Buy | TQE | 474 | 4.1750 |
| 12/05/2023 | 10:38:58 | CABK | Buy | AQE | 37 | 4.1750 |
| 12/05/2023 | 11:59:12 | CABK | Buy | MC | 680 | 4.1750 |
| 12/05/2023 | 10:38:58 | CABK | Buy | DXE | 189 | 4.1750 |
| 12/05/2023 | 10:38:58 | CABK | Buy | DXE | 485 | 4.1750 |
| 12/05/2023 | 11:59:02 | CABK | Buy | AQE | 360 | 4.1760 |
| 12/05/2023 | 12:04:30 | CABK | Buy | AQE | 228 | 4.1760 |
| 12/05/2023 | 16:17:19 | CABK | Buy | MC | 3,113 | 4.1760 |
| 12/05/2023 | 11:01:39 | CABK | Buy | TQE | 510 | 4.1760 |
| 12/05/2023 | 11:01:39 | CABK | Buy | DXE | 195 | 4.1760 |
| 12/05/2023 | 11:01:39 | CABK | Buy | DXE | 484 | 4.1760 |
| 12/05/2023 | 11:01:39 | CABK | Buy | TQE | 105 | 4.1760 |
| 12/05/2023 | 09:52:34 | CABK | Buy | AQE | 311 | 4.1760 |
| 12/05/2023 | 10:38:04 | CABK | Buy | AQE | 156 | 4.1760 |
| 12/05/2023 | 09:48:29 | CABK | Buy | MC | 1,542 | 4.1760 |
| 12/05/2023 | 09:48:29 | CABK | Buy | DXE | 3,176 | 4.1760 |
| 12/05/2023 | 11:57:00 | CABK | Buy | AQE | 384 | 4.1760 |
| 12/05/2023 | 10:43:20 | CABK | Buy | DXE | 435 | 4.1760 |
| 12/05/2023 | 10:38:05 | CABK | Buy | TQE | 93 | 4.1760 |
| 12/05/2023 | 10:38:04 | CABK | Buy | TQE | 85 | 4.1760 |
| 12/05/2023 | 10:38:04 | CABK | Buy | DXE | 634 | 4.1760 |
| 12/05/2023 | 11:41:13 | CABK | Buy | TQE | 182 | 4.1760 |
| 12/05/2023 | 11:41:13 | CABK | Buy | DXE | 606 | 4.1760 |
| 12/05/2023 | 10:05:27 | CABK | Buy | MC | 6 | 4.1760 |
| 12/05/2023 | 11:51:49 | CABK | Buy | AQE | 511 | 4.1760 |
| 12/05/2023 | 11:51:49 | CABK | Buy | MC | 717 | 4.1760 |
| 12/05/2023 | 11:01:24 | CABK | Buy | AQE | 143 | 4.1770 |
| 12/05/2023 | 11:01:24 | CABK | Buy | AQE | 84 | 4.1770 |
| 12/05/2023 | 11:01:24 | CABK | Buy | DXE | 1,117 | 4.1770 |
| 12/05/2023 | 16:24:43 | CABK | Buy | MC | 1,611 | 4.1770 |
| 12/05/2023 | 10:32:57 | CABK | Buy | AQE | 87 | 4.1770 |
| 12/05/2023 | 16:24:43 | CABK | Buy | MC | 2,937 | 4.1770 |
| 12/05/2023 | 16:24:43 | CABK | Buy | MC | 2,744 | 4.1770 |
| 12/05/2023 | 09:48:02 | CABK | Buy | AQE | 745 | 4.1770 |
| 12/05/2023 | 09:48:03 | CABK | Buy | AQE | 485 | 4.1770 |
| 12/05/2023 | 09:48:03 | CABK | Buy | TQE | 184 | 4.1770 |
| 12/05/2023 | 11:01:09 | CABK | Buy | TQE | 407 | 4.1770 |
| 12/05/2023 | 09:48:29 | CABK | Buy | AQE | 444 | 4.1770 |
| 12/05/2023 | 09:47:15 | CABK | Buy | TQE | 136 | 4.1770 |
| 12/05/2023 | 11:41:06 | CABK | Buy | DXE | 802 | 4.1770 |
| 12/05/2023 | 11:41:06 | CABK | Buy | AQE | 113 | 4.1770 |
| 12/05/2023 | 10:44:36 | CABK | Buy | DXE | 556 | 4.1770 |
| 12/05/2023 | 10:44:36 | CABK | Buy | DXE | 34 | 4.1770 |
| 12/05/2023 | 16:23:02 | CABK | Buy | MC | 745 | 4.1770 |
| 12/05/2023 | 11:55:25 | CABK | Buy | MC | 1,308 | 4.1770 |
| 12/05/2023 | 11:55:25 | CABK | Buy | MC | 942 | 4.1770 |
| 12/05/2023 | 11:51:48 | CABK | Buy | DXE | 908 | 4.1770 |
| 12/05/2023 | 11:55:25 | CABK | Buy | DXE | 1,278 | 4.1770 |
| 12/05/2023 | 11:55:25 | CABK | Buy | AQE | 560 | 4.1770 |
| 12/05/2023 | 10:45:05 | CABK | Buy | AQE | 228 | 4.1770 |
| 12/05/2023 | 10:45:05 | CABK | Buy | DXE | 520 | 4.1770 |
| 12/05/2023 | 11:54:35 | CABK | Buy | MC | 1,000 | 4.1770 |
| 12/05/2023 | 10:46:18 | CABK | Buy | AQE | 207 | 4.1770 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/05/2023 | 10:37:05 | CABK | Buy | DXE | 289 | 4.1770 |
| 12/05/2023 | 10:37:05 | CABK | Buy | DXE | 909 | 4.1770 |
| 12/05/2023 | 11:10:31 | CABK | Buy | DXE | 1,100 | 4.1770 |
| 12/05/2023 | 11:10:31 | CABK | Buy | AQE | 315 | 4.1770 |
| 12/05/2023 | 10:37:05 | CABK | Buy | AQE | 152 | 4.1770 |
| 12/05/2023 | 10:32:51 | CABK | Buy | DXE | 429 | 4.1770 |
| 12/05/2023 | 11:54:35 | CABK | Buy | MC | 1,272 | 4.1770 |
| 12/05/2023 | 10:32:51 | CABK | Buy | DXE | 192 | 4.1770 |
| 12/05/2023 | 11:06:15 | CABK | Buy | DXE | 710 | 4.1770 |
| 12/05/2023 | 10:15:09 | CABK | Buy | MC | 2,134 | 4.1780 |
| 12/05/2023 | 13:48:08 | CABK | Buy | DXE | 1,546 | 4.1780 |
| 12/05/2023 | 13:48:08 | CABK | Buy | TQE | 267 | 4.1780 |
| 12/05/2023 | 13:48:08 | CABK | Buy | AQE | 981 | 4.1780 |
| 12/05/2023 | 13:48:08 | CABK | Buy | MC | 3,098 | 4.1780 |
| 12/05/2023 | 11:09:56 | CABK | Buy | AQE | 319 | 4.1780 |
| 12/05/2023 | 10:46:58 | CABK | Buy | DXE | 824 | 4.1780 |
| 12/05/2023 | 10:46:58 | CABK | Buy | AQE | 209 | 4.1780 |
| 12/05/2023 | 09:48:02 | CABK | Buy | DXE | 1,054 | 4.1780 |
| 12/05/2023 | 09:48:02 | CABK | Buy | DXE | 1,873 | 4.1780 |
| 12/05/2023 | 09:48:02 | CABK | Buy | MC | 46,703 | 4.1780 |
| 12/05/2023 | 10:25:58 | CABK | Buy | DXE | 234 | 4.1780 |
| 12/05/2023 | 10:30:45 | CABK | Buy | AQE | 88 | 4.1780 |
| 12/05/2023 | 11:12:10 | CABK | Buy | TQE | 389 | 4.1780 |
| 12/05/2023 | 10:26:00 | CABK | Buy | AQE | 76 | 4.1780 |
| 12/05/2023 | 10:26:00 | CABK | Buy | AQE | 62 | 4.1780 |
| 12/05/2023 | 10:26:00 | CABK | Buy | TQE | 486 | 4.1780 |
| 12/05/2023 | 11:40:51 | CABK | Buy | AQE | 650 | 4.1780 |
| 12/05/2023 | 11:55:24 | CABK | Buy | DXE | 2,101 | 4.1780 |
| 12/05/2023 | 16:23:01 | CABK | Buy | MC | 3,944 | 4.1780 |
| 12/05/2023 | 11:40:51 | CABK | Buy | DXE | 564 | 4.1780 |
| 12/05/2023 | 10:30:12 | CABK | Buy | AQE | 154 | 4.1780 |
| 12/05/2023 | 10:30:12 | CABK | Buy | DXE | 193 | 4.1780 |
| 12/05/2023 | 10:30:12 | CABK | Buy | DXE | 445 | 4.1780 |
| 12/05/2023 | 10:09:20 | CABK | Buy | MC | 24 | 4.1780 |
| 12/05/2023 | 10:09:20 | CABK | Buy | MC | 2,265 | 4.1780 |
| 12/05/2023 | 10:12:02 | CABK | Buy | AQE | 329 | 4.1780 |
| 12/05/2023 | 10:12:02 | CABK | Buy | MC | 697 | 4.1780 |
| 12/05/2023 | 10:09:27 | CABK | Buy | AQE | 646 | 4.1780 |
| 12/05/2023 | 10:12:02 | CABK | Buy | DXE | 820 | 4.1780 |
| 12/05/2023 | 10:09:27 | CABK | Buy | MC | 11,534 | 4.1780 |
| 12/05/2023 | 10:09:27 | CABK | Buy | MC | 3,647 | 4.1780 |
| 12/05/2023 | 11:14:00 | CABK | Buy | DXE | 2,032 | 4.1790 |
| 12/05/2023 | 10:50:57 | CABK | Buy | AQE | 136 | 4.1790 |
| 12/05/2023 | 10:50:57 | CABK | Buy | DXE | 41 | 4.1790 |
| 12/05/2023 | 10:51:16 | CABK | Buy | AQE | 97 | 4.1790 |
| 12/05/2023 | 10:50:57 | CABK | Buy | DXE | 558 | 4.1790 |
| 12/05/2023 | 10:58:40 | CABK | Buy | DXE | 1,293 | 4.1790 |
| 12/05/2023 | 10:58:40 | CABK | Buy | AQE | 226 | 4.1790 |
| 12/05/2023 | 09:47:58 | CABK | Buy | DXE | 1,395 | 4.1790 |
| 12/05/2023 | 10:35:12 | CABK | Buy | AQE | 206 | 4.1790 |
| 12/05/2023 | 09:48:02 | CABK | Buy | TQE | 1,125 | 4.1790 |
| 12/05/2023 | 10:58:41 | CABK | Buy | DXE | 1,214 | 4.1790 |
| 12/05/2023 | 10:11:47 | CABK | Buy | MC | 2,050 | 4.1790 |
| 12/05/2023 | 10:58:44 | CABK | Buy | AQE | 111 | 4.1790 |
| 12/05/2023 | 11:12:10 | CABK | Buy | DXE | 1,272 | 4.1790 |
| 12/05/2023 | 10:36:55 | CABK | Buy | AQE | 208 | 4.1790 |
| 12/05/2023 | 10:36:55 | CABK | Buy | DXE | 1,612 | 4.1790 |
| 12/05/2023 | 16:23:01 | CABK | Buy | MC | 1,162 | 4.1790 |
| 12/05/2023 | 10:32:50 | CABK | Buy | AQE | 156 | 4.1790 |
| 12/05/2023 | 16:22:47 | CABK | Buy | MC | 95 | 4.1790 |
| 12/05/2023 | 10:07:51 | CABK | Buy | TQE | 691 | 4.1790 |
| 12/05/2023 | 10:25:49 | CABK | Buy | DXE | 419 | 4.1790 |
| 12/05/2023 | 10:07:51 | CABK | Buy | DXE | 2,313 | 4.1790 |
| 12/05/2023 | 10:35:12 | CABK | Buy | DXE | 907 | 4.1790 |
| 12/05/2023 | 11:40:50 | CABK | Buy | MC | 1,126 | 4.1790 |
| 12/05/2023 | 11:40:50 | CABK | Buy | TQE | 849 | 4.1790 |
| 12/05/2023 | 11:40:50 | CABK | Buy | DXE | 1,076 | 4.1790 |
| 12/05/2023 | 11:40:50 | CABK | Buy | AQE | 469 | 4.1790 |
| 12/05/2023 | 10:09:20 | CABK | Buy | DXE | 916 | 4.1790 |
| 12/05/2023 | 10:09:20 | CABK | Buy | DXE | 612 | 4.1790 |
| 12/05/2023 | 10:09:20 | CABK | Buy | DXE | 256 | 4.1790 |
| 12/05/2023 | 10:56:09 | CABK | Buy | TQE | 988 | 4.1800 |
| 12/05/2023 | 16:31:12 | CABK | Buy | MC | 1,849 | 4.1800 |
| 12/05/2023 | 16:31:12 | CABK | Buy | MC | 22 | 4.1800 |
| 12/05/2023 | 16:31:12 | CABK | Buy | MC | 4,061 | 4.1800 |
| 12/05/2023 | 16:31:12 | CABK | Buy | MC | 310 | 4.1800 |
| 12/05/2023 | 10:14:44 | CABK | Buy | DXE | 826 | 4.1800 |
| 12/05/2023 | 10:14:44 | CABK | Buy | TQE | 468 | 4.1800 |
| 12/05/2023 | 10:11:47 | CABK | Buy | DXE | 615 | 4.1800 |
| 12/05/2023 | 10:27:38 | CABK | Buy | DXE | 615 | 4.1800 |
| 12/05/2023 | 10:27:38 | CABK | Buy | AQE | 152 | 4.1800 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/05/2023 | 16:31:21 | CABK | Buy | MC | 501 | 4.1800 |
| 12/05/2023 | 16:31:17 | CABK | Buy | MC | 2 | 4.1800 |
| 12/05/2023 | 10:25:49 | CABK | Buy | DXE | 236 | 4.1800 |
| 12/05/2023 | 10:25:49 | CABK | Buy | AQE | 243 | 4.1800 |
| 12/05/2023 | 11:40:41 | CABK | Buy | TQE | 680 | 4.1800 |
| 12/05/2023 | 10:25:49 | CABK | Buy | TQE | 271 | 4.1800 |
| 12/05/2023 | 11:40:41 | CABK | Buy | MC | 825 | 4.1800 |
| 12/05/2023 | 11:40:41 | CABK | Buy | AQE | 650 | 4.1800 |
| 12/05/2023 | 11:40:41 | CABK | Buy | DXE | 831 | 4.1800 |
| 12/05/2023 | 13:55:39 | CABK | Buy | MC | 1,022 | 4.1800 |
| 12/05/2023 | 10:25:25 | CABK | Buy | DXE | 559 | 4.1810 |
| 12/05/2023 | 10:07:20 | CABK | Buy | MC | 9,895 | 4.1810 |
| 12/05/2023 | 10:07:20 | CABK | Buy | AQE | 771 | 4.1810 |
| 12/05/2023 | 10:07:20 | CABK | Buy | MC | 15,313 | 4.1810 |
| 12/05/2023 | 10:07:20 | CABK | Buy | MC | 120 | 4.1810 |
| 12/05/2023 | 10:07:20 | CABK | Buy | MC | 2 | 4.1810 |
| 12/05/2023 | 10:07:20 | CABK | Buy | MC | 19,321 | 4.1810 |
| 12/05/2023 | 10:56:09 | CABK | Buy | DXE | 1,232 | 4.1810 |
| 12/05/2023 | 10:56:09 | CABK | Buy | DXE | 4 | 4.1810 |
| 12/05/2023 | 10:56:09 | CABK | Buy | AQE | 170 | 4.1810 |
| 12/05/2023 | 11:27:20 | CABK | Buy | AQE | 24 | 4.1810 |
| 12/05/2023 | 10:14:42 | CABK | Buy | MC | 2,835 | 4.1810 |
| 12/05/2023 | 11:25:22 | CABK | Buy | DXE | 456 | 4.1810 |
| 12/05/2023 | 10:55:32 | CABK | Buy | DXE | 1,514 | 4.1810 |
| 12/05/2023 | 10:55:32 | CABK | Buy | AQE | 345 | 4.1810 |
| 12/05/2023 | 13:50:42 | CABK | Buy | TQE | 465 | 4.1810 |
| 12/05/2023 | 13:50:42 | CABK | Buy | DXE | 670 | 4.1810 |
| 12/05/2023 | 13:50:42 | CABK | Buy | DXE | 808 | 4.1810 |
| 12/05/2023 | 10:11:47 | CABK | Buy | MC | 4,231 | 4.1810 |
| 12/05/2023 | 13:50:42 | CABK | Buy | MC | 2,108 | 4.1810 |
| 12/05/2023 | 10:11:47 | CABK | Buy | DXE | 1,884 | 4.1810 |
| 12/05/2023 | 10:11:47 | CABK | Buy | AQE | 410 | 4.1810 |
| 12/05/2023 | 11:40:02 | CABK | Buy | AQE | 227 | 4.1810 |
| 12/05/2023 | 13:55:32 | CABK | Buy | TQE | 1,043 | 4.1810 |
| 12/05/2023 | 13:55:32 | CABK | Buy | MC | 2,004 | 4.1810 |
| 12/05/2023 | 11:21:04 | CABK | Buy | DXE | 425 | 4.1810 |
| 12/05/2023 | 13:55:32 | CABK | Buy | DXE | 915 | 4.1810 |
| 12/05/2023 | 11:40:02 | CABK | Buy | DXE | 1,596 | 4.1810 |
| 12/05/2023 | 11:40:02 | CABK | Buy | TQE | 924 | 4.1810 |
| 12/05/2023 | 11:19:11 | CABK | Buy | AQE | 650 | 4.1810 |
| 12/05/2023 | 11:27:42 | CABK | Buy | AQE | 101 | 4.1810 |
| 12/05/2023 | 11:19:11 | CABK | Buy | DXE | 1,285 | 4.1810 |
| 12/05/2023 | 11:39:16 | CABK | Buy | DXE | 509 | 4.1820 |
| 12/05/2023 | 11:25:20 | CABK | Buy | AQE | 667 | 4.1820 |
| 12/05/2023 | 11:25:20 | CABK | Buy | TQE | 456 | 4.1820 |
| 12/05/2023 | 10:24:56 | CABK | Buy | TQE | 64 | 4.1820 |
| 12/05/2023 | 10:24:56 | CABK | Buy | AQE | 168 | 4.1820 |
| 12/05/2023 | 10:24:55 | CABK | Buy | TQE | 111 | 4.1820 |
| 12/05/2023 | 10:24:55 | CABK | Buy | AQE | 54 | 4.1820 |
| 12/05/2023 | 10:24:55 | CABK | Buy | TQE | 57 | 4.1820 |
| 12/05/2023 | 10:24:55 | CABK | Buy | DXE | 332 | 4.1820 |
| 12/05/2023 | 13:55:31 | CABK | Buy | MC | 3,839 | 4.1820 |
| 12/05/2023 | 13:55:31 | CABK | Buy | AQE | 868 | 4.1820 |
| 12/05/2023 | 13:55:31 | CABK | Buy | DXE | 772 | 4.1820 |
| 12/05/2023 | 11:19:10 | CABK | Buy | TQE | 272 | 4.1820 |
| 12/05/2023 | 11:14:55 | CABK | Buy | TQE | 766 | 4.1820 |
| 12/05/2023 | 11:14:55 | CABK | Buy | TQE | 280 | 4.1820 |
| 12/05/2023 | 11:19:10 | CABK | Buy | DXE | 608 | 4.1820 |
| 12/05/2023 | 11:19:10 | CABK | Buy | DXE | 1,827 | 4.1820 |
| 12/05/2023 | 13:59:20 | CABK | Buy | MC | 16 | 4.1820 |
| 12/05/2023 | 13:59:20 | CABK | Buy | MC | 37 | 4.1820 |
| 12/05/2023 | 13:59:20 | CABK | Buy | MC | 290 | 4.1820 |
| 12/05/2023 | 13:59:20 | CABK | Buy | DXE | 45 | 4.1820 |
| 12/05/2023 | 13:59:20 | CABK | Buy | DXE | 329 | 4.1820 |
| 12/05/2023 | 10:11:43 | CABK | Buy | MC | 875 | 4.1820 |
| 12/05/2023 | 13:59:20 | CABK | Buy | MC | 497 | 4.1820 |
| 12/05/2023 | 11:38:46 | CABK | Buy | DXE | 3,197 | 4.1830 |
| 12/05/2023 | 11:23:37 | CABK | Buy | DXE | 1,825 | 4.1830 |
| 12/05/2023 | 11:23:37 | CABK | Buy | TQE | 1,053 | 4.1830 |
| 12/05/2023 | 11:24:03 | CABK | Buy | DXE | 771 | 4.1830 |
| 12/05/2023 | 11:34:17 | CABK | Buy | DXE | 273 | 4.1830 |
| 12/05/2023 | 11:34:17 | CABK | Buy | DXE | 457 | 4.1830 |
| 12/05/2023 | 11:39:16 | CABK | Buy | MC | 233 | 4.1830 |
| 12/05/2023 | 11:39:16 | CABK | Buy | TQE | 590 | 4.1830 |
| 12/05/2023 | 11:39:16 | CABK | Buy | AQE | 484 | 4.1830 |
| 12/05/2023 | 11:39:16 | CABK | Buy | MC | 480 | 4.1830 |
| 12/05/2023 | 11:39:16 | CABK | Buy | DXE | 1,449 | 4.1830 |
| 12/05/2023 | 14:00:59 | CABK | Buy | TQE | 428 | 4.1830 |
| 12/05/2023 | 11:33:24 | CABK | Buy | DXE | 1,695 | 4.1830 |
| 12/05/2023 | 10:24:55 | CABK | Buy | DXE | 889 | 4.1830 |
| 12/05/2023 | 10:24:55 | CABK | Buy | TQE | 522 | 4.1830 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/05/2023 | 14:00:59 | CABK | Buy | DXE | 605 | 4.1830 |
| 12/05/2023 | 13:55:31 | CABK | Buy | DXE | 1,477 | 4.1830 |
| 12/05/2023 | 13:55:31 | CABK | Buy | DXE | 747 | 4.1830 |
| 12/05/2023 | 11:19:10 | CABK | Buy | AQE | 702 | 4.1830 |
| 12/05/2023 | 11:18:01 | CABK | Buy | DXE | 355 | 4.1830 |
| 12/05/2023 | 11:18:01 | CABK | Buy | DXE | 983 | 4.1830 |
| 12/05/2023 | 10:16:22 | CABK | Buy | MC | 16,063 | 4.1840 |
| 12/05/2023 | 10:19:58 | CABK | Buy | AQE | 239 | 4.1840 |
| 12/05/2023 | 10:24:13 | CABK | Buy | DXE | 603 | 4.1840 |
| 12/05/2023 | 10:24:13 | CABK | Buy | AQE | 233 | 4.1840 |
| 12/05/2023 | 10:24:13 | CABK | Buy | DXE | 400 | 4.1840 |
| 12/05/2023 | 10:16:22 | CABK | Buy | MC | 94 | 4.1840 |
| 12/05/2023 | 10:16:22 | CABK | Buy | MC | 482 | 4.1840 |
| 12/05/2023 | 14:00:58 | CABK | Buy | DXE | 823 | 4.1840 |
| 12/05/2023 | 14:00:58 | CABK | Buy | AQE | 514 | 4.1840 |
| 12/05/2023 | 14:00:58 | CABK | Buy | MC | 1,009 | 4.1840 |
| 12/05/2023 | 10:19:38 | CABK | Buy | DXE | 965 | 4.1840 |
| 12/05/2023 | 10:19:38 | CABK | Buy | TQE | 812 | 4.1840 |
| 12/05/2023 | 14:02:27 | CABK | Buy | DXE | 602 | 4.1850 |
| 12/05/2023 | 14:10:44 | CABK | Buy | DXE | 742 | 4.1850 |
| 12/05/2023 | 14:00:24 | CABK | Buy | DXE | 165 | 4.1850 |
| 12/05/2023 | 14:00:24 | CABK | Buy | AQE | 532 | 4.1850 |
| 12/05/2023 | 11:23:14 | CABK | Buy | DXE | 1,791 | 4.1850 |
| 12/05/2023 | 14:00:24 | CABK | Buy | DXE | 628 | 4.1850 |
| 12/05/2023 | 11:23:14 | CABK | Buy | AQE | 435 | 4.1850 |
| 12/05/2023 | 14:00:24 | CABK | Buy | MC | 2,457 | 4.1850 |
| 12/05/2023 | 14:00:24 | CABK | Buy | DXE | 654 | 4.1850 |
| 12/05/2023 | 14:00:24 | CABK | Buy | AQE | 280 | 4.1850 |
| 12/05/2023 | 14:00:32 | CABK | Buy | DXE | 1,177 | 4.1850 |
| 12/05/2023 | 14:00:32 | CABK | Buy | MC | 690 | 4.1850 |
| 12/05/2023 | 10:19:38 | CABK | Buy | TQE | 318 | 4.1850 |
| 12/05/2023 | 10:19:38 | CABK | Buy | AQE | 424 | 4.1850 |
| 12/05/2023 | 14:03:47 | CABK | Buy | AQE | 385 | 4.1850 |
| 12/05/2023 | 14:03:47 | CABK | Buy | DXE | 338 | 4.1850 |
| 12/05/2023 | 14:13:05 | CABK | Buy | TQE | 1,022 | 4.1850 |
| 12/05/2023 | 14:13:05 | CABK | Buy | MC | 2,243 | 4.1850 |
| 12/05/2023 | 14:10:44 | CABK | Buy | MC | 859 | 4.1860 |
| 12/05/2023 | 14:10:44 | CABK | Buy | AQE | 491 | 4.1860 |
| 12/05/2023 | 14:10:44 | CABK | Buy | DXE | 1,506 | 4.1860 |
| 12/05/2023 | 10:19:20 | CABK | Buy | TQE | 441 | 4.1860 |
| 12/05/2023 | 10:19:20 | CABK | Buy | DXE | 1,376 | 4.1860 |
| 12/05/2023 | 14:18:14 | CABK | Buy | MC | 1,316 | 4.1860 |
| 12/05/2023 | 11:23:13 | CABK | Buy | TQE | 679 | 4.1860 |
| 12/05/2023 | 11:23:13 | CABK | Buy | AQE | 724 | 4.1860 |
| 12/05/2023 | 11:23:13 | CABK | Buy | DXE | 1,630 | 4.1860 |
| 12/05/2023 | 10:23:30 | CABK | Buy | DXE | 1,651 | 4.1860 |
| 12/05/2023 | 14:20:11 | CABK | Buy | DXE | 1,355 | 4.1860 |
| 12/05/2023 | 14:20:11 | CABK | Buy | TQE | 584 | 4.1860 |
| 12/05/2023 | 14:07:41 | CABK | Buy | MC | 945 | 4.1860 |
| 12/05/2023 | 14:07:41 | CABK | Buy | MC | 1,218 | 4.1860 |
| 12/05/2023 | 14:07:41 | CABK | Buy | MC | 945 | 4.1860 |
| 12/05/2023 | 14:07:41 | CABK | Buy | MC | 2,500 | 4.1860 |
| 12/05/2023 | 14:09:26 | CABK | Buy | MC | 12 | 4.1870 |
| 12/05/2023 | 14:09:26 | CABK | Buy | MC | 18 | 4.1870 |
| 12/05/2023 | 14:10:44 | CABK | Buy | MC | 1,858 | 4.1870 |
| 12/05/2023 | 14:10:44 | CABK | Buy | TQE | 30 | 4.1870 |
| 12/05/2023 | 14:10:44 | CABK | Buy | TQE | 398 | 4.1870 |
| 12/05/2023 | 14:18:50 | CABK | Buy | MC | 1,825 | 4.1870 |
| 12/05/2023 | 14:18:50 | CABK | Buy | MC | 1,585 | 4.1870 |
| 12/05/2023 | 14:09:26 | CABK | Buy | MC | 24 | 4.1870 |
| 12/05/2023 | 14:09:34 | CABK | Buy | MC | 2,504 | 4.1870 |
| 12/05/2023 | 10:23:19 | CABK | Buy | AQE | 270 | 4.1870 |
| 12/05/2023 | 14:09:34 | CABK | Buy | MC | 2,764 | 4.1870 |
| 12/05/2023 | 14:26:42 | CABK | Buy | MC | 211 | 4.1870 |
| 12/05/2023 | 14:25:12 | CABK | Buy | DXE | 1,080 | 4.1880 |
| 12/05/2023 | 14:57:34 | CABK | Buy | MC | 860 | 4.1880 |
| 12/05/2023 | 15:38:25 | CABK | Buy | DXE | 1,059 | 4.1880 |
| 12/05/2023 | 14:25:12 | CABK | Buy | DXE | 313 | 4.1880 |
| 12/05/2023 | 14:25:12 | CABK | Buy | DXE | 642 | 4.1880 |
| 12/05/2023 | 10:23:19 | CABK | Buy | DXE | 2,240 | 4.1880 |
| 12/05/2023 | 10:18:40 | CABK | Buy | TQE | 361 | 4.1880 |
| 12/05/2023 | 10:18:40 | CABK | Buy | AQE | 550 | 4.1880 |
| 12/05/2023 | 15:36:46 | CABK | Buy | AQE | 168 | 4.1880 |
| 12/05/2023 | 15:36:46 | CABK | Buy | AQE | 385 | 4.1880 |
| 12/05/2023 | 14:41:14 | CABK | Buy | DXE | 344 | 4.1880 |
| 12/05/2023 | 14:41:14 | CABK | Buy | AQE | 590 | 4.1880 |
| 12/05/2023 | 14:41:18 | CABK | Buy | MC | 276 | 4.1880 |
| 12/05/2023 | 15:36:38 | CABK | Buy | TQE | 141 | 4.1880 |
| 12/05/2023 | 15:36:38 | CABK | Buy | AQE | 10 | 4.1880 |
| 12/05/2023 | 15:00:14 | CABK | Buy | AQE | 178 | 4.1880 |
| 12/05/2023 | 15:36:38 | CABK | Buy | DXE | 500 | 4.1880 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/05/2023 | 15:36:38 | CABK | Buy | MC | 1,121 | 4.1880 |
| 12/05/2023 | 14:28:22 | CABK | Buy | MC | 1,498 | 4.1880 |
| 12/05/2023 | 15:57:28 | CABK | Buy | MC | 845 | 4.1890 |
| 12/05/2023 | 14:34:28 | CABK | Buy | TQE | 15 | 4.1890 |
| 12/05/2023 | 14:34:27 | CABK | Buy | DXE | 22 | 4.1890 |
| 12/05/2023 | 14:34:27 | CABK | Buy | DXE | 868 | 4.1890 |
| 12/05/2023 | 14:59:13 | CABK | Buy | DXE | 975 | 4.1890 |
| 12/05/2023 | 15:28:41 | CABK | Buy | DXE | 340 | 4.1890 |
| 12/05/2023 | 14:59:13 | CABK | Buy | MC | 1,463 | 4.1890 |
| 12/05/2023 | 15:28:41 | CABK | Buy | MC | 2,936 | 4.1890 |
| 12/05/2023 | 15:36:34 | CABK | Buy | DXE | 793 | 4.1890 |
| 12/05/2023 | 14:41:03 | CABK | Buy | MC | 922 | 4.1890 |
| 12/05/2023 | 15:07:28 | CABK | Buy | DXE | 751 | 4.1890 |
| 12/05/2023 | 14:41:03 | CABK | Buy | DXE | 1,646 | 4.1890 |
| 12/05/2023 | 14:41:03 | CABK | Buy | MC | 610 | 4.1890 |
| 12/05/2023 | 15:36:10 | CABK | Buy | MC | 3,809 | 4.1890 |
| 12/05/2023 | 14:41:03 | CABK | Buy | DXE | 574 | 4.1890 |
| 12/05/2023 | 15:36:10 | CABK | Buy | AQE | 758 | 4.1890 |
| 12/05/2023 | 10:18:12 | CABK | Buy | MC | 1,329 | 4.1890 |
| 12/05/2023 | 10:18:12 | CABK | Buy | MC | 1,338 | 4.1890 |
| 12/05/2023 | 10:18:12 | CABK | Buy | MC | 1,534 | 4.1890 |
| 12/05/2023 | 10:18:12 | CABK | Buy | MC | 945 | 4.1890 |
| 12/05/2023 | 10:18:12 | CABK | Buy | MC | 1,398 | 4.1890 |
| 12/05/2023 | 10:18:12 | CABK | Buy | MC | 2,012 | 4.1890 |
| 12/05/2023 | 10:18:12 | CABK | Buy | MC | 274 | 4.1890 |
| 12/05/2023 | 10:18:12 | CABK | Buy | MC | 1,872 | 4.1890 |
| 12/05/2023 | 10:18:12 | CABK | Buy | MC | 1,499 | 4.1890 |
| 12/05/2023 | 15:07:23 | CABK | Buy | DXE | 430 | 4.1890 |
| 12/05/2023 | 15:07:23 | CABK | Buy | MC | 11,429 | 4.1890 |
| 12/05/2023 | 14:36:52 | CABK | Buy | DXE | 493 | 4.1890 |
| 12/05/2023 | 14:36:52 | CABK | Buy | MC | 3,568 | 4.1890 |
| 12/05/2023 | 14:36:52 | CABK | Buy | TQE | 972 | 4.1890 |
| 12/05/2023 | 15:39:34 | CABK | Buy | MC | 682 | 4.1890 |
| 12/05/2023 | 15:57:20 | CABK | Buy | MC | 2,163 | 4.1890 |
| 12/05/2023 | 15:57:20 | CABK | Buy | AQE | 788 | 4.1890 |
| 12/05/2023 | 14:33:30 | CABK | Buy | TQE | 1,851 | 4.1890 |
| 12/05/2023 | 14:33:30 | CABK | Buy | MC | 1,082 | 4.1890 |
| 12/05/2023 | 14:46:06 | CABK | Buy | MC | 2,900 | 4.1890 |
| 12/05/2023 | 14:57:17 | CABK | Buy | MC | 703 | 4.1890 |
| 12/05/2023 | 14:57:17 | CABK | Buy | DXE | 1,400 | 4.1890 |
| 12/05/2023 | 14:57:17 | CABK | Buy | TQE | 453 | 4.1890 |
| 12/05/2023 | 15:27:22 | CABK | Buy | DXE | 884 | 4.1900 |
| 12/05/2023 | 15:27:22 | CABK | Buy | TQE | 964 | 4.1900 |
| 12/05/2023 | 15:04:58 | CABK | Buy | TQE | 439 | 4.1900 |
| 12/05/2023 | 15:27:22 | CABK | Buy | AQE | 116 | 4.1900 |
| 12/05/2023 | 15:27:22 | CABK | Buy | AQE | 143 | 4.1900 |
| 12/05/2023 | 15:04:58 | CABK | Buy | AQE | 761 | 4.1900 |
| 12/05/2023 | 15:27:22 | CABK | Buy | AQE | 535 | 4.1900 |
| 12/05/2023 | 15:04:58 | CABK | Buy | DXE | 2,371 | 4.1900 |
| 12/05/2023 | 15:05:04 | CABK | Buy | MC | 79 | 4.1900 |
| 12/05/2023 | 14:57:17 | CABK | Buy | MC | 2,504 | 4.1900 |
| 12/05/2023 | 15:39:21 | CABK | Buy | DXE | 3 | 4.1900 |
| 12/05/2023 | 15:44:45 | CABK | Buy | DXE | 5,889 | 4.1900 |
| 12/05/2023 | 15:05:45 | CABK | Buy | MC | 2,085 | 4.1900 |
| 12/05/2023 | 14:31:50 | CABK | Buy | AQE | 772 | 4.1900 |
| 12/05/2023 | 14:31:50 | CABK | Buy | DXE | 1,320 | 4.1900 |
| 12/05/2023 | 15:39:40 | CABK | Buy | MC | 945 | 4.1900 |
| 12/05/2023 | 15:39:40 | CABK | Buy | DXE | 1,765 | 4.1900 |
| 12/05/2023 | 14:31:37 | CABK | Buy | DXE | 68 | 4.1900 |
| 12/05/2023 | 15:08:35 | CABK | Buy | MC | 670 | 4.1900 |
| 12/05/2023 | 15:43:23 | CABK | Buy | DXE | 330 | 4.1900 |
| 12/05/2023 | 14:41:03 | CABK | Buy | AQE | 622 | 4.1900 |
| 12/05/2023 | 14:41:03 | CABK | Buy | MC | 1,208 | 4.1900 |
| 12/05/2023 | 14:41:03 | CABK | Buy | TQE | 960 | 4.1900 |
| 12/05/2023 | 15:36:09 | CABK | Buy | MC | 3,756 | 4.1900 |
| 12/05/2023 | 14:41:03 | CABK | Buy | DXE | 890 | 4.1900 |
| 12/05/2023 | 15:36:09 | CABK | Buy | DXE | 1,286 | 4.1900 |
| 12/05/2023 | 15:36:09 | CABK | Buy | DXE | 2,483 | 4.1900 |
| 12/05/2023 | 15:30:02 | CABK | Buy | MC | 1,530 | 4.1900 |
| 12/05/2023 | 15:30:02 | CABK | Buy | TQE | 730 | 4.1900 |
| 12/05/2023 | 15:43:23 | CABK | Buy | MC | 829 | 4.1900 |
| 12/05/2023 | 15:43:23 | CABK | Buy | MC | 1,012 | 4.1900 |
| 12/05/2023 | 15:40:08 | CABK | Buy | DXE | 3,238 | 4.1900 |
| 12/05/2023 | 15:43:22 | CABK | Buy | TQE | 601 | 4.1900 |
| 12/05/2023 | 15:05:46 | CABK | Buy | MC | 1,606 | 4.1900 |
| 12/05/2023 | 14:57:17 | CABK | Buy | DXE | 1,262 | 4.1900 |
| 12/05/2023 | 15:05:46 | CABK | Buy | MC | 945 | 4.1900 |
| 12/05/2023 | 15:05:46 | CABK | Buy | MC | 52 | 4.1900 |
| 12/05/2023 | 14:57:17 | CABK | Buy | AQE | 791 | 4.1900 |
| 12/05/2023 | 15:57:12 | CABK | Buy | AQE | 43 | 4.1900 |
| 12/05/2023 | 15:57:12 | CABK | Buy | DXE | 2,308 | 4.1900 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/05/2023 | 15:57:12 | CABK | Buy | TQE | 195 | 4.1900 |
| 12/05/2023 | 15:57:12 | CABK | Buy | TQE | 10 | 4.1900 |
| 12/05/2023 | 15:57:12 | CABK | Buy | TQE | 797 | 4.1900 |
| 12/05/2023 | 15:57:12 | CABK | Buy | DXE | 79 | 4.1900 |
| 12/05/2023 | 15:57:12 | CABK | Buy | MC | 3,160 | 4.1900 |
| 12/05/2023 | 15:57:12 | CABK | Buy | AQE | 1,363 | 4.1900 |
| 12/05/2023 | 15:57:12 | CABK | Buy | DXE | 3,253 | 4.1900 |
| 12/05/2023 | 15:42:27 | CABK | Buy | TQE | 288 | 4.1900 |
| 12/05/2023 | 14:46:06 | CABK | Buy | MC | 2,113 | 4.1900 |
| 12/05/2023 | 15:42:28 | CABK | Buy | MC | 2,900 | 4.1900 |
| 12/05/2023 | 15:42:28 | CABK | Buy | MC | 1,689 | 4.1900 |
| 12/05/2023 | 15:52:43 | CABK | Buy | DXE | 4,000 | 4.1910 |
| 12/05/2023 | 14:51:42 | CABK | Buy | TQE | 655 | 4.1910 |
| 12/05/2023 | 15:52:43 | CABK | Buy | DXE | 1,424 | 4.1910 |
| 12/05/2023 | 15:52:43 | CABK | Buy | DXE | 2,617 | 4.1910 |
| 12/05/2023 | 15:52:43 | CABK | Buy | DXE | 478 | 4.1910 |
| 12/05/2023 | 14:51:42 | CABK | Buy | DXE | 1,350 | 4.1910 |
| 12/05/2023 | 15:52:43 | CABK | Buy | DXE | 3,379 | 4.1910 |
| 12/05/2023 | 14:51:42 | CABK | Buy | DXE | 931 | 4.1910 |
| 12/05/2023 | 15:43:09 | CABK | Buy | DXE | 471 | 4.1910 |
| 12/05/2023 | 15:50:25 | CABK | Buy | DXE | 503 | 4.1910 |
| 12/05/2023 | 15:52:44 | CABK | Buy | MC | 909 | 4.1910 |
| 12/05/2023 | 15:55:36 | CABK | Buy | MC | 522 | 4.1910 |
| 12/05/2023 | 15:55:36 | CABK | Buy | MC | 522 | 4.1910 |
| 12/05/2023 | 15:24:22 | CABK | Buy | DXE | 118 | 4.1910 |
| 12/05/2023 | 15:24:22 | CABK | Buy | MC | 903 | 4.1910 |
| 12/05/2023 | 15:55:36 | CABK | Buy | MC | 522 | 4.1910 |
| 12/05/2023 | 15:24:22 | CABK | Buy | AQE | 224 | 4.1910 |
| 12/05/2023 | 15:35:40 | CABK | Buy | AQE | 253 | 4.1910 |
| 12/05/2023 | 15:29:58 | CABK | Buy | AQE | 268 | 4.1910 |
| 12/05/2023 | 15:35:40 | CABK | Buy | TQE | 801 | 4.1910 |
| 12/05/2023 | 15:35:40 | CABK | Buy | AQE | 335 | 4.1910 |
| 12/05/2023 | 15:35:40 | CABK | Buy | MC | 1,367 | 4.1910 |
| 12/05/2023 | 15:35:40 | CABK | Buy | DXE | 1,467 | 4.1910 |
| 12/05/2023 | 15:29:58 | CABK | Buy | AQE | 302 | 4.1910 |
| 12/05/2023 | 15:29:58 | CABK | Buy | DXE | 1,099 | 4.1910 |
| 12/05/2023 | 15:42:19 | CABK | Buy | DXE | 1,186 | 4.1910 |
| 12/05/2023 | 15:42:19 | CABK | Buy | DXE | 521 | 4.1910 |
| 12/05/2023 | 15:55:38 | CABK | Buy | MC | 522 | 4.1910 |
| 12/05/2023 | 14:38:42 | CABK | Buy | AQE | 104 | 4.1910 |
| 12/05/2023 | 15:56:28 | CABK | Buy | MC | 2,243 | 4.1910 |
| 12/05/2023 | 15:57:04 | CABK | Buy | MC | 779 | 4.1910 |
| 12/05/2023 | 14:31:27 | CABK | Buy | MC | 4,897 | 4.1910 |
| 12/05/2023 | 14:31:27 | CABK | Buy | DXE | 5,059 | 4.1910 |
| 12/05/2023 | 14:31:27 | CABK | Buy | DXE | 42 | 4.1910 |
| 12/05/2023 | 14:31:27 | CABK | Buy | MC | 13,086 | 4.1910 |
| 12/05/2023 | 14:39:22 | CABK | Buy | MC | 944 | 4.1910 |
| 12/05/2023 | 14:31:27 | CABK | Buy | AQE | 43 | 4.1910 |
| 12/05/2023 | 15:56:29 | CABK | Buy | MC | 2,233 | 4.1910 |
| 12/05/2023 | 14:31:27 | CABK | Buy | AQE | 1,373 | 4.1910 |
| 12/05/2023 | 14:39:22 | CABK | Buy | MC | 1,700 | 4.1910 |
| 12/05/2023 | 14:39:22 | CABK | Buy | MC | 1,533 | 4.1910 |
| 12/05/2023 | 14:54:40 | CABK | Buy | AQE | 831 | 4.1910 |
| 12/05/2023 | 15:18:15 | CABK | Buy | AQE | 704 | 4.1910 |
| 12/05/2023 | 15:29:53 | CABK | Buy | AQE | 108 | 4.1910 |
| 12/05/2023 | 15:42:29 | CABK | Buy | DXE | 3,718 | 4.1910 |
| 12/05/2023 | 14:56:47 | CABK | Buy | DXE | 1,227 | 4.1910 |
| 12/05/2023 | 15:56:31 | CABK | Buy | MC | 2,330 | 4.1910 |
| 12/05/2023 | 14:54:40 | CABK | Buy | TQE | 482 | 4.1910 |
| 12/05/2023 | 14:54:40 | CABK | Buy | TQE | 384 | 4.1910 |
| 12/05/2023 | 14:54:40 | CABK | Buy | MC | 1,472 | 4.1910 |
| 12/05/2023 | 15:54:27 | CABK | Buy | DXE | 1,071 | 4.1910 |
| 12/05/2023 | 14:54:40 | CABK | Buy | DXE | 1,133 | 4.1910 |
| 12/05/2023 | 14:54:40 | CABK | Buy | TQE | 138 | 4.1910 |
| 12/05/2023 | 14:56:47 | CABK | Buy | TQE | 1,065 | 4.1910 |
| 12/05/2023 | 14:56:47 | CABK | Buy | AQE | 841 | 4.1910 |
| 12/05/2023 | 14:38:50 | CABK | Buy | DXE | 418 | 4.1910 |
| 12/05/2023 | 15:57:12 | CABK | Buy | DXE | 2,580 | 4.1910 |
| 12/05/2023 | 14:38:50 | CABK | Buy | AQE | 1,128 | 4.1910 |
| 12/05/2023 | 15:16:55 | CABK | Buy | DXE | 2,725 | 4.1910 |
| 12/05/2023 | 15:56:27 | CABK | Buy | DXE | 3,718 | 4.1910 |
| 12/05/2023 | 15:16:55 | CABK | Buy | MC | 121 | 4.1910 |
| 12/05/2023 | 14:56:47 | CABK | Buy | MC | 2,436 | 4.1910 |
| 12/05/2023 | 15:16:55 | CABK | Buy | MC | 259 | 4.1910 |
| 12/05/2023 | 15:16:55 | CABK | Buy | AQE | 184 | 4.1910 |
| 12/05/2023 | 15:16:55 | CABK | Buy | AQE | 769 | 4.1910 |
| 12/05/2023 | 15:16:55 | CABK | Buy | MC | 2,714 | 4.1910 |
| 12/05/2023 | 15:50:51 | CABK | Buy | MC | 980 | 4.1910 |
| 12/05/2023 | 15:55:09 | CABK | Buy | MC | 3,787 | 4.1910 |
| 12/05/2023 | 15:50:52 | CABK | Buy | DXE | 294 | 4.1910 |
| 12/05/2023 | 15:59:29 | CABK | Buy | AQE | 816 | 4.1920 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/05/2023 | 15:31:31 | CABK | Buy | MC | 875 | 4.1920 |
| 12/05/2023 | 14:48:54 | CABK | Buy | DXE | 185 | 4.1920 |
| 12/05/2023 | 15:24:15 | CABK | Buy | MC | 1,582 | 4.1920 |
| 12/05/2023 | 15:24:15 | CABK | Buy | TQE | 1,205 | 4.1920 |
| 12/05/2023 | 15:24:15 | CABK | Buy | AQE | 945 | 4.1920 |
| 12/05/2023 | 15:50:24 | CABK | Buy | AQE | 1,118 | 4.1920 |
| 12/05/2023 | 15:59:28 | CABK | Buy | AQE | 816 | 4.1920 |
| 12/05/2023 | 15:59:28 | CABK | Buy | AQE | 872 | 4.1920 |
| 12/05/2023 | 15:50:24 | CABK | Buy | TQE | 1,105 | 4.1920 |
| 12/05/2023 | 15:50:24 | CABK | Buy | AQE | 47 | 4.1920 |
| 12/05/2023 | 15:50:24 | CABK | Buy | MC | 7,295 | 4.1920 |
| 12/05/2023 | 15:50:24 | CABK | Buy | DXE | 5,791 | 4.1920 |
| 12/05/2023 | 14:30:25 | CABK | Buy | MC | 91 | 4.1920 |
| 12/05/2023 | 15:55:05 | CABK | Buy | DXE | 2,550 | 4.1920 |
| 12/05/2023 | 15:13:45 | CABK | Buy | TQE | 1,322 | 4.1920 |
| 12/05/2023 | 15:13:45 | CABK | Buy | DXE | 580 | 4.1920 |
| 12/05/2023 | 14:30:26 | CABK | Buy | MC | 230 | 4.1920 |
| 12/05/2023 | 15:13:45 | CABK | Buy | MC | 2,981 | 4.1920 |
| 12/05/2023 | 14:29:40 | CABK | Buy | MC | 2,200 | 4.1920 |
| 12/05/2023 | 15:45:41 | CABK | Buy | MC | 741 | 4.1920 |
| 12/05/2023 | 14:51:41 | CABK | Buy | DXE | 8,432 | 4.1920 |
| 12/05/2023 | 15:33:53 | CABK | Buy | MC | 700 | 4.1920 |
| 12/05/2023 | 15:33:04 | CABK | Buy | MC | 1,295 | 4.1920 |
| 12/05/2023 | 15:33:04 | CABK | Buy | MC | 758 | 4.1920 |
| 12/05/2023 | 15:33:04 | CABK | Buy | MC | 11,811 | 4.1920 |
| 12/05/2023 | 15:33:04 | CABK | Buy | MC | 933 | 4.1920 |
| 12/05/2023 | 15:35:22 | CABK | Buy | DXE | 240 | 4.1920 |
| 12/05/2023 | 15:33:55 | CABK | Buy | MC | 428 | 4.1920 |
| 12/05/2023 | 15:35:23 | CABK | Buy | DXE | 1,730 | 4.1920 |
| 12/05/2023 | 15:35:23 | CABK | Buy | DXE | 276 | 4.1920 |
| 12/05/2023 | 15:47:24 | CABK | Buy | DXE | 1,606 | 4.1930 |
| 12/05/2023 | 15:47:24 | CABK | Buy | MC | 2,145 | 4.1930 |
| 12/05/2023 | 14:49:47 | CABK | Buy | MC | 933 | 4.1930 |
| 12/05/2023 | 14:49:47 | CABK | Buy | MC | 273 | 4.1930 |
| 12/05/2023 | 14:49:47 | CABK | Buy | MC | 205 | 4.1930 |
| 12/05/2023 | 15:59:54 | CABK | Buy | MC | 738 | 4.1930 |
| 12/05/2023 | 15:59:54 | CABK | Buy | MC | 6,514 | 4.1930 |
| 12/05/2023 | 15:49:12 | CABK | Buy | DXE | 3,011 | 4.1930 |
| 12/05/2023 | 15:49:13 | CABK | Buy | MC | 756 | 4.1930 |
| 12/05/2023 | 15:24:14 | CABK | Buy | MC | 15,834 | 4.1930 |
| 12/05/2023 | 15:24:14 | CABK | Buy | DXE | 6,015 | 4.1930 |
| 12/05/2023 | 15:13:25 | CABK | Buy | DXE | 880 | 4.1930 |
| 12/05/2023 | 15:13:25 | CABK | Buy | MC | 670 | 4.1930 |
| 12/05/2023 | 15:59:52 | CABK | Buy | TQE | 1,180 | 4.1930 |
| 12/05/2023 | 15:59:52 | CABK | Buy | TQE | 4,000 | 4.1930 |
| 12/05/2023 | 15:59:52 | CABK | Buy | TQE | 9,663 | 4.1930 |
| 12/05/2023 | 14:30:20 | CABK | Buy | DXE | 635 | 4.1930 |
| 12/05/2023 | 14:51:41 | CABK | Buy | MC | 12,890 | 4.1930 |
| 12/05/2023 | 14:30:20 | CABK | Buy | DXE | 3,718 | 4.1930 |
| 12/05/2023 | 14:49:50 | CABK | Buy | DXE | 699 | 4.1930 |
| 12/05/2023 | 15:24:14 | CABK | Buy | DXE | 4,257 | 4.1930 |
| 12/05/2023 | 15:20:10 | CABK | Buy | DXE | 1,177 | 4.1930 |
| 12/05/2023 | 15:20:10 | CABK | Buy | DXE | 620 | 4.1930 |
| 12/05/2023 | 15:20:10 | CABK | Buy | DXE | 337 | 4.1930 |
| 12/05/2023 | 15:35:22 | CABK | Buy | TQE | 1,331 | 4.1930 |
| 12/05/2023 | 15:59:55 | CABK | Buy | MC | 3,402 | 4.1930 |
| 12/05/2023 | 14:49:49 | CABK | Buy | MC | 2,348 | 4.1930 |
| 12/05/2023 | 14:51:23 | CABK | Buy | MC | 972 | 4.1940 |
| 12/05/2023 | 15:47:09 | CABK | Buy | MC | 944 | 4.1940 |
| 12/05/2023 | 15:47:09 | CABK | Buy | MC | 958 | 4.1940 |
| 12/05/2023 | 15:47:09 | CABK | Buy | MC | 1,446 | 4.1940 |
| 12/05/2023 | 15:47:09 | CABK | Buy | DXE | 471 | 4.1940 |
| 12/05/2023 | 15:47:09 | CABK | Buy | DXE | 1,500 | 4.1940 |
| 12/05/2023 | 15:47:08 | CABK | Buy | MC | 24,849 | 4.1940 |
| 12/05/2023 | 15:47:08 | CABK | Buy | DXE | 2,606 | 4.1940 |
| 12/05/2023 | 15:48:28 | CABK | Buy | DXE | 3,718 | 4.1940 |
| 12/05/2023 | 15:59:51 | CABK | Buy | AQE | 2,500 | 4.1940 |
| 12/05/2023 | 15:59:51 | CABK | Buy | AQE | 1,883 | 4.1940 |
| 12/05/2023 | 15:59:59 | CABK | Buy | DXE | 20,962 | 4.1940 |
| 12/05/2023 | 15:59:59 | CABK | Buy | AQE | 5,391 | 4.1940 |
| 12/05/2023 | 15:59:59 | CABK | Buy | AQE | 390 | 4.1940 |
| 12/05/2023 | 15:59:59 | CABK | Buy | AQE | 1,942 | 4.1940 |
| 12/05/2023 | 15:48:30 | CABK | Buy | MC | 878 | 4.1940 |
| 12/05/2023 | 15:48:30 | CABK | Buy | MC | 944 | 4.1940 |
| 12/05/2023 | 15:48:30 | CABK | Buy | MC | 2,407 | 4.1940 |
| 12/05/2023 | 15:47:05 | CABK | Buy | AQE | 928 | 4.1950 |
| 12/05/2023 | 15:47:05 | CABK | Buy | AQE | 414 | 4.1950 |
| 12/05/2023 | 15:47:04 | CABK | Buy | DXE | 3,718 | 4.1960 |
| 12/06/2023 | 09:00:34 | CABK | Buy | MC | 5,731 | 4.1940 |
| 12/06/2023 | 09:01:01 | CABK | Buy | MC | 10,523 | 4.1890 |
| 12/06/2023 | 09:01:01 | CABK | Buy | MC | 11,200 | 4.1890 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 09:01:01 | CABK | Buy | MC | 11,200 | 4.1890 |
| 12/06/2023 | 09:01:01 | CABK | Buy | MC | 2,336 | 4.1890 |
| 12/06/2023 | 09:01:01 | CABK | Buy | MC | 358 | 4.1890 |
| 12/06/2023 | 09:02:44 | CABK | Buy | MC | 1,037 | 4.1930 |
| 12/06/2023 | 09:02:44 | CABK | Buy | MC | 4,500 | 4.1920 |
| 12/06/2023 | 09:02:44 | CABK | Buy | MC | 9,000 | 4.1920 |
| 12/06/2023 | 09:02:44 | CABK | Buy | MC | 3,728 | 4.1920 |
| 12/06/2023 | 09:02:54 | CABK | Buy | MC | 3,224 | 4.1890 |
| 12/06/2023 | 09:03:01 | CABK | Buy | MC | 1,300 | 4.1880 |
| 12/06/2023 | 09:03:01 | CABK | Buy | MC | 766 | 4.1870 |
| 12/06/2023 | 09:03:01 | CABK | Buy | MC | 4,512 | 4.1870 |
| 12/06/2023 | 09:03:01 | CABK | Buy | MC | 2,341 | 4.1870 |
| 12/06/2023 | 09:03:36 | CABK | Buy | MC | 3,054 | 4.1840 |
| 12/06/2023 | 09:03:37 | CABK | Buy | MC | 3,827 | 4.1830 |
| 12/06/2023 | 09:04:59 | CABK | Buy | MC | 938 | 4.1790 |
| 12/06/2023 | 09:05:00 | CABK | Buy | MC | 80 | 4.1780 |
| 12/06/2023 | 09:05:00 | CABK | Buy | MC | 1,858 | 4.1780 |
| 12/06/2023 | 09:05:12 | CABK | Buy | MC | 672 | 4.1750 |
| 12/06/2023 | 09:05:12 | CABK | Buy | MC | 718 | 4.1740 |
| 12/06/2023 | 09:07:41 | CABK | Buy | MC | 1,322 | 4.1760 |
| 12/06/2023 | 09:07:47 | CABK | Buy | MC | 4,220 | 4.1740 |
| 12/06/2023 | 09:08:22 | CABK | Buy | MC | 1,345 | 4.1730 |
| 12/06/2023 | 09:08:23 | CABK | Buy | MC | 2,050 | 4.1710 |
| 12/06/2023 | 09:08:47 | CABK | Buy | MC | 1,372 | 4.1690 |
| 12/06/2023 | 09:08:49 | CABK | Buy | MC | 1,843 | 4.1680 |
| 12/06/2023 | 09:09:28 | CABK | Buy | MC | 2,829 | 4.1680 |
| 12/06/2023 | 09:10:00 | CABK | Buy | MC | 1,317 | 4.1650 |
| 12/06/2023 | 09:10:32 | CABK | Buy | MC | 2,628 | 4.1630 |
| 12/06/2023 | 09:10:39 | CABK | Buy | MC | 730 | 4.1620 |
| 12/06/2023 | 09:10:53 | CABK | Buy | MC | 4,218 | 4.1610 |
| 12/06/2023 | 09:14:35 | CABK | Buy | MC | 336 | 4.1620 |
| 12/06/2023 | 09:14:35 | CABK | Buy | MC | 3,848 | 4.1620 |
| 12/06/2023 | 09:15:05 | CABK | Buy | DXE | 114 | 4.1600 |
| 12/06/2023 | 09:15:05 | CABK | Buy | DXE | 1,788 | 4.1600 |
| 12/06/2023 | 09:15:05 | CABK | Buy | DXE | 657 | 4.1600 |
| 12/06/2023 | 09:15:37 | CABK | Buy | TQE | 1,007 | 4.1570 |
| 12/06/2023 | 09:15:37 | CABK | Buy | MC | 5,559 | 4.1580 |
| 12/06/2023 | 09:15:37 | CABK | Buy | MC | 659 | 4.1580 |
| 12/06/2023 | 09:15:37 | CABK | Buy | AQE | 580 | 4.1580 |
| 12/06/2023 | 09:15:37 | CABK | Buy | AQE | 369 | 4.1570 |
| 12/06/2023 | 09:15:37 | CABK | Buy | DXE | 2,121 | 4.1570 |
| 12/06/2023 | 09:15:37 | CABK | Buy | DXE | 1,124 | 4.1570 |
| 12/06/2023 | 09:15:46 | CABK | Buy | TQE | 415 | 4.1560 |
| 12/06/2023 | 09:15:46 | CABK | Buy | AQE | 467 | 4.1560 |
| 12/06/2023 | 09:15:53 | CABK | Buy | AQE | 129 | 4.1550 |
| 12/06/2023 | 09:16:54 | CABK | Buy | AQE | 208 | 4.1580 |
| 12/06/2023 | 09:16:54 | CABK | Buy | DXE | 360 | 4.1580 |
| 12/06/2023 | 09:16:54 | CABK | Buy | DXE | 375 | 4.1580 |
| 12/06/2023 | 09:16:55 | CABK | Buy | TQE | 172 | 4.1550 |
| 12/06/2023 | 09:16:55 | CABK | Buy | MC | 1,148 | 4.1570 |
| 12/06/2023 | 09:16:55 | CABK | Buy | MC | 13,817 | 4.1570 |
| 12/06/2023 | 09:18:32 | CABK | Buy | TQE | 367 | 4.1580 |
| 12/06/2023 | 09:18:32 | CABK | Buy | DXE | 1,721 | 4.1580 |
| 12/06/2023 | 09:18:32 | CABK | Buy | AQE | 235 | 4.1580 |
| 12/06/2023 | 09:18:45 | CABK | Buy | TQE | 279 | 4.1560 |
| 12/06/2023 | 09:18:45 | CABK | Buy | MC | 794 | 4.1570 |
| 12/06/2023 | 09:18:45 | CABK | Buy | AQE | 338 | 4.1570 |
| 12/06/2023 | 09:18:45 | CABK | Buy | DXE | 111 | 4.1560 |
| 12/06/2023 | 09:20:01 | CABK | Buy | TQE | 232 | 4.1590 |
| 12/06/2023 | 09:20:01 | CABK | Buy | MC | 537 | 4.1590 |
| 12/06/2023 | 09:20:01 | CABK | Buy | DXE | 806 | 4.1590 |
| 12/06/2023 | 09:20:01 | CABK | Buy | DXE | 1,379 | 4.1600 |
| 12/06/2023 | 09:20:01 | CABK | Buy | AQE | 372 | 4.1590 |
| 12/06/2023 | 09:20:12 | CABK | Buy | MC | 1,069 | 4.1590 |
| 12/06/2023 | 09:20:12 | CABK | Buy | MC | 1,066 | 4.1590 |
| 12/06/2023 | 09:20:12 | CABK | Buy | AQE | 215 | 4.1590 |
| 12/06/2023 | 09:22:12 | CABK | Buy | DXE | 117 | 4.1670 |
| 12/06/2023 | 09:22:13 | CABK | Buy | DXE | 13 | 4.1670 |
| 12/06/2023 | 09:22:39 | CABK | Buy | TQE | 267 | 4.1650 |
| 12/06/2023 | 09:22:39 | CABK | Buy | MC | 571 | 4.1650 |
| 12/06/2023 | 09:22:39 | CABK | Buy | MC | 75 | 4.1650 |
| 12/06/2023 | 09:22:39 | CABK | Buy | MC | 1,142 | 4.1650 |
| 12/06/2023 | 09:22:39 | CABK | Buy | MC | 2,770 | 4.1650 |
| 12/06/2023 | 09:22:39 | CABK | Buy | MC | 2,797 | 4.1640 |
| 12/06/2023 | 09:22:39 | CABK | Buy | DXE | 4,000 | 4.1660 |
| 12/06/2023 | 09:22:39 | CABK | Buy | DXE | 1,683 | 4.1660 |
| 12/06/2023 | 09:22:39 | CABK | Buy | DXE | 1,590 | 4.1660 |
| 12/06/2023 | 09:22:39 | CABK | Buy | AQE | 551 | 4.1660 |
| 12/06/2023 | 09:22:39 | CABK | Buy | DXE | 393 | 4.1660 |
| 12/06/2023 | 09:22:39 | CABK | Buy | DXE | 2,792 | 4.1660 |
| 12/06/2023 | 09:24:12 | CABK | Buy | TQE | 480 | 4.1660 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 09:24:12 | CABK | Buy | MC | 2,318 | 4.1660 |
| 12/06/2023 | 09:24:12 | CABK | Buy | DXE | 848 | 4.1660 |
| 12/06/2023 | 09:24:12 | CABK | Buy | AQE | 279 | 4.1650 |
| 12/06/2023 | 09:25:41 | CABK | Buy | TQE | 979 | 4.1660 |
| 12/06/2023 | 09:25:41 | CABK | Buy | TQE | 686 | 4.1640 |
| 12/06/2023 | 09:25:41 | CABK | Buy | MC | 1,299 | 4.1660 |
| 12/06/2023 | 09:25:41 | CABK | Buy | MC | 2,624 | 4.1650 |
| 12/06/2023 | 09:25:41 | CABK | Buy | MC | 1,953 | 4.1650 |
| 12/06/2023 | 09:25:41 | CABK | Buy | DXE | 1,113 | 4.1660 |
| 12/06/2023 | 09:25:41 | CABK | Buy | DXE | 938 | 4.1640 |
| 12/06/2023 | 09:25:41 | CABK | Buy | AQE | 799 | 4.1640 |
| 12/06/2023 | 09:25:46 | CABK | Buy | TQE | 476 | 4.1630 |
| 12/06/2023 | 09:25:46 | CABK | Buy | DXE | 1,034 | 4.1630 |
| 12/06/2023 | 09:25:46 | CABK | Buy | AQE | 418 | 4.1630 |
| 12/06/2023 | 09:25:56 | CABK | Buy | AQE | 337 | 4.1620 |
| 12/06/2023 | 09:28:09 | CABK | Buy | TQE | 531 | 4.1710 |
| 12/06/2023 | 09:28:09 | CABK | Buy | MC | 4,785 | 4.1710 |
| 12/06/2023 | 09:28:09 | CABK | Buy | MC | 376 | 4.1700 |
| 12/06/2023 | 09:28:09 | CABK | Buy | MC | 4,448 | 4.1700 |
| 12/06/2023 | 09:28:09 | CABK | Buy | DXE | 1,330 | 4.1710 |
| 12/06/2023 | 09:28:09 | CABK | Buy | AQE | 102 | 4.1710 |
| 12/06/2023 | 09:28:09 | CABK | Buy | AQE | 326 | 4.1710 |
| 12/06/2023 | 09:28:34 | CABK | Buy | DXE | 1,834 | 4.1700 |
| 12/06/2023 | 09:28:34 | CABK | Buy | DXE | 13 | 4.1700 |
| 12/06/2023 | 09:29:24 | CABK | Buy | MC | 4,787 | 4.1680 |
| 12/06/2023 | 09:29:24 | CABK | Buy | MC | 926 | 4.1680 |
| 12/06/2023 | 09:30:00 | CABK | Buy | TQE | 315 | 4.1680 |
| 12/06/2023 | 09:30:00 | CABK | Buy | TQE | 252 | 4.1670 |
| 12/06/2023 | 09:30:00 | CABK | Buy | MC | 5,941 | 4.1680 |
| 12/06/2023 | 09:30:00 | CABK | Buy | AQE | 571 | 4.1700 |
| 12/06/2023 | 09:30:00 | CABK | Buy | AQE | 290 | 4.1680 |
| 12/06/2023 | 09:30:00 | CABK | Buy | AQE | 546 | 4.1670 |
| 12/06/2023 | 09:30:00 | CABK | Buy | DXE | 1,583 | 4.1690 |
| 12/06/2023 | 09:30:00 | CABK | Buy | DXE | 1,399 | 4.1670 |
| 12/06/2023 | 09:30:56 | CABK | Buy | MC | 1,696 | 4.1710 |
| 12/06/2023 | 09:31:09 | CABK | Buy | TQE | 276 | 4.1710 |
| 12/06/2023 | 09:34:01 | CABK | Buy | TQE | 738 | 4.1730 |
| 12/06/2023 | 09:34:01 | CABK | Buy | MC | 223 | 4.1720 |
| 12/06/2023 | 09:34:01 | CABK | Buy | DXE | 1,081 | 4.1730 |
| 12/06/2023 | 09:34:01 | CABK | Buy | AQE | 272 | 4.1730 |
| 12/06/2023 | 09:34:01 | CABK | Buy | AQE | 88 | 4.1730 |
| 12/06/2023 | 09:34:01 | CABK | Buy | DXE | 226 | 4.1730 |
| 12/06/2023 | 09:34:01 | CABK | Buy | DXE | 279 | 4.1730 |
| 12/06/2023 | 09:34:04 | CABK | Buy | DXE | 653 | 4.1730 |
| 12/06/2023 | 09:34:04 | CABK | Buy | DXE | 721 | 4.1730 |
| 12/06/2023 | 09:34:04 | CABK | Buy | DXE | 91 | 4.1730 |
| 12/06/2023 | 09:34:04 | CABK | Buy | AQE | 241 | 4.1730 |
| 12/06/2023 | 09:34:22 | CABK | Buy | MC | 504 | 4.1720 |
| 12/06/2023 | 09:34:22 | CABK | Buy | MC | 962 | 4.1720 |
| 12/06/2023 | 09:34:22 | CABK | Buy | DXE | 1,797 | 4.1720 |
| 12/06/2023 | 09:35:00 | CABK | Buy | TQE | 433 | 4.1710 |
| 12/06/2023 | 09:35:00 | CABK | Buy | TQE | 305 | 4.1700 |
| 12/06/2023 | 09:35:00 | CABK | Buy | TQE | 6 | 4.1680 |
| 12/06/2023 | 09:35:00 | CABK | Buy | TQE | 282 | 4.1680 |
| 12/06/2023 | 09:35:00 | CABK | Buy | MC | 3,609 | 4.1710 |
| 12/06/2023 | 09:35:00 | CABK | Buy | MC | 1,789 | 4.1700 |
| 12/06/2023 | 09:35:00 | CABK | Buy | MC | 909 | 4.1690 |
| 12/06/2023 | 09:35:00 | CABK | Buy | MC | 7,004 | 4.1680 |
| 12/06/2023 | 09:35:00 | CABK | Buy | MC | 276 | 4.1680 |
| 12/06/2023 | 09:35:00 | CABK | Buy | AQE | 183 | 4.1690 |
| 12/06/2023 | 09:35:00 | CABK | Buy | AQE | 265 | 4.1700 |
| 12/06/2023 | 09:35:00 | CABK | Buy | DXE | 1,807 | 4.1700 |
| 12/06/2023 | 09:35:00 | CABK | Buy | DXE | 811 | 4.1690 |
| 12/06/2023 | 09:35:00 | CABK | Buy | DXE | 112 | 4.1680 |
| 12/06/2023 | 09:35:04 | CABK | Buy | DXE | 93 | 4.1690 |
| 12/06/2023 | 09:35:07 | CABK | Buy | DXE | 241 | 4.1690 |
| 12/06/2023 | 09:35:10 | CABK | Buy | TQE | 241 | 4.1680 |
| 12/06/2023 | 09:35:10 | CABK | Buy | MC | 6,107 | 4.1680 |
| 12/06/2023 | 09:35:10 | CABK | Buy | MC | 12,905 | 4.1680 |
| 12/06/2023 | 09:35:10 | CABK | Buy | DXE | 282 | 4.1680 |
| 12/06/2023 | 09:35:10 | CABK | Buy | AQE | 233 | 4.1680 |
| 12/06/2023 | 09:36:09 | CABK | Buy | MC | 985 | 4.1680 |
| 12/06/2023 | 09:36:31 | CABK | Buy | MC | 3,528 | 4.1670 |
| 12/06/2023 | 09:36:31 | CABK | Buy | DXE | 577 | 4.1670 |
| 12/06/2023 | 09:36:32 | CABK | Buy | TQE | 51 | 4.1660 |
| 12/06/2023 | 09:36:32 | CABK | Buy | TQE | 118 | 4.1670 |
| 12/06/2023 | 09:36:32 | CABK | Buy | AQE | 115 | 4.1670 |
| 12/06/2023 | 09:37:25 | CABK | Buy | AQE | 164 | 4.1700 |
| 12/06/2023 | 09:37:25 | CABK | Buy | DXE | 627 | 4.1700 |
| 12/06/2023 | 09:37:25 | CABK | Buy | DXE | 184 | 4.1700 |
| 12/06/2023 | 09:37:47 | CABK | Buy | DXE | 47 | 4.1700 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 09:37:47 | CABK | Buy | DXE | 730 | 4.1700 |
| 12/06/2023 | 09:39:12 | CABK | Buy | TQE | 119 | 4.1680 |
| 12/06/2023 | 09:39:12 | CABK | Buy | MC | 3,843 | 4.1690 |
| 12/06/2023 | 09:39:12 | CABK | Buy | MC | 5 | 4.1690 |
| 12/06/2023 | 09:39:12 | CABK | Buy | DXE | 508 | 4.1690 |
| 12/06/2023 | 09:39:12 | CABK | Buy | AQE | 271 | 4.1690 |
| 12/06/2023 | 09:40:12 | CABK | Buy | TQE | 360 | 4.1690 |
| 12/06/2023 | 09:40:12 | CABK | Buy | DXE | 861 | 4.1690 |
| 12/06/2023 | 09:40:21 | CABK | Buy | TQE | 328 | 4.1670 |
| 12/06/2023 | 09:40:21 | CABK | Buy | AQE | 114 | 4.1670 |
| 12/06/2023 | 09:40:21 | CABK | Buy | AQE | 259 | 4.1680 |
| 12/06/2023 | 09:40:21 | CABK | Buy | DXE | 825 | 4.1670 |
| 12/06/2023 | 09:40:27 | CABK | Buy | TQE | 63 | 4.1660 |
| 12/06/2023 | 09:40:27 | CABK | Buy | MC | 1,466 | 4.1660 |
| 12/06/2023 | 09:40:27 | CABK | Buy | MC | 2,149 | 4.1660 |
| 12/06/2023 | 09:40:27 | CABK | Buy | DXE | 1,186 | 4.1660 |
| 12/06/2023 | 09:40:53 | CABK | Buy | TQE | 129 | 4.1650 |
| 12/06/2023 | 09:40:53 | CABK | Buy | MC | 4,592 | 4.1650 |
| 12/06/2023 | 09:40:53 | CABK | Buy | DXE | 999 | 4.1650 |
| 12/06/2023 | 09:40:53 | CABK | Buy | AQE | 345 | 4.1650 |
| 12/06/2023 | 09:41:28 | CABK | Buy | TQE | 116 | 4.1630 |
| 12/06/2023 | 09:41:28 | CABK | Buy | MC | 6,779 | 4.1630 |
| 12/06/2023 | 09:41:28 | CABK | Buy | DXE | 288 | 4.1630 |
| 12/06/2023 | 09:41:28 | CABK | Buy | AQE | 199 | 4.1630 |
| 12/06/2023 | 09:43:10 | CABK | Buy | TQE | 245 | 4.1620 |
| 12/06/2023 | 09:43:10 | CABK | Buy | AQE | 219 | 4.1620 |
| 12/06/2023 | 09:43:10 | CABK | Buy | DXE | 447 | 4.1620 |
| 12/06/2023 | 09:43:49 | CABK | Buy | TQE | 248 | 4.1610 |
| 12/06/2023 | 09:43:49 | CABK | Buy | MC | 209 | 4.1600 |
| 12/06/2023 | 09:43:49 | CABK | Buy | MC | 991 | 4.1600 |
| 12/06/2023 | 09:43:49 | CABK | Buy | DXE | 622 | 4.1610 |
| 12/06/2023 | 09:43:49 | CABK | Buy | DXE | 367 | 4.1600 |
| 12/06/2023 | 09:43:49 | CABK | Buy | AQE | 112 | 4.1610 |
| 12/06/2023 | 09:44:55 | CABK | Buy | MC | 2,212 | 4.1590 |
| 12/06/2023 | 09:44:55 | CABK | Buy | DXE | 294 | 4.1590 |
| 12/06/2023 | 09:44:55 | CABK | Buy | DXE | 392 | 4.1590 |
| 12/06/2023 | 09:45:02 | CABK | Buy | TQE | 176 | 4.1600 |
| 12/06/2023 | 09:45:02 | CABK | Buy | MC | 2,370 | 4.1600 |
| 12/06/2023 | 09:45:02 | CABK | Buy | DXE | 614 | 4.1610 |
| 12/06/2023 | 09:45:02 | CABK | Buy | AQE | 127 | 4.1600 |
| 12/06/2023 | 09:45:14 | CABK | Buy | TQE | 161 | 4.1590 |
| 12/06/2023 | 09:45:14 | CABK | Buy | MC | 1,193 | 4.1590 |
| 12/06/2023 | 09:45:14 | CABK | Buy | MC | 2,619 | 4.1590 |
| 12/06/2023 | 09:45:35 | CABK | Buy | DXE | 925 | 4.1580 |
| 12/06/2023 | 09:46:51 | CABK | Buy | TQE | 339 | 4.1570 |
| 12/06/2023 | 09:46:51 | CABK | Buy | DXE | 1,030 | 4.1580 |
| 12/06/2023 | 09:46:51 | CABK | Buy | AQE | 230 | 4.1580 |
| 12/06/2023 | 09:46:51 | CABK | Buy | DXE | 721 | 4.1570 |
| 12/06/2023 | 09:46:51 | CABK | Buy | DXE | 30 | 4.1570 |
| 12/06/2023 | 09:46:51 | CABK | Buy | AQE | 249 | 4.1570 |
| 12/06/2023 | 09:46:52 | CABK | Buy | TQE | 163 | 4.1560 |
| 12/06/2023 | 09:46:52 | CABK | Buy | MC | 1,747 | 4.1560 |
| 12/06/2023 | 09:46:52 | CABK | Buy | DXE | 850 | 4.1560 |
| 12/06/2023 | 09:47:43 | CABK | Buy | TQE | 224 | 4.1570 |
| 12/06/2023 | 09:47:43 | CABK | Buy | DXE | 860 | 4.1570 |
| 12/06/2023 | 09:50:03 | CABK | Buy | TQE | 246 | 4.1570 |
| 12/06/2023 | 09:50:03 | CABK | Buy | AQE | 343 | 4.1570 |
| 12/06/2023 | 09:50:03 | CABK | Buy | DXE | 1,056 | 4.1570 |
| 12/06/2023 | 09:50:30 | CABK | Buy | AQE | 312 | 4.1560 |
| 12/06/2023 | 09:50:30 | CABK | Buy | AQE | 83 | 4.1560 |
| 12/06/2023 | 09:50:38 | CABK | Buy | TQE | 335 | 4.1550 |
| 12/06/2023 | 09:50:38 | CABK | Buy | MC | 4,291 | 4.1550 |
| 12/06/2023 | 09:50:38 | CABK | Buy | MC | 720 | 4.1550 |
| 12/06/2023 | 09:50:38 | CABK | Buy | MC | 3,086 | 4.1550 |
| 12/06/2023 | 09:50:38 | CABK | Buy | DXE | 1,492 | 4.1550 |
| 12/06/2023 | 09:50:38 | CABK | Buy | AQE | 169 | 4.1550 |
| 12/06/2023 | 09:50:42 | CABK | Buy | TQE | 186 | 4.1540 |
| 12/06/2023 | 09:50:42 | CABK | Buy | MC | 2,922 | 4.1540 |
| 12/06/2023 | 09:50:42 | CABK | Buy | AQE | 71 | 4.1540 |
| 12/06/2023 | 09:50:42 | CABK | Buy | AQE | 231 | 4.1540 |
| 12/06/2023 | 09:50:42 | CABK | Buy | DXE | 895 | 4.1540 |
| 12/06/2023 | 09:54:13 | CABK | Buy | TQE | 269 | 4.1570 |
| 12/06/2023 | 09:54:13 | CABK | Buy | DXE | 957 | 4.1570 |
| 12/06/2023 | 09:54:13 | CABK | Buy | AQE | 196 | 4.1570 |
| 12/06/2023 | 09:54:21 | CABK | Buy | DXE | 387 | 4.1560 |
| 12/06/2023 | 09:54:21 | CABK | Buy | DXE | 1,330 | 4.1560 |
| 12/06/2023 | 09:54:21 | CABK | Buy | AQE | 314 | 4.1560 |
| 12/06/2023 | 09:55:51 | CABK | Buy | TQE | 358 | 4.1550 |
| 12/06/2023 | 09:55:51 | CABK | Buy | DXE | 571 | 4.1550 |
| 12/06/2023 | 09:59:43 | CABK | Buy | TQE | 608 | 4.1600 |
| 12/06/2023 | 09:59:48 | CABK | Buy | TQE | 164 | 4.1590 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 10:03:30 | CABK | Buy | TQE | 332 | 4.1600 |
| 12/06/2023 | 10:03:30 | CABK | Buy | DXE | 2,396 | 4.1600 |
| 12/06/2023 | 10:03:30 | CABK | Buy | AQE | 783 | 4.1600 |
| 12/06/2023 | 10:03:47 | CABK | Buy | MC | 4,788 | 4.1590 |
| 12/06/2023 | 10:03:47 | CABK | Buy | DXE | 2,663 | 4.1590 |
| 12/06/2023 | 10:04:28 | CABK | Buy | MC | 1,223 | 4.1700 |
| 12/06/2023 | 10:04:28 | CABK | Buy | MC | 1,334 | 4.1690 |
| 12/06/2023 | 10:04:28 | CABK | Buy | MC | 2,205 | 4.1690 |
| 12/06/2023 | 10:04:28 | CABK | Buy | DXE | 1,421 | 4.1700 |
| 12/06/2023 | 10:04:41 | CABK | Buy | TQE | 518 | 4.1680 |
| 12/06/2023 | 10:04:41 | CABK | Buy | AQE | 438 | 4.1680 |
| 12/06/2023 | 10:04:41 | CABK | Buy | DXE | 1,814 | 4.1680 |
| 12/06/2023 | 10:04:41 | CABK | Buy | AQE | 450 | 4.1670 |
| 12/06/2023 | 10:05:22 | CABK | Buy | MC | 7,115 | 4.1690 |
| 12/06/2023 | 10:05:22 | CABK | Buy | MC | 928 | 4.1690 |
| 12/06/2023 | 10:05:22 | CABK | Buy | MC | 923 | 4.1690 |
| 12/06/2023 | 10:05:22 | CABK | Buy | MC | 900 | 4.1690 |
| 12/06/2023 | 10:05:22 | CABK | Buy | MC | 1,477 | 4.1690 |
| 12/06/2023 | 10:05:22 | CABK | Buy | MC | 471 | 4.1690 |
| 12/06/2023 | 10:05:22 | CABK | Buy | DXE | 484 | 4.1690 |
| 12/06/2023 | 10:05:25 | CABK | Buy | TQE | 410 | 4.1660 |
| 12/06/2023 | 10:05:25 | CABK | Buy | MC | 2,592 | 4.1660 |
| 12/06/2023 | 10:05:25 | CABK | Buy | MC | 4,456 | 4.1660 |
| 12/06/2023 | 10:05:25 | CABK | Buy | DXE | 862 | 4.1670 |
| 12/06/2023 | 10:06:01 | CABK | Buy | TQE | 280 | 4.1650 |
| 12/06/2023 | 10:06:01 | CABK | Buy | MC | 2,000 | 4.1650 |
| 12/06/2023 | 10:06:01 | CABK | Buy | MC | 1,537 | 4.1650 |
| 12/06/2023 | 10:06:01 | CABK | Buy | DXE | 854 | 4.1650 |
| 12/06/2023 | 10:06:01 | CABK | Buy | AQE | 588 | 4.1650 |
| 12/06/2023 | 10:06:20 | CABK | Buy | TQE | 124 | 4.1640 |
| 12/06/2023 | 10:06:20 | CABK | Buy | TQE | 160 | 4.1620 |
| 12/06/2023 | 10:06:20 | CABK | Buy | MC | 7,124 | 4.1640 |
| 12/06/2023 | 10:06:20 | CABK | Buy | MC | 8,090 | 4.1630 |
| 12/06/2023 | 10:06:20 | CABK | Buy | AQE | 199 | 4.1630 |
| 12/06/2023 | 10:06:20 | CABK | Buy | DXE | 256 | 4.1630 |
| 12/06/2023 | 10:06:20 | CABK | Buy | DXE | 74 | 4.1620 |
| 12/06/2023 | 10:06:20 | CABK | Buy | DXE | 47 | 4.1620 |
| 12/06/2023 | 10:06:33 | CABK | Buy | DXE | 187 | 4.1610 |
| 12/06/2023 | 10:07:15 | CABK | Buy | DXE | 254 | 4.1620 |
| 12/06/2023 | 10:09:27 | CABK | Buy | TQE | 169 | 4.1620 |
| 12/06/2023 | 10:09:27 | CABK | Buy | AQE | 135 | 4.1620 |
| 12/06/2023 | 10:09:27 | CABK | Buy | DXE | 637 | 4.1620 |
| 12/06/2023 | 10:09:37 | CABK | Buy | DXE | 479 | 4.1620 |
| 12/06/2023 | 10:09:56 | CABK | Buy | AQE | 156 | 4.1620 |
| 12/06/2023 | 10:10:36 | CABK | Buy | TQE | 158 | 4.1600 |
| 12/06/2023 | 10:10:36 | CABK | Buy | MC | 3,054 | 4.1600 |
| 12/06/2023 | 10:10:36 | CABK | Buy | DXE | 411 | 4.1600 |
| 12/06/2023 | 10:10:36 | CABK | Buy | AQE | 187 | 4.1600 |
| 12/06/2023 | 10:10:37 | CABK | Buy | TQE | 161 | 4.1590 |
| 12/06/2023 | 10:10:37 | CABK | Buy | MC | 3,349 | 4.1590 |
| 12/06/2023 | 10:10:37 | CABK | Buy | DXE | 608 | 4.1590 |
| 12/06/2023 | 10:11:40 | CABK | Buy | DXE | 402 | 4.1590 |
| 12/06/2023 | 10:11:54 | CABK | Buy | MC | 403 | 4.1590 |
| 12/06/2023 | 10:11:54 | CABK | Buy | AQE | 149 | 4.1590 |
| 12/06/2023 | 10:14:38 | CABK | Buy | MC | 3,781 | 4.1580 |
| 12/06/2023 | 10:15:55 | CABK | Buy | DXE | 1,462 | 4.1620 |
| 12/06/2023 | 10:16:37 | CABK | Buy | DXE | 1,064 | 4.1620 |
| 12/06/2023 | 10:16:40 | CABK | Buy | DXE | 786 | 4.1620 |
| 12/06/2023 | 10:18:03 | CABK | Buy | TQE | 404 | 4.1610 |
| 12/06/2023 | 10:18:03 | CABK | Buy | MC | 3,269 | 4.1610 |
| 12/06/2023 | 10:18:03 | CABK | Buy | AQE | 339 | 4.1610 |
| 12/06/2023 | 10:19:23 | CABK | Buy | TQE | 398 | 4.1610 |
| 12/06/2023 | 10:19:23 | CABK | Buy | MC | 1,070 | 4.1610 |
| 12/06/2023 | 10:19:23 | CABK | Buy | AQE | 362 | 4.1610 |
| 12/06/2023 | 10:19:56 | CABK | Buy | TQE | 212 | 4.1600 |
| 12/06/2023 | 10:19:56 | CABK | Buy | MC | 1,874 | 4.1600 |
| 12/06/2023 | 10:19:56 | CABK | Buy | MC | 923 | 4.1600 |
| 12/06/2023 | 10:19:56 | CABK | Buy | MC | 793 | 4.1600 |
| 12/06/2023 | 10:19:56 | CABK | Buy | AQE | 180 | 4.1600 |
| 12/06/2023 | 10:19:56 | CABK | Buy | DXE | 1,129 | 4.1600 |
| 12/06/2023 | 10:19:56 | CABK | Buy | DXE | 439 | 4.1590 |
| 12/06/2023 | 10:19:56 | CABK | Buy | AQE | 131 | 4.1590 |
| 12/06/2023 | 10:21:41 | CABK | Buy | AQE | 204 | 4.1610 |
| 12/06/2023 | 10:21:41 | CABK | Buy | AQE | 87 | 4.1610 |
| 12/06/2023 | 10:22:19 | CABK | Buy | AQE | 189 | 4.1610 |
| 12/06/2023 | 10:22:28 | CABK | Buy | TQE | 306 | 4.1600 |
| 12/06/2023 | 10:22:28 | CABK | Buy | DXE | 1,203 | 4.1600 |
| 12/06/2023 | 10:23:29 | CABK | Buy | MC | 7,622 | 4.1590 |
| 12/06/2023 | 10:23:31 | CABK | Buy | TQE | 280 | 4.1580 |
| 12/06/2023 | 10:23:31 | CABK | Buy | MC | 3,465 | 4.1580 |
| 12/06/2023 | 10:23:31 | CABK | Buy | AQE | 152 | 4.1580 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 10:23:31 | CABK | Buy | DXE | 693 | 4.1580 |
| 12/06/2023 | 10:23:54 | CABK | Buy | AQE | 116 | 4.1580 |
| 12/06/2023 | 10:27:01 | CABK | Buy | DXE | 392 | 4.1590 |
| 12/06/2023 | 10:28:24 | CABK | Buy | DXE | 1,885 | 4.1590 |
| 12/06/2023 | 10:28:24 | CABK | Buy | AQE | 191 | 4.1590 |
| 12/06/2023 | 10:28:58 | CABK | Buy | DXE | 1,485 | 4.1590 |
| 12/06/2023 | 10:29:38 | CABK | Buy | TQE | 510 | 4.1570 |
| 12/06/2023 | 10:29:38 | CABK | Buy | MC | 7,510 | 4.1580 |
| 12/06/2023 | 10:29:38 | CABK | Buy | MC | 2,482 | 4.1570 |
| 12/06/2023 | 10:29:38 | CABK | Buy | AQE | 203 | 4.1580 |
| 12/06/2023 | 10:29:38 | CABK | Buy | DXE | 401 | 4.1580 |
| 12/06/2023 | 10:29:38 | CABK | Buy | DXE | 1,148 | 4.1570 |
| 12/06/2023 | 10:29:38 | CABK | Buy | DXE | 803 | 4.1570 |
| 12/06/2023 | 10:29:38 | CABK | Buy | AQE | 238 | 4.1570 |
| 12/06/2023 | 10:29:39 | CABK | Buy | MC | 2,294 | 4.1560 |
| 12/06/2023 | 10:29:39 | CABK | Buy | MC | 1,576 | 4.1560 |
| 12/06/2023 | 10:29:39 | CABK | Buy | AQE | 228 | 4.1560 |
| 12/06/2023 | 10:32:48 | CABK | Buy | TQE | 450 | 4.1570 |
| 12/06/2023 | 10:32:48 | CABK | Buy | TQE | 472 | 4.1550 |
| 12/06/2023 | 10:32:48 | CABK | Buy | DXE | 657 | 4.1570 |
| 12/06/2023 | 10:32:48 | CABK | Buy | AQE | 172 | 4.1570 |
| 12/06/2023 | 10:32:48 | CABK | Buy | DXE | 376 | 4.1550 |
| 12/06/2023 | 10:32:52 | CABK | Buy | AQE | 144 | 4.1550 |
| 12/06/2023 | 10:34:47 | CABK | Buy | TQE | 130 | 4.1580 |
| 12/06/2023 | 10:34:47 | CABK | Buy | MC | 2,232 | 4.1580 |
| 12/06/2023 | 10:34:47 | CABK | Buy | DXE | 527 | 4.1580 |
| 12/06/2023 | 10:34:47 | CABK | Buy | AQE | 112 | 4.1580 |
| 12/06/2023 | 10:36:01 | CABK | Buy | TQE | 210 | 4.1570 |
| 12/06/2023 | 10:36:01 | CABK | Buy | MC | 4,072 | 4.1570 |
| 12/06/2023 | 10:36:01 | CABK | Buy | DXE | 629 | 4.1570 |
| 12/06/2023 | 10:36:01 | CABK | Buy | AQE | 199 | 4.1570 |
| 12/06/2023 | 10:39:22 | CABK | Buy | TQE | 181 | 4.1590 |
| 12/06/2023 | 10:39:22 | CABK | Buy | AQE | 232 | 4.1590 |
| 12/06/2023 | 10:41:13 | CABK | Buy | TQE | 158 | 4.1580 |
| 12/06/2023 | 10:41:13 | CABK | Buy | MC | 1,957 | 4.1580 |
| 12/06/2023 | 10:41:13 | CABK | Buy | DXE | 733 | 4.1580 |
| 12/06/2023 | 10:41:13 | CABK | Buy | DXE | 214 | 4.1570 |
| 12/06/2023 | 10:41:13 | CABK | Buy | DXE | 532 | 4.1570 |
| 12/06/2023 | 10:41:13 | CABK | Buy | AQE | 230 | 4.1570 |
| 12/06/2023 | 10:44:00 | CABK | Buy | AQE | 245 | 4.1590 |
| 12/06/2023 | 10:46:31 | CABK | Buy | TQE | 428 | 4.1590 |
| 12/06/2023 | 10:46:31 | CABK | Buy | MC | 3,212 | 4.1590 |
| 12/06/2023 | 10:46:31 | CABK | Buy | AQE | 238 | 4.1590 |
| 12/06/2023 | 10:46:31 | CABK | Buy | DXE | 646 | 4.1590 |
| 12/06/2023 | 10:46:31 | CABK | Buy | DXE | 1,324 | 4.1590 |
| 12/06/2023 | 10:47:16 | CABK | Buy | TQE | 315 | 4.1590 |
| 12/06/2023 | 10:47:16 | CABK | Buy | DXE | 1,252 | 4.1590 |
| 12/06/2023 | 10:47:21 | CABK | Buy | DXE | 718 | 4.1590 |
| 12/06/2023 | 10:47:55 | CABK | Buy | DXE | 120 | 4.1590 |
| 12/06/2023 | 10:49:46 | CABK | Buy | TQE | 227 | 4.1580 |
| 12/06/2023 | 10:49:46 | CABK | Buy | MC | 222 | 4.1580 |
| 12/06/2023 | 10:49:46 | CABK | Buy | MC | 5,575 | 4.1580 |
| 12/06/2023 | 10:49:46 | CABK | Buy | AQE | 240 | 4.1580 |
| 12/06/2023 | 10:49:46 | CABK | Buy | DXE | 115 | 4.1580 |
| 12/06/2023 | 10:50:06 | CABK | Buy | AQE | 101 | 4.1570 |
| 12/06/2023 | 10:50:06 | CABK | Buy | DXE | 1,755 | 4.1570 |
| 12/06/2023 | 10:52:55 | CABK | Buy | TQE | 352 | 4.1590 |
| 12/06/2023 | 10:52:55 | CABK | Buy | MC | 2,200 | 4.1590 |
| 12/06/2023 | 10:52:55 | CABK | Buy | MC | 749 | 4.1590 |
| 12/06/2023 | 10:52:55 | CABK | Buy | DXE | 773 | 4.1590 |
| 12/06/2023 | 10:54:46 | CABK | Buy | AQE | 112 | 4.1580 |
| 12/06/2023 | 10:54:46 | CABK | Buy | DXE | 915 | 4.1580 |
| 12/06/2023 | 10:55:13 | CABK | Buy | TQE | 278 | 4.1570 |
| 12/06/2023 | 10:55:13 | CABK | Buy | MC | 1,556 | 4.1570 |
| 12/06/2023 | 10:55:13 | CABK | Buy | MC | 5,527 | 4.1570 |
| 12/06/2023 | 10:55:13 | CABK | Buy | AQE | 183 | 4.1570 |
| 12/06/2023 | 10:55:13 | CABK | Buy | DXE | 362 | 4.1570 |
| 12/06/2023 | 11:04:49 | CABK | Buy | TQE | 431 | 4.1580 |
| 12/06/2023 | 11:05:58 | CABK | Buy | TQE | 412 | 4.1580 |
| 12/06/2023 | 11:08:47 | CABK | Buy | TQE | 120 | 4.1580 |
| 12/06/2023 | 11:10:07 | CABK | Buy | TQE | 346 | 4.1580 |
| 12/06/2023 | 11:10:57 | CABK | Buy | MC | 1,281 | 4.1610 |
| 12/06/2023 | 11:10:57 | CABK | Buy | MC | 2,023 | 4.1610 |
| 12/06/2023 | 11:11:02 | CABK | Buy | MC | 930 | 4.1610 |
| 12/06/2023 | 11:11:28 | CABK | Buy | MC | 2,297 | 4.1610 |
| 12/06/2023 | 11:11:28 | CABK | Buy | DXE | 28 | 4.1610 |
| 12/06/2023 | 11:12:15 | CABK | Buy | TQE | 174 | 4.1610 |
| 12/06/2023 | 11:12:15 | CABK | Buy | DXE | 433 | 4.1620 |
| 12/06/2023 | 11:13:27 | CABK | Buy | MC | 1,420 | 4.1610 |
| 12/06/2023 | 11:13:27 | CABK | Buy | DXE | 5,879 | 4.1610 |
| 12/06/2023 | 11:14:09 | CABK | Buy | TQE | 203 | 4.1610 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 11:14:09 | CABK | Buy | MC | 6,029 | 4.1610 |
| 12/06/2023 | 11:14:09 | CABK | Buy | MC | 7,734 | 4.1610 |
| 12/06/2023 | 11:14:58 | CABK | Buy | DXE | 2,318 | 4.1600 |
| 12/06/2023 | 11:15:06 | CABK | Buy | DXE | 1,649 | 4.1590 |
| 12/06/2023 | 11:15:48 | CABK | Buy | AQE | 156 | 4.1590 |
| 12/06/2023 | 11:15:48 | CABK | Buy | DXE | 1,671 | 4.1590 |
| 12/06/2023 | 11:16:26 | CABK | Buy | TQE | 385 | 4.1590 |
| 12/06/2023 | 11:16:26 | CABK | Buy | AQE | 672 | 4.1590 |
| 12/06/2023 | 11:16:50 | CABK | Buy | TQE | 379 | 4.1580 |
| 12/06/2023 | 11:16:50 | CABK | Buy | AQE | 1,054 | 4.1580 |
| 12/06/2023 | 11:16:50 | CABK | Buy | DXE | 1,533 | 4.1580 |
| 12/06/2023 | 11:16:50 | CABK | Buy | DXE | 142 | 4.1580 |
| 12/06/2023 | 11:17:01 | CABK | Buy | DXE | 837 | 4.1570 |
| 12/06/2023 | 11:17:42 | CABK | Buy | DXE | 771 | 4.1570 |
| 12/06/2023 | 11:17:42 | CABK | Buy | AQE | 503 | 4.1570 |
| 12/06/2023 | 11:21:54 | CABK | Buy | TQE | 498 | 4.1560 |
| 12/06/2023 | 11:21:54 | CABK | Buy | DXE | 1,051 | 4.1560 |
| 12/06/2023 | 11:21:54 | CABK | Buy | AQE | 318 | 4.1560 |
| 12/06/2023 | 11:27:04 | CABK | Buy | DXE | 2,079 | 4.1580 |
| 12/06/2023 | 11:27:04 | CABK | Buy | DXE | 622 | 4.1580 |
| 12/06/2023 | 11:28:41 | CABK | Buy | TQE | 522 | 4.1570 |
| 12/06/2023 | 11:28:41 | CABK | Buy | DXE | 193 | 4.1570 |
| 12/06/2023 | 11:28:41 | CABK | Buy | AQE | 884 | 4.1570 |
| 12/06/2023 | 11:28:41 | CABK | Buy | MC | 782 | 4.1570 |
| 12/06/2023 | 11:34:13 | CABK | Buy | TQE | 445 | 4.1590 |
| 12/06/2023 | 11:34:13 | CABK | Buy | AQE | 1,101 | 4.1590 |
| 12/06/2023 | 11:34:13 | CABK | Buy | DXE | 2,540 | 4.1590 |
| 12/06/2023 | 11:34:13 | CABK | Buy | MC | 889 | 4.1590 |
| 12/06/2023 | 11:35:22 | CABK | Buy | DXE | 1,727 | 4.1580 |
| 12/06/2023 | 11:35:22 | CABK | Buy | DXE | 590 | 4.1580 |
| 12/06/2023 | 11:35:46 | CABK | Buy | TQE | 759 | 4.1570 |
| 12/06/2023 | 11:35:46 | CABK | Buy | DXE | 1,335 | 4.1570 |
| 12/06/2023 | 11:35:46 | CABK | Buy | AQE | 817 | 4.1570 |
| 12/06/2023 | 11:35:46 | CABK | Buy | MC | 1,136 | 4.1570 |
| 12/06/2023 | 11:35:46 | CABK | Buy | DXE | 3,140 | 4.1560 |
| 12/06/2023 | 11:35:46 | CABK | Buy | MC | 1,332 | 4.1560 |
| 12/06/2023 | 11:39:37 | CABK | Buy | TQE | 930 | 4.1550 |
| 12/06/2023 | 11:39:37 | CABK | Buy | DXE | 1,149 | 4.1550 |
| 12/06/2023 | 11:39:37 | CABK | Buy | AQE | 644 | 4.1550 |
| 12/06/2023 | 11:39:38 | CABK | Buy | TQE | 574 | 4.1540 |
| 12/06/2023 | 11:39:38 | CABK | Buy | TQE | 154 | 4.1540 |
| 12/06/2023 | 11:39:38 | CABK | Buy | DXE | 1,371 | 4.1540 |
| 12/06/2023 | 11:39:38 | CABK | Buy | AQE | 478 | 4.1540 |
| 12/06/2023 | 11:39:38 | CABK | Buy | MC | 677 | 4.1540 |
| 12/06/2023 | 11:42:28 | CABK | Buy | DXE | 945 | 4.1530 |
| 12/06/2023 | 11:42:56 | CABK | Buy | TQE | 517 | 4.1530 |
| 12/06/2023 | 11:42:56 | CABK | Buy | DXE | 283 | 4.1530 |
| 12/06/2023 | 11:42:56 | CABK | Buy | MC | 897 | 4.1530 |
| 12/06/2023 | 11:43:47 | CABK | Buy | TQE | 401 | 4.1530 |
| 12/06/2023 | 11:43:47 | CABK | Buy | AQE | 304 | 4.1530 |
| 12/06/2023 | 11:43:48 | CABK | Buy | TQE | 508 | 4.1510 |
| 12/06/2023 | 11:43:48 | CABK | Buy | DXE | 1,571 | 4.1520 |
| 12/06/2023 | 11:43:48 | CABK | Buy | AQE | 433 | 4.1520 |
| 12/06/2023 | 11:43:48 | CABK | Buy | MC | 1,437 | 4.1520 |
| 12/06/2023 | 11:43:48 | CABK | Buy | AQE | 140 | 4.1500 |
| 12/06/2023 | 11:43:48 | CABK | Buy | DXE | 1,225 | 4.1510 |
| 12/06/2023 | 11:43:51 | CABK | Buy | MC | 308 | 4.1510 |
| 12/06/2023 | 11:43:51 | CABK | Buy | MC | 449 | 4.1510 |
| 12/06/2023 | 11:45:19 | CABK | Buy | TQE | 229 | 4.1500 |
| 12/06/2023 | 11:45:19 | CABK | Buy | TQE | 236 | 4.1490 |
| 12/06/2023 | 11:45:19 | CABK | Buy | DXE | 744 | 4.1500 |
| 12/06/2023 | 11:45:19 | CABK | Buy | MC | 726 | 4.1500 |
| 12/06/2023 | 11:45:19 | CABK | Buy | AQE | 151 | 4.1490 |
| 12/06/2023 | 11:45:19 | CABK | Buy | DXE | 774 | 4.1490 |
| 12/06/2023 | 11:45:19 | CABK | Buy | MC | 981 | 4.1490 |
| 12/06/2023 | 11:45:36 | CABK | Buy | TQE | 198 | 4.1490 |
| 12/06/2023 | 11:45:36 | CABK | Buy | DXE | 558 | 4.1490 |
| 12/06/2023 | 11:46:03 | CABK | Buy | MC | 4,474 | 4.1480 |
| 12/06/2023 | 11:48:00 | CABK | Buy | MC | 222 | 4.1490 |
| 12/06/2023 | 11:48:00 | CABK | Buy | MC | 1,133 | 4.1490 |
| 12/06/2023 | 11:48:11 | CABK | Buy | TQE | 231 | 4.1480 |
| 12/06/2023 | 11:48:11 | CABK | Buy | DXE | 410 | 4.1480 |
| 12/06/2023 | 11:48:11 | CABK | Buy | MC | 1,344 | 4.1480 |
| 12/06/2023 | 11:48:11 | CABK | Buy | AQE | 208 | 4.1480 |
| 12/06/2023 | 11:49:06 | CABK | Buy | TQE | 113 | 4.1470 |
| 12/06/2023 | 11:49:06 | CABK | Buy | AQE | 339 | 4.1470 |
| 12/06/2023 | 11:49:06 | CABK | Buy | DXE | 291 | 4.1470 |
| 12/06/2023 | 11:49:06 | CABK | Buy | DXE | 713 | 4.1470 |
| 12/06/2023 | 11:49:07 | CABK | Buy | AQE | 39 | 4.1460 |
| 12/06/2023 | 11:49:12 | CABK | Buy | AQE | 94 | 4.1460 |
| 12/06/2023 | 11:49:12 | CABK | Buy | DXE | 861 | 4.1460 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 11:49:13 | CABK | Buy | MC | 680 | 4.1460 |
| 12/06/2023 | 11:52:55 | CABK | Buy | TQE | 253 | 4.1460 |
| 12/06/2023 | 11:52:55 | CABK | Buy | DXE | 1,204 | 4.1470 |
| 12/06/2023 | 11:52:57 | CABK | Buy | DXE | 643 | 4.1460 |
| 12/06/2023 | 11:52:57 | CABK | Buy | MC | 1,044 | 4.1460 |
| 12/06/2023 | 11:52:57 | CABK | Buy | AQE | 248 | 4.1460 |
| 12/06/2023 | 11:53:02 | CABK | Buy | TQE | 247 | 4.1450 |
| 12/06/2023 | 11:53:02 | CABK | Buy | DXE | 1,114 | 4.1450 |
| 12/06/2023 | 11:53:03 | CABK | Buy | AQE | 134 | 4.1450 |
| 12/06/2023 | 11:53:09 | CABK | Buy | TQE | 234 | 4.1440 |
| 12/06/2023 | 11:54:11 | CABK | Buy | TQE | 114 | 4.1440 |
| 12/06/2023 | 11:54:11 | CABK | Buy | AQE | 218 | 4.1440 |
| 12/06/2023 | 11:54:11 | CABK | Buy | DXE | 293 | 4.1440 |
| 12/06/2023 | 11:54:11 | CABK | Buy | AQE | 299 | 4.1430 |
| 12/06/2023 | 11:54:11 | CABK | Buy | MC | 821 | 4.1440 |
| 12/06/2023 | 11:55:24 | CABK | Buy | TQE | 159 | 4.1440 |
| 12/06/2023 | 11:55:24 | CABK | Buy | DXE | 324 | 4.1440 |
| 12/06/2023 | 11:55:24 | CABK | Buy | AQE | 172 | 4.1440 |
| 12/06/2023 | 11:55:24 | CABK | Buy | MC | 1,338 | 4.1440 |
| 12/06/2023 | 11:55:59 | CABK | Buy | TQE | 123 | 4.1430 |
| 12/06/2023 | 11:55:59 | CABK | Buy | DXE | 499 | 4.1430 |
| 12/06/2023 | 11:56:01 | CABK | Buy | MC | 907 | 4.1430 |
| 12/06/2023 | 11:56:05 | CABK | Buy | DXE | 403 | 4.1420 |
| 12/06/2023 | 11:56:05 | CABK | Buy | AQE | 163 | 4.1420 |
| 12/06/2023 | 11:57:35 | CABK | Buy | TQE | 227 | 4.1410 |
| 12/06/2023 | 11:57:35 | CABK | Buy | AQE | 231 | 4.1410 |
| 12/06/2023 | 11:57:35 | CABK | Buy | DXE | 120 | 4.1410 |
| 12/06/2023 | 11:57:35 | CABK | Buy | DXE | 254 | 4.1410 |
| 12/06/2023 | 11:58:55 | CABK | Buy | MC | 1,159 | 4.1410 |
| 12/06/2023 | 11:59:07 | CABK | Buy | TQE | 182 | 4.1430 |
| 12/06/2023 | 11:59:08 | CABK | Buy | AQE | 236 | 4.1430 |
| 12/06/2023 | 12:00:23 | CABK | Buy | TQE | 113 | 4.1420 |
| 12/06/2023 | 12:00:23 | CABK | Buy | DXE | 234 | 4.1420 |
| 12/06/2023 | 12:00:23 | CABK | Buy | MC | 1,072 | 4.1420 |
| 12/06/2023 | 12:00:23 | CABK | Buy | AQE | 214 | 4.1420 |
| 12/06/2023 | 12:00:23 | CABK | Buy | DXE | 160 | 4.1410 |
| 12/06/2023 | 12:00:23 | CABK | Buy | DXE | 442 | 4.1410 |
| 12/06/2023 | 12:01:20 | CABK | Buy | DXE | 100 | 4.1410 |
| 12/06/2023 | 12:02:42 | CABK | Buy | TQE | 113 | 4.1400 |
| 12/06/2023 | 12:02:42 | CABK | Buy | DXE | 485 | 4.1400 |
| 12/06/2023 | 12:02:42 | CABK | Buy | DXE | 594 | 4.1400 |
| 12/06/2023 | 12:02:55 | CABK | Buy | AQE | 210 | 4.1400 |
| 12/06/2023 | 12:02:55 | CABK | Buy | MC | 522 | 4.1390 |
| 12/06/2023 | 12:02:55 | CABK | Buy | DXE | 482 | 4.1390 |
| 12/06/2023 | 12:02:55 | CABK | Buy | MC | 522 | 4.1390 |
| 12/06/2023 | 12:03:02 | CABK | Buy | TQE | 233 | 4.1390 |
| 12/06/2023 | 12:05:17 | CABK | Buy | TQE | 219 | 4.1370 |
| 12/06/2023 | 12:05:17 | CABK | Buy | DXE | 706 | 4.1380 |
| 12/06/2023 | 12:05:17 | CABK | Buy | DXE | 561 | 4.1380 |
| 12/06/2023 | 12:05:17 | CABK | Buy | DXE | 468 | 4.1370 |
| 12/06/2023 | 12:05:17 | CABK | Buy | DXE | 55 | 4.1370 |
| 12/06/2023 | 12:05:17 | CABK | Buy | AQE | 228 | 4.1370 |
| 12/06/2023 | 12:05:17 | CABK | Buy | MC | 715 | 4.1370 |
| 12/06/2023 | 12:06:36 | CABK | Buy | TQE | 162 | 4.1380 |
| 12/06/2023 | 12:06:36 | CABK | Buy | DXE | 1,064 | 4.1380 |
| 12/06/2023 | 12:06:36 | CABK | Buy | AQE | 163 | 4.1380 |
| 12/06/2023 | 12:09:44 | CABK | Buy | TQE | 237 | 4.1390 |
| 12/06/2023 | 12:09:44 | CABK | Buy | DXE | 932 | 4.1380 |
| 12/06/2023 | 12:09:44 | CABK | Buy | AQE | 111 | 4.1380 |
| 12/06/2023 | 12:09:44 | CABK | Buy | DXE | 1,441 | 4.1380 |
| 12/06/2023 | 12:09:44 | CABK | Buy | MC | 115 | 4.1380 |
| 12/06/2023 | 12:09:45 | CABK | Buy | MC | 759 | 4.1380 |
| 12/06/2023 | 12:11:20 | CABK | Buy | TQE | 317 | 4.1370 |
| 12/06/2023 | 12:11:20 | CABK | Buy | TQE | 137 | 4.1360 |
| 12/06/2023 | 12:11:20 | CABK | Buy | TQE | 46 | 4.1360 |
| 12/06/2023 | 12:11:20 | CABK | Buy | AQE | 168 | 4.1370 |
| 12/06/2023 | 12:11:20 | CABK | Buy | MC | 88 | 4.1370 |
| 12/06/2023 | 12:11:20 | CABK | Buy | MC | 1,099 | 4.1370 |
| 12/06/2023 | 12:11:20 | CABK | Buy | AQE | 392 | 4.1360 |
| 12/06/2023 | 12:11:20 | CABK | Buy | DXE | 1,308 | 4.1360 |
| 12/06/2023 | 12:11:20 | CABK | Buy | MC | 935 | 4.1360 |
| 12/06/2023 | 12:11:21 | CABK | Buy | DXE | 557 | 4.1350 |
| 12/06/2023 | 12:11:22 | CABK | Buy | TQE | 254 | 4.1340 |
| 12/06/2023 | 12:11:22 | CABK | Buy | DXE | 655 | 4.1340 |
| 12/06/2023 | 12:11:27 | CABK | Buy | DXE | 483 | 4.1330 |
| 12/06/2023 | 12:11:27 | CABK | Buy | AQE | 139 | 4.1330 |
| 12/06/2023 | 12:11:59 | CABK | Buy | AQE | 64 | 4.1320 |
| 12/06/2023 | 12:11:59 | CABK | Buy | DXE | 176 | 4.1320 |
| 12/06/2023 | 12:12:33 | CABK | Buy | AQE | 186 | 4.1320 |
| 12/06/2023 | 12:12:35 | CABK | Buy | TQE | 112 | 4.1310 |
| 12/06/2023 | 12:12:35 | CABK | Buy | DXE | 180 | 4.1310 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 12:12:35 | CABK | Buy | MC | 840 | 4.1310 |
| 12/06/2023 | 12:15:46 | CABK | Buy | DXE | 847 | 4.1310 |
| 12/06/2023 | 12:18:30 | CABK | Buy | TQE | 311 | 4.1320 |
| 12/06/2023 | 12:18:30 | CABK | Buy | DXE | 986 | 4.1320 |
| 12/06/2023 | 12:18:59 | CABK | Buy | TQE | 26 | 4.1300 |
| 12/06/2023 | 12:18:59 | CABK | Buy | TQE | 213 | 4.1300 |
| 12/06/2023 | 12:18:59 | CABK | Buy | TQE | 114 | 4.1290 |
| 12/06/2023 | 12:18:59 | CABK | Buy | DXE | 403 | 4.1300 |
| 12/06/2023 | 12:18:59 | CABK | Buy | AQE | 230 | 4.1300 |
| 12/06/2023 | 12:18:59 | CABK | Buy | MC | 2,645 | 4.1300 |
| 12/06/2023 | 12:18:59 | CABK | Buy | AQE | 234 | 4.1290 |
| 12/06/2023 | 12:18:59 | CABK | Buy | DXE | 432 | 4.1290 |
| 12/06/2023 | 12:19:09 | CABK | Buy | TQE | 162 | 4.1300 |
| 12/06/2023 | 12:19:09 | CABK | Buy | DXE | 488 | 4.1300 |
| 12/06/2023 | 12:19:31 | CABK | Buy | DXE | 406 | 4.1300 |
| 12/06/2023 | 12:19:31 | CABK | Buy | MC | 956 | 4.1300 |
| 12/06/2023 | 12:20:53 | CABK | Buy | TQE | 175 | 4.1350 |
| 12/06/2023 | 12:20:53 | CABK | Buy | DXE | 498 | 4.1350 |
| 12/06/2023 | 12:22:28 | CABK | Buy | MC | 1,275 | 4.1350 |
| 12/06/2023 | 12:24:10 | CABK | Buy | AQE | 79 | 4.1360 |
| 12/06/2023 | 12:24:10 | CABK | Buy | AQE | 274 | 4.1360 |
| 12/06/2023 | 12:29:29 | CABK | Buy | TQE | 592 | 4.1400 |
| 12/06/2023 | 12:29:29 | CABK | Buy | DXE | 2,032 | 4.1400 |
| 12/06/2023 | 12:29:29 | CABK | Buy | AQE | 549 | 4.1400 |
| 12/06/2023 | 12:29:29 | CABK | Buy | MC | 1,577 | 4.1390 |
| 12/06/2023 | 12:29:29 | CABK | Buy | MC | 1,056 | 4.1400 |
| 12/06/2023 | 12:30:16 | CABK | Buy | MC | 3 | 4.1390 |
| 12/06/2023 | 12:30:32 | CABK | Buy | DXE | 2,053 | 4.1390 |
| 12/06/2023 | 12:30:32 | CABK | Buy | MC | 67 | 4.1390 |
| 12/06/2023 | 12:30:32 | CABK | Buy | MC | 1,237 | 4.1390 |
| 12/06/2023 | 12:33:37 | CABK | Buy | TQE | 336 | 4.1400 |
| 12/06/2023 | 12:33:37 | CABK | Buy | TQE | 51 | 4.1400 |
| 12/06/2023 | 12:33:52 | CABK | Buy | DXE | 981 | 4.1390 |
| 12/06/2023 | 12:33:52 | CABK | Buy | MC | 1,113 | 4.1390 |
| 12/06/2023 | 12:33:53 | CABK | Buy | AQE | 18 | 4.1380 |
| 12/06/2023 | 12:34:50 | CABK | Buy | TQE | 413 | 4.1380 |
| 12/06/2023 | 12:34:50 | CABK | Buy | AQE | 182 | 4.1380 |
| 12/06/2023 | 12:34:50 | CABK | Buy | DXE | 333 | 4.1380 |
| 12/06/2023 | 12:34:50 | CABK | Buy | AQE | 183 | 4.1380 |
| 12/06/2023 | 12:36:58 | CABK | Buy | TQE | 123 | 4.1390 |
| 12/06/2023 | 12:36:58 | CABK | Buy | DXE | 1,035 | 4.1390 |
| 12/06/2023 | 12:37:51 | CABK | Buy | TQE | 162 | 4.1390 |
| 12/06/2023 | 12:37:51 | CABK | Buy | MC | 856 | 4.1390 |
| 12/06/2023 | 12:37:51 | CABK | Buy | DXE | 17 | 4.1390 |
| 12/06/2023 | 12:40:14 | CABK | Buy | TQE | 303 | 4.1390 |
| 12/06/2023 | 12:40:14 | CABK | Buy | DXE | 1,214 | 4.1390 |
| 12/06/2023 | 12:40:14 | CABK | Buy | AQE | 630 | 4.1390 |
| 12/06/2023 | 12:40:14 | CABK | Buy | AQE | 1 | 4.1390 |
| 12/06/2023 | 12:40:14 | CABK | Buy | MC | 1,034 | 4.1390 |
| 12/06/2023 | 12:40:14 | CABK | Buy | MC | 1,123 | 4.1390 |
| 12/06/2023 | 12:43:51 | CABK | Buy | TQE | 425 | 4.1400 |
| 12/06/2023 | 12:44:19 | CABK | Buy | DXE | 2,105 | 4.1390 |
| 12/06/2023 | 12:44:19 | CABK | Buy | AQE | 548 | 4.1390 |
| 12/06/2023 | 12:44:19 | CABK | Buy | MC | 1,986 | 4.1390 |
| 12/06/2023 | 12:46:26 | CABK | Buy | MC | 671 | 4.1410 |
| 12/06/2023 | 12:49:50 | CABK | Buy | DXE | 260 | 4.1410 |
| 12/06/2023 | 12:49:50 | CABK | Buy | DXE | 1,220 | 4.1410 |
| 12/06/2023 | 12:49:50 | CABK | Buy | DXE | 2,086 | 4.1410 |
| 12/06/2023 | 12:49:57 | CABK | Buy | MC | 600 | 4.1400 |
| 12/06/2023 | 12:49:57 | CABK | Buy | MC | 739 | 4.1400 |
| 12/06/2023 | 12:51:03 | CABK | Buy | TQE | 839 | 4.1430 |
| 12/06/2023 | 12:52:10 | CABK | Buy | MC | 1,003 | 4.1440 |
| 12/06/2023 | 12:52:10 | CABK | Buy | MC | 934 | 4.1440 |
| 12/06/2023 | 12:52:10 | CABK | Buy | MC | 785 | 4.1440 |
| 12/06/2023 | 12:52:25 | CABK | Buy | TQE | 493 | 4.1430 |
| 12/06/2023 | 12:52:25 | CABK | Buy | AQE | 963 | 4.1430 |
| 12/06/2023 | 12:52:25 | CABK | Buy | DXE | 2,351 | 4.1430 |
| 12/06/2023 | 12:52:25 | CABK | Buy | MC | 5,561 | 4.1430 |
| 12/06/2023 | 12:53:26 | CABK | Buy | AQE | 870 | 4.1410 |
| 12/06/2023 | 12:53:26 | CABK | Buy | DXE | 1,176 | 4.1410 |
| 12/06/2023 | 12:53:26 | CABK | Buy | MC | 821 | 4.1410 |
| 12/06/2023 | 12:57:39 | CABK | Buy | TQE | 171 | 4.1420 |
| 12/06/2023 | 12:57:39 | CABK | Buy | AQE | 484 | 4.1420 |
| 12/06/2023 | 12:57:39 | CABK | Buy | MC | 1,227 | 4.1420 |
| 12/06/2023 | 12:57:41 | CABK | Buy | MC | 934 | 4.1420 |
| 12/06/2023 | 12:57:41 | CABK | Buy | MC | 1,487 | 4.1420 |
| 12/06/2023 | 12:57:41 | CABK | Buy | MC | 1,264 | 4.1420 |
| 12/06/2023 | 12:58:42 | CABK | Buy | DXE | 1,830 | 4.1420 |
| 12/06/2023 | 12:58:42 | CABK | Buy | DXE | 506 | 4.1420 |
| 12/06/2023 | 12:58:42 | CABK | Buy | DXE | 221 | 4.1420 |
| 12/06/2023 | 12:58:49 | CABK | Buy | DXE | 333 | 4.1410 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 13:00:01 | CABK | Buy | AQE | 544 | 4.1420 |
| 12/06/2023 | 13:00:14 | CABK | Buy | DXE | 2,010 | 4.1410 |
| 12/06/2023 | 13:00:14 | CABK | Buy | AQE | 256 | 4.1410 |
| 12/06/2023 | 13:00:14 | CABK | Buy | MC | 2,268 | 4.1410 |
| 12/06/2023 | 13:00:14 | CABK | Buy | MC | 1,800 | 4.1410 |
| 12/06/2023 | 13:00:14 | CABK | Buy | MC | 283 | 4.1410 |
| 12/06/2023 | 13:00:49 | CABK | Buy | TQE | 508 | 4.1400 |
| 12/06/2023 | 13:00:49 | CABK | Buy | DXE | 462 | 4.1400 |
| 12/06/2023 | 13:00:49 | CABK | Buy | MC | 5,857 | 4.1400 |
| 12/06/2023 | 13:00:50 | CABK | Buy | TQE | 342 | 4.1390 |
| 12/06/2023 | 13:00:50 | CABK | Buy | AQE | 502 | 4.1390 |
| 12/06/2023 | 13:00:50 | CABK | Buy | DXE | 1,772 | 4.1390 |
| 12/06/2023 | 13:00:50 | CABK | Buy | DXE | 2,826 | 4.1390 |
| 12/06/2023 | 13:00:50 | CABK | Buy | DXE | 646 | 4.1390 |
| 12/06/2023 | 13:00:51 | CABK | Buy | AQE | 22 | 4.1390 |
| 12/06/2023 | 13:01:37 | CABK | Buy | TQE | 459 | 4.1380 |
| 12/06/2023 | 13:01:37 | CABK | Buy | DXE | 164 | 4.1380 |
| 12/06/2023 | 13:01:46 | CABK | Buy | TQE | 350 | 4.1370 |
| 12/06/2023 | 13:01:46 | CABK | Buy | DXE | 181 | 4.1370 |
| 12/06/2023 | 13:01:49 | CABK | Buy | AQE | 123 | 4.1370 |
| 12/06/2023 | 13:01:49 | CABK | Buy | MC | 671 | 4.1370 |
| 12/06/2023 | 13:04:48 | CABK | Buy | TQE | 209 | 4.1360 |
| 12/06/2023 | 13:04:48 | CABK | Buy | TQE | 365 | 4.1350 |
| 12/06/2023 | 13:04:48 | CABK | Buy | DXE | 817 | 4.1360 |
| 12/06/2023 | 13:04:48 | CABK | Buy | AQE | 156 | 4.1360 |
| 12/06/2023 | 13:04:48 | CABK | Buy | MC | 1,382 | 4.1360 |
| 12/06/2023 | 13:04:48 | CABK | Buy | DXE | 234 | 4.1350 |
| 12/06/2023 | 13:04:48 | CABK | Buy | MC | 1,401 | 4.1350 |
| 12/06/2023 | 13:04:48 | CABK | Buy | AQE | 163 | 4.1350 |
| 12/06/2023 | 13:04:49 | CABK | Buy | DXE | 679 | 4.1340 |
| 12/06/2023 | 13:04:49 | CABK | Buy | DXE | 107 | 4.1340 |
| 12/06/2023 | 13:04:49 | CABK | Buy | DXE | 113 | 4.1340 |
| 12/06/2023 | 13:04:49 | CABK | Buy | DXE | 55 | 4.1340 |
| 12/06/2023 | 13:05:05 | CABK | Buy | AQE | 115 | 4.1340 |
| 12/06/2023 | 13:05:29 | CABK | Buy | MC | 1,166 | 4.1330 |
| 12/06/2023 | 13:05:34 | CABK | Buy | TQE | 157 | 4.1330 |
| 12/06/2023 | 13:05:34 | CABK | Buy | TQE | 161 | 4.1320 |
| 12/06/2023 | 13:05:34 | CABK | Buy | DXE | 176 | 4.1330 |
| 12/06/2023 | 13:05:34 | CABK | Buy | DXE | 392 | 4.1320 |
| 12/06/2023 | 13:05:34 | CABK | Buy | MC | 1,125 | 4.1320 |
| 12/06/2023 | 13:05:36 | CABK | Buy | DXE | 167 | 4.1310 |
| 12/06/2023 | 13:06:33 | CABK | Buy | DXE | 253 | 4.1330 |
| 12/06/2023 | 13:06:33 | CABK | Buy | AQE | 230 | 4.1330 |
| 12/06/2023 | 13:08:20 | CABK | Buy | TQE | 130 | 4.1340 |
| 12/06/2023 | 13:08:20 | CABK | Buy | DXE | 614 | 4.1350 |
| 12/06/2023 | 13:08:20 | CABK | Buy | AQE | 232 | 4.1350 |
| 12/06/2023 | 13:08:20 | CABK | Buy | MC | 670 | 4.1340 |
| 12/06/2023 | 13:08:21 | CABK | Buy | DXE | 120 | 4.1330 |
| 12/06/2023 | 13:08:31 | CABK | Buy | DXE | 223 | 4.1320 |
| 12/06/2023 | 13:09:37 | CABK | Buy | TQE | 228 | 4.1310 |
| 12/06/2023 | 13:09:37 | CABK | Buy | DXE | 375 | 4.1310 |
| 12/06/2023 | 13:09:37 | CABK | Buy | MC | 740 | 4.1310 |
| 12/06/2023 | 13:09:40 | CABK | Buy | TQE | 119 | 4.1300 |
| 12/06/2023 | 13:09:40 | CABK | Buy | AQE | 114 | 4.1300 |
| 12/06/2023 | 13:09:40 | CABK | Buy | DXE | 263 | 4.1300 |
| 12/06/2023 | 13:09:40 | CABK | Buy | MC | 2,420 | 4.1300 |
| 12/06/2023 | 13:10:17 | CABK | Buy | DXE | 403 | 4.1290 |
| 12/06/2023 | 13:10:17 | CABK | Buy | MC | 266 | 4.1290 |
| 12/06/2023 | 13:10:17 | CABK | Buy | MC | 527 | 4.1290 |
| 12/06/2023 | 13:19:14 | CABK | Buy | TQE | 490 | 4.1340 |
| 12/06/2023 | 13:19:22 | CABK | Buy | MC | 1,138 | 4.1340 |
| 12/06/2023 | 13:19:22 | CABK | Buy | MC | 1,071 | 4.1340 |
| 12/06/2023 | 13:19:22 | CABK | Buy | MC | 936 | 4.1340 |
| 12/06/2023 | 13:19:22 | CABK | Buy | DXE | 1,236 | 4.1330 |
| 12/06/2023 | 13:20:01 | CABK | Buy | AQE | 34 | 4.1320 |
| 12/06/2023 | 13:21:32 | CABK | Buy | MC | 2 | 4.1340 |
| 12/06/2023 | 13:21:32 | CABK | Buy | MC | 28 | 4.1340 |
| 12/06/2023 | 13:21:32 | CABK | Buy | MC | 742 | 4.1340 |
| 12/06/2023 | 13:21:32 | CABK | Buy | MC | 250 | 4.1340 |
| 12/06/2023 | 13:21:32 | CABK | Buy | MC | 1,490 | 4.1340 |
| 12/06/2023 | 13:21:32 | CABK | Buy | MC | 1,071 | 4.1340 |
| 12/06/2023 | 13:21:32 | CABK | Buy | MC | 569 | 4.1340 |
| 12/06/2023 | 13:22:16 | CABK | Buy | TQE | 287 | 4.1320 |
| 12/06/2023 | 13:22:16 | CABK | Buy | TQE | 173 | 4.1310 |
| 12/06/2023 | 13:22:16 | CABK | Buy | DXE | 1,427 | 4.1320 |
| 12/06/2023 | 13:22:16 | CABK | Buy | AQE | 213 | 4.1320 |
| 12/06/2023 | 13:22:16 | CABK | Buy | AQE | 372 | 4.1320 |
| 12/06/2023 | 13:22:16 | CABK | Buy | MC | 2,435 | 4.1320 |
| 12/06/2023 | 13:22:16 | CABK | Buy | MC | 3,795 | 4.1310 |
| 12/06/2023 | 13:22:17 | CABK | Buy | AQE | 153 | 4.1310 |
| 12/06/2023 | 13:22:17 | CABK | Buy | DXE | 8 | 4.1300 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 13:22:17 | CABK | Buy | DXE | 1,049 | 4.1300 |
| 12/06/2023 | 13:22:36 | CABK | Buy | DXE | 869 | 4.1300 |
| 12/06/2023 | 13:22:49 | CABK | Buy | MC | 979 | 4.1300 |
| 12/06/2023 | 13:26:34 | CABK | Buy | AQE | 27 | 4.1290 |
| 12/06/2023 | 13:26:34 | CABK | Buy | AQE | 625 | 4.1290 |
| 12/06/2023 | 13:31:58 | CABK | Buy | TQE | 277 | 4.1310 |
| 12/06/2023 | 13:31:58 | CABK | Buy | TQE | 379 | 4.1310 |
| 12/06/2023 | 13:31:58 | CABK | Buy | DXE | 1,036 | 4.1310 |
| 12/06/2023 | 13:31:58 | CABK | Buy | AQE | 437 | 4.1310 |
| 12/06/2023 | 13:31:58 | CABK | Buy | MC | 1,043 | 4.1310 |
| 12/06/2023 | 13:31:58 | CABK | Buy | DXE | 669 | 4.1300 |
| 12/06/2023 | 13:31:58 | CABK | Buy | MC | 1,907 | 4.1300 |
| 12/06/2023 | 13:32:04 | CABK | Buy | TQE | 262 | 4.1290 |
| 12/06/2023 | 13:32:04 | CABK | Buy | DXE | 474 | 4.1290 |
| 12/06/2023 | 13:32:04 | CABK | Buy | DXE | 1,758 | 4.1290 |
| 12/06/2023 | 13:32:04 | CABK | Buy | AQE | 104 | 4.1290 |
| 12/06/2023 | 13:32:04 | CABK | Buy | MC | 2,723 | 4.1290 |
| 12/06/2023 | 13:32:38 | CABK | Buy | AQE | 177 | 4.1290 |
| 12/06/2023 | 13:34:27 | CABK | Buy | TQE | 384 | 4.1280 |
| 12/06/2023 | 13:34:27 | CABK | Buy | AQE | 19 | 4.1280 |
| 12/06/2023 | 13:34:27 | CABK | Buy | AQE | 136 | 4.1280 |
| 12/06/2023 | 13:34:27 | CABK | Buy | DXE | 1,685 | 4.1280 |
| 12/06/2023 | 13:34:27 | CABK | Buy | MC | 2,745 | 4.1280 |
| 12/06/2023 | 13:34:29 | CABK | Buy | AQE | 214 | 4.1270 |
| 12/06/2023 | 13:34:29 | CABK | Buy | DXE | 1,599 | 4.1270 |
| 12/06/2023 | 13:34:29 | CABK | Buy | MC | 2,746 | 4.1270 |
| 12/06/2023 | 13:36:30 | CABK | Buy | MC | 1,072 | 4.1290 |
| 12/06/2023 | 13:36:36 | CABK | Buy | TQE | 220 | 4.1280 |
| 12/06/2023 | 13:36:36 | CABK | Buy | TQE | 159 | 4.1280 |
| 12/06/2023 | 13:36:36 | CABK | Buy | TQE | 18 | 4.1280 |
| 12/06/2023 | 13:36:36 | CABK | Buy | DXE | 936 | 4.1280 |
| 12/06/2023 | 13:36:36 | CABK | Buy | AQE | 173 | 4.1280 |
| 12/06/2023 | 13:37:01 | CABK | Buy | MC | 796 | 4.1270 |
| 12/06/2023 | 13:38:11 | CABK | Buy | TQE | 381 | 4.1300 |
| 12/06/2023 | 13:39:45 | CABK | Buy | DXE | 1,279 | 4.1290 |
| 12/06/2023 | 13:42:30 | CABK | Buy | AQE | 502 | 4.1300 |
| 12/06/2023 | 13:42:30 | CABK | Buy | MC | 861 | 4.1300 |
| 12/06/2023 | 13:45:16 | CABK | Buy | MC | 937 | 4.1300 |
| 12/06/2023 | 13:45:16 | CABK | Buy | MC | 1,027 | 4.1300 |
| 12/06/2023 | 13:46:23 | CABK | Buy | TQE | 230 | 4.1290 |
| 12/06/2023 | 13:46:23 | CABK | Buy | DXE | 1,171 | 4.1290 |
| 12/06/2023 | 13:46:23 | CABK | Buy | MC | 439 | 4.1290 |
| 12/06/2023 | 13:46:23 | CABK | Buy | MC | 2,449 | 4.1290 |
| 12/06/2023 | 13:46:24 | CABK | Buy | TQE | 495 | 4.1290 |
| 12/06/2023 | 13:49:55 | CABK | Buy | MC | 937 | 4.1320 |
| 12/06/2023 | 13:50:35 | CABK | Buy | TQE | 477 | 4.1310 |
| 12/06/2023 | 13:50:35 | CABK | Buy | DXE | 2,600 | 4.1310 |
| 12/06/2023 | 13:51:04 | CABK | Buy | MC | 930 | 4.1310 |
| 12/06/2023 | 13:51:04 | CABK | Buy | MC | 131 | 4.1310 |
| 12/06/2023 | 13:52:05 | CABK | Buy | TQE | 280 | 4.1300 |
| 12/06/2023 | 13:52:05 | CABK | Buy | AQE | 479 | 4.1300 |
| 12/06/2023 | 13:52:05 | CABK | Buy | MC | 1,503 | 4.1300 |
| 12/06/2023 | 13:55:50 | CABK | Buy | MC | 15 | 4.1320 |
| 12/06/2023 | 13:55:50 | CABK | Buy | MC | 937 | 4.1320 |
| 12/06/2023 | 13:56:35 | CABK | Buy | MC | 225 | 4.1330 |
| 12/06/2023 | 13:56:35 | CABK | Buy | MC | 4,500 | 4.1330 |
| 12/06/2023 | 13:56:35 | CABK | Buy | MC | 4,500 | 4.1330 |
| 12/06/2023 | 13:56:35 | CABK | Buy | MC | 2,374 | 4.1330 |
| 12/06/2023 | 13:56:47 | CABK | Buy | TQE | 374 | 4.1320 |
| 12/06/2023 | 13:57:50 | CABK | Buy | TQE | 235 | 4.1320 |
| 12/06/2023 | 13:57:50 | CABK | Buy | TQE | 62 | 4.1320 |
| 12/06/2023 | 13:57:50 | CABK | Buy | AQE | 651 | 4.1320 |
| 12/06/2023 | 13:57:50 | CABK | Buy | MC | 1,343 | 4.1320 |
| 12/06/2023 | 14:00:34 | CABK | Buy | DXE | 271 | 4.1320 |
| 12/06/2023 | 14:00:34 | CABK | Buy | DXE | 18 | 4.1320 |
| 12/06/2023 | 14:00:34 | CABK | Buy | DXE | 16 | 4.1320 |
| 12/06/2023 | 14:00:34 | CABK | Buy | DXE | 3,385 | 4.1320 |
| 12/06/2023 | 14:00:34 | CABK | Buy | DXE | 21 | 4.1320 |
| 12/06/2023 | 14:00:34 | CABK | Buy | DXE | 22 | 4.1320 |
| 12/06/2023 | 14:00:34 | CABK | Buy | DXE | 1 | 4.1320 |
| 12/06/2023 | 14:00:34 | CABK | Buy | DXE | 1,171 | 4.1320 |
| 12/06/2023 | 14:00:34 | CABK | Buy | DXE | 2,269 | 4.1310 |
| 12/06/2023 | 14:00:34 | CABK | Buy | MC | 604 | 4.1310 |
| 12/06/2023 | 14:00:34 | CABK | Buy | MC | 762 | 4.1310 |
| 12/06/2023 | 14:03:33 | CABK | Buy | MC | 5 | 4.1320 |
| 12/06/2023 | 14:05:38 | CABK | Buy | DXE | 1,639 | 4.1340 |
| 12/06/2023 | 14:06:19 | CABK | Buy | TQE | 123 | 4.1340 |
| 12/06/2023 | 14:06:19 | CABK | Buy | DXE | 1,402 | 4.1340 |
| 12/06/2023 | 14:08:51 | CABK | Buy | MC | 778 | 4.1350 |
| 12/06/2023 | 14:08:51 | CABK | Buy | MC | 1,769 | 4.1350 |
| 12/06/2023 | 14:08:51 | CABK | Buy | MC | 262 | 4.1350 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 14:08:51 | CABK | Buy | MC | 66 | 4.1350 |
| 12/06/2023 | 14:11:06 | CABK | Buy | TQE | 627 | 4.1340 |
| 12/06/2023 | 14:11:06 | CABK | Buy | DXE | 905 | 4.1340 |
| 12/06/2023 | 14:11:06 | CABK | Buy | DXE | 528 | 4.1340 |
| 12/06/2023 | 14:11:20 | CABK | Buy | TQE | 535 | 4.1340 |
| 12/06/2023 | 14:11:20 | CABK | Buy | AQE | 756 | 4.1340 |
| 12/06/2023 | 14:11:20 | CABK | Buy | DXE | 655 | 4.1330 |
| 12/06/2023 | 14:11:20 | CABK | Buy | MC | 270 | 4.1330 |
| 12/06/2023 | 14:11:20 | CABK | Buy | MC | 1,854 | 4.1330 |
| 12/06/2023 | 14:13:12 | CABK | Buy | MC | 2 | 4.1330 |
| 12/06/2023 | 14:14:36 | CABK | Buy | MC | 795 | 4.1330 |
| 12/06/2023 | 14:15:49 | CABK | Buy | MC | 1,960 | 4.1340 |
| 12/06/2023 | 14:17:59 | CABK | Buy | DXE | 1,305 | 4.1380 |
| 12/06/2023 | 14:17:59 | CABK | Buy | AQE | 1,045 | 4.1380 |
| 12/06/2023 | 14:18:01 | CABK | Buy | MC | 935 | 4.1390 |
| 12/06/2023 | 14:18:01 | CABK | Buy | MC | 1,488 | 4.1390 |
| 12/06/2023 | 14:18:19 | CABK | Buy | TQE | 581 | 4.1380 |
| 12/06/2023 | 14:18:19 | CABK | Buy | DXE | 2,124 | 4.1380 |
| 12/06/2023 | 14:18:19 | CABK | Buy | AQE | 642 | 4.1380 |
| 12/06/2023 | 14:18:19 | CABK | Buy | MC | 2,037 | 4.1380 |
| 12/06/2023 | 14:21:53 | CABK | Buy | TQE | 344 | 4.1370 |
| 12/06/2023 | 14:21:53 | CABK | Buy | DXE | 88 | 4.1370 |
| 12/06/2023 | 14:21:53 | CABK | Buy | DXE | 753 | 4.1370 |
| 12/06/2023 | 14:21:53 | CABK | Buy | MC | 7,559 | 4.1370 |
| 12/06/2023 | 14:22:12 | CABK | Buy | TQE | 438 | 4.1370 |
| 12/06/2023 | 14:22:12 | CABK | Buy | DXE | 1,970 | 4.1370 |
| 12/06/2023 | 14:24:06 | CABK | Buy | TQE | 336 | 4.1370 |
| 12/06/2023 | 14:24:06 | CABK | Buy | AQE | 513 | 4.1370 |
| 12/06/2023 | 14:24:06 | CABK | Buy | DXE | 1,169 | 4.1360 |
| 12/06/2023 | 14:24:06 | CABK | Buy | MC | 1,680 | 4.1370 |
| 12/06/2023 | 14:24:06 | CABK | Buy | MC | 2,908 | 4.1360 |
| 12/06/2023 | 14:24:07 | CABK | Buy | MC | 1,044 | 4.1360 |
| 12/06/2023 | 14:24:07 | CABK | Buy | MC | 368 | 4.1360 |
| 12/06/2023 | 14:24:17 | CABK | Buy | DXE | 1,357 | 4.1350 |
| 12/06/2023 | 14:24:39 | CABK | Buy | TQE | 489 | 4.1350 |
| 12/06/2023 | 14:24:39 | CABK | Buy | AQE | 921 | 4.1350 |
| 12/06/2023 | 14:24:39 | CABK | Buy | MC | 1,838 | 4.1350 |
| 12/06/2023 | 14:24:40 | CABK | Buy | MC | 1,005 | 4.1350 |
| 12/06/2023 | 14:26:00 | CABK | Buy | DXE | 1,232 | 4.1340 |
| 12/06/2023 | 14:26:00 | CABK | Buy | MC | 1,358 | 4.1340 |
| 12/06/2023 | 14:27:14 | CABK | Buy | DXE | 811 | 4.1330 |
| 12/06/2023 | 14:27:16 | CABK | Buy | TQE | 291 | 4.1330 |
| 12/06/2023 | 14:29:06 | CABK | Buy | AQE | 377 | 4.1330 |
| 12/06/2023 | 14:30:19 | CABK | Buy | MC | 766 | 4.1330 |
| 12/06/2023 | 14:32:32 | CABK | Buy | DXE | 1,989 | 4.1330 |
| 12/06/2023 | 14:32:32 | CABK | Buy | MC | 25 | 4.1340 |
| 12/06/2023 | 14:32:32 | CABK | Buy | MC | 227 | 4.1340 |
| 12/06/2023 | 14:32:32 | CABK | Buy | MC | 13 | 4.1340 |
| 12/06/2023 | 14:32:32 | CABK | Buy | MC | 33 | 4.1340 |
| 12/06/2023 | 14:32:32 | CABK | Buy | MC | 518 | 4.1340 |
| 12/06/2023 | 14:32:32 | CABK | Buy | MC | 3,137 | 4.1340 |
| 12/06/2023 | 14:33:55 | CABK | Buy | DXE | 1,776 | 4.1340 |
| 12/06/2023 | 14:33:55 | CABK | Buy | AQE | 369 | 4.1340 |
| 12/06/2023 | 14:35:26 | CABK | Buy | DXE | 1,707 | 4.1340 |
| 12/06/2023 | 14:35:30 | CABK | Buy | DXE | 256 | 4.1340 |
| 12/06/2023 | 14:35:30 | CABK | Buy | MC | 2,177 | 4.1340 |
| 12/06/2023 | 14:35:31 | CABK | Buy | TQE | 817 | 4.1340 |
| 12/06/2023 | 14:35:31 | CABK | Buy | TQE | 368 | 4.1330 |
| 12/06/2023 | 14:35:31 | CABK | Buy | DXE | 1,328 | 4.1340 |
| 12/06/2023 | 14:35:31 | CABK | Buy | AQE | 453 | 4.1340 |
| 12/06/2023 | 14:35:35 | CABK | Buy | MC | 2,756 | 4.1330 |
| 12/06/2023 | 14:35:35 | CABK | Buy | MC | 980 | 4.1330 |
| 12/06/2023 | 14:35:35 | CABK | Buy | AQE | 114 | 4.1330 |
| 12/06/2023 | 14:40:54 | CABK | Buy | DXE | 780 | 4.1410 |
| 12/06/2023 | 14:40:54 | CABK | Buy | DXE | 1,279 | 4.1410 |
| 12/06/2023 | 14:40:54 | CABK | Buy | MC | 5,097 | 4.1410 |
| 12/06/2023 | 14:40:54 | CABK | Buy | MC | 3,178 | 4.1410 |
| 12/06/2023 | 14:40:54 | CABK | Buy | MC | 331 | 4.1410 |
| 12/06/2023 | 14:41:21 | CABK | Buy | DXE | 845 | 4.1400 |
| 12/06/2023 | 14:41:21 | CABK | Buy | MC | 2,853 | 4.1400 |
| 12/06/2023 | 14:41:21 | CABK | Buy | MC | 798 | 4.1400 |
| 12/06/2023 | 14:42:14 | CABK | Buy | AQE | 800 | 4.1460 |
| 12/06/2023 | 14:42:20 | CABK | Buy | DXE | 1,621 | 4.1460 |
| 12/06/2023 | 14:43:26 | CABK | Buy | AQE | 524 | 4.1500 |
| 12/06/2023 | 14:43:32 | CABK | Buy | TQE | 480 | 4.1490 |
| 12/06/2023 | 14:43:32 | CABK | Buy | DXE | 1,132 | 4.1490 |
| 12/06/2023 | 14:43:32 | CABK | Buy | AQE | 323 | 4.1490 |
| 12/06/2023 | 14:43:32 | CABK | Buy | MC | 1,351 | 4.1490 |
| 12/06/2023 | 14:43:41 | CABK | Buy | TQE | 236 | 4.1480 |
| 12/06/2023 | 14:43:41 | CABK | Buy | DXE | 867 | 4.1480 |
| 12/06/2023 | 14:43:41 | CABK | Buy | MC | 943 | 4.1480 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 14:43:41 | CABK | Buy | MC | 932 | 4.1480 |
| 12/06/2023 | 14:43:41 | CABK | Buy | MC | 239 | 4.1480 |
| 12/06/2023 | 14:43:50 | CABK | Buy | MC | 1,047 | 4.1470 |
| 12/06/2023 | 14:43:59 | CABK | Buy | AQE | 315 | 4.1470 |
| 12/06/2023 | 14:44:09 | CABK | Buy | TQE | 777 | 4.1460 |
| 12/06/2023 | 14:44:09 | CABK | Buy | DXE | 1,002 | 4.1460 |
| 12/06/2023 | 14:44:09 | CABK | Buy | AQE | 74 | 4.1460 |
| 12/06/2023 | 14:44:09 | CABK | Buy | AQE | 115 | 4.1460 |
| 12/06/2023 | 14:44:24 | CABK | Buy | TQE | 432 | 4.1450 |
| 12/06/2023 | 14:44:24 | CABK | Buy | DXE | 338 | 4.1450 |
| 12/06/2023 | 14:45:03 | CABK | Buy | TQE | 221 | 4.1460 |
| 12/06/2023 | 14:45:03 | CABK | Buy | DXE | 382 | 4.1460 |
| 12/06/2023 | 14:45:11 | CABK | Buy | AQE | 137 | 4.1460 |
| 12/06/2023 | 14:45:11 | CABK | Buy | MC | 729 | 4.1460 |
| 12/06/2023 | 14:45:12 | CABK | Buy | AQE | 127 | 4.1450 |
| 12/06/2023 | 14:46:51 | CABK | Buy | DXE | 519 | 4.1440 |
| 12/06/2023 | 14:46:51 | CABK | Buy | AQE | 228 | 4.1440 |
| 12/06/2023 | 14:46:51 | CABK | Buy | MC | 1,480 | 4.1440 |
| 12/06/2023 | 14:49:39 | CABK | Buy | TQE | 301 | 4.1480 |
| 12/06/2023 | 14:49:39 | CABK | Buy | DXE | 1,426 | 4.1480 |
| 12/06/2023 | 14:49:39 | CABK | Buy | AQE | 125 | 4.1480 |
| 12/06/2023 | 14:49:39 | CABK | Buy | MC | 938 | 4.1480 |
| 12/06/2023 | 14:49:40 | CABK | Buy | TQE | 317 | 4.1460 |
| 12/06/2023 | 14:49:40 | CABK | Buy | DXE | 1,246 | 4.1460 |
| 12/06/2023 | 14:49:40 | CABK | Buy | MC | 2,158 | 4.1460 |
| 12/06/2023 | 14:49:41 | CABK | Buy | AQE | 148 | 4.1450 |
| 12/06/2023 | 14:51:55 | CABK | Buy | AQE | 142 | 4.1470 |
| 12/06/2023 | 14:51:59 | CABK | Buy | AQE | 52 | 4.1470 |
| 12/06/2023 | 14:53:15 | CABK | Buy | TQE | 349 | 4.1490 |
| 12/06/2023 | 14:53:15 | CABK | Buy | MC | 3,616 | 4.1490 |
| 12/06/2023 | 14:54:36 | CABK | Buy | TQE | 267 | 4.1490 |
| 12/06/2023 | 14:55:23 | CABK | Buy | MC | 3,304 | 4.1500 |
| 12/06/2023 | 14:55:23 | CABK | Buy | DXE | 2,090 | 4.1500 |
| 12/06/2023 | 14:56:17 | CABK | Buy | AQE | 45 | 4.1530 |
| 12/06/2023 | 14:56:19 | CABK | Buy | AQE | 2 | 4.1530 |
| 12/06/2023 | 14:59:32 | CABK | Buy | TQE | 143 | 4.1550 |
| 12/06/2023 | 14:59:32 | CABK | Buy | TQE | 173 | 4.1550 |
| 12/06/2023 | 14:59:32 | CABK | Buy | TQE | 33 | 4.1550 |
| 12/06/2023 | 14:59:32 | CABK | Buy | MC | 12,064 | 4.1560 |
| 12/06/2023 | 14:59:32 | CABK | Buy | AQE | 479 | 4.1550 |
| 12/06/2023 | 14:59:52 | CABK | Buy | TQE | 715 | 4.1530 |
| 12/06/2023 | 14:59:52 | CABK | Buy | DXE | 1,863 | 4.1540 |
| 12/06/2023 | 14:59:52 | CABK | Buy | AQE | 876 | 4.1530 |
| 12/06/2023 | 14:59:52 | CABK | Buy | MC | 1,031 | 4.1540 |
| 12/06/2023 | 14:59:52 | CABK | Buy | AQE | 40 | 4.1530 |
| 12/06/2023 | 15:00:51 | CABK | Buy | TQE | 112 | 4.1520 |
| 12/06/2023 | 15:00:51 | CABK | Buy | AQE | 185 | 4.1520 |
| 12/06/2023 | 15:00:51 | CABK | Buy | DXE | 1,740 | 4.1520 |
| 12/06/2023 | 15:00:51 | CABK | Buy | MC | 1,408 | 4.1520 |
| 12/06/2023 | 15:01:22 | CABK | Buy | TQE | 122 | 4.1510 |
| 12/06/2023 | 15:01:22 | CABK | Buy | TQE | 237 | 4.1500 |
| 12/06/2023 | 15:01:22 | CABK | Buy | DXE | 109 | 4.1510 |
| 12/06/2023 | 15:01:22 | CABK | Buy | DXE | 3,080 | 4.1510 |
| 12/06/2023 | 15:01:22 | CABK | Buy | MC | 682 | 4.1510 |
| 12/06/2023 | 15:01:22 | CABK | Buy | AQE | 202 | 4.1500 |
| 12/06/2023 | 15:01:22 | CABK | Buy | DXE | 885 | 4.1500 |
| 12/06/2023 | 15:01:22 | CABK | Buy | AQE | 32 | 4.1500 |
| 12/06/2023 | 15:01:31 | CABK | Buy | MC | 691 | 4.1490 |
| 12/06/2023 | 15:03:12 | CABK | Buy | TQE | 273 | 4.1500 |
| 12/06/2023 | 15:03:12 | CABK | Buy | DXE | 835 | 4.1500 |
| 12/06/2023 | 15:03:12 | CABK | Buy | AQE | 172 | 4.1500 |
| 12/06/2023 | 15:04:51 | CABK | Buy | DXE | 822 | 4.1510 |
| 12/06/2023 | 15:05:00 | CABK | Buy | TQE | 189 | 4.1510 |
| 12/06/2023 | 15:05:00 | CABK | Buy | MC | 1,696 | 4.1510 |
| 12/06/2023 | 15:05:32 | CABK | Buy | DXE | 748 | 4.1500 |
| 12/06/2023 | 15:05:32 | CABK | Buy | AQE | 237 | 4.1500 |
| 12/06/2023 | 15:07:12 | CABK | Buy | TQE | 234 | 4.1490 |
| 12/06/2023 | 15:07:12 | CABK | Buy | AQE | 150 | 4.1500 |
| 12/06/2023 | 15:07:12 | CABK | Buy | AQE | 104 | 4.1500 |
| 12/06/2023 | 15:07:12 | CABK | Buy | DXE | 569 | 4.1490 |
| 12/06/2023 | 15:07:50 | CABK | Buy | MC | 2,791 | 4.1490 |
| 12/06/2023 | 15:07:51 | CABK | Buy | TQE | 198 | 4.1480 |
| 12/06/2023 | 15:07:51 | CABK | Buy | DXE | 1,105 | 4.1480 |
| 12/06/2023 | 15:07:51 | CABK | Buy | MC | 2,810 | 4.1480 |
| 12/06/2023 | 15:07:51 | CABK | Buy | AQE | 232 | 4.1480 |
| 12/06/2023 | 15:07:51 | CABK | Buy | MC | 1,032 | 4.1480 |
| 12/06/2023 | 15:09:09 | CABK | Buy | TQE | 229 | 4.1470 |
| 12/06/2023 | 15:09:09 | CABK | Buy | DXE | 764 | 4.1470 |
| 12/06/2023 | 15:09:09 | CABK | Buy | AQE | 127 | 4.1470 |
| 12/06/2023 | 15:09:09 | CABK | Buy | MC | 1,466 | 4.1470 |
| 12/06/2023 | 15:09:45 | CABK | Buy | DXE | 880 | 4.1460 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 15:09:45 | CABK | Buy | MC | 1,487 | 4.1460 |
| 12/06/2023 | 15:09:53 | CABK | Buy | AQE | 182 | 4.1460 |
| 12/06/2023 | 15:09:53 | CABK | Buy | MC | 83 | 4.1460 |
| 12/06/2023 | 15:10:53 | CABK | Buy | TQE | 272 | 4.1470 |
| 12/06/2023 | 15:10:53 | CABK | Buy | DXE | 791 | 4.1470 |
| 12/06/2023 | 15:13:27 | CABK | Buy | DXE | 303 | 4.1510 |
| 12/06/2023 | 15:13:27 | CABK | Buy | DXE | 1,083 | 4.1510 |
| 12/06/2023 | 15:13:27 | CABK | Buy | MC | 740 | 4.1510 |
| 12/06/2023 | 15:13:38 | CABK | Buy | DXE | 892 | 4.1520 |
| 12/06/2023 | 15:13:38 | CABK | Buy | AQE | 331 | 4.1520 |
| 12/06/2023 | 15:13:41 | CABK | Buy | MC | 2,071 | 4.1520 |
| 12/06/2023 | 15:14:25 | CABK | Buy | TQE | 398 | 4.1550 |
| 12/06/2023 | 15:14:50 | CABK | Buy | MC | 1,990 | 4.1550 |
| 12/06/2023 | 15:14:50 | CABK | Buy | AQE | 281 | 4.1550 |
| 12/06/2023 | 15:14:51 | CABK | Buy | DXE | 151 | 4.1540 |
| 12/06/2023 | 15:14:51 | CABK | Buy | DXE | 470 | 4.1540 |
| 12/06/2023 | 15:17:41 | CABK | Buy | TQE | 375 | 4.1560 |
| 12/06/2023 | 15:19:22 | CABK | Buy | MC | 791 | 4.1570 |
| 12/06/2023 | 15:19:22 | CABK | Buy | MC | 223 | 4.1570 |
| 12/06/2023 | 15:19:37 | CABK | Buy | DXE | 1,486 | 4.1560 |
| 12/06/2023 | 15:20:36 | CABK | Buy | TQE | 474 | 4.1570 |
| 12/06/2023 | 15:20:36 | CABK | Buy | DXE | 1,767 | 4.1570 |
| 12/06/2023 | 15:20:36 | CABK | Buy | AQE | 544 | 4.1570 |
| 12/06/2023 | 15:20:36 | CABK | Buy | MC | 11,067 | 4.1570 |
| 12/06/2023 | 15:20:37 | CABK | Buy | TQE | 266 | 4.1550 |
| 12/06/2023 | 15:20:37 | CABK | Buy | DXE | 1,479 | 4.1550 |
| 12/06/2023 | 15:20:37 | CABK | Buy | AQE | 315 | 4.1550 |
| 12/06/2023 | 15:23:14 | CABK | Buy | TQE | 351 | 4.1570 |
| 12/06/2023 | 15:24:53 | CABK | Buy | TQE | 332 | 4.1620 |
| 12/06/2023 | 15:24:53 | CABK | Buy | MC | 40 | 4.1620 |
| 12/06/2023 | 15:24:53 | CABK | Buy | MC | 1,390 | 4.1620 |
| 12/06/2023 | 15:24:54 | CABK | Buy | AQE | 432 | 4.1610 |
| 12/06/2023 | 15:24:54 | CABK | Buy | DXE | 119 | 4.1610 |
| 12/06/2023 | 15:25:08 | CABK | Buy | DXE | 1,255 | 4.1600 |
| 12/06/2023 | 15:25:08 | CABK | Buy | AQE | 308 | 4.1600 |
| 12/06/2023 | 15:25:08 | CABK | Buy | MC | 2,063 | 4.1600 |
| 12/06/2023 | 15:25:20 | CABK | Buy | TQE | 148 | 4.1590 |
| 12/06/2023 | 15:25:20 | CABK | Buy | DXE | 1,626 | 4.1590 |
| 12/06/2023 | 15:25:21 | CABK | Buy | AQE | 266 | 4.1580 |
| 12/06/2023 | 15:25:21 | CABK | Buy | MC | 1,623 | 4.1580 |
| 12/06/2023 | 15:25:26 | CABK | Buy | TQE | 310 | 4.1570 |
| 12/06/2023 | 15:25:26 | CABK | Buy | AQE | 156 | 4.1570 |
| 12/06/2023 | 15:25:37 | CABK | Buy | DXE | 1,110 | 4.1560 |
| 12/06/2023 | 15:25:37 | CABK | Buy | MC | 911 | 4.1550 |
| 12/06/2023 | 15:26:41 | CABK | Buy | TQE | 231 | 4.1540 |
| 12/06/2023 | 15:26:41 | CABK | Buy | DXE | 472 | 4.1540 |
| 12/06/2023 | 15:26:41 | CABK | Buy | MC | 683 | 4.1540 |
| 12/06/2023 | 15:26:41 | CABK | Buy | AQE | 228 | 4.1540 |
| 12/06/2023 | 15:28:10 | CABK | Buy | TQE | 135 | 4.1550 |
| 12/06/2023 | 15:28:10 | CABK | Buy | TQE | 139 | 4.1540 |
| 12/06/2023 | 15:28:10 | CABK | Buy | DXE | 475 | 4.1550 |
| 12/06/2023 | 15:28:10 | CABK | Buy | AQE | 228 | 4.1550 |
| 12/06/2023 | 15:28:10 | CABK | Buy | MC | 1,463 | 4.1550 |
| 12/06/2023 | 15:28:27 | CABK | Buy | DXE | 726 | 4.1530 |
| 12/06/2023 | 15:28:27 | CABK | Buy | MC | 724 | 4.1530 |
| 12/06/2023 | 15:28:45 | CABK | Buy | DXE | 577 | 4.1520 |
| 12/06/2023 | 15:28:45 | CABK | Buy | MC | 738 | 4.1520 |
| 12/06/2023 | 15:29:36 | CABK | Buy | TQE | 227 | 4.1520 |
| 12/06/2023 | 15:29:41 | CABK | Buy | AQE | 6 | 4.1520 |
| 12/06/2023 | 15:29:45 | CABK | Buy | AQE | 183 | 4.1520 |
| 12/06/2023 | 15:29:53 | CABK | Buy | DXE | 411 | 4.1510 |
| 12/06/2023 | 15:29:53 | CABK | Buy | MC | 901 | 4.1510 |
| 12/06/2023 | 15:30:00 | CABK | Buy | DXE | 382 | 4.1500 |
| 12/06/2023 | 15:30:00 | CABK | Buy | MC | 914 | 4.1500 |
| 12/06/2023 | 15:30:32 | CABK | Buy | MC | 952 | 4.1540 |
| 12/06/2023 | 15:30:32 | CABK | Buy | DXE | 848 | 4.1540 |
| 12/06/2023 | 15:31:06 | CABK | Buy | AQE | 195 | 4.1560 |
| 12/06/2023 | 15:32:26 | CABK | Buy | DXE | 554 | 4.1600 |
| 12/06/2023 | 15:32:26 | CABK | Buy | AQE | 243 | 4.1600 |
| 12/06/2023 | 15:32:26 | CABK | Buy | MC | 823 | 4.1600 |
| 12/06/2023 | 15:32:29 | CABK | Buy | TQE | 337 | 4.1590 |
| 12/06/2023 | 15:32:29 | CABK | Buy | AQE | 149 | 4.1590 |
| 12/06/2023 | 15:32:29 | CABK | Buy | DXE | 1,420 | 4.1590 |
| 12/06/2023 | 15:32:29 | CABK | Buy | MC | 1,021 | 4.1590 |
| 12/06/2023 | 15:32:52 | CABK | Buy | DXE | 532 | 4.1580 |
| 12/06/2023 | 15:32:52 | CABK | Buy | DXE | 124 | 4.1580 |
| 12/06/2023 | 15:33:29 | CABK | Buy | AQE | 214 | 4.1600 |
| 12/06/2023 | 15:34:14 | CABK | Buy | MC | 930 | 4.1610 |
| 12/06/2023 | 15:34:19 | CABK | Buy | DXE | 764 | 4.1600 |
| 12/06/2023 | 15:34:25 | CABK | Buy | AQE | 185 | 4.1600 |
| 12/06/2023 | 15:34:26 | CABK | Buy | MC | 1,482 | 4.1610 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 15:34:49 | CABK | Buy | DXE | 1,892 | 4.1590 |
| 12/06/2023 | 15:34:49 | CABK | Buy | MC | 744 | 4.1590 |
| 12/06/2023 | 15:35:07 | CABK | Buy | TQE | 232 | 4.1580 |
| 12/06/2023 | 15:35:07 | CABK | Buy | DXE | 2,337 | 4.1580 |
| 12/06/2023 | 15:35:07 | CABK | Buy | DXE | 346 | 4.1570 |
| 12/06/2023 | 15:35:07 | CABK | Buy | MC | 9,628 | 4.1580 |
| 12/06/2023 | 15:35:56 | CABK | Buy | TQE | 455 | 4.1600 |
| 12/06/2023 | 15:36:13 | CABK | Buy | DXE | 2,794 | 4.1590 |
| 12/06/2023 | 15:36:13 | CABK | Buy | MC | 1,209 | 4.1590 |
| 12/06/2023 | 15:36:23 | CABK | Buy | DXE | 2,214 | 4.1590 |
| 12/06/2023 | 15:36:23 | CABK | Buy | AQE | 239 | 4.1590 |
| 12/06/2023 | 15:37:18 | CABK | Buy | TQE | 189 | 4.1620 |
| 12/06/2023 | 15:37:18 | CABK | Buy | TQE | 290 | 4.1610 |
| 12/06/2023 | 15:37:18 | CABK | Buy | MC | 2,136 | 4.1620 |
| 12/06/2023 | 15:37:18 | CABK | Buy | MC | 2,623 | 4.1610 |
| 12/06/2023 | 15:37:19 | CABK | Buy | AQE | 202 | 4.1600 |
| 12/06/2023 | 15:37:19 | CABK | Buy | DXE | 1,962 | 4.1600 |
| 12/06/2023 | 15:39:44 | CABK | Buy | DXE | 500 | 4.1640 |
| 12/06/2023 | 15:39:44 | CABK | Buy | MC | 1,166 | 4.1640 |
| 12/06/2023 | 15:40:04 | CABK | Buy | TQE | 252 | 4.1640 |
| 12/06/2023 | 15:40:04 | CABK | Buy | MC | 710 | 4.1640 |
| 12/06/2023 | 15:40:41 | CABK | Buy | AQE | 465 | 4.1640 |
| 12/06/2023 | 15:40:42 | CABK | Buy | TQE | 351 | 4.1630 |
| 12/06/2023 | 15:40:42 | CABK | Buy | DXE | 652 | 4.1630 |
| 12/06/2023 | 15:40:42 | CABK | Buy | MC | 2,318 | 4.1630 |
| 12/06/2023 | 15:40:42 | CABK | Buy | MC | 2,513 | 4.1630 |
| 12/06/2023 | 15:41:56 | CABK | Buy | MC | 2,219 | 4.1660 |
| 12/06/2023 | 15:42:03 | CABK | Buy | DXE | 423 | 4.1650 |
| 12/06/2023 | 15:42:03 | CABK | Buy | AQE | 464 | 4.1650 |
| 12/06/2023 | 15:42:03 | CABK | Buy | MC | 5,561 | 4.1650 |
| 12/06/2023 | 15:42:04 | CABK | Buy | TQE | 147 | 4.1640 |
| 12/06/2023 | 15:42:04 | CABK | Buy | DXE | 314 | 4.1640 |
| 12/06/2023 | 15:42:08 | CABK | Buy | TQE | 293 | 4.1630 |
| 12/06/2023 | 15:42:08 | CABK | Buy | DXE | 889 | 4.1630 |
| 12/06/2023 | 15:42:08 | CABK | Buy | MC | 1,891 | 4.1630 |
| 12/06/2023 | 15:42:10 | CABK | Buy | TQE | 318 | 4.1620 |
| 12/06/2023 | 15:42:10 | CABK | Buy | DXE | 640 | 4.1620 |
| 12/06/2023 | 15:42:10 | CABK | Buy | MC | 2,755 | 4.1620 |
| 12/06/2023 | 15:42:31 | CABK | Buy | TQE | 149 | 4.1610 |
| 12/06/2023 | 15:42:31 | CABK | Buy | AQE | 574 | 4.1620 |
| 12/06/2023 | 15:42:31 | CABK | Buy | DXE | 2,134 | 4.1610 |
| 12/06/2023 | 15:42:31 | CABK | Buy | MC | 725 | 4.1610 |
| 12/06/2023 | 15:44:37 | CABK | Buy | DXE | 529 | 4.1610 |
| 12/06/2023 | 15:44:37 | CABK | Buy | MC | 1,705 | 4.1610 |
| 12/06/2023 | 15:44:39 | CABK | Buy | TQE | 343 | 4.1600 |
| 12/06/2023 | 15:44:39 | CABK | Buy | DXE | 187 | 4.1600 |
| 12/06/2023 | 15:44:39 | CABK | Buy | MC | 1,763 | 4.1600 |
| 12/06/2023 | 15:45:14 | CABK | Buy | DXE | 1,198 | 4.1630 |
| 12/06/2023 | 15:46:11 | CABK | Buy | DXE | 2,163 | 4.1660 |
| 12/06/2023 | 15:46:45 | CABK | Buy | MC | 519 | 4.1660 |
| 12/06/2023 | 15:47:34 | CABK | Buy | TQE | 365 | 4.1660 |
| 12/06/2023 | 15:47:34 | CABK | Buy | AQE | 564 | 4.1660 |
| 12/06/2023 | 15:47:34 | CABK | Buy | DXE | 2,904 | 4.1660 |
| 12/06/2023 | 15:47:35 | CABK | Buy | MC | 1,110 | 4.1660 |
| 12/06/2023 | 15:47:45 | CABK | Buy | MC | 692 | 4.1660 |
| 12/06/2023 | 15:47:51 | CABK | Buy | MC | 45 | 4.1660 |
| 12/06/2023 | 15:47:58 | CABK | Buy | MC | 2,660 | 4.1660 |
| 12/06/2023 | 15:47:58 | CABK | Buy | MC | 929 | 4.1660 |
| 12/06/2023 | 15:48:04 | CABK | Buy | DXE | 352 | 4.1660 |
| 12/06/2023 | 15:48:04 | CABK | Buy | DXE | 1,047 | 4.1660 |
| 12/06/2023 | 15:48:05 | CABK | Buy | MC | 19 | 4.1660 |
| 12/06/2023 | 15:48:05 | CABK | Buy | MC | 1,500 | 4.1660 |
| 12/06/2023 | 15:48:20 | CABK | Buy | MC | 580 | 4.1660 |
| 12/06/2023 | 15:48:20 | CABK | Buy | MC | 1,196 | 4.1660 |
| 12/06/2023 | 15:48:21 | CABK | Buy | MC | 24 | 4.1660 |
| 12/06/2023 | 15:48:25 | CABK | Buy | DXE | 787 | 4.1650 |
| 12/06/2023 | 15:48:25 | CABK | Buy | MC | 3,114 | 4.1650 |
| 12/06/2023 | 15:48:25 | CABK | Buy | MC | 2,315 | 4.1660 |
| 12/06/2023 | 15:48:25 | CABK | Buy | MC | 968 | 4.1660 |
| 12/06/2023 | 15:48:25 | CABK | Buy | MC | 1,004 | 4.1660 |
| 12/06/2023 | 15:48:25 | CABK | Buy | MC | 1,500 | 4.1660 |
| 12/06/2023 | 15:48:25 | CABK | Buy | MC | 610 | 4.1660 |
| 12/06/2023 | 15:48:55 | CABK | Buy | MC | 981 | 4.1660 |
| 12/06/2023 | 15:48:55 | CABK | Buy | MC | 1,004 | 4.1660 |
| 12/06/2023 | 15:48:55 | CABK | Buy | MC | 465 | 4.1660 |
| 12/06/2023 | 15:49:11 | CABK | Buy | TQE | 259 | 4.1640 |
| 12/06/2023 | 15:49:11 | CABK | Buy | TQE | 228 | 4.1630 |
| 12/06/2023 | 15:49:11 | CABK | Buy | DXE | 1,201 | 4.1640 |
| 12/06/2023 | 15:49:11 | CABK | Buy | DXE | 111 | 4.1640 |
| 12/06/2023 | 15:49:11 | CABK | Buy | DXE | 2,693 | 4.1640 |
| 12/06/2023 | 15:49:11 | CABK | Buy | MC | 1,378 | 4.1640 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 15:49:11 | CABK | Buy | AQE | 444 | 4.1630 |
| 12/06/2023 | 15:49:11 | CABK | Buy | DXE | 1,994 | 4.1630 |
| 12/06/2023 | 15:49:11 | CABK | Buy | MC | 1,534 | 4.1630 |
| 12/06/2023 | 15:49:23 | CABK | Buy | TQE | 340 | 4.1620 |
| 12/06/2023 | 15:49:23 | CABK | Buy | AQE | 402 | 4.1620 |
| 12/06/2023 | 15:49:23 | CABK | Buy | DXE | 155 | 4.1620 |
| 12/06/2023 | 15:49:23 | CABK | Buy | MC | 1,552 | 4.1620 |
| 12/06/2023 | 15:49:29 | CABK | Buy | TQE | 165 | 4.1610 |
| 12/06/2023 | 15:49:29 | CABK | Buy | DXE | 184 | 4.1610 |
| 12/06/2023 | 15:49:29 | CABK | Buy | AQE | 256 | 4.1610 |
| 12/06/2023 | 15:49:29 | CABK | Buy | MC | 712 | 4.1610 |
| 12/06/2023 | 15:49:43 | CABK | Buy | DXE | 434 | 4.1610 |
| 12/06/2023 | 15:50:11 | CABK | Buy | TQE | 205 | 4.1600 |
| 12/06/2023 | 15:50:11 | CABK | Buy | AQE | 237 | 4.1600 |
| 12/06/2023 | 15:50:11 | CABK | Buy | DXE | 568 | 4.1600 |
| 12/06/2023 | 15:50:11 | CABK | Buy | MC | 1,461 | 4.1600 |
| 12/06/2023 | 15:50:14 | CABK | Buy | TQE | 206 | 4.1590 |
| 12/06/2023 | 15:50:14 | CABK | Buy | DXE | 768 | 4.1590 |
| 12/06/2023 | 15:50:14 | CABK | Buy | MC | 827 | 4.1590 |
| 12/06/2023 | 15:50:19 | CABK | Buy | AQE | 132 | 4.1590 |
| 12/06/2023 | 15:50:24 | CABK | Buy | TQE | 128 | 4.1580 |
| 12/06/2023 | 15:50:24 | CABK | Buy | DXE | 1,214 | 4.1580 |
| 12/06/2023 | 15:50:24 | CABK | Buy | MC | 1,118 | 4.1580 |
| 12/06/2023 | 15:51:12 | CABK | Buy | DXE | 1,297 | 4.1610 |
| 12/06/2023 | 15:51:12 | CABK | Buy | DXE | 1,234 | 4.1610 |
| 12/06/2023 | 15:51:12 | CABK | Buy | DXE | 54 | 4.1610 |
| 12/06/2023 | 15:51:21 | CABK | Buy | DXE | 1,558 | 4.1600 |
| 12/06/2023 | 15:51:21 | CABK | Buy | AQE | 121 | 4.1600 |
| 12/06/2023 | 15:51:21 | CABK | Buy | MC | 978 | 4.1600 |
| 12/06/2023 | 15:52:06 | CABK | Buy | DXE | 1,367 | 4.1600 |
| 12/06/2023 | 15:52:14 | CABK | Buy | TQE | 254 | 4.1600 |
| 12/06/2023 | 15:52:14 | CABK | Buy | AQE | 264 | 4.1600 |
| 12/06/2023 | 15:52:14 | CABK | Buy | MC | 930 | 4.1600 |
| 12/06/2023 | 15:52:46 | CABK | Buy | MC | 2,122 | 4.1610 |
| 12/06/2023 | 15:53:19 | CABK | Buy | MC | 850 | 4.1620 |
| 12/06/2023 | 15:53:19 | CABK | Buy | MC | 1,700 | 4.1620 |
| 12/06/2023 | 15:53:19 | CABK | Buy | MC | 1,700 | 4.1620 |
| 12/06/2023 | 15:53:20 | CABK | Buy | TQE | 206 | 4.1620 |
| 12/06/2023 | 15:53:22 | CABK | Buy | MC | 850 | 4.1620 |
| 12/06/2023 | 15:53:58 | CABK | Buy | MC | 2,260 | 4.1630 |
| 12/06/2023 | 15:53:58 | CABK | Buy | MC | 1,917 | 4.1630 |
| 12/06/2023 | 15:53:58 | CABK | Buy | MC | 705 | 4.1630 |
| 12/06/2023 | 15:53:58 | CABK | Buy | MC | 194 | 4.1630 |
| 12/06/2023 | 15:54:00 | CABK | Buy | DXE | 621 | 4.1630 |
| 12/06/2023 | 15:54:01 | CABK | Buy | DXE | 681 | 4.1630 |
| 12/06/2023 | 15:54:06 | CABK | Buy | DXE | 225 | 4.1630 |
| 12/06/2023 | 15:54:12 | CABK | Buy | DXE | 815 | 4.1630 |
| 12/06/2023 | 15:54:12 | CABK | Buy | DXE | 643 | 4.1630 |
| 12/06/2023 | 15:54:23 | CABK | Buy | DXE | 2,150 | 4.1630 |
| 12/06/2023 | 15:54:32 | CABK | Buy | DXE | 689 | 4.1660 |
| 12/06/2023 | 15:54:36 | CABK | Buy | DXE | 286 | 4.1660 |
| 12/06/2023 | 15:54:36 | CABK | Buy | DXE | 1,163 | 4.1660 |
| 12/06/2023 | 15:54:37 | CABK | Buy | DXE | 1,567 | 4.1650 |
| 12/06/2023 | 15:54:37 | CABK | Buy | AQE | 276 | 4.1650 |
| 12/06/2023 | 15:54:37 | CABK | Buy | MC | 348 | 4.1640 |
| 12/06/2023 | 15:54:38 | CABK | Buy | TQE | 267 | 4.1640 |
| 12/06/2023 | 15:54:38 | CABK | Buy | DXE | 339 | 4.1640 |
| 12/06/2023 | 15:54:38 | CABK | Buy | MC | 1,813 | 4.1640 |
| 12/06/2023 | 15:54:38 | CABK | Buy | AQE | 228 | 4.1640 |
| 12/06/2023 | 15:54:53 | CABK | Buy | DXE | 368 | 4.1630 |
| 12/06/2023 | 15:54:53 | CABK | Buy | DXE | 70 | 4.1630 |
| 12/06/2023 | 15:54:53 | CABK | Buy | MC | 1,689 | 4.1630 |
| 12/06/2023 | 15:54:53 | CABK | Buy | DXE | 519 | 4.1620 |
| 12/06/2023 | 15:55:49 | CABK | Buy | DXE | 2,626 | 4.1650 |
| 12/06/2023 | 15:56:11 | CABK | Buy | TQE | 306 | 4.1640 |
| 12/06/2023 | 15:56:11 | CABK | Buy | DXE | 1,387 | 4.1640 |
| 12/06/2023 | 15:56:11 | CABK | Buy | MC | 4,824 | 4.1640 |
| 12/06/2023 | 15:56:11 | CABK | Buy | MC | 2,773 | 4.1640 |
| 12/06/2023 | 15:56:11 | CABK | Buy | AQE | 235 | 4.1640 |
| 12/06/2023 | 15:56:44 | CABK | Buy | DXE | 22 | 4.1640 |
| 12/06/2023 | 15:56:44 | CABK | Buy | DXE | 2,040 | 4.1640 |
| 12/06/2023 | 15:56:55 | CABK | Buy | MC | 929 | 4.1640 |
| 12/06/2023 | 15:56:55 | CABK | Buy | MC | 505 | 4.1640 |
| 12/06/2023 | 15:57:06 | CABK | Buy | MC | 929 | 4.1640 |
| 12/06/2023 | 15:57:12 | CABK | Buy | TQE | 420 | 4.1650 |
| 12/06/2023 | 15:57:16 | CABK | Buy | DXE | 2,746 | 4.1650 |
| 12/06/2023 | 15:58:17 | CABK | Buy | TQE | 803 | 4.1650 |
| 12/06/2023 | 15:58:17 | CABK | Buy | AQE | 342 | 4.1650 |
| 12/06/2023 | 15:58:40 | CABK | Buy | DXE | 1,587 | 4.1660 |
| 12/06/2023 | 15:58:40 | CABK | Buy | DXE | 4,311 | 4.1660 |
| 12/06/2023 | 15:59:06 | CABK | Buy | DXE | 226 | 4.1670 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/06/2023 | 15:59:09 | CABK | Buy | TQE | 2,943 | 4.1670 |
| 12/06/2023 | 15:59:09 | CABK | Buy | TQE | 2,510 | 4.1670 |
| 12/06/2023 | 15:59:09 | CABK | Buy | DXE | 3,434 | 4.1670 |
| 12/06/2023 | 15:59:09 | CABK | Buy | DXE | 3,797 | 4.1670 |
| 12/06/2023 | 15:59:44 | CABK | Buy | DXE | 5,086 | 4.1700 |
| 12/06/2023 | 15:59:44 | CABK | Buy | MC | 17,534 | 4.1700 |
| 12/06/2023 | 15:59:44 | CABK | Buy | AQE | 522 | 4.1700 |
| 12/06/2023 | 15:59:45 | CABK | Buy | TQE | 491 | 4.1700 |
| 12/06/2023 | 15:59:45 | CABK | Buy | TQE | 332 | 4.1680 |
| 12/06/2023 | 15:59:45 | CABK | Buy | TQE | 551 | 4.1680 |
| 12/06/2023 | 15:59:45 | CABK | Buy | TQE | 491 | 4.1680 |
| 12/06/2023 | 15:59:45 | CABK | Buy | DXE | 369 | 4.1700 |
| 12/06/2023 | 15:59:45 | CABK | Buy | DXE | 643 | 4.1700 |
| 12/06/2023 | 15:59:45 | CABK | Buy | DXE | 3,718 | 4.1700 |
| 12/06/2023 | 15:59:45 | CABK | Buy | MC | 928 | 4.1700 |
| 12/06/2023 | 15:59:45 | CABK | Buy | MC | 1,160 | 4.1700 |
| 12/06/2023 | 15:59:45 | CABK | Buy | AQE | 1,777 | 4.1690 |
| 12/06/2023 | 15:59:45 | CABK | Buy | AQE | 310 | 4.1690 |
| 12/06/2023 | 15:59:45 | CABK | Buy | AQE | 556 | 4.1680 |
| 12/06/2023 | 15:59:46 | CABK | Buy | TQE | 627 | 4.1670 |
| 12/06/2023 | 15:59:46 | CABK | Buy | DXE | 857 | 4.1670 |
| 12/06/2023 | 15:59:46 | CABK | Buy | AQE | 929 | 4.1680 |
| 12/06/2023 | 15:59:46 | CABK | Buy | AQE | 2,500 | 4.1680 |
| 12/06/2023 | 15:59:46 | CABK | Buy | AQE | 1,277 | 4.1680 |
| 12/06/2023 | 15:59:49 | CABK | Buy | AQE | 1,584 | 4.1680 |
| 12/06/2023 | 15:59:49 | CABK | Buy | AQE | 275 | 4.1680 |
| 12/06/2023 | 15:59:55 | CABK | Buy | AQE | 875 | 4.1680 |
| 12/06/2023 | 15:59:55 | CABK | Buy | AQE | 1,684 | 4.1680 |
| 12/06/2023 | 15:59:55 | CABK | Buy | AQE | 217 | 4.1680 |
| 12/06/2023 | 15:59:55 | CABK | Buy | AQE | 1,054 | 4.1680 |
| 12/06/2023 | 16:05:26 | CABK | Buy | MC | 488 | 4.1590 |
| 12/06/2023 | 16:05:56 | CABK | Buy | MC | 680 | 4.1610 |
| 12/06/2023 | 16:06:01 | CABK | Buy | MC | 1,004 | 4.1610 |
| 12/06/2023 | 16:06:01 | CABK | Buy | MC | 560 | 4.1610 |
| 12/06/2023 | 16:06:05 | CABK | Buy | MC | 2,094 | 4.1590 |
| 12/06/2023 | 16:07:24 | CABK | Buy | MC | 894 | 4.1570 |
| 12/06/2023 | 16:07:35 | CABK | Buy | MC | 743 | 4.1570 |
| 12/06/2023 | 16:08:09 | CABK | Buy | MC | 610 | 4.1580 |
| 12/06/2023 | 16:09:16 | CABK | Buy | MC | 543 | 4.1600 |
| 12/06/2023 | 16:09:16 | CABK | Buy | MC | 416 | 4.1600 |
| 12/06/2023 | 16:09:16 | CABK | Buy | MC | 543 | 4.1600 |
| 12/06/2023 | 16:10:09 | CABK | Buy | MC | 1,308 | 4.1610 |
| 12/06/2023 | 16:11:06 | CABK | Buy | MC | 313 | 4.1630 |
| 12/06/2023 | 16:11:06 | CABK | Buy | MC | 215 | 4.1630 |
| 12/06/2023 | 16:11:06 | CABK | Buy | MC | 528 | 4.1630 |
| 12/06/2023 | 16:11:13 | CABK | Buy | MC | 427 | 4.1630 |
| 12/06/2023 | 16:11:13 | CABK | Buy | MC | 707 | 4.1620 |
| 12/06/2023 | 16:11:14 | CABK | Buy | MC | 1,230 | 4.1600 |
| 12/06/2023 | 16:24:05 | CABK | Buy | DXE | 276 | 4.1420 |
| 12/06/2023 | 16:24:53 | CABK | Buy | DXE | 4,000 | 4.1420 |
| 12/06/2023 | 16:24:53 | CABK | Buy | DXE | 3,255 | 4.1420 |
| 12/06/2023 | 16:25:13 | CABK | Buy | DXE | 116 | 4.1400 |
| 12/06/2023 | 16:34:33 | CABK | Buy | TQE | 118 | 4.1320 |
| 12/06/2023 | 16:34:34 | CABK | Buy | TQE | 102 | 4.1310 |
| 12/06/2023 | 16:34:39 | CABK | Buy | TQE | 166 | 4.1310 |
| 12/06/2023 | 16:38:24 | CABK | Buy | TQE | 2,227 | 4.1310 |
| 12/06/2023 | 16:38:24 | CABK | Buy | TQE | 674 | 4.1310 |
| 12/06/2023 | 16:38:24 | CABK | Buy | TQE | 1,306 | 4.1310 |
| 12/06/2023 | 16:38:29 | CABK | Buy | TQE | 253 | 4.1290 |
| 12/06/2023 | 16:38:32 | CABK | Buy | TQE | 428 | 4.1280 |
| 12/07/2023 | 09:00:04 | CABK | Buy | MC | 1,158 | 4.0900 |
| 12/07/2023 | 09:00:05 | CABK | Buy | MC | 819 | 4.0890 |
| 12/07/2023 | 09:00:05 | CABK | Buy | MC | 739 | 4.0890 |
| 12/07/2023 | 09:00:15 | CABK | Buy | MC | 2,960 | 4.0840 |
| 12/07/2023 | 09:00:16 | CABK | Buy | MC | 5,733 | 4.0730 |
| 12/07/2023 | 09:01:22 | CABK | Buy | MC | 245 | 4.0840 |
| 12/07/2023 | 09:01:22 | CABK | Buy | MC | 890 | 4.0840 |
| 12/07/2023 | 09:01:22 | CABK | Buy | MC | 1,642 | 4.0840 |
| 12/07/2023 | 09:02:47 | CABK | Buy | MC | 6,105 | 4.0850 |
| 12/07/2023 | 09:02:47 | CABK | Buy | MC | 1,574 | 4.0850 |
| 12/07/2023 | 09:02:47 | CABK | Buy | MC | 1,475 | 4.0850 |
| 12/07/2023 | 09:02:47 | CABK | Buy | MC | 1,353 | 4.0850 |
| 12/07/2023 | 09:02:47 | CABK | Buy | MC | 7,326 | 4.0850 |
| 12/07/2023 | 09:02:47 | CABK | Buy | MC | 762 | 4.0850 |
| 12/07/2023 | 09:02:50 | CABK | Buy | MC | 31,729 | 4.0810 |
| 12/07/2023 | 09:02:51 | CABK | Buy | MC | 105 | 4.0760 |
| 12/07/2023 | 09:03:36 | CABK | Buy | MC | 890 | 4.0810 |
| 12/07/2023 | 09:03:36 | CABK | Buy | MC | 1,500 | 4.0810 |
| 12/07/2023 | 09:03:43 | CABK | Buy | MC | 7,536 | 4.0770 |
| 12/07/2023 | 09:03:54 | CABK | Buy | MC | 6,344 | 4.0770 |
| 12/07/2023 | 09:03:54 | CABK | Buy | MC | 732 | 4.0770 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 09:03:54 | CABK | Buy | MC | 19,046 | 4.0770 |
| 12/07/2023 | 09:04:02 | CABK | Buy | MC | 1,650 | 4.0740 |
| 12/07/2023 | 09:04:08 | CABK | Buy | MC | 533 | 4.0740 |
| 12/07/2023 | 09:04:18 | CABK | Buy | MC | 5,883 | 4.0730 |
| 12/07/2023 | 09:04:18 | CABK | Buy | MC | 2,869 | 4.0730 |
| 12/07/2023 | 09:04:25 | CABK | Buy | MC | 133 | 4.0710 |
| 12/07/2023 | 09:04:25 | CABK | Buy | MC | 1,216 | 4.0710 |
| 12/07/2023 | 09:04:27 | CABK | Buy | MC | 1,932 | 4.0700 |
| 12/07/2023 | 09:04:27 | CABK | Buy | MC | 1,163 | 4.0690 |
| 12/07/2023 | 09:05:09 | CABK | Buy | MC | 5,974 | 4.0640 |
| 12/07/2023 | 09:05:11 | CABK | Buy | MC | 1,216 | 4.0610 |
| 12/07/2023 | 09:05:11 | CABK | Buy | MC | 685 | 4.0600 |
| 12/07/2023 | 09:05:11 | CABK | Buy | MC | 264 | 4.0600 |
| 12/07/2023 | 09:05:12 | CABK | Buy | MC | 827 | 4.0600 |
| 12/07/2023 | 09:05:12 | CABK | Buy | MC | 1,587 | 4.0580 |
| 12/07/2023 | 09:05:23 | CABK | Buy | MC | 189 | 4.0550 |
| 12/07/2023 | 09:05:32 | CABK | Buy | MC | 515 | 4.0550 |
| 12/07/2023 | 09:05:32 | CABK | Buy | MC | 1,294 | 4.0540 |
| 12/07/2023 | 09:05:57 | CABK | Buy | MC | 1,096 | 4.0510 |
| 12/07/2023 | 09:05:57 | CABK | Buy | MC | 1,090 | 4.0500 |
| 12/07/2023 | 09:05:58 | CABK | Buy | MC | 6,522 | 4.0470 |
| 12/07/2023 | 09:05:58 | CABK | Buy | MC | 300 | 4.0460 |
| 12/07/2023 | 09:07:00 | CABK | Buy | MC | 1,419 | 4.0510 |
| 12/07/2023 | 09:07:00 | CABK | Buy | MC | 383 | 4.0510 |
| 12/07/2023 | 09:07:00 | CABK | Buy | MC | 732 | 4.0510 |
| 12/07/2023 | 09:07:00 | CABK | Buy | MC | 25,394 | 4.0510 |
| 12/07/2023 | 09:07:13 | CABK | Buy | MC | 1,504 | 4.0470 |
| 12/07/2023 | 09:07:14 | CABK | Buy | MC | 2,811 | 4.0490 |
| 12/07/2023 | 09:07:14 | CABK | Buy | MC | 1,044 | 4.0490 |
| 12/07/2023 | 09:07:42 | CABK | Buy | MC | 802 | 4.0480 |
| 12/07/2023 | 09:07:51 | CABK | Buy | MC | 2,670 | 4.0460 |
| 12/07/2023 | 09:10:13 | CABK | Buy | MC | 1,591 | 4.0530 |
| 12/07/2023 | 09:10:25 | CABK | Buy | MC | 11,187 | 4.0520 |
| 12/07/2023 | 09:11:06 | CABK | Buy | MC | 3,431 | 4.0530 |
| 12/07/2023 | 09:11:14 | CABK | Buy | MC | 2,735 | 4.0480 |
| 12/07/2023 | 09:11:16 | CABK | Buy | MC | 3,113 | 4.0470 |
| 12/07/2023 | 09:11:23 | CABK | Buy | MC | 682 | 4.0450 |
| 12/07/2023 | 09:11:23 | CABK | Buy | MC | 5,355 | 4.0440 |
| 12/07/2023 | 09:11:23 | CABK | Buy | MC | 967 | 4.0440 |
| 12/07/2023 | 09:12:05 | CABK | Buy | MC | 625 | 4.0440 |
| 12/07/2023 | 09:12:05 | CABK | Buy | MC | 109 | 4.0440 |
| 12/07/2023 | 09:12:05 | CABK | Buy | MC | 1,528 | 4.0440 |
| 12/07/2023 | 09:12:06 | CABK | Buy | MC | 1,640 | 4.0430 |
| 12/07/2023 | 09:12:06 | CABK | Buy | MC | 2,465 | 4.0430 |
| 12/07/2023 | 09:12:25 | CABK | Buy | MC | 804 | 4.0400 |
| 12/07/2023 | 09:12:25 | CABK | Buy | MC | 2,006 | 4.0390 |
| 12/07/2023 | 09:12:36 | CABK | Buy | MC | 2,851 | 4.0350 |
| 12/07/2023 | 09:12:36 | CABK | Buy | MC | 2,795 | 4.0350 |
| 12/07/2023 | 09:12:39 | CABK | Buy | MC | 915 | 4.0350 |
| 12/07/2023 | 09:12:45 | CABK | Buy | MC | 1,962 | 4.0340 |
| 12/07/2023 | 09:12:45 | CABK | Buy | MC | 1,107 | 4.0330 |
| 12/07/2023 | 09:12:45 | CABK | Buy | MC | 368 | 4.0330 |
| 12/07/2023 | 09:12:47 | CABK | Buy | MC | 1,274 | 4.0270 |
| 12/07/2023 | 09:12:47 | CABK | Buy | MC | 1,161 | 4.0260 |
| 12/07/2023 | 09:12:47 | CABK | Buy | MC | 398 | 4.0260 |
| 12/07/2023 | 09:12:48 | CABK | Buy | MC | 931 | 4.0260 |
| 12/07/2023 | 09:12:48 | CABK | Buy | MC | 889 | 4.0230 |
| 12/07/2023 | 09:12:48 | CABK | Buy | MC | 1,226 | 4.0220 |
| 12/07/2023 | 09:13:03 | CABK | Buy | MC | 784 | 4.0310 |
| 12/07/2023 | 09:13:03 | CABK | Buy | MC | 1,802 | 4.0310 |
| 12/07/2023 | 09:13:03 | CABK | Buy | MC | 12,000 | 4.0310 |
| 12/07/2023 | 09:13:03 | CABK | Buy | MC | 1,241 | 4.0310 |
| 12/07/2023 | 09:13:03 | CABK | Buy | MC | 13,500 | 4.0310 |
| 12/07/2023 | 09:13:03 | CABK | Buy | MC | 1,596 | 4.0310 |
| 12/07/2023 | 09:13:03 | CABK | Buy | MC | 4,863 | 4.0310 |
| 12/07/2023 | 09:13:03 | CABK | Buy | MC | 4,283 | 4.0310 |
| 12/07/2023 | 09:13:03 | CABK | Buy | MC | 1,303 | 4.0310 |
| 12/07/2023 | 09:13:03 | CABK | Buy | MC | 12,044 | 4.0310 |
| 12/07/2023 | 09:13:03 | CABK | Buy | MC | 817 | 4.0270 |
| 12/07/2023 | 09:13:33 | CABK | Buy | MC | 16,013 | 4.0330 |
| 12/07/2023 | 09:13:33 | CABK | Buy | MC | 4,500 | 4.0330 |
| 12/07/2023 | 09:13:33 | CABK | Buy | MC | 4,519 | 4.0330 |
| 12/07/2023 | 09:13:42 | CABK | Buy | MC | 620 | 4.0310 |
| 12/07/2023 | 09:13:47 | CABK | Buy | MC | 548 | 4.0340 |
| 12/07/2023 | 09:13:47 | CABK | Buy | MC | 700 | 4.0340 |
| 12/07/2023 | 09:13:54 | CABK | Buy | MC | 2,856 | 4.0310 |
| 12/07/2023 | 09:13:55 | CABK | Buy | MC | 2,064 | 4.0300 |
| 12/07/2023 | 09:13:55 | CABK | Buy | MC | 2,669 | 4.0300 |
| 12/07/2023 | 09:14:11 | CABK | Buy | MC | 2,510 | 4.0310 |
| 12/07/2023 | 09:14:16 | CABK | Buy | MC | 312 | 4.0300 |
| 12/07/2023 | 09:14:16 | CABK | Buy | MC | 4,172 | 4.0300 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 09:14:43 | CABK | Buy | MC | 3,989 | 4.0240 |
| 12/07/2023 | 09:14:43 | CABK | Buy | MC | 1,998 | 4.0230 |
| 12/07/2023 | 09:14:43 | CABK | Buy | MC | 3,514 | 4.0230 |
| 12/07/2023 | 09:15:10 | CABK | Buy | MC | 2,413 | 4.0240 |
| 12/07/2023 | 09:15:10 | CABK | Buy | MC | 669 | 4.0230 |
| 12/07/2023 | 09:15:10 | CABK | Buy | MC | 6,328 | 4.0230 |
| 12/07/2023 | 09:15:43 | CABK | Buy | DXE | 282 | 4.0370 |
| 12/07/2023 | 09:15:43 | CABK | Buy | DXE | 533 | 4.0370 |
| 12/07/2023 | 09:16:05 | CABK | Buy | MC | 7,326 | 4.0390 |
| 12/07/2023 | 09:16:05 | CABK | Buy | DXE | 3,137 | 4.0390 |
| 12/07/2023 | 09:16:05 | CABK | Buy | AQE | 749 | 4.0390 |
| 12/07/2023 | 09:16:06 | CABK | Buy | MC | 7,242 | 4.0360 |
| 12/07/2023 | 09:16:06 | CABK | Buy | MC | 1,080 | 4.0360 |
| 12/07/2023 | 09:16:06 | CABK | Buy | MC | 11,723 | 4.0360 |
| 12/07/2023 | 09:16:06 | CABK | Buy | DXE | 251 | 4.0360 |
| 12/07/2023 | 09:16:06 | CABK | Buy | AQE | 378 | 4.0360 |
| 12/07/2023 | 09:16:24 | CABK | Buy | DXE | 1,185 | 4.0350 |
| 12/07/2023 | 09:16:25 | CABK | Buy | MC | 2,384 | 4.0350 |
| 12/07/2023 | 09:16:25 | CABK | Buy | DXE | 1,781 | 4.0350 |
| 12/07/2023 | 09:16:25 | CABK | Buy | DXE | 1,592 | 4.0350 |
| 12/07/2023 | 09:17:07 | CABK | Buy | TQE | 1,006 | 4.0400 |
| 12/07/2023 | 09:17:11 | CABK | Buy | MC | 3,719 | 4.0390 |
| 12/07/2023 | 09:17:11 | CABK | Buy | TQE | 212 | 4.0390 |
| 12/07/2023 | 09:17:26 | CABK | Buy | DXE | 754 | 4.0380 |
| 12/07/2023 | 09:17:26 | CABK | Buy | TQE | 735 | 4.0380 |
| 12/07/2023 | 09:17:26 | CABK | Buy | AQE | 363 | 4.0380 |
| 12/07/2023 | 09:17:27 | CABK | Buy | DXE | 703 | 4.0360 |
| 12/07/2023 | 09:18:00 | CABK | Buy | DXE | 926 | 4.0370 |
| 12/07/2023 | 09:18:13 | CABK | Buy | MC | 1,424 | 4.0370 |
| 12/07/2023 | 09:18:55 | CABK | Buy | MC | 3,659 | 4.0370 |
| 12/07/2023 | 09:18:55 | CABK | Buy | DXE | 688 | 4.0370 |
| 12/07/2023 | 09:18:55 | CABK | Buy | TQE | 523 | 4.0370 |
| 12/07/2023 | 09:18:55 | CABK | Buy | AQE | 401 | 4.0370 |
| 12/07/2023 | 09:18:55 | CABK | Buy | AQE | 270 | 4.0350 |
| 12/07/2023 | 09:18:56 | CABK | Buy | DXE | 174 | 4.0350 |
| 12/07/2023 | 09:19:55 | CABK | Buy | DXE | 214 | 4.0380 |
| 12/07/2023 | 09:19:55 | CABK | Buy | DXE | 354 | 4.0380 |
| 12/07/2023 | 09:19:55 | CABK | Buy | TQE | 470 | 4.0380 |
| 12/07/2023 | 09:19:55 | CABK | Buy | AQE | 432 | 4.0380 |
| 12/07/2023 | 09:19:56 | CABK | Buy | MC | 1,602 | 4.0370 |
| 12/07/2023 | 09:19:56 | CABK | Buy | MC | 345 | 4.0370 |
| 12/07/2023 | 09:19:56 | CABK | Buy | DXE | 180 | 4.0370 |
| 12/07/2023 | 09:20:02 | CABK | Buy | MC | 3 | 4.0370 |
| 12/07/2023 | 09:20:21 | CABK | Buy | MC | 2,379 | 4.0420 |
| 12/07/2023 | 09:20:21 | CABK | Buy | TQE | 356 | 4.0420 |
| 12/07/2023 | 09:20:50 | CABK | Buy | MC | 1,925 | 4.0420 |
| 12/07/2023 | 09:20:50 | CABK | Buy | MC | 812 | 4.0410 |
| 12/07/2023 | 09:20:50 | CABK | Buy | MC | 538 | 4.0410 |
| 12/07/2023 | 09:20:50 | CABK | Buy | MC | 850 | 4.0410 |
| 12/07/2023 | 09:20:50 | CABK | Buy | DXE | 1,085 | 4.0400 |
| 12/07/2023 | 09:20:50 | CABK | Buy | DXE | 2,583 | 4.0410 |
| 12/07/2023 | 09:20:50 | CABK | Buy | TQE | 317 | 4.0410 |
| 12/07/2023 | 09:20:50 | CABK | Buy | TQE | 335 | 4.0400 |
| 12/07/2023 | 09:20:50 | CABK | Buy | AQE | 286 | 4.0410 |
| 12/07/2023 | 09:20:50 | CABK | Buy | AQE | 304 | 4.0400 |
| 12/07/2023 | 09:20:51 | CABK | Buy | AQE | 132 | 4.0390 |
| 12/07/2023 | 09:20:54 | CABK | Buy | AQE | 321 | 4.0380 |
| 12/07/2023 | 09:20:57 | CABK | Buy | DXE | 1,029 | 4.0370 |
| 12/07/2023 | 09:20:57 | CABK | Buy | AQE | 276 | 4.0370 |
| 12/07/2023 | 09:21:46 | CABK | Buy | DXE | 861 | 4.0360 |
| 12/07/2023 | 09:21:46 | CABK | Buy | TQE | 450 | 4.0360 |
| 12/07/2023 | 09:21:46 | CABK | Buy | AQE | 124 | 4.0360 |
| 12/07/2023 | 09:22:26 | CABK | Buy | DXE | 571 | 4.0410 |
| 12/07/2023 | 09:22:26 | CABK | Buy | DXE | 661 | 4.0410 |
| 12/07/2023 | 09:23:13 | CABK | Buy | AQE | 201 | 4.0420 |
| 12/07/2023 | 09:24:02 | CABK | Buy | DXE | 477 | 4.0410 |
| 12/07/2023 | 09:24:02 | CABK | Buy | TQE | 360 | 4.0410 |
| 12/07/2023 | 09:24:02 | CABK | Buy | AQE | 259 | 4.0410 |
| 12/07/2023 | 09:24:05 | CABK | Buy | DXE | 1,423 | 4.0400 |
| 12/07/2023 | 09:24:05 | CABK | Buy | DXE | 1,312 | 4.0390 |
| 12/07/2023 | 09:24:05 | CABK | Buy | TQE | 219 | 4.0390 |
| 12/07/2023 | 09:24:05 | CABK | Buy | AQE | 258 | 4.0390 |
| 12/07/2023 | 09:24:08 | CABK | Buy | TQE | 163 | 4.0380 |
| 12/07/2023 | 09:24:08 | CABK | Buy | TQE | 246 | 4.0380 |
| 12/07/2023 | 09:24:09 | CABK | Buy | TQE | 14 | 4.0380 |
| 12/07/2023 | 09:24:13 | CABK | Buy | DXE | 976 | 4.0370 |
| 12/07/2023 | 09:24:35 | CABK | Buy | DXE | 227 | 4.0390 |
| 12/07/2023 | 09:24:35 | CABK | Buy | DXE | 304 | 4.0390 |
| 12/07/2023 | 09:24:35 | CABK | Buy | TQE | 248 | 4.0400 |
| 12/07/2023 | 09:24:35 | CABK | Buy | AQE | 193 | 4.0390 |
| 12/07/2023 | 09:25:19 | CABK | Buy | DXE | 331 | 4.0400 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 09:25:19 | CABK | Buy | AQE | 236 | 4.0400 |
| 12/07/2023 | 09:25:24 | CABK | Buy | AQE | 129 | 4.0410 |
| 12/07/2023 | 09:25:41 | CABK | Buy | DXE | 570 | 4.0400 |
| 12/07/2023 | 09:25:41 | CABK | Buy | AQE | 229 | 4.0400 |
| 12/07/2023 | 09:25:59 | CABK | Buy | DXE | 500 | 4.0400 |
| 12/07/2023 | 09:25:59 | CABK | Buy | DXE | 328 | 4.0400 |
| 12/07/2023 | 09:25:59 | CABK | Buy | TQE | 314 | 4.0400 |
| 12/07/2023 | 09:26:01 | CABK | Buy | DXE | 751 | 4.0400 |
| 12/07/2023 | 09:26:01 | CABK | Buy | AQE | 117 | 4.0400 |
| 12/07/2023 | 09:26:02 | CABK | Buy | TQE | 220 | 4.0390 |
| 12/07/2023 | 09:26:42 | CABK | Buy | AQE | 121 | 4.0380 |
| 12/07/2023 | 09:26:50 | CABK | Buy | DXE | 644 | 4.0370 |
| 12/07/2023 | 09:26:50 | CABK | Buy | AQE | 124 | 4.0370 |
| 12/07/2023 | 09:27:59 | CABK | Buy | DXE | 1,129 | 4.0360 |
| 12/07/2023 | 09:27:59 | CABK | Buy | DXE | 814 | 4.0350 |
| 12/07/2023 | 09:27:59 | CABK | Buy | TQE | 438 | 4.0360 |
| 12/07/2023 | 09:27:59 | CABK | Buy | TQE | 167 | 4.0350 |
| 12/07/2023 | 09:27:59 | CABK | Buy | AQE | 249 | 4.0360 |
| 12/07/2023 | 09:28:52 | CABK | Buy | DXE | 868 | 4.0340 |
| 12/07/2023 | 09:28:52 | CABK | Buy | TQE | 207 | 4.0340 |
| 12/07/2023 | 09:28:52 | CABK | Buy | AQE | 228 | 4.0340 |
| 12/07/2023 | 09:28:55 | CABK | Buy | AQE | 1 | 4.0340 |
| 12/07/2023 | 09:29:20 | CABK | Buy | AQE | 234 | 4.0340 |
| 12/07/2023 | 09:29:46 | CABK | Buy | TQE | 305 | 4.0340 |
| 12/07/2023 | 09:29:46 | CABK | Buy | AQE | 155 | 4.0340 |
| 12/07/2023 | 09:29:54 | CABK | Buy | DXE | 901 | 4.0330 |
| 12/07/2023 | 09:29:54 | CABK | Buy | TQE | 282 | 4.0330 |
| 12/07/2023 | 09:29:55 | CABK | Buy | DXE | 930 | 4.0320 |
| 12/07/2023 | 09:29:58 | CABK | Buy | DXE | 216 | 4.0320 |
| 12/07/2023 | 09:29:58 | CABK | Buy | AQE | 151 | 4.0320 |
| 12/07/2023 | 09:30:49 | CABK | Buy | DXE | 928 | 4.0300 |
| 12/07/2023 | 09:30:49 | CABK | Buy | DXE | 689 | 4.0310 |
| 12/07/2023 | 09:30:49 | CABK | Buy | TQE | 186 | 4.0310 |
| 12/07/2023 | 09:30:49 | CABK | Buy | TQE | 115 | 4.0310 |
| 12/07/2023 | 09:30:49 | CABK | Buy | TQE | 177 | 4.0300 |
| 12/07/2023 | 09:30:49 | CABK | Buy | AQE | 243 | 4.0310 |
| 12/07/2023 | 09:30:59 | CABK | Buy | AQE | 215 | 4.0300 |
| 12/07/2023 | 09:31:30 | CABK | Buy | DXE | 689 | 4.0290 |
| 12/07/2023 | 09:31:30 | CABK | Buy | TQE | 164 | 4.0290 |
| 12/07/2023 | 09:31:31 | CABK | Buy | DXE | 470 | 4.0280 |
| 12/07/2023 | 09:31:31 | CABK | Buy | TQE | 131 | 4.0280 |
| 12/07/2023 | 09:31:32 | CABK | Buy | DXE | 493 | 4.0270 |
| 12/07/2023 | 09:31:32 | CABK | Buy | DXE | 316 | 4.0260 |
| 12/07/2023 | 09:32:06 | CABK | Buy | DXE | 265 | 4.0250 |
| 12/07/2023 | 09:32:06 | CABK | Buy | AQE | 119 | 4.0250 |
| 12/07/2023 | 09:33:06 | CABK | Buy | DXE | 581 | 4.0320 |
| 12/07/2023 | 09:33:06 | CABK | Buy | TQE | 203 | 4.0320 |
| 12/07/2023 | 09:33:42 | CABK | Buy | DXE | 929 | 4.0350 |
| 12/07/2023 | 09:33:48 | CABK | Buy | DXE | 197 | 4.0350 |
| 12/07/2023 | 09:33:48 | CABK | Buy | DXE | 160 | 4.0340 |
| 12/07/2023 | 09:33:48 | CABK | Buy | AQE | 161 | 4.0340 |
| 12/07/2023 | 09:33:50 | CABK | Buy | DXE | 652 | 4.0330 |
| 12/07/2023 | 09:33:50 | CABK | Buy | TQE | 323 | 4.0330 |
| 12/07/2023 | 09:34:12 | CABK | Buy | DXE | 453 | 4.0300 |
| 12/07/2023 | 09:34:12 | CABK | Buy | DXE | 220 | 4.0290 |
| 12/07/2023 | 09:34:12 | CABK | Buy | TQE | 242 | 4.0300 |
| 12/07/2023 | 09:34:12 | CABK | Buy | AQE | 162 | 4.0300 |
| 12/07/2023 | 09:34:31 | CABK | Buy | DXE | 262 | 4.0280 |
| 12/07/2023 | 09:34:31 | CABK | Buy | TQE | 127 | 4.0280 |
| 12/07/2023 | 09:34:31 | CABK | Buy | AQE | 160 | 4.0280 |
| 12/07/2023 | 09:34:33 | CABK | Buy | DXE | 156 | 4.0270 |
| 12/07/2023 | 09:34:33 | CABK | Buy | AQE | 155 | 4.0270 |
| 12/07/2023 | 09:34:36 | CABK | Buy | DXE | 145 | 4.0260 |
| 12/07/2023 | 09:34:36 | CABK | Buy | TQE | 155 | 4.0260 |
| 12/07/2023 | 09:35:17 | CABK | Buy | DXE | 175 | 4.0260 |
| 12/07/2023 | 09:35:17 | CABK | Buy | AQE | 117 | 4.0260 |
| 12/07/2023 | 09:35:18 | CABK | Buy | DXE | 294 | 4.0250 |
| 12/07/2023 | 09:35:18 | CABK | Buy | DXE | 275 | 4.0240 |
| 12/07/2023 | 09:35:18 | CABK | Buy | DXE | 268 | 4.0230 |
| 12/07/2023 | 09:35:18 | CABK | Buy | TQE | 132 | 4.0240 |
| 12/07/2023 | 09:35:18 | CABK | Buy | TQE | 130 | 4.0250 |
| 12/07/2023 | 09:35:54 | CABK | Buy | DXE | 285 | 4.0230 |
| 12/07/2023 | 09:35:54 | CABK | Buy | TQE | 252 | 4.0230 |
| 12/07/2023 | 09:35:54 | CABK | Buy | AQE | 246 | 4.0230 |
| 12/07/2023 | 09:36:52 | CABK | Buy | DXE | 758 | 4.0250 |
| 12/07/2023 | 09:36:52 | CABK | Buy | DXE | 568 | 4.0230 |
| 12/07/2023 | 09:36:52 | CABK | Buy | TQE | 249 | 4.0250 |
| 12/07/2023 | 09:36:52 | CABK | Buy | AQE | 241 | 4.0250 |
| 12/07/2023 | 09:36:54 | CABK | Buy | DXE | 377 | 4.0220 |
| 12/07/2023 | 09:37:05 | CABK | Buy | AQE | 115 | 4.0220 |
| 12/07/2023 | 09:37:09 | CABK | Buy | DXE | 208 | 4.0220 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 09:37:09 | CABK | Buy | DXE | 213 | 4.0210 |
| 12/07/2023 | 09:37:23 | CABK | Buy | DXE | 144 | 4.0200 |
| 12/07/2023 | 09:37:23 | CABK | Buy | DXE | 165 | 4.0190 |
| 12/07/2023 | 09:37:23 | CABK | Buy | TQE | 12 | 4.0200 |
| 12/07/2023 | 09:37:23 | CABK | Buy | TQE | 120 | 4.0200 |
| 12/07/2023 | 09:37:24 | CABK | Buy | DXE | 132 | 4.0180 |
| 12/07/2023 | 09:37:44 | CABK | Buy | TQE | 119 | 4.0230 |
| 12/07/2023 | 09:37:46 | CABK | Buy | DXE | 116 | 4.0220 |
| 12/07/2023 | 09:37:55 | CABK | Buy | DXE | 130 | 4.0210 |
| 12/07/2023 | 09:38:15 | CABK | Buy | DXE | 121 | 4.0200 |
| 12/07/2023 | 09:38:15 | CABK | Buy | AQE | 114 | 4.0200 |
| 12/07/2023 | 09:38:17 | CABK | Buy | DXE | 132 | 4.0120 |
| 12/07/2023 | 09:38:26 | CABK | Buy | DXE | 198 | 4.0130 |
| 12/07/2023 | 09:38:26 | CABK | Buy | TQE | 114 | 4.0130 |
| 12/07/2023 | 09:39:36 | CABK | Buy | DXE | 52 | 4.0220 |
| 12/07/2023 | 09:39:36 | CABK | Buy | DXE | 578 | 4.0220 |
| 12/07/2023 | 09:39:36 | CABK | Buy | AQE | 12 | 4.0220 |
| 12/07/2023 | 09:39:43 | CABK | Buy | AQE | 135 | 4.0220 |
| 12/07/2023 | 09:39:47 | CABK | Buy | DXE | 177 | 4.0200 |
| 12/07/2023 | 09:40:11 | CABK | Buy | DXE | 648 | 4.0230 |
| 12/07/2023 | 09:41:05 | CABK | Buy | TQE | 240 | 4.0250 |
| 12/07/2023 | 09:41:05 | CABK | Buy | TQE | 113 | 4.0250 |
| 12/07/2023 | 09:41:05 | CABK | Buy | AQE | 196 | 4.0250 |
| 12/07/2023 | 09:41:17 | CABK | Buy | DXE | 373 | 4.0230 |
| 12/07/2023 | 09:41:17 | CABK | Buy | TQE | 162 | 4.0230 |
| 12/07/2023 | 09:41:17 | CABK | Buy | AQE | 150 | 4.0230 |
| 12/07/2023 | 09:41:51 | CABK | Buy | DXE | 777 | 4.0250 |
| 12/07/2023 | 09:41:57 | CABK | Buy | DXE | 721 | 4.0230 |
| 12/07/2023 | 09:41:57 | CABK | Buy | TQE | 153 | 4.0230 |
| 12/07/2023 | 09:41:57 | CABK | Buy | AQE | 116 | 4.0230 |
| 12/07/2023 | 09:42:02 | CABK | Buy | TQE | 177 | 4.0220 |
| 12/07/2023 | 09:42:34 | CABK | Buy | DXE | 219 | 4.0210 |
| 12/07/2023 | 09:43:02 | CABK | Buy | DXE | 404 | 4.0220 |
| 12/07/2023 | 09:43:06 | CABK | Buy | DXE | 355 | 4.0200 |
| 12/07/2023 | 09:43:06 | CABK | Buy | DXE | 136 | 4.0190 |
| 12/07/2023 | 09:43:06 | CABK | Buy | TQE | 153 | 4.0200 |
| 12/07/2023 | 09:43:06 | CABK | Buy | AQE | 29 | 4.0200 |
| 12/07/2023 | 09:43:06 | CABK | Buy | AQE | 187 | 4.0200 |
| 12/07/2023 | 09:43:12 | CABK | Buy | DXE | 134 | 4.0170 |
| 12/07/2023 | 09:43:12 | CABK | Buy | AQE | 173 | 4.0170 |
| 12/07/2023 | 09:44:02 | CABK | Buy | DXE | 248 | 4.0150 |
| 12/07/2023 | 09:44:02 | CABK | Buy | TQE | 115 | 4.0140 |
| 12/07/2023 | 09:44:04 | CABK | Buy | DXE | 213 | 4.0130 |
| 12/07/2023 | 09:44:38 | CABK | Buy | AQE | 245 | 4.0110 |
| 12/07/2023 | 09:44:55 | CABK | Buy | DXE | 436 | 4.0100 |
| 12/07/2023 | 09:44:55 | CABK | Buy | DXE | 124 | 4.0100 |
| 12/07/2023 | 09:45:05 | CABK | Buy | TQE | 193 | 4.0170 |
| 12/07/2023 | 09:45:08 | CABK | Buy | DXE | 387 | 4.0160 |
| 12/07/2023 | 09:45:50 | CABK | Buy | DXE | 636 | 4.0170 |
| 12/07/2023 | 09:45:50 | CABK | Buy | TQE | 247 | 4.0160 |
| 12/07/2023 | 09:45:50 | CABK | Buy | AQE | 190 | 4.0180 |
| 12/07/2023 | 09:45:55 | CABK | Buy | DXE | 616 | 4.0140 |
| 12/07/2023 | 09:45:55 | CABK | Buy | TQE | 216 | 4.0140 |
| 12/07/2023 | 09:45:55 | CABK | Buy | AQE | 126 | 4.0140 |
| 12/07/2023 | 09:46:08 | CABK | Buy | DXE | 874 | 4.0130 |
| 12/07/2023 | 09:46:11 | CABK | Buy | DXE | 333 | 4.0120 |
| 12/07/2023 | 09:46:11 | CABK | Buy | DXE | 53 | 4.0120 |
| 12/07/2023 | 09:46:11 | CABK | Buy | TQE | 194 | 4.0120 |
| 12/07/2023 | 09:46:11 | CABK | Buy | TQE | 31 | 4.0120 |
| 12/07/2023 | 09:46:11 | CABK | Buy | AQE | 117 | 4.0120 |
| 12/07/2023 | 09:46:11 | CABK | Buy | AQE | 19 | 4.0120 |
| 12/07/2023 | 09:46:45 | CABK | Buy | TQE | 138 | 4.0160 |
| 12/07/2023 | 09:46:48 | CABK | Buy | DXE | 288 | 4.0140 |
| 12/07/2023 | 09:46:48 | CABK | Buy | AQE | 136 | 4.0160 |
| 12/07/2023 | 09:47:37 | CABK | Buy | AQE | 214 | 4.0140 |
| 12/07/2023 | 09:47:55 | CABK | Buy | DXE | 944 | 4.0160 |
| 12/07/2023 | 09:47:55 | CABK | Buy | TQE | 169 | 4.0160 |
| 12/07/2023 | 09:47:55 | CABK | Buy | AQE | 268 | 4.0160 |
| 12/07/2023 | 09:48:05 | CABK | Buy | DXE | 420 | 4.0130 |
| 12/07/2023 | 09:48:05 | CABK | Buy | TQE | 165 | 4.0130 |
| 12/07/2023 | 09:48:08 | CABK | Buy | DXE | 450 | 4.0120 |
| 12/07/2023 | 09:48:09 | CABK | Buy | DXE | 479 | 4.0110 |
| 12/07/2023 | 09:48:48 | CABK | Buy | TQE | 177 | 4.0110 |
| 12/07/2023 | 09:48:48 | CABK | Buy | AQE | 170 | 4.0110 |
| 12/07/2023 | 09:48:52 | CABK | Buy | DXE | 335 | 4.0100 |
| 12/07/2023 | 09:49:21 | CABK | Buy | AQE | 213 | 4.0140 |
| 12/07/2023 | 09:49:22 | CABK | Buy | DXE | 589 | 4.0140 |
| 12/07/2023 | 09:51:11 | CABK | Buy | DXE | 897 | 4.0140 |
| 12/07/2023 | 09:51:11 | CABK | Buy | AQE | 243 | 4.0140 |
| 12/07/2023 | 09:51:52 | CABK | Buy | DXE | 1,125 | 4.0130 |
| 12/07/2023 | 09:51:52 | CABK | Buy | TQE | 458 | 4.0130 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 09:52:02 | CABK | Buy | DXE | 835 | 4.0140 |
| 12/07/2023 | 09:52:03 | CABK | Buy | DXE | 246 | 4.0140 |
| 12/07/2023 | 09:52:42 | CABK | Buy | DXE | 170 | 4.0140 |
| 12/07/2023 | 09:52:54 | CABK | Buy | DXE | 439 | 4.0140 |
| 12/07/2023 | 09:52:54 | CABK | Buy | AQE | 255 | 4.0140 |
| 12/07/2023 | 09:53:28 | CABK | Buy | TQE | 344 | 4.0130 |
| 12/07/2023 | 09:53:39 | CABK | Buy | AQE | 180 | 4.0180 |
| 12/07/2023 | 09:53:41 | CABK | Buy | DXE | 901 | 4.0190 |
| 12/07/2023 | 09:53:41 | CABK | Buy | DXE | 685 | 4.0180 |
| 12/07/2023 | 09:53:43 | CABK | Buy | DXE | 646 | 4.0170 |
| 12/07/2023 | 09:53:43 | CABK | Buy | TQE | 362 | 4.0170 |
| 12/07/2023 | 09:53:47 | CABK | Buy | DXE | 117 | 4.0170 |
| 12/07/2023 | 09:54:03 | CABK | Buy | DXE | 229 | 4.0170 |
| 12/07/2023 | 09:54:03 | CABK | Buy | AQE | 198 | 4.0160 |
| 12/07/2023 | 09:54:08 | CABK | Buy | AQE | 199 | 4.0150 |
| 12/07/2023 | 09:54:09 | CABK | Buy | TQE | 152 | 4.0150 |
| 12/07/2023 | 09:54:34 | CABK | Buy | DXE | 253 | 4.0140 |
| 12/07/2023 | 09:54:34 | CABK | Buy | TQE | 176 | 4.0130 |
| 12/07/2023 | 09:54:34 | CABK | Buy | TQE | 113 | 4.0130 |
| 12/07/2023 | 09:54:42 | CABK | Buy | DXE | 123 | 4.0120 |
| 12/07/2023 | 09:55:02 | CABK | Buy | AQE | 114 | 4.0130 |
| 12/07/2023 | 09:55:08 | CABK | Buy | DXE | 218 | 4.0130 |
| 12/07/2023 | 09:55:08 | CABK | Buy | DXE | 24 | 4.0130 |
| 12/07/2023 | 09:55:08 | CABK | Buy | TQE | 221 | 4.0130 |
| 12/07/2023 | 09:55:52 | CABK | Buy | AQE | 116 | 4.0150 |
| 12/07/2023 | 09:56:08 | CABK | Buy | DXE | 258 | 4.0140 |
| 12/07/2023 | 09:56:08 | CABK | Buy | TQE | 137 | 4.0140 |
| 12/07/2023 | 09:56:51 | CABK | Buy | TQE | 129 | 4.0180 |
| 12/07/2023 | 09:57:40 | CABK | Buy | DXE | 709 | 4.0180 |
| 12/07/2023 | 09:57:41 | CABK | Buy | AQE | 147 | 4.0180 |
| 12/07/2023 | 09:59:02 | CABK | Buy | DXE | 832 | 4.0190 |
| 12/07/2023 | 09:59:19 | CABK | Buy | DXE | 764 | 4.0180 |
| 12/07/2023 | 09:59:19 | CABK | Buy | AQE | 190 | 4.0170 |
| 12/07/2023 | 10:00:19 | CABK | Buy | DXE | 507 | 4.0180 |
| 12/07/2023 | 10:00:19 | CABK | Buy | DXE | 506 | 4.0160 |
| 12/07/2023 | 10:00:19 | CABK | Buy | TQE | 241 | 4.0180 |
| 12/07/2023 | 10:00:19 | CABK | Buy | TQE | 222 | 4.0160 |
| 12/07/2023 | 10:00:19 | CABK | Buy | AQE | 187 | 4.0180 |
| 12/07/2023 | 10:00:19 | CABK | Buy | AQE | 184 | 4.0160 |
| 12/07/2023 | 10:00:46 | CABK | Buy | DXE | 619 | 4.0180 |
| 12/07/2023 | 10:00:46 | CABK | Buy | DXE | 1 | 4.0180 |
| 12/07/2023 | 10:00:53 | CABK | Buy | DXE | 440 | 4.0160 |
| 12/07/2023 | 10:00:54 | CABK | Buy | DXE | 401 | 4.0150 |
| 12/07/2023 | 10:00:54 | CABK | Buy | DXE | 195 | 4.0140 |
| 12/07/2023 | 10:00:54 | CABK | Buy | TQE | 375 | 4.0140 |
| 12/07/2023 | 10:00:54 | CABK | Buy | AQE | 114 | 4.0150 |
| 12/07/2023 | 10:00:54 | CABK | Buy | AQE | 116 | 4.0130 |
| 12/07/2023 | 10:01:08 | CABK | Buy | DXE | 132 | 4.0130 |
| 12/07/2023 | 10:02:08 | CABK | Buy | DXE | 173 | 4.0150 |
| 12/07/2023 | 10:02:08 | CABK | Buy | TQE | 264 | 4.0150 |
| 12/07/2023 | 10:02:08 | CABK | Buy | AQE | 118 | 4.0150 |
| 12/07/2023 | 10:03:30 | CABK | Buy | DXE | 523 | 4.0180 |
| 12/07/2023 | 10:05:06 | CABK | Buy | DXE | 540 | 4.0190 |
| 12/07/2023 | 10:05:06 | CABK | Buy | TQE | 136 | 4.0190 |
| 12/07/2023 | 10:05:06 | CABK | Buy | AQE | 135 | 4.0190 |
| 12/07/2023 | 10:06:07 | CABK | Buy | DXE | 483 | 4.0170 |
| 12/07/2023 | 10:06:07 | CABK | Buy | TQE | 374 | 4.0170 |
| 12/07/2023 | 10:06:26 | CABK | Buy | TQE | 225 | 4.0170 |
| 12/07/2023 | 10:06:57 | CABK | Buy | DXE | 817 | 4.0160 |
| 12/07/2023 | 10:07:30 | CABK | Buy | DXE | 726 | 4.0170 |
| 12/07/2023 | 10:07:31 | CABK | Buy | AQE | 257 | 4.0160 |
| 12/07/2023 | 10:08:30 | CABK | Buy | AQE | 249 | 4.0180 |
| 12/07/2023 | 10:08:40 | CABK | Buy | DXE | 490 | 4.0150 |
| 12/07/2023 | 10:08:40 | CABK | Buy | DXE | 466 | 4.0140 |
| 12/07/2023 | 10:08:40 | CABK | Buy | TQE | 114 | 4.0150 |
| 12/07/2023 | 10:08:40 | CABK | Buy | AQE | 128 | 4.0150 |
| 12/07/2023 | 10:09:10 | CABK | Buy | TQE | 237 | 4.0130 |
| 12/07/2023 | 10:09:11 | CABK | Buy | DXE | 345 | 4.0120 |
| 12/07/2023 | 10:10:00 | CABK | Buy | DXE | 371 | 4.0120 |
| 12/07/2023 | 10:10:00 | CABK | Buy | DXE | 257 | 4.0110 |
| 12/07/2023 | 10:10:00 | CABK | Buy | TQE | 114 | 4.0110 |
| 12/07/2023 | 10:10:00 | CABK | Buy | AQE | 150 | 4.0120 |
| 12/07/2023 | 10:10:23 | CABK | Buy | DXE | 275 | 4.0110 |
| 12/07/2023 | 10:10:23 | CABK | Buy | TQE | 177 | 4.0110 |
| 12/07/2023 | 10:10:24 | CABK | Buy | DXE | 348 | 4.0100 |
| 12/07/2023 | 10:10:30 | CABK | Buy | DXE | 162 | 4.0100 |
| 12/07/2023 | 10:10:30 | CABK | Buy | DXE | 138 | 4.0090 |
| 12/07/2023 | 10:10:30 | CABK | Buy | AQE | 162 | 4.0100 |
| 12/07/2023 | 10:10:34 | CABK | Buy | DXE | 185 | 4.0070 |
| 12/07/2023 | 10:11:05 | CABK | Buy | DXE | 127 | 4.0070 |
| 12/07/2023 | 10:11:05 | CABK | Buy | DXE | 129 | 4.0060 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 10:11:05 | CABK | Buy | AQE | 114 | 4.0070 |
| 12/07/2023 | 10:11:25 | CABK | Buy | DXE | 130 | 4.0060 |
| 12/07/2023 | 10:11:25 | CABK | Buy | TQE | 134 | 4.0060 |
| 12/07/2023 | 10:11:28 | CABK | Buy | DXE | 120 | 4.0040 |
| 12/07/2023 | 10:11:47 | CABK | Buy | AQE | 114 | 3.9960 |
| 12/07/2023 | 10:11:50 | CABK | Buy | DXE | 120 | 3.9960 |
| 12/07/2023 | 10:12:10 | CABK | Buy | DXE | 122 | 4.0000 |
| 12/07/2023 | 10:12:12 | CABK | Buy | DXE | 117 | 3.9980 |
| 12/07/2023 | 10:12:40 | CABK | Buy | DXE | 138 | 3.9970 |
| 12/07/2023 | 10:12:40 | CABK | Buy | AQE | 117 | 3.9970 |
| 12/07/2023 | 10:12:51 | CABK | Buy | DXE | 143 | 3.9960 |
| 12/07/2023 | 10:13:42 | CABK | Buy | DXE | 232 | 3.9960 |
| 12/07/2023 | 10:14:21 | CABK | Buy | AQE | 174 | 3.9980 |
| 12/07/2023 | 10:14:42 | CABK | Buy | DXE | 455 | 3.9970 |
| 12/07/2023 | 10:15:07 | CABK | Buy | DXE | 419 | 3.9950 |
| 12/07/2023 | 10:15:07 | CABK | Buy | TQE | 239 | 3.9950 |
| 12/07/2023 | 10:15:07 | CABK | Buy | AQE | 62 | 3.9950 |
| 12/07/2023 | 10:15:17 | CABK | Buy | DXE | 214 | 3.9940 |
| 12/07/2023 | 10:15:22 | CABK | Buy | AQE | 119 | 3.9940 |
| 12/07/2023 | 10:16:07 | CABK | Buy | AQE | 174 | 3.9970 |
| 12/07/2023 | 10:16:09 | CABK | Buy | DXE | 166 | 3.9950 |
| 12/07/2023 | 10:16:14 | CABK | Buy | DXE | 113 | 3.9940 |
| 12/07/2023 | 10:16:31 | CABK | Buy | DXE | 682 | 3.9930 |
| 12/07/2023 | 10:16:31 | CABK | Buy | TQE | 485 | 3.9930 |
| 12/07/2023 | 10:16:41 | CABK | Buy | DXE | 433 | 3.9920 |
| 12/07/2023 | 10:17:51 | CABK | Buy | DXE | 434 | 3.9940 |
| 12/07/2023 | 10:17:51 | CABK | Buy | TQE | 16 | 3.9930 |
| 12/07/2023 | 10:17:51 | CABK | Buy | AQE | 234 | 3.9940 |
| 12/07/2023 | 10:18:32 | CABK | Buy | DXE | 501 | 3.9930 |
| 12/07/2023 | 10:18:32 | CABK | Buy | TQE | 113 | 3.9930 |
| 12/07/2023 | 10:18:32 | CABK | Buy | AQE | 114 | 3.9930 |
| 12/07/2023 | 10:19:17 | CABK | Buy | AQE | 177 | 3.9930 |
| 12/07/2023 | 10:20:23 | CABK | Buy | DXE | 569 | 3.9950 |
| 12/07/2023 | 10:21:17 | CABK | Buy | DXE | 638 | 3.9940 |
| 12/07/2023 | 10:21:17 | CABK | Buy | TQE | 156 | 3.9940 |
| 12/07/2023 | 10:21:17 | CABK | Buy | AQE | 135 | 3.9940 |
| 12/07/2023 | 10:21:17 | CABK | Buy | AQE | 74 | 3.9940 |
| 12/07/2023 | 10:21:53 | CABK | Buy | DXE | 714 | 3.9930 |
| 12/07/2023 | 10:21:53 | CABK | Buy | AQE | 191 | 3.9930 |
| 12/07/2023 | 10:22:03 | CABK | Buy | TQE | 121 | 3.9920 |
| 12/07/2023 | 10:22:14 | CABK | Buy | DXE | 179 | 3.9920 |
| 12/07/2023 | 10:22:43 | CABK | Buy | DXE | 65 | 3.9910 |
| 12/07/2023 | 10:22:43 | CABK | Buy | DXE | 552 | 3.9910 |
| 12/07/2023 | 10:22:43 | CABK | Buy | TQE | 99 | 3.9900 |
| 12/07/2023 | 10:22:43 | CABK | Buy | TQE | 265 | 3.9900 |
| 12/07/2023 | 10:22:44 | CABK | Buy | DXE | 269 | 3.9900 |
| 12/07/2023 | 10:22:44 | CABK | Buy | TQE | 99 | 3.9900 |
| 12/07/2023 | 10:22:45 | CABK | Buy | DXE | 301 | 3.9890 |
| 12/07/2023 | 10:22:45 | CABK | Buy | DXE | 187 | 3.9880 |
| 12/07/2023 | 10:22:45 | CABK | Buy | DXE | 207 | 3.9870 |
| 12/07/2023 | 10:22:45 | CABK | Buy | TQE | 168 | 3.9890 |
| 12/07/2023 | 10:22:45 | CABK | Buy | TQE | 84 | 3.9870 |
| 12/07/2023 | 10:22:46 | CABK | Buy | TQE | 35 | 3.9870 |
| 12/07/2023 | 10:24:14 | CABK | Buy | DXE | 208 | 3.9910 |
| 12/07/2023 | 10:24:14 | CABK | Buy | DXE | 255 | 3.9910 |
| 12/07/2023 | 10:24:14 | CABK | Buy | TQE | 176 | 3.9920 |
| 12/07/2023 | 10:24:32 | CABK | Buy | DXE | 74 | 3.9920 |
| 12/07/2023 | 10:24:32 | CABK | Buy | DXE | 95 | 3.9920 |
| 12/07/2023 | 10:24:32 | CABK | Buy | AQE | 229 | 3.9920 |
| 12/07/2023 | 10:25:45 | CABK | Buy | DXE | 502 | 3.9960 |
| 12/07/2023 | 10:25:46 | CABK | Buy | TQE | 119 | 3.9950 |
| 12/07/2023 | 10:26:14 | CABK | Buy | AQE | 136 | 3.9950 |
| 12/07/2023 | 10:28:40 | CABK | Buy | DXE | 1,320 | 4.0040 |
| 12/07/2023 | 10:28:40 | CABK | Buy | AQE | 236 | 4.0040 |
| 12/07/2023 | 10:29:12 | CABK | Buy | DXE | 1,257 | 4.0010 |
| 12/07/2023 | 10:29:12 | CABK | Buy | DXE | 228 | 4.0000 |
| 12/07/2023 | 10:29:12 | CABK | Buy | DXE | 444 | 3.9990 |
| 12/07/2023 | 10:29:12 | CABK | Buy | TQE | 296 | 4.0000 |
| 12/07/2023 | 10:29:12 | CABK | Buy | AQE | 243 | 4.0010 |
| 12/07/2023 | 10:29:51 | CABK | Buy | DXE | 10 | 3.9980 |
| 12/07/2023 | 10:29:51 | CABK | Buy | TQE | 113 | 3.9980 |
| 12/07/2023 | 10:29:51 | CABK | Buy | TQE | 40 | 3.9980 |
| 12/07/2023 | 10:30:09 | CABK | Buy | DXE | 216 | 3.9980 |
| 12/07/2023 | 10:30:09 | CABK | Buy | TQE | 76 | 3.9980 |
| 12/07/2023 | 10:30:09 | CABK | Buy | AQE | 147 | 3.9980 |
| 12/07/2023 | 10:30:29 | CABK | Buy | TQE | 116 | 3.9990 |
| 12/07/2023 | 10:31:32 | CABK | Buy | DXE | 465 | 4.0040 |
| 12/07/2023 | 10:32:00 | CABK | Buy | AQE | 164 | 4.0020 |
| 12/07/2023 | 10:32:32 | CABK | Buy | DXE | 331 | 4.0040 |
| 12/07/2023 | 10:32:32 | CABK | Buy | AQE | 115 | 4.0040 |
| 12/07/2023 | 10:33:26 | CABK | Buy | DXE | 548 | 4.0040 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 10:33:29 | CABK | Buy | TQE | 196 | 4.0030 |
| 12/07/2023 | 10:35:33 | CABK | Buy | DXE | 613 | 4.0040 |
| 12/07/2023 | 10:35:48 | CABK | Buy | DXE | 578 | 4.0020 |
| 12/07/2023 | 10:35:48 | CABK | Buy | TQE | 186 | 4.0010 |
| 12/07/2023 | 10:35:48 | CABK | Buy | AQE | 129 | 4.0020 |
| 12/07/2023 | 10:36:05 | CABK | Buy | DXE | 363 | 4.0010 |
| 12/07/2023 | 10:37:21 | CABK | Buy | TQE | 302 | 4.0030 |
| 12/07/2023 | 10:37:58 | CABK | Buy | TQE | 226 | 4.0030 |
| 12/07/2023 | 10:38:38 | CABK | Buy | TQE | 137 | 4.0020 |
| 12/07/2023 | 10:40:40 | CABK | Buy | DXE | 905 | 4.0050 |
| 12/07/2023 | 10:40:41 | CABK | Buy | TQE | 120 | 4.0050 |
| 12/07/2023 | 10:40:41 | CABK | Buy | TQE | 26 | 4.0050 |
| 12/07/2023 | 10:40:41 | CABK | Buy | AQE | 281 | 4.0050 |
| 12/07/2023 | 10:41:04 | CABK | Buy | DXE | 689 | 4.0040 |
| 12/07/2023 | 10:43:45 | CABK | Buy | DXE | 392 | 4.0060 |
| 12/07/2023 | 10:43:45 | CABK | Buy | DXE | 231 | 4.0060 |
| 12/07/2023 | 10:46:07 | CABK | Buy | AQE | 421 | 4.0060 |
| 12/07/2023 | 10:46:10 | CABK | Buy | DXE | 769 | 4.0040 |
| 12/07/2023 | 10:46:10 | CABK | Buy | DXE | 479 | 4.0030 |
| 12/07/2023 | 10:46:10 | CABK | Buy | TQE | 276 | 4.0040 |
| 12/07/2023 | 10:46:10 | CABK | Buy | TQE | 175 | 4.0030 |
| 12/07/2023 | 10:46:10 | CABK | Buy | AQE | 139 | 4.0040 |
| 12/07/2023 | 10:46:12 | CABK | Buy | DXE | 640 | 4.0020 |
| 12/07/2023 | 10:46:15 | CABK | Buy | DXE | 168 | 4.0020 |
| 12/07/2023 | 10:46:15 | CABK | Buy | AQE | 134 | 4.0020 |
| 12/07/2023 | 10:46:34 | CABK | Buy | DXE | 539 | 4.0030 |
| 12/07/2023 | 10:47:20 | CABK | Buy | AQE | 163 | 4.0040 |
| 12/07/2023 | 10:50:44 | CABK | Buy | DXE | 1,087 | 4.0060 |
| 12/07/2023 | 10:50:44 | CABK | Buy | AQE | 224 | 4.0060 |
| 12/07/2023 | 10:50:45 | CABK | Buy | TQE | 436 | 4.0050 |
| 12/07/2023 | 10:50:47 | CABK | Buy | DXE | 743 | 4.0040 |
| 12/07/2023 | 10:50:47 | CABK | Buy | TQE | 292 | 4.0040 |
| 12/07/2023 | 10:50:47 | CABK | Buy | AQE | 226 | 4.0040 |
| 12/07/2023 | 10:50:54 | CABK | Buy | DXE | 145 | 4.0030 |
| 12/07/2023 | 10:50:54 | CABK | Buy | DXE | 296 | 4.0030 |
| 12/07/2023 | 10:50:54 | CABK | Buy | AQE | 219 | 4.0030 |
| 12/07/2023 | 10:51:14 | CABK | Buy | DXE | 247 | 4.0020 |
| 12/07/2023 | 10:51:14 | CABK | Buy | TQE | 193 | 4.0020 |
| 12/07/2023 | 10:52:00 | CABK | Buy | DXE | 330 | 4.0010 |
| 12/07/2023 | 10:52:00 | CABK | Buy | TQE | 176 | 4.0010 |
| 12/07/2023 | 10:52:50 | CABK | Buy | DXE | 498 | 4.0000 |
| 12/07/2023 | 10:52:50 | CABK | Buy | DXE | 280 | 3.9990 |
| 12/07/2023 | 10:52:50 | CABK | Buy | TQE | 138 | 3.9990 |
| 12/07/2023 | 10:52:50 | CABK | Buy | AQE | 114 | 4.0000 |
| 12/07/2023 | 10:52:51 | CABK | Buy | DXE | 364 | 3.9980 |
| 12/07/2023 | 10:52:54 | CABK | Buy | DXE | 212 | 3.9970 |
| 12/07/2023 | 10:52:54 | CABK | Buy | TQE | 142 | 3.9970 |
| 12/07/2023 | 10:53:00 | CABK | Buy | AQE | 114 | 3.9970 |
| 12/07/2023 | 10:53:10 | CABK | Buy | DXE | 242 | 3.9960 |
| 12/07/2023 | 10:53:32 | CABK | Buy | DXE | 127 | 3.9950 |
| 12/07/2023 | 10:53:49 | CABK | Buy | DXE | 200 | 3.9940 |
| 12/07/2023 | 10:53:49 | CABK | Buy | DXE | 206 | 3.9930 |
| 12/07/2023 | 10:54:24 | CABK | Buy | DXE | 72 | 3.9920 |
| 12/07/2023 | 10:54:24 | CABK | Buy | DXE | 168 | 3.9920 |
| 12/07/2023 | 10:54:24 | CABK | Buy | TQE | 120 | 3.9920 |
| 12/07/2023 | 10:54:24 | CABK | Buy | AQE | 114 | 3.9910 |
| 12/07/2023 | 10:54:33 | CABK | Buy | DXE | 120 | 3.9880 |
| 12/07/2023 | 10:55:13 | CABK | Buy | DXE | 117 | 3.9880 |
| 12/07/2023 | 10:55:13 | CABK | Buy | TQE | 166 | 3.9880 |
| 12/07/2023 | 10:55:30 | CABK | Buy | DXE | 119 | 3.9870 |
| 12/07/2023 | 10:57:19 | CABK | Buy | DXE | 453 | 3.9870 |
| 12/07/2023 | 10:57:27 | CABK | Buy | DXE | 147 | 3.9860 |
| 12/07/2023 | 10:57:27 | CABK | Buy | DXE | 142 | 3.9850 |
| 12/07/2023 | 10:57:27 | CABK | Buy | TQE | 124 | 3.9860 |
| 12/07/2023 | 10:57:27 | CABK | Buy | AQE | 245 | 3.9860 |
| 12/07/2023 | 10:58:33 | CABK | Buy | DXE | 246 | 3.9840 |
| 12/07/2023 | 10:58:33 | CABK | Buy | TQE | 128 | 3.9840 |
| 12/07/2023 | 10:58:33 | CABK | Buy | AQE | 114 | 3.9840 |
| 12/07/2023 | 10:59:44 | CABK | Buy | AQE | 114 | 3.9870 |
| 12/07/2023 | 11:01:11 | CABK | Buy | TQE | 182 | 3.9870 |
| 12/07/2023 | 11:02:09 | CABK | Buy | DXE | 743 | 3.9860 |
| 12/07/2023 | 11:02:09 | CABK | Buy | DXE | 172 | 3.9850 |
| 12/07/2023 | 11:02:09 | CABK | Buy | DXE | 186 | 3.9850 |
| 12/07/2023 | 11:02:09 | CABK | Buy | DXE | 100 | 3.9850 |
| 12/07/2023 | 11:02:09 | CABK | Buy | TQE | 167 | 3.9860 |
| 12/07/2023 | 11:02:09 | CABK | Buy | TQE | 126 | 3.9850 |
| 12/07/2023 | 11:02:09 | CABK | Buy | AQE | 108 | 3.9860 |
| 12/07/2023 | 11:02:09 | CABK | Buy | AQE | 124 | 3.9860 |
| 12/07/2023 | 11:02:54 | CABK | Buy | DXE | 655 | 3.9860 |
| 12/07/2023 | 11:03:02 | CABK | Buy | DXE | 394 | 3.9860 |
| 12/07/2023 | 11:03:02 | CABK | Buy | AQE | 114 | 3.9860 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 11:04:17 | CABK | Buy | DXE | 411 | 3.9870 |
| 12/07/2023 | 11:04:17 | CABK | Buy | TQE | 236 | 3.9870 |
| 12/07/2023 | 11:05:00 | CABK | Buy | TQE | 114 | 3.9900 |
| 12/07/2023 | 11:05:05 | CABK | Buy | DXE | 361 | 3.9880 |
| 12/07/2023 | 11:05:05 | CABK | Buy | AQE | 178 | 3.9860 |
| 12/07/2023 | 11:06:26 | CABK | Buy | TQE | 158 | 3.9890 |
| 12/07/2023 | 11:07:36 | CABK | Buy | DXE | 640 | 3.9900 |
| 12/07/2023 | 11:07:45 | CABK | Buy | DXE | 219 | 3.9890 |
| 12/07/2023 | 11:07:58 | CABK | Buy | DXE | 82 | 3.9890 |
| 12/07/2023 | 11:10:58 | CABK | Buy | AQE | 272 | 3.9940 |
| 12/07/2023 | 11:11:07 | CABK | Buy | TQE | 166 | 3.9910 |
| 12/07/2023 | 11:12:56 | CABK | Buy | TQE | 257 | 3.9970 |
| 12/07/2023 | 11:12:56 | CABK | Buy | AQE | 224 | 3.9970 |
| 12/07/2023 | 11:14:59 | CABK | Buy | DXE | 108 | 4.0010 |
| 12/07/2023 | 11:14:59 | CABK | Buy | DXE | 430 | 4.0010 |
| 12/07/2023 | 11:14:59 | CABK | Buy | TQE | 208 | 4.0010 |
| 12/07/2023 | 11:14:59 | CABK | Buy | TQE | 314 | 4.0010 |
| 12/07/2023 | 11:15:22 | CABK | Buy | DXE | 638 | 4.0040 |
| 12/07/2023 | 11:15:22 | CABK | Buy | DXE | 1,872 | 4.0040 |
| 12/07/2023 | 11:15:23 | CABK | Buy | TQE | 298 | 4.0040 |
| 12/07/2023 | 11:15:23 | CABK | Buy | AQE | 413 | 4.0040 |
| 12/07/2023 | 11:15:30 | CABK | Buy | DXE | 2,755 | 4.0030 |
| 12/07/2023 | 11:15:30 | CABK | Buy | AQE | 125 | 4.0030 |
| 12/07/2023 | 11:15:50 | CABK | Buy | AQE | 311 | 4.0010 |
| 12/07/2023 | 11:15:53 | CABK | Buy | DXE | 2,032 | 4.0000 |
| 12/07/2023 | 11:15:53 | CABK | Buy | TQE | 267 | 4.0000 |
| 12/07/2023 | 11:15:53 | CABK | Buy | AQE | 416 | 4.0000 |
| 12/07/2023 | 11:21:42 | CABK | Buy | DXE | 1,186 | 4.0070 |
| 12/07/2023 | 11:21:42 | CABK | Buy | DXE | 216 | 4.0060 |
| 12/07/2023 | 11:21:58 | CABK | Buy | DXE | 1,324 | 4.0050 |
| 12/07/2023 | 11:21:58 | CABK | Buy | TQE | 247 | 4.0060 |
| 12/07/2023 | 11:21:58 | CABK | Buy | TQE | 46 | 4.0060 |
| 12/07/2023 | 11:21:58 | CABK | Buy | TQE | 258 | 4.0050 |
| 12/07/2023 | 11:21:58 | CABK | Buy | AQE | 398 | 4.0060 |
| 12/07/2023 | 11:22:20 | CABK | Buy | DXE | 2,696 | 4.0040 |
| 12/07/2023 | 11:22:20 | CABK | Buy | DXE | 298 | 4.0030 |
| 12/07/2023 | 11:22:20 | CABK | Buy | TQE | 734 | 4.0030 |
| 12/07/2023 | 11:22:20 | CABK | Buy | AQE | 178 | 4.0040 |
| 12/07/2023 | 11:22:20 | CABK | Buy | AQE | 213 | 4.0030 |
| 12/07/2023 | 11:22:59 | CABK | Buy | AQE | 158 | 4.0030 |
| 12/07/2023 | 11:23:08 | CABK | Buy | DXE | 299 | 4.0020 |
| 12/07/2023 | 11:23:08 | CABK | Buy | AQE | 120 | 4.0020 |
| 12/07/2023 | 11:23:35 | CABK | Buy | DXE | 259 | 4.0010 |
| 12/07/2023 | 11:23:35 | CABK | Buy | TQE | 146 | 4.0010 |
| 12/07/2023 | 11:23:39 | CABK | Buy | TQE | 25 | 4.0000 |
| 12/07/2023 | 11:23:39 | CABK | Buy | AQE | 143 | 4.0000 |
| 12/07/2023 | 11:23:42 | CABK | Buy | DXE | 272 | 4.0000 |
| 12/07/2023 | 11:23:42 | CABK | Buy | DXE | 13 | 4.0000 |
| 12/07/2023 | 11:23:42 | CABK | Buy | TQE | 114 | 4.0000 |
| 12/07/2023 | 11:23:42 | CABK | Buy | AQE | 118 | 4.0000 |
| 12/07/2023 | 11:24:36 | CABK | Buy | DXE | 309 | 3.9990 |
| 12/07/2023 | 11:24:36 | CABK | Buy | TQE | 123 | 3.9990 |
| 12/07/2023 | 11:26:13 | CABK | Buy | DXE | 553 | 4.0000 |
| 12/07/2023 | 11:26:13 | CABK | Buy | AQE | 225 | 4.0000 |
| 12/07/2023 | 11:26:46 | CABK | Buy | DXE | 704 | 3.9990 |
| 12/07/2023 | 11:26:46 | CABK | Buy | AQE | 124 | 3.9990 |
| 12/07/2023 | 11:27:59 | CABK | Buy | DXE | 722 | 4.0010 |
| 12/07/2023 | 11:28:20 | CABK | Buy | AQE | 229 | 4.0000 |
| 12/07/2023 | 11:30:09 | CABK | Buy | TQE | 255 | 4.0030 |
| 12/07/2023 | 11:30:09 | CABK | Buy | TQE | 25 | 4.0030 |
| 12/07/2023 | 11:30:54 | CABK | Buy | DXE | 905 | 4.0010 |
| 12/07/2023 | 11:30:54 | CABK | Buy | AQE | 203 | 4.0010 |
| 12/07/2023 | 11:31:20 | CABK | Buy | DXE | 470 | 4.0000 |
| 12/07/2023 | 11:31:20 | CABK | Buy | TQE | 409 | 4.0000 |
| 12/07/2023 | 11:31:20 | CABK | Buy | AQE | 119 | 4.0000 |
| 12/07/2023 | 11:33:06 | CABK | Buy | DXE | 848 | 4.0010 |
| 12/07/2023 | 11:33:06 | CABK | Buy | TQE | 287 | 4.0010 |
| 12/07/2023 | 11:34:33 | CABK | Buy | DXE | 1,019 | 4.0000 |
| 12/07/2023 | 11:35:02 | CABK | Buy | AQE | 253 | 3.9990 |
| 12/07/2023 | 11:35:11 | CABK | Buy | DXE | 1 | 3.9990 |
| 12/07/2023 | 11:35:28 | CABK | Buy | DXE | 1,013 | 3.9980 |
| 12/07/2023 | 11:35:28 | CABK | Buy | DXE | 388 | 3.9970 |
| 12/07/2023 | 11:35:28 | CABK | Buy | TQE | 124 | 3.9980 |
| 12/07/2023 | 11:35:28 | CABK | Buy | TQE | 365 | 3.9970 |
| 12/07/2023 | 11:35:28 | CABK | Buy | AQE | 116 | 3.9980 |
| 12/07/2023 | 11:35:28 | CABK | Buy | AQE | 126 | 3.9970 |
| 12/07/2023 | 11:35:35 | CABK | Buy | DXE | 589 | 3.9960 |
| 12/07/2023 | 11:35:35 | CABK | Buy | DXE | 589 | 3.9950 |
| 12/07/2023 | 11:35:35 | CABK | Buy | TQE | 155 | 3.9960 |
| 12/07/2023 | 11:35:36 | CABK | Buy | TQE | 337 | 3.9940 |
| 12/07/2023 | 11:35:37 | CABK | Buy | AQE | 193 | 3.9940 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 11:35:40 | CABK | Buy | DXE | 144 | 3.9930 |
| 12/07/2023 | 11:35:45 | CABK | Buy | DXE | 29 | 3.9920 |
| 12/07/2023 | 11:35:45 | CABK | Buy | DXE | 143 | 3.9920 |
| 12/07/2023 | 11:35:48 | CABK | Buy | TQE | 156 | 3.9920 |
| 12/07/2023 | 11:35:53 | CABK | Buy | DXE | 269 | 3.9910 |
| 12/07/2023 | 11:36:03 | CABK | Buy | DXE | 237 | 3.9900 |
| 12/07/2023 | 11:36:20 | CABK | Buy | DXE | 114 | 3.9870 |
| 12/07/2023 | 11:36:20 | CABK | Buy | AQE | 116 | 3.9870 |
| 12/07/2023 | 11:36:23 | CABK | Buy | TQE | 117 | 3.9870 |
| 12/07/2023 | 11:36:44 | CABK | Buy | DXE | 146 | 3.9860 |
| 12/07/2023 | 11:36:48 | CABK | Buy | DXE | 148 | 3.9870 |
| 12/07/2023 | 11:37:06 | CABK | Buy | DXE | 156 | 3.9880 |
| 12/07/2023 | 11:37:06 | CABK | Buy | AQE | 95 | 3.9880 |
| 12/07/2023 | 11:37:07 | CABK | Buy | AQE | 52 | 3.9880 |
| 12/07/2023 | 11:37:32 | CABK | Buy | DXE | 198 | 3.9870 |
| 12/07/2023 | 11:37:49 | CABK | Buy | DXE | 357 | 3.9870 |
| 12/07/2023 | 11:38:23 | CABK | Buy | TQE | 158 | 3.9870 |
| 12/07/2023 | 11:38:23 | CABK | Buy | AQE | 170 | 3.9870 |
| 12/07/2023 | 11:38:28 | CABK | Buy | DXE | 485 | 3.9850 |
| 12/07/2023 | 11:38:28 | CABK | Buy | TQE | 163 | 3.9850 |
| 12/07/2023 | 11:38:30 | CABK | Buy | DXE | 332 | 3.9840 |
| 12/07/2023 | 11:39:06 | CABK | Buy | DXE | 264 | 3.9850 |
| 12/07/2023 | 11:39:51 | CABK | Buy | DXE | 190 | 3.9870 |
| 12/07/2023 | 11:39:51 | CABK | Buy | TQE | 159 | 3.9870 |
| 12/07/2023 | 11:40:14 | CABK | Buy | TQE | 129 | 3.9870 |
| 12/07/2023 | 11:40:14 | CABK | Buy | AQE | 123 | 3.9880 |
| 12/07/2023 | 11:40:39 | CABK | Buy | DXE | 490 | 3.9870 |
| 12/07/2023 | 11:41:06 | CABK | Buy | DXE | 177 | 3.9860 |
| 12/07/2023 | 11:41:06 | CABK | Buy | AQE | 236 | 3.9860 |
| 12/07/2023 | 11:42:42 | CABK | Buy | DXE | 678 | 3.9850 |
| 12/07/2023 | 11:42:42 | CABK | Buy | DXE | 883 | 3.9840 |
| 12/07/2023 | 11:42:42 | CABK | Buy | TQE | 280 | 3.9840 |
| 12/07/2023 | 11:42:42 | CABK | Buy | AQE | 232 | 3.9850 |
| 12/07/2023 | 11:43:17 | CABK | Buy | DXE | 403 | 3.9860 |
| 12/07/2023 | 11:44:52 | CABK | Buy | DXE | 442 | 3.9840 |
| 12/07/2023 | 11:44:52 | CABK | Buy | AQE | 240 | 3.9840 |
| 12/07/2023 | 11:45:03 | CABK | Buy | TQE | 195 | 3.9830 |
| 12/07/2023 | 11:45:05 | CABK | Buy | DXE | 168 | 3.9830 |
| 12/07/2023 | 11:45:05 | CABK | Buy | DXE | 681 | 3.9830 |
| 12/07/2023 | 11:45:05 | CABK | Buy | DXE | 955 | 3.9820 |
| 12/07/2023 | 11:45:05 | CABK | Buy | TQE | 128 | 3.9820 |
| 12/07/2023 | 11:45:05 | CABK | Buy | AQE | 131 | 3.9820 |
| 12/07/2023 | 11:45:14 | CABK | Buy | DXE | 239 | 3.9820 |
| 12/07/2023 | 11:45:14 | CABK | Buy | DXE | 188 | 3.9810 |
| 12/07/2023 | 11:45:14 | CABK | Buy | TQE | 209 | 3.9810 |
| 12/07/2023 | 11:45:14 | CABK | Buy | AQE | 149 | 3.9810 |
| 12/07/2023 | 11:45:15 | CABK | Buy | DXE | 241 | 3.9800 |
| 12/07/2023 | 11:45:15 | CABK | Buy | TQE | 10 | 3.9800 |
| 12/07/2023 | 11:45:15 | CABK | Buy | TQE | 10 | 3.9800 |
| 12/07/2023 | 11:45:15 | CABK | Buy | TQE | 136 | 3.9800 |
| 12/07/2023 | 11:45:15 | CABK | Buy | TQE | 137 | 3.9790 |
| 12/07/2023 | 11:45:15 | CABK | Buy | TQE | 128 | 3.9770 |
| 12/07/2023 | 11:45:15 | CABK | Buy | TQE | 6 | 3.9770 |
| 12/07/2023 | 11:45:15 | CABK | Buy | AQE | 142 | 3.9800 |
| 12/07/2023 | 11:45:54 | CABK | Buy | AQE | 114 | 3.9760 |
| 12/07/2023 | 11:46:24 | CABK | Buy | DXE | 125 | 3.9760 |
| 12/07/2023 | 11:46:24 | CABK | Buy | TQE | 115 | 3.9760 |
| 12/07/2023 | 11:46:45 | CABK | Buy | DXE | 314 | 3.9760 |
| 12/07/2023 | 11:46:50 | CABK | Buy | DXE | 273 | 3.9750 |
| 12/07/2023 | 11:46:50 | CABK | Buy | DXE | 259 | 3.9740 |
| 12/07/2023 | 11:46:50 | CABK | Buy | TQE | 114 | 3.9750 |
| 12/07/2023 | 11:46:50 | CABK | Buy | AQE | 109 | 3.9750 |
| 12/07/2023 | 11:46:50 | CABK | Buy | AQE | 64 | 3.9750 |
| 12/07/2023 | 11:46:54 | CABK | Buy | DXE | 182 | 3.9730 |
| 12/07/2023 | 11:47:11 | CABK | Buy | DXE | 288 | 3.9710 |
| 12/07/2023 | 11:47:14 | CABK | Buy | TQE | 115 | 3.9700 |
| 12/07/2023 | 11:49:19 | CABK | Buy | AQE | 138 | 3.9790 |
| 12/07/2023 | 11:49:43 | CABK | Buy | DXE | 201 | 3.9780 |
| 12/07/2023 | 11:52:02 | CABK | Buy | TQE | 252 | 3.9810 |
| 12/07/2023 | 11:52:02 | CABK | Buy | AQE | 162 | 3.9820 |
| 12/07/2023 | 11:52:31 | CABK | Buy | DXE | 462 | 3.9830 |
| 12/07/2023 | 11:52:31 | CABK | Buy | DXE | 788 | 3.9830 |
| 12/07/2023 | 11:52:31 | CABK | Buy | TQE | 210 | 3.9830 |
| 12/07/2023 | 11:52:51 | CABK | Buy | DXE | 847 | 3.9830 |
| 12/07/2023 | 11:52:51 | CABK | Buy | AQE | 207 | 3.9830 |
| 12/07/2023 | 11:53:18 | CABK | Buy | DXE | 670 | 3.9830 |
| 12/07/2023 | 11:53:24 | CABK | Buy | AQE | 147 | 3.9830 |
| 12/07/2023 | 11:55:02 | CABK | Buy | TQE | 260 | 3.9840 |
| 12/07/2023 | 11:55:55 | CABK | Buy | DXE | 1,046 | 3.9850 |
| 12/07/2023 | 11:55:55 | CABK | Buy | AQE | 181 | 3.9850 |
| 12/07/2023 | 11:55:56 | CABK | Buy | DXE | 674 | 3.9830 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 11:55:56 | CABK | Buy | TQE | 156 | 3.9830 |
| 12/07/2023 | 11:57:10 | CABK | Buy | DXE | 345 | 3.9830 |
| 12/07/2023 | 11:57:10 | CABK | Buy | TQE | 126 | 3.9830 |
| 12/07/2023 | 11:57:10 | CABK | Buy | TQE | 121 | 3.9830 |
| 12/07/2023 | 11:57:10 | CABK | Buy | AQE | 159 | 3.9820 |
| 12/07/2023 | 11:57:39 | CABK | Buy | DXE | 649 | 3.9810 |
| 12/07/2023 | 11:57:39 | CABK | Buy | DXE | 854 | 3.9800 |
| 12/07/2023 | 11:57:39 | CABK | Buy | DXE | 243 | 3.9790 |
| 12/07/2023 | 11:57:39 | CABK | Buy | TQE | 257 | 3.9800 |
| 12/07/2023 | 11:57:39 | CABK | Buy | TQE | 217 | 3.9780 |
| 12/07/2023 | 11:57:39 | CABK | Buy | AQE | 148 | 3.9800 |
| 12/07/2023 | 11:57:41 | CABK | Buy | AQE | 159 | 3.9770 |
| 12/07/2023 | 11:58:20 | CABK | Buy | DXE | 143 | 3.9750 |
| 12/07/2023 | 11:58:20 | CABK | Buy | DXE | 1 | 3.9750 |
| 12/07/2023 | 11:58:20 | CABK | Buy | DXE | 52 | 3.9740 |
| 12/07/2023 | 11:58:20 | CABK | Buy | AQE | 139 | 3.9740 |
| 12/07/2023 | 11:58:24 | CABK | Buy | DXE | 227 | 3.9740 |
| 12/07/2023 | 11:58:41 | CABK | Buy | DXE | 115 | 3.9730 |
| 12/07/2023 | 11:58:49 | CABK | Buy | DXE | 142 | 3.9730 |
| 12/07/2023 | 12:00:44 | CABK | Buy | DXE | 415 | 3.9730 |
| 12/07/2023 | 12:00:44 | CABK | Buy | TQE | 233 | 3.9730 |
| 12/07/2023 | 12:00:44 | CABK | Buy | AQE | 233 | 3.9730 |
| 12/07/2023 | 12:00:59 | CABK | Buy | DXE | 242 | 3.9720 |
| 12/07/2023 | 12:00:59 | CABK | Buy | TQE | 211 | 3.9720 |
| 12/07/2023 | 12:00:59 | CABK | Buy | AQE | 191 | 3.9720 |
| 12/07/2023 | 12:01:02 | CABK | Buy | DXE | 474 | 3.9710 |
| 12/07/2023 | 12:01:05 | CABK | Buy | DXE | 126 | 3.9700 |
| 12/07/2023 | 12:01:05 | CABK | Buy | DXE | 115 | 3.9690 |
| 12/07/2023 | 12:01:23 | CABK | Buy | DXE | 117 | 3.9670 |
| 12/07/2023 | 12:01:30 | CABK | Buy | DXE | 115 | 3.9660 |
| 12/07/2023 | 12:03:19 | CABK | Buy | DXE | 351 | 3.9670 |
| 12/07/2023 | 12:03:19 | CABK | Buy | AQE | 175 | 3.9670 |
| 12/07/2023 | 12:05:14 | CABK | Buy | DXE | 233 | 3.9680 |
| 12/07/2023 | 12:05:14 | CABK | Buy | DXE | 485 | 3.9680 |
| 12/07/2023 | 12:06:39 | CABK | Buy | AQE | 207 | 3.9700 |
| 12/07/2023 | 12:06:40 | CABK | Buy | DXE | 591 | 3.9690 |
| 12/07/2023 | 12:06:40 | CABK | Buy | TQE | 218 | 3.9690 |
| 12/07/2023 | 12:06:48 | CABK | Buy | DXE | 793 | 3.9680 |
| 12/07/2023 | 12:08:24 | CABK | Buy | TQE | 457 | 3.9720 |
| 12/07/2023 | 12:09:51 | CABK | Buy | DXE | 784 | 3.9710 |
| 12/07/2023 | 12:09:51 | CABK | Buy | MC | 1,273 | 3.9710 |
| 12/07/2023 | 12:09:51 | CABK | Buy | TQE | 307 | 3.9710 |
| 12/07/2023 | 12:10:45 | CABK | Buy | DXE | 1,304 | 3.9730 |
| 12/07/2023 | 12:10:46 | CABK | Buy | TQE | 271 | 3.9730 |
| 12/07/2023 | 12:10:46 | CABK | Buy | AQE | 149 | 3.9730 |
| 12/07/2023 | 12:10:46 | CABK | Buy | AQE | 185 | 3.9730 |
| 12/07/2023 | 12:11:21 | CABK | Buy | DXE | 395 | 3.9720 |
| 12/07/2023 | 12:11:39 | CABK | Buy | DXE | 116 | 3.9720 |
| 12/07/2023 | 12:11:39 | CABK | Buy | DXE | 403 | 3.9720 |
| 12/07/2023 | 12:11:49 | CABK | Buy | DXE | 349 | 3.9720 |
| 12/07/2023 | 12:11:49 | CABK | Buy | TQE | 138 | 3.9720 |
| 12/07/2023 | 12:13:37 | CABK | Buy | DXE | 1,086 | 3.9730 |
| 12/07/2023 | 12:13:37 | CABK | Buy | MC | 877 | 3.9730 |
| 12/07/2023 | 12:14:17 | CABK | Buy | DXE | 1,019 | 3.9710 |
| 12/07/2023 | 12:14:17 | CABK | Buy | TQE | 232 | 3.9710 |
| 12/07/2023 | 12:14:17 | CABK | Buy | AQE | 227 | 3.9710 |
| 12/07/2023 | 12:16:01 | CABK | Buy | MC | 824 | 3.9720 |
| 12/07/2023 | 12:18:19 | CABK | Buy | DXE | 767 | 3.9720 |
| 12/07/2023 | 12:18:19 | CABK | Buy | DXE | 332 | 3.9700 |
| 12/07/2023 | 12:18:19 | CABK | Buy | DXE | 297 | 3.9700 |
| 12/07/2023 | 12:18:19 | CABK | Buy | TQE | 194 | 3.9710 |
| 12/07/2023 | 12:18:19 | CABK | Buy | TQE | 96 | 3.9710 |
| 12/07/2023 | 12:18:19 | CABK | Buy | AQE | 389 | 3.9720 |
| 12/07/2023 | 12:18:19 | CABK | Buy | AQE | 295 | 3.9700 |
| 12/07/2023 | 12:18:23 | CABK | Buy | DXE | 596 | 3.9690 |
| 12/07/2023 | 12:18:23 | CABK | Buy | TQE | 329 | 3.9690 |
| 12/07/2023 | 12:18:29 | CABK | Buy | DXE | 522 | 3.9680 |
| 12/07/2023 | 12:18:29 | CABK | Buy | MC | 683 | 3.9680 |
| 12/07/2023 | 12:18:29 | CABK | Buy | AQE | 233 | 3.9680 |
| 12/07/2023 | 12:18:53 | CABK | Buy | DXE | 683 | 3.9670 |
| 12/07/2023 | 12:18:53 | CABK | Buy | TQE | 275 | 3.9670 |
| 12/07/2023 | 12:18:53 | CABK | Buy | AQE | 269 | 3.9670 |
| 12/07/2023 | 12:19:22 | CABK | Buy | DXE | 252 | 3.9680 |
| 12/07/2023 | 12:19:33 | CABK | Buy | DXE | 237 | 3.9680 |
| 12/07/2023 | 12:19:33 | CABK | Buy | AQE | 223 | 3.9680 |
| 12/07/2023 | 12:20:12 | CABK | Buy | TQE | 160 | 3.9670 |
| 12/07/2023 | 12:23:48 | CABK | Buy | DXE | 867 | 3.9720 |
| 12/07/2023 | 12:23:48 | CABK | Buy | MC | 500 | 3.9720 |
| 12/07/2023 | 12:23:48 | CABK | Buy | MC | 368 | 3.9720 |
| 12/07/2023 | 12:23:48 | CABK | Buy | TQE | 236 | 3.9720 |
| 12/07/2023 | 12:23:48 | CABK | Buy | AQE | 198 | 3.9720 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 12:23:53 | CABK | Buy | DXE | 1,056 | 3.9720 |
| 12/07/2023 | 12:24:09 | CABK | Buy | DXE | 115 | 3.9700 |
| 12/07/2023 | 12:24:09 | CABK | Buy | AQE | 162 | 3.9700 |
| 12/07/2023 | 12:25:40 | CABK | Buy | TQE | 327 | 3.9700 |
| 12/07/2023 | 12:26:54 | CABK | Buy | DXE | 562 | 3.9700 |
| 12/07/2023 | 12:26:54 | CABK | Buy | DXE | 499 | 3.9700 |
| 12/07/2023 | 12:28:37 | CABK | Buy | DXE | 711 | 3.9710 |
| 12/07/2023 | 12:30:01 | CABK | Buy | DXE | 1,292 | 3.9730 |
| 12/07/2023 | 12:30:01 | CABK | Buy | TQE | 169 | 3.9740 |
| 12/07/2023 | 12:30:01 | CABK | Buy | TQE | 349 | 3.9740 |
| 12/07/2023 | 12:33:59 | CABK | Buy | DXE | 911 | 3.9750 |
| 12/07/2023 | 12:33:59 | CABK | Buy | AQE | 513 | 3.9750 |
| 12/07/2023 | 12:33:59 | CABK | Buy | AQE | 12 | 3.9750 |
| 12/07/2023 | 12:34:04 | CABK | Buy | MC | 1,000 | 3.9740 |
| 12/07/2023 | 12:34:04 | CABK | Buy | MC | 1,842 | 3.9740 |
| 12/07/2023 | 12:34:04 | CABK | Buy | TQE | 467 | 3.9740 |
| 12/07/2023 | 12:34:04 | CABK | Buy | AQE | 311 | 3.9740 |
| 12/07/2023 | 12:35:31 | CABK | Buy | MC | 1,064 | 3.9750 |
| 12/07/2023 | 12:35:58 | CABK | Buy | DXE | 1,650 | 3.9760 |
| 12/07/2023 | 12:35:58 | CABK | Buy | DXE | 356 | 3.9760 |
| 12/07/2023 | 12:36:08 | CABK | Buy | MC | 684 | 3.9750 |
| 12/07/2023 | 12:36:54 | CABK | Buy | MC | 346 | 3.9770 |
| 12/07/2023 | 12:36:54 | CABK | Buy | MC | 400 | 3.9770 |
| 12/07/2023 | 12:38:14 | CABK | Buy | DXE | 1,221 | 3.9750 |
| 12/07/2023 | 12:38:14 | CABK | Buy | MC | 881 | 3.9750 |
| 12/07/2023 | 12:38:14 | CABK | Buy | TQE | 371 | 3.9750 |
| 12/07/2023 | 12:38:14 | CABK | Buy | TQE | 36 | 3.9750 |
| 12/07/2023 | 12:38:14 | CABK | Buy | AQE | 325 | 3.9750 |
| 12/07/2023 | 12:38:44 | CABK | Buy | TQE | 319 | 3.9740 |
| 12/07/2023 | 12:38:44 | CABK | Buy | AQE | 339 | 3.9740 |
| 12/07/2023 | 12:38:46 | CABK | Buy | DXE | 1,317 | 3.9730 |
| 12/07/2023 | 12:38:46 | CABK | Buy | MC | 789 | 3.9730 |
| 12/07/2023 | 12:39:14 | CABK | Buy | DXE | 1,176 | 3.9720 |
| 12/07/2023 | 12:39:14 | CABK | Buy | MC | 788 | 3.9720 |
| 12/07/2023 | 12:39:14 | CABK | Buy | TQE | 128 | 3.9720 |
| 12/07/2023 | 12:39:40 | CABK | Buy | AQE | 383 | 3.9720 |
| 12/07/2023 | 12:39:46 | CABK | Buy | DXE | 51 | 3.9710 |
| 12/07/2023 | 12:39:46 | CABK | Buy | DXE | 884 | 3.9710 |
| 12/07/2023 | 12:39:46 | CABK | Buy | MC | 1,151 | 3.9710 |
| 12/07/2023 | 12:39:46 | CABK | Buy | TQE | 460 | 3.9710 |
| 12/07/2023 | 12:39:46 | CABK | Buy | TQE | 207 | 3.9710 |
| 12/07/2023 | 12:39:59 | CABK | Buy | DXE | 209 | 3.9700 |
| 12/07/2023 | 12:39:59 | CABK | Buy | MC | 917 | 3.9700 |
| 12/07/2023 | 12:40:03 | CABK | Buy | DXE | 128 | 3.9690 |
| 12/07/2023 | 12:40:03 | CABK | Buy | TQE | 151 | 3.9690 |
| 12/07/2023 | 12:40:03 | CABK | Buy | AQE | 241 | 3.9690 |
| 12/07/2023 | 12:40:09 | CABK | Buy | MC | 804 | 3.9690 |
| 12/07/2023 | 12:40:41 | CABK | Buy | MC | 796 | 3.9680 |
| 12/07/2023 | 12:40:44 | CABK | Buy | DXE | 163 | 3.9680 |
| 12/07/2023 | 12:40:44 | CABK | Buy | DXE | 179 | 3.9670 |
| 12/07/2023 | 12:40:44 | CABK | Buy | MC | 500 | 3.9680 |
| 12/07/2023 | 12:40:44 | CABK | Buy | TQE | 114 | 3.9680 |
| 12/07/2023 | 12:40:44 | CABK | Buy | AQE | 162 | 3.9680 |
| 12/07/2023 | 12:41:02 | CABK | Buy | MC | 735 | 3.9670 |
| 12/07/2023 | 12:42:09 | CABK | Buy | DXE | 317 | 3.9660 |
| 12/07/2023 | 12:42:09 | CABK | Buy | AQE | 231 | 3.9660 |
| 12/07/2023 | 12:42:31 | CABK | Buy | DXE | 477 | 3.9650 |
| 12/07/2023 | 12:42:31 | CABK | Buy | DXE | 361 | 3.9640 |
| 12/07/2023 | 12:42:31 | CABK | Buy | TQE | 176 | 3.9640 |
| 12/07/2023 | 12:42:31 | CABK | Buy | AQE | 116 | 3.9640 |
| 12/07/2023 | 12:46:15 | CABK | Buy | MC | 1,512 | 3.9710 |
| 12/07/2023 | 12:47:13 | CABK | Buy | DXE | 950 | 3.9700 |
| 12/07/2023 | 12:47:13 | CABK | Buy | MC | 1,336 | 3.9700 |
| 12/07/2023 | 12:47:13 | CABK | Buy | AQE | 265 | 3.9700 |
| 12/07/2023 | 12:47:55 | CABK | Buy | DXE | 967 | 3.9680 |
| 12/07/2023 | 12:48:13 | CABK | Buy | MC | 1,188 | 3.9670 |
| 12/07/2023 | 12:48:13 | CABK | Buy | MC | 1,965 | 3.9670 |
| 12/07/2023 | 12:48:13 | CABK | Buy | DXE | 282 | 3.9660 |
| 12/07/2023 | 12:48:13 | CABK | Buy | DXE | 920 | 3.9660 |
| 12/07/2023 | 12:48:13 | CABK | Buy | TQE | 281 | 3.9670 |
| 12/07/2023 | 12:48:13 | CABK | Buy | AQE | 160 | 3.9670 |
| 12/07/2023 | 12:48:13 | CABK | Buy | AQE | 150 | 3.9660 |
| 12/07/2023 | 12:48:13 | CABK | Buy | AQE | 237 | 3.9660 |
| 12/07/2023 | 12:49:26 | CABK | Buy | DXE | 895 | 3.9660 |
| 12/07/2023 | 12:49:26 | CABK | Buy | MC | 273 | 3.9660 |
| 12/07/2023 | 12:49:26 | CABK | Buy | MC | 437 | 3.9660 |
| 12/07/2023 | 12:49:51 | CABK | Buy | DXE | 556 | 3.9640 |
| 12/07/2023 | 12:49:51 | CABK | Buy | DXE | 461 | 3.9630 |
| 12/07/2023 | 12:49:51 | CABK | Buy | TQE | 318 | 3.9640 |
| 12/07/2023 | 12:49:51 | CABK | Buy | TQE | 169 | 3.9630 |
| 12/07/2023 | 12:49:51 | CABK | Buy | TQE | 17 | 3.9630 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 12:49:51 | CABK | Buy | AQE | 116 | 3.9640 |
| 12/07/2023 | 12:49:51 | CABK | Buy | AQE | 114 | 3.9630 |
| 12/07/2023 | 12:51:59 | CABK | Buy | MC | 1,356 | 3.9650 |
| 12/07/2023 | 12:52:12 | CABK | Buy | DXE | 674 | 3.9640 |
| 12/07/2023 | 12:52:12 | CABK | Buy | AQE | 117 | 3.9640 |
| 12/07/2023 | 12:52:24 | CABK | Buy | DXE | 933 | 3.9650 |
| 12/07/2023 | 12:52:24 | CABK | Buy | MC | 781 | 3.9650 |
| 12/07/2023 | 12:53:07 | CABK | Buy | MC | 679 | 3.9650 |
| 12/07/2023 | 12:54:59 | CABK | Buy | DXE | 788 | 3.9670 |
| 12/07/2023 | 12:54:59 | CABK | Buy | MC | 1,500 | 3.9670 |
| 12/07/2023 | 12:55:01 | CABK | Buy | DXE | 948 | 3.9650 |
| 12/07/2023 | 12:55:01 | CABK | Buy | TQE | 618 | 3.9650 |
| 12/07/2023 | 12:55:59 | CABK | Buy | MC | 682 | 3.9640 |
| 12/07/2023 | 12:55:59 | CABK | Buy | DXE | 865 | 3.9630 |
| 12/07/2023 | 12:55:59 | CABK | Buy | TQE | 255 | 3.9630 |
| 12/07/2023 | 12:55:59 | CABK | Buy | TQE | 84 | 3.9630 |
| 12/07/2023 | 12:55:59 | CABK | Buy | AQE | 240 | 3.9630 |
| 12/07/2023 | 12:56:05 | CABK | Buy | DXE | 678 | 3.9620 |
| 12/07/2023 | 12:56:05 | CABK | Buy | TQE | 321 | 3.9620 |
| 12/07/2023 | 12:56:05 | CABK | Buy | AQE | 298 | 3.9620 |
| 12/07/2023 | 12:56:12 | CABK | Buy | DXE | 578 | 3.9610 |
| 12/07/2023 | 12:56:12 | CABK | Buy | TQE | 173 | 3.9610 |
| 12/07/2023 | 12:56:12 | CABK | Buy | AQE | 132 | 3.9610 |
| 12/07/2023 | 12:56:16 | CABK | Buy | DXE | 506 | 3.9600 |
| 12/07/2023 | 12:56:16 | CABK | Buy | MC | 860 | 3.9590 |
| 12/07/2023 | 12:56:16 | CABK | Buy | TQE | 249 | 3.9590 |
| 12/07/2023 | 12:56:16 | CABK | Buy | TQE | 148 | 3.9570 |
| 12/07/2023 | 12:56:16 | CABK | Buy | AQE | 128 | 3.9590 |
| 12/07/2023 | 12:56:16 | CABK | Buy | AQE | 181 | 3.9580 |
| 12/07/2023 | 12:56:30 | CABK | Buy | DXE | 141 | 3.9580 |
| 12/07/2023 | 12:56:30 | CABK | Buy | MC | 2,272 | 3.9580 |
| 12/07/2023 | 12:56:30 | CABK | Buy | MC | 1,003 | 3.9580 |
| 12/07/2023 | 12:56:30 | CABK | Buy | TQE | 164 | 3.9580 |
| 12/07/2023 | 12:56:59 | CABK | Buy | DXE | 360 | 3.9590 |
| 12/07/2023 | 12:56:59 | CABK | Buy | MC | 808 | 3.9580 |
| 12/07/2023 | 12:56:59 | CABK | Buy | MC | 1,758 | 3.9580 |
| 12/07/2023 | 12:56:59 | CABK | Buy | TQE | 119 | 3.9580 |
| 12/07/2023 | 12:56:59 | CABK | Buy | AQE | 171 | 3.9580 |
| 12/07/2023 | 12:57:21 | CABK | Buy | DXE | 279 | 3.9560 |
| 12/07/2023 | 12:57:21 | CABK | Buy | MC | 1,306 | 3.9560 |
| 12/07/2023 | 12:57:22 | CABK | Buy | DXE | 190 | 3.9550 |
| 12/07/2023 | 12:57:22 | CABK | Buy | MC | 2,042 | 3.9550 |
| 12/07/2023 | 12:57:22 | CABK | Buy | MC | 852 | 3.9550 |
| 12/07/2023 | 12:58:54 | CABK | Buy | DXE | 462 | 3.9590 |
| 12/07/2023 | 12:58:54 | CABK | Buy | MC | 920 | 3.9590 |
| 12/07/2023 | 12:58:54 | CABK | Buy | AQE | 217 | 3.9590 |
| 12/07/2023 | 12:58:55 | CABK | Buy | TQE | 213 | 3.9580 |
| 12/07/2023 | 12:58:57 | CABK | Buy | DXE | 127 | 3.9570 |
| 12/07/2023 | 12:58:59 | CABK | Buy | MC | 734 | 3.9560 |
| 12/07/2023 | 12:58:59 | CABK | Buy | MC | 1,080 | 3.9560 |
| 12/07/2023 | 13:01:50 | CABK | Buy | DXE | 622 | 3.9590 |
| 12/07/2023 | 13:01:50 | CABK | Buy | MC | 1,043 | 3.9590 |
| 12/07/2023 | 13:01:50 | CABK | Buy | AQE | 245 | 3.9590 |
| 12/07/2023 | 13:01:51 | CABK | Buy | DXE | 657 | 3.9580 |
| 12/07/2023 | 13:02:07 | CABK | Buy | DXE | 390 | 3.9570 |
| 12/07/2023 | 13:02:07 | CABK | Buy | TQE | 232 | 3.9570 |
| 12/07/2023 | 13:02:07 | CABK | Buy | AQE | 210 | 3.9570 |
| 12/07/2023 | 13:03:00 | CABK | Buy | DXE | 344 | 3.9550 |
| 12/07/2023 | 13:03:00 | CABK | Buy | MC | 775 | 3.9550 |
| 12/07/2023 | 13:03:07 | CABK | Buy | DXE | 273 | 3.9540 |
| 12/07/2023 | 13:03:07 | CABK | Buy | MC | 1,172 | 3.9540 |
| 12/07/2023 | 13:03:07 | CABK | Buy | TQE | 210 | 3.9540 |
| 12/07/2023 | 13:03:18 | CABK | Buy | DXE | 321 | 3.9530 |
| 12/07/2023 | 13:03:18 | CABK | Buy | MC | 1,863 | 3.9530 |
| 12/07/2023 | 13:04:14 | CABK | Buy | AQE | 115 | 3.9550 |
| 12/07/2023 | 13:07:36 | CABK | Buy | DXE | 62 | 3.9540 |
| 12/07/2023 | 13:07:36 | CABK | Buy | DXE | 916 | 3.9540 |
| 12/07/2023 | 13:07:36 | CABK | Buy | MC | 1,050 | 3.9540 |
| 12/07/2023 | 13:07:36 | CABK | Buy | TQE | 66 | 3.9540 |
| 12/07/2023 | 13:07:36 | CABK | Buy | TQE | 132 | 3.9540 |
| 12/07/2023 | 13:07:36 | CABK | Buy | TQE | 161 | 3.9530 |
| 12/07/2023 | 13:07:36 | CABK | Buy | AQE | 237 | 3.9540 |
| 12/07/2023 | 13:07:36 | CABK | Buy | AQE | 107 | 3.9530 |
| 12/07/2023 | 13:07:38 | CABK | Buy | AQE | 124 | 3.9530 |
| 12/07/2023 | 13:07:55 | CABK | Buy | DXE | 1,364 | 3.9520 |
| 12/07/2023 | 13:07:55 | CABK | Buy | MC | 1,006 | 3.9520 |
| 12/07/2023 | 13:07:55 | CABK | Buy | MC | 2,134 | 3.9510 |
| 12/07/2023 | 13:07:55 | CABK | Buy | TQE | 157 | 3.9520 |
| 12/07/2023 | 13:08:02 | CABK | Buy | TQE | 122 | 3.9500 |
| 12/07/2023 | 13:08:05 | CABK | Buy | MC | 988 | 3.9520 |
| 12/07/2023 | 13:08:10 | CABK | Buy | AQE | 114 | 3.9520 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 13:08:22 | CABK | Buy | MC | 801 | 3.9510 |
| 12/07/2023 | 13:08:22 | CABK | Buy | TQE | 135 | 3.9510 |
| 12/07/2023 | 13:09:08 | CABK | Buy | MC | 1,071 | 3.9510 |
| 12/07/2023 | 13:09:08 | CABK | Buy | TQE | 12 | 3.9510 |
| 12/07/2023 | 13:09:08 | CABK | Buy | TQE | 24 | 3.9510 |
| 12/07/2023 | 13:09:08 | CABK | Buy | TQE | 164 | 3.9510 |
| 12/07/2023 | 13:09:13 | CABK | Buy | MC | 1,494 | 3.9500 |
| 12/07/2023 | 13:09:13 | CABK | Buy | MC | 608 | 3.9500 |
| 12/07/2023 | 13:09:24 | CABK | Buy | DXE | 497 | 3.9490 |
| 12/07/2023 | 13:09:24 | CABK | Buy | MC | 2,371 | 3.9490 |
| 12/07/2023 | 13:09:24 | CABK | Buy | TQE | 190 | 3.9490 |
| 12/07/2023 | 13:09:24 | CABK | Buy | AQE | 115 | 3.9490 |
| 12/07/2023 | 13:09:27 | CABK | Buy | DXE | 686 | 3.9480 |
| 12/07/2023 | 13:11:00 | CABK | Buy | AQE | 184 | 3.9520 |
| 12/07/2023 | 13:11:04 | CABK | Buy | MC | 1,242 | 3.9510 |
| 12/07/2023 | 13:11:28 | CABK | Buy | DXE | 710 | 3.9530 |
| 12/07/2023 | 13:11:28 | CABK | Buy | DXE | 454 | 3.9530 |
| 12/07/2023 | 13:11:28 | CABK | Buy | MC | 738 | 3.9530 |
| 12/07/2023 | 13:11:48 | CABK | Buy | DXE | 271 | 3.9520 |
| 12/07/2023 | 13:12:00 | CABK | Buy | DXE | 234 | 3.9520 |
| 12/07/2023 | 13:12:14 | CABK | Buy | DXE | 152 | 3.9520 |
| 12/07/2023 | 13:12:14 | CABK | Buy | AQE | 115 | 3.9520 |
| 12/07/2023 | 13:13:33 | CABK | Buy | MC | 1,178 | 3.9550 |
| 12/07/2023 | 13:14:35 | CABK | Buy | DXE | 348 | 3.9540 |
| 12/07/2023 | 13:14:35 | CABK | Buy | TQE | 153 | 3.9540 |
| 12/07/2023 | 13:14:36 | CABK | Buy | AQE | 114 | 3.9540 |
| 12/07/2023 | 13:14:57 | CABK | Buy | MC | 1,101 | 3.9540 |
| 12/07/2023 | 13:16:33 | CABK | Buy | MC | 553 | 3.9530 |
| 12/07/2023 | 13:19:41 | CABK | Buy | DXE | 1,742 | 3.9600 |
| 12/07/2023 | 13:21:23 | CABK | Buy | DXE | 1,642 | 3.9580 |
| 12/07/2023 | 13:21:23 | CABK | Buy | MC | 730 | 3.9580 |
| 12/07/2023 | 13:21:23 | CABK | Buy | TQE | 454 | 3.9580 |
| 12/07/2023 | 13:21:23 | CABK | Buy | TQE | 2 | 3.9580 |
| 12/07/2023 | 13:21:23 | CABK | Buy | AQE | 287 | 3.9580 |
| 12/07/2023 | 13:22:42 | CABK | Buy | MC | 717 | 3.9590 |
| 12/07/2023 | 13:22:42 | CABK | Buy | MC | 1,292 | 3.9590 |
| 12/07/2023 | 13:22:42 | CABK | Buy | MC | 222 | 3.9590 |
| 12/07/2023 | 13:22:42 | CABK | Buy | AQE | 261 | 3.9590 |
| 12/07/2023 | 13:25:15 | CABK | Buy | MC | 973 | 3.9620 |
| 12/07/2023 | 13:25:15 | CABK | Buy | MC | 1,317 | 3.9620 |
| 12/07/2023 | 13:26:03 | CABK | Buy | DXE | 1,673 | 3.9620 |
| 12/07/2023 | 13:26:03 | CABK | Buy | TQE | 555 | 3.9610 |
| 12/07/2023 | 13:26:03 | CABK | Buy | AQE | 281 | 3.9610 |
| 12/07/2023 | 13:26:59 | CABK | Buy | TQE | 10 | 3.9610 |
| 12/07/2023 | 13:26:59 | CABK | Buy | TQE | 388 | 3.9610 |
| 12/07/2023 | 13:26:59 | CABK | Buy | AQE | 234 | 3.9610 |
| 12/07/2023 | 13:29:25 | CABK | Buy | MC | 731 | 3.9670 |
| 12/07/2023 | 13:30:01 | CABK | Buy | DXE | 256 | 3.9660 |
| 12/07/2023 | 13:30:01 | CABK | Buy | TQE | 306 | 3.9660 |
| 12/07/2023 | 13:31:04 | CABK | Buy | DXE | 1,629 | 3.9680 |
| 12/07/2023 | 13:31:04 | CABK | Buy | DXE | 20 | 3.9680 |
| 12/07/2023 | 13:31:04 | CABK | Buy | MC | 946 | 3.9680 |
| 12/07/2023 | 13:31:04 | CABK | Buy | TQE | 235 | 3.9680 |
| 12/07/2023 | 13:31:04 | CABK | Buy | AQE | 318 | 3.9680 |
| 12/07/2023 | 13:31:04 | CABK | Buy | AQE | 191 | 3.9680 |
| 12/07/2023 | 13:31:07 | CABK | Buy | MC | 685 | 3.9670 |
| 12/07/2023 | 13:31:07 | CABK | Buy | DXE | 877 | 3.9660 |
| 12/07/2023 | 13:32:36 | CABK | Buy | MC | 1,299 | 3.9650 |
| 12/07/2023 | 13:32:36 | CABK | Buy | MC | 975 | 3.9650 |
| 12/07/2023 | 13:32:36 | CABK | Buy | TQE | 270 | 3.9650 |
| 12/07/2023 | 13:32:36 | CABK | Buy | AQE | 208 | 3.9650 |
| 12/07/2023 | 13:32:36 | CABK | Buy | AQE | 231 | 3.9640 |
| 12/07/2023 | 13:32:41 | CABK | Buy | DXE | 772 | 3.9630 |
| 12/07/2023 | 13:32:41 | CABK | Buy | DXE | 41 | 3.9630 |
| 12/07/2023 | 13:32:41 | CABK | Buy | AQE | 136 | 3.9630 |
| 12/07/2023 | 13:32:48 | CABK | Buy | DXE | 884 | 3.9620 |
| 12/07/2023 | 13:32:48 | CABK | Buy | TQE | 293 | 3.9620 |
| 12/07/2023 | 13:33:03 | CABK | Buy | DXE | 668 | 3.9610 |
| 12/07/2023 | 13:33:03 | CABK | Buy | MC | 687 | 3.9610 |
| 12/07/2023 | 13:33:03 | CABK | Buy | TQE | 238 | 3.9610 |
| 12/07/2023 | 13:35:14 | CABK | Buy | AQE | 119 | 3.9640 |
| 12/07/2023 | 13:35:21 | CABK | Buy | DXE | 677 | 3.9630 |
| 12/07/2023 | 13:35:21 | CABK | Buy | MC | 1,481 | 3.9630 |
| 12/07/2023 | 13:35:22 | CABK | Buy | TQE | 183 | 3.9630 |
| 12/07/2023 | 13:36:52 | CABK | Buy | MC | 755 | 3.9630 |
| 12/07/2023 | 13:36:52 | CABK | Buy | AQE | 183 | 3.9630 |
| 12/07/2023 | 13:37:02 | CABK | Buy | DXE | 1,002 | 3.9620 |
| 12/07/2023 | 13:37:02 | CABK | Buy | TQE | 181 | 3.9620 |
| 12/07/2023 | 13:37:24 | CABK | Buy | DXE | 826 | 3.9600 |
| 12/07/2023 | 13:37:24 | CABK | Buy | DXE | 262 | 3.9590 |
| 12/07/2023 | 13:37:24 | CABK | Buy | DXE | 295 | 3.9590 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 13:37:24 | CABK | Buy | TQE | 184 | 3.9600 |
| 12/07/2023 | 13:37:24 | CABK | Buy | AQE | 231 | 3.9600 |
| 12/07/2023 | 13:38:26 | CABK | Buy | DXE | 345 | 3.9580 |
| 12/07/2023 | 13:38:26 | CABK | Buy | MC | 736 | 3.9580 |
| 12/07/2023 | 13:38:26 | CABK | Buy | DXE | 461 | 3.9570 |
| 12/07/2023 | 13:38:26 | CABK | Buy | TQE | 232 | 3.9570 |
| 12/07/2023 | 13:38:26 | CABK | Buy | AQE | 115 | 3.9580 |
| 12/07/2023 | 13:38:52 | CABK | Buy | DXE | 332 | 3.9560 |
| 12/07/2023 | 13:39:00 | CABK | Buy | MC | 691 | 3.9560 |
| 12/07/2023 | 13:39:00 | CABK | Buy | AQE | 114 | 3.9560 |
| 12/07/2023 | 13:39:27 | CABK | Buy | MC | 1,145 | 3.9560 |
| 12/07/2023 | 13:39:55 | CABK | Buy | MC | 693 | 3.9560 |
| 12/07/2023 | 13:39:59 | CABK | Buy | AQE | 122 | 3.9560 |
| 12/07/2023 | 13:40:03 | CABK | Buy | DXE | 667 | 3.9550 |
| 12/07/2023 | 13:40:03 | CABK | Buy | DXE | 223 | 3.9540 |
| 12/07/2023 | 13:40:03 | CABK | Buy | TQE | 230 | 3.9550 |
| 12/07/2023 | 13:40:05 | CABK | Buy | DXE | 214 | 3.9530 |
| 12/07/2023 | 13:40:05 | CABK | Buy | DXE | 455 | 3.9530 |
| 12/07/2023 | 13:40:05 | CABK | Buy | MC | 1,069 | 3.9530 |
| 12/07/2023 | 13:40:05 | CABK | Buy | TQE | 175 | 3.9530 |
| 12/07/2023 | 13:40:15 | CABK | Buy | MC | 1,098 | 3.9530 |
| 12/07/2023 | 13:40:15 | CABK | Buy | AQE | 87 | 3.9530 |
| 12/07/2023 | 13:40:15 | CABK | Buy | AQE | 29 | 3.9530 |
| 12/07/2023 | 13:41:34 | CABK | Buy | DXE | 334 | 3.9520 |
| 12/07/2023 | 13:41:34 | CABK | Buy | MC | 859 | 3.9520 |
| 12/07/2023 | 13:41:34 | CABK | Buy | TQE | 225 | 3.9520 |
| 12/07/2023 | 13:41:34 | CABK | Buy | AQE | 135 | 3.9520 |
| 12/07/2023 | 13:42:12 | CABK | Buy | DXE | 377 | 3.9530 |
| 12/07/2023 | 13:42:26 | CABK | Buy | DXE | 335 | 3.9510 |
| 12/07/2023 | 13:42:26 | CABK | Buy | MC | 862 | 3.9520 |
| 12/07/2023 | 13:42:26 | CABK | Buy | DXE | 284 | 3.9500 |
| 12/07/2023 | 13:42:26 | CABK | Buy | AQE | 143 | 3.9520 |
| 12/07/2023 | 13:42:29 | CABK | Buy | DXE | 122 | 3.9500 |
| 12/07/2023 | 13:43:02 | CABK | Buy | DXE | 171 | 3.9510 |
| 12/07/2023 | 13:43:02 | CABK | Buy | MC | 872 | 3.9510 |
| 12/07/2023 | 13:44:02 | CABK | Buy | DXE | 116 | 3.9520 |
| 12/07/2023 | 13:44:02 | CABK | Buy | MC | 960 | 3.9520 |
| 12/07/2023 | 13:44:02 | CABK | Buy | MC | 28 | 3.9520 |
| 12/07/2023 | 13:44:11 | CABK | Buy | MC | 9 | 3.9510 |
| 12/07/2023 | 13:44:59 | CABK | Buy | DXE | 274 | 3.9510 |
| 12/07/2023 | 13:44:59 | CABK | Buy | MC | 265 | 3.9510 |
| 12/07/2023 | 13:44:59 | CABK | Buy | MC | 756 | 3.9510 |
| 12/07/2023 | 13:44:59 | CABK | Buy | TQE | 128 | 3.9510 |
| 12/07/2023 | 13:44:59 | CABK | Buy | AQE | 115 | 3.9510 |
| 12/07/2023 | 13:45:01 | CABK | Buy | DXE | 130 | 3.9500 |
| 12/07/2023 | 13:45:01 | CABK | Buy | MC | 1,005 | 3.9500 |
| 12/07/2023 | 13:45:02 | CABK | Buy | MC | 719 | 3.9500 |
| 12/07/2023 | 13:45:59 | CABK | Buy | DXE | 320 | 3.9490 |
| 12/07/2023 | 13:45:59 | CABK | Buy | TQE | 127 | 3.9490 |
| 12/07/2023 | 13:45:59 | CABK | Buy | AQE | 163 | 3.9490 |
| 12/07/2023 | 13:46:00 | CABK | Buy | MC | 780 | 3.9490 |
| 12/07/2023 | 13:47:20 | CABK | Buy | DXE | 312 | 3.9490 |
| 12/07/2023 | 13:48:03 | CABK | Buy | DXE | 282 | 3.9490 |
| 12/07/2023 | 13:48:03 | CABK | Buy | AQE | 114 | 3.9490 |
| 12/07/2023 | 13:48:04 | CABK | Buy | MC | 1,034 | 3.9490 |
| 12/07/2023 | 13:48:05 | CABK | Buy | DXE | 131 | 3.9480 |
| 12/07/2023 | 13:48:05 | CABK | Buy | TQE | 125 | 3.9480 |
| 12/07/2023 | 13:49:01 | CABK | Buy | MC | 707 | 3.9480 |
| 12/07/2023 | 13:49:37 | CABK | Buy | DXE | 649 | 3.9470 |
| 12/07/2023 | 13:49:37 | CABK | Buy | MC | 1,294 | 3.9470 |
| 12/07/2023 | 13:49:37 | CABK | Buy | TQE | 135 | 3.9470 |
| 12/07/2023 | 13:49:37 | CABK | Buy | TQE | 2 | 3.9470 |
| 12/07/2023 | 13:49:37 | CABK | Buy | AQE | 183 | 3.9470 |
| 12/07/2023 | 13:51:09 | CABK | Buy | AQE | 153 | 3.9490 |
| 12/07/2023 | 13:53:17 | CABK | Buy | DXE | 1,006 | 3.9500 |
| 12/07/2023 | 13:53:17 | CABK | Buy | MC | 1,141 | 3.9500 |
| 12/07/2023 | 13:53:17 | CABK | Buy | TQE | 291 | 3.9500 |
| 12/07/2023 | 13:53:18 | CABK | Buy | TQE | 224 | 3.9490 |
| 12/07/2023 | 13:53:26 | CABK | Buy | DXE | 728 | 3.9480 |
| 12/07/2023 | 13:53:26 | CABK | Buy | AQE | 166 | 3.9480 |
| 12/07/2023 | 13:54:15 | CABK | Buy | TQE | 119 | 3.9500 |
| 12/07/2023 | 13:54:15 | CABK | Buy | AQE | 211 | 3.9500 |
| 12/07/2023 | 13:56:36 | CABK | Buy | DXE | 224 | 3.9490 |
| 12/07/2023 | 13:56:36 | CABK | Buy | DXE | 388 | 3.9490 |
| 12/07/2023 | 13:56:36 | CABK | Buy | MC | 681 | 3.9490 |
| 12/07/2023 | 13:56:36 | CABK | Buy | TQE | 224 | 3.9490 |
| 12/07/2023 | 13:56:36 | CABK | Buy | AQE | 153 | 3.9490 |
| 12/07/2023 | 13:56:37 | CABK | Buy | MC | 701 | 3.9480 |
| 12/07/2023 | 13:56:37 | CABK | Buy | TQE | 230 | 3.9480 |
| 12/07/2023 | 13:59:30 | CABK | Buy | DXE | 803 | 3.9470 |
| 12/07/2023 | 13:59:30 | CABK | Buy | TQE | 120 | 3.9470 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 13:59:30 | CABK | Buy | AQE | 221 | 3.9470 |
| 12/07/2023 | 14:00:06 | CABK | Buy | AQE | 194 | 3.9480 |
| 12/07/2023 | 14:00:13 | CABK | Buy | DXE | 1,090 | 3.9470 |
| 12/07/2023 | 14:00:13 | CABK | Buy | MC | 1,367 | 3.9470 |
| 12/07/2023 | 14:00:13 | CABK | Buy | TQE | 127 | 3.9470 |
| 12/07/2023 | 14:00:14 | CABK | Buy | DXE | 670 | 3.9470 |
| 12/07/2023 | 14:00:14 | CABK | Buy | DXE | 127 | 3.9470 |
| 12/07/2023 | 14:00:15 | CABK | Buy | DXE | 356 | 3.9460 |
| 12/07/2023 | 14:00:15 | CABK | Buy | TQE | 241 | 3.9460 |
| 12/07/2023 | 14:00:25 | CABK | Buy | DXE | 944 | 3.9450 |
| 12/07/2023 | 14:00:26 | CABK | Buy | MC | 2,292 | 3.9420 |
| 12/07/2023 | 14:00:28 | CABK | Buy | DXE | 121 | 3.9410 |
| 12/07/2023 | 14:00:31 | CABK | Buy | MC | 1,322 | 3.9410 |
| 12/07/2023 | 14:00:59 | CABK | Buy | DXE | 127 | 3.9400 |
| 12/07/2023 | 14:00:59 | CABK | Buy | AQE | 116 | 3.9400 |
| 12/07/2023 | 14:01:02 | CABK | Buy | DXE | 134 | 3.9390 |
| 12/07/2023 | 14:01:30 | CABK | Buy | DXE | 117 | 3.9390 |
| 12/07/2023 | 14:01:30 | CABK | Buy | MC | 1,796 | 3.9390 |
| 12/07/2023 | 14:01:53 | CABK | Buy | MC | 1,081 | 3.9410 |
| 12/07/2023 | 14:02:14 | CABK | Buy | DXE | 58 | 3.9420 |
| 12/07/2023 | 14:02:14 | CABK | Buy | DXE | 58 | 3.9420 |
| 12/07/2023 | 14:02:14 | CABK | Buy | AQE | 65 | 3.9420 |
| 12/07/2023 | 14:02:26 | CABK | Buy | MC | 1,195 | 3.9410 |
| 12/07/2023 | 14:02:26 | CABK | Buy | MC | 732 | 3.9410 |
| 12/07/2023 | 14:02:26 | CABK | Buy | DXE | 243 | 3.9400 |
| 12/07/2023 | 14:02:26 | CABK | Buy | TQE | 74 | 3.9410 |
| 12/07/2023 | 14:02:26 | CABK | Buy | TQE | 69 | 3.9410 |
| 12/07/2023 | 14:02:26 | CABK | Buy | TQE | 32 | 3.9410 |
| 12/07/2023 | 14:03:02 | CABK | Buy | DXE | 160 | 3.9410 |
| 12/07/2023 | 14:05:53 | CABK | Buy | MC | 1,813 | 3.9490 |
| 12/07/2023 | 14:05:53 | CABK | Buy | TQE | 268 | 3.9490 |
| 12/07/2023 | 14:05:53 | CABK | Buy | AQE | 192 | 3.9490 |
| 12/07/2023 | 14:06:23 | CABK | Buy | DXE | 961 | 3.9490 |
| 12/07/2023 | 14:06:23 | CABK | Buy | MC | 435 | 3.9490 |
| 12/07/2023 | 14:06:23 | CABK | Buy | MC | 748 | 3.9490 |
| 12/07/2023 | 14:06:23 | CABK | Buy | AQE | 183 | 3.9490 |
| 12/07/2023 | 14:07:05 | CABK | Buy | DXE | 699 | 3.9520 |
| 12/07/2023 | 14:07:05 | CABK | Buy | MC | 64 | 3.9520 |
| 12/07/2023 | 14:07:05 | CABK | Buy | MC | 658 | 3.9520 |
| 12/07/2023 | 14:07:18 | CABK | Buy | DXE | 579 | 3.9500 |
| 12/07/2023 | 14:07:18 | CABK | Buy | DXE | 44 | 3.9500 |
| 12/07/2023 | 14:07:18 | CABK | Buy | AQE | 207 | 3.9500 |
| 12/07/2023 | 14:07:51 | CABK | Buy | MC | 1,268 | 3.9490 |
| 12/07/2023 | 14:08:02 | CABK | Buy | DXE | 151 | 3.9480 |
| 12/07/2023 | 14:08:02 | CABK | Buy | TQE | 5 | 3.9480 |
| 12/07/2023 | 14:08:02 | CABK | Buy | TQE | 122 | 3.9480 |
| 12/07/2023 | 14:08:03 | CABK | Buy | MC | 692 | 3.9480 |
| 12/07/2023 | 14:08:03 | CABK | Buy | DXE | 139 | 3.9470 |
| 12/07/2023 | 14:08:03 | CABK | Buy | DXE | 163 | 3.9470 |
| 12/07/2023 | 14:08:03 | CABK | Buy | AQE | 115 | 3.9480 |
| 12/07/2023 | 14:10:41 | CABK | Buy | DXE | 356 | 3.9470 |
| 12/07/2023 | 14:10:41 | CABK | Buy | MC | 688 | 3.9470 |
| 12/07/2023 | 14:10:41 | CABK | Buy | TQE | 202 | 3.9470 |
| 12/07/2023 | 14:10:41 | CABK | Buy | AQE | 158 | 3.9470 |
| 12/07/2023 | 14:11:04 | CABK | Buy | DXE | 589 | 3.9460 |
| 12/07/2023 | 14:11:04 | CABK | Buy | MC | 1 | 3.9460 |
| 12/07/2023 | 14:11:07 | CABK | Buy | MC | 1,037 | 3.9460 |
| 12/07/2023 | 14:12:23 | CABK | Buy | MC | 1,346 | 3.9470 |
| 12/07/2023 | 14:13:15 | CABK | Buy | DXE | 725 | 3.9450 |
| 12/07/2023 | 14:13:16 | CABK | Buy | TQE | 222 | 3.9450 |
| 12/07/2023 | 14:13:43 | CABK | Buy | AQE | 141 | 3.9450 |
| 12/07/2023 | 14:13:45 | CABK | Buy | DXE | 921 | 3.9440 |
| 12/07/2023 | 14:13:45 | CABK | Buy | TQE | 430 | 3.9440 |
| 12/07/2023 | 14:13:45 | CABK | Buy | AQE | 152 | 3.9440 |
| 12/07/2023 | 14:13:50 | CABK | Buy | DXE | 413 | 3.9430 |
| 12/07/2023 | 14:13:50 | CABK | Buy | MC | 148 | 3.9430 |
| 12/07/2023 | 14:13:50 | CABK | Buy | MC | 696 | 3.9430 |
| 12/07/2023 | 14:13:50 | CABK | Buy | AQE | 151 | 3.9430 |
| 12/07/2023 | 14:13:52 | CABK | Buy | DXE | 494 | 3.9420 |
| 12/07/2023 | 14:15:00 | CABK | Buy | DXE | 396 | 3.9420 |
| 12/07/2023 | 14:15:00 | CABK | Buy | MC | 1,036 | 3.9420 |
| 12/07/2023 | 14:15:00 | CABK | Buy | TQE | 226 | 3.9420 |
| 12/07/2023 | 14:15:00 | CABK | Buy | AQE | 138 | 3.9420 |
| 12/07/2023 | 14:15:03 | CABK | Buy | DXE | 230 | 3.9410 |
| 12/07/2023 | 14:15:12 | CABK | Buy | DXE | 252 | 3.9400 |
| 12/07/2023 | 14:15:12 | CABK | Buy | TQE | 231 | 3.9400 |
| 12/07/2023 | 14:15:12 | CABK | Buy | AQE | 180 | 3.9400 |
| 12/07/2023 | 14:16:08 | CABK | Buy | DXE | 186 | 3.9390 |
| 12/07/2023 | 14:16:08 | CABK | Buy | TQE | 115 | 3.9390 |
| 12/07/2023 | 14:16:54 | CABK | Buy | DXE | 189 | 3.9380 |
| 12/07/2023 | 14:16:54 | CABK | Buy | DXE | 158 | 3.9370 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 14:16:54 | CABK | Buy | DXE | 34 | 3.9370 |
| 12/07/2023 | 14:16:54 | CABK | Buy | MC | 1,382 | 3.9380 |
| 12/07/2023 | 14:17:03 | CABK | Buy | DXE | 131 | 3.9360 |
| 12/07/2023 | 14:18:44 | CABK | Buy | MC | 1,048 | 3.9420 |
| 12/07/2023 | 14:18:44 | CABK | Buy | TQE | 125 | 3.9420 |
| 12/07/2023 | 14:18:48 | CABK | Buy | DXE | 256 | 3.9410 |
| 12/07/2023 | 14:18:48 | CABK | Buy | MC | 1,169 | 3.9410 |
| 12/07/2023 | 14:18:48 | CABK | Buy | AQE | 210 | 3.9410 |
| 12/07/2023 | 14:21:44 | CABK | Buy | DXE | 865 | 3.9410 |
| 12/07/2023 | 14:21:44 | CABK | Buy | MC | 1,461 | 3.9410 |
| 12/07/2023 | 14:21:44 | CABK | Buy | AQE | 234 | 3.9410 |
| 12/07/2023 | 14:21:53 | CABK | Buy | MC | 1,412 | 3.9400 |
| 12/07/2023 | 14:21:53 | CABK | Buy | AQE | 174 | 3.9400 |
| 12/07/2023 | 14:27:28 | CABK | Buy | DXE | 1,738 | 3.9450 |
| 12/07/2023 | 14:27:28 | CABK | Buy | MC | 11,127 | 3.9450 |
| 12/07/2023 | 14:27:28 | CABK | Buy | MC | 412 | 3.9450 |
| 12/07/2023 | 14:27:32 | CABK | Buy | DXE | 324 | 3.9440 |
| 12/07/2023 | 14:29:48 | CABK | Buy | DXE | 87 | 3.9460 |
| 12/07/2023 | 14:29:48 | CABK | Buy | DXE | 400 | 3.9460 |
| 12/07/2023 | 14:29:48 | CABK | Buy | DXE | 1,584 | 3.9460 |
| 12/07/2023 | 14:29:48 | CABK | Buy | MC | 1,367 | 3.9460 |
| 12/07/2023 | 14:29:48 | CABK | Buy | MC | 857 | 3.9460 |
| 12/07/2023 | 14:29:51 | CABK | Buy | AQE | 491 | 3.9460 |
| 12/07/2023 | 14:30:04 | CABK | Buy | DXE | 866 | 3.9450 |
| 12/07/2023 | 14:30:04 | CABK | Buy | MC | 922 | 3.9450 |
| 12/07/2023 | 14:31:44 | CABK | Buy | DXE | 693 | 3.9480 |
| 12/07/2023 | 14:31:44 | CABK | Buy | DXE | 1,022 | 3.9480 |
| 12/07/2023 | 14:32:10 | CABK | Buy | DXE | 759 | 3.9490 |
| 12/07/2023 | 14:32:31 | CABK | Buy | DXE | 701 | 3.9480 |
| 12/07/2023 | 14:32:31 | CABK | Buy | MC | 2,265 | 3.9480 |
| 12/07/2023 | 14:32:31 | CABK | Buy | TQE | 106 | 3.9480 |
| 12/07/2023 | 14:32:31 | CABK | Buy | TQE | 747 | 3.9480 |
| 12/07/2023 | 14:32:36 | CABK | Buy | MC | 2,130 | 3.9470 |
| 12/07/2023 | 14:32:36 | CABK | Buy | DXE | 1,109 | 3.9460 |
| 12/07/2023 | 14:32:36 | CABK | Buy | DXE | 153 | 3.9460 |
| 12/07/2023 | 14:32:36 | CABK | Buy | AQE | 368 | 3.9470 |
| 12/07/2023 | 14:32:45 | CABK | Buy | MC | 1,418 | 3.9450 |
| 12/07/2023 | 14:32:54 | CABK | Buy | DXE | 317 | 3.9450 |
| 12/07/2023 | 14:32:54 | CABK | Buy | TQE | 894 | 3.9450 |
| 12/07/2023 | 14:33:01 | CABK | Buy | MC | 930 | 3.9440 |
| 12/07/2023 | 14:33:01 | CABK | Buy | AQE | 143 | 3.9440 |
| 12/07/2023 | 14:33:49 | CABK | Buy | DXE | 671 | 3.9450 |
| 12/07/2023 | 14:33:49 | CABK | Buy | DXE | 1 | 3.9450 |
| 12/07/2023 | 14:34:21 | CABK | Buy | DXE | 257 | 3.9450 |
| 12/07/2023 | 14:34:21 | CABK | Buy | DXE | 258 | 3.9450 |
| 12/07/2023 | 14:35:01 | CABK | Buy | MC | 1,548 | 3.9440 |
| 12/07/2023 | 14:35:30 | CABK | Buy | DXE | 84 | 3.9430 |
| 12/07/2023 | 14:35:30 | CABK | Buy | DXE | 433 | 3.9430 |
| 12/07/2023 | 14:35:30 | CABK | Buy | MC | 1,584 | 3.9430 |
| 12/07/2023 | 14:35:30 | CABK | Buy | TQE | 607 | 3.9430 |
| 12/07/2023 | 14:35:30 | CABK | Buy | AQE | 401 | 3.9430 |
| 12/07/2023 | 14:35:41 | CABK | Buy | DXE | 538 | 3.9420 |
| 12/07/2023 | 14:35:41 | CABK | Buy | MC | 1,829 | 3.9420 |
| 12/07/2023 | 14:35:41 | CABK | Buy | TQE | 449 | 3.9420 |
| 12/07/2023 | 14:35:41 | CABK | Buy | AQE | 199 | 3.9420 |
| 12/07/2023 | 14:36:34 | CABK | Buy | DXE | 660 | 3.9410 |
| 12/07/2023 | 14:36:34 | CABK | Buy | MC | 1,450 | 3.9410 |
| 12/07/2023 | 14:36:34 | CABK | Buy | MC | 1,225 | 3.9410 |
| 12/07/2023 | 14:36:34 | CABK | Buy | AQE | 276 | 3.9410 |
| 12/07/2023 | 14:38:21 | CABK | Buy | DXE | 125 | 3.9420 |
| 12/07/2023 | 14:38:21 | CABK | Buy | DXE | 628 | 3.9420 |
| 12/07/2023 | 14:38:21 | CABK | Buy | MC | 1,402 | 3.9420 |
| 12/07/2023 | 14:38:59 | CABK | Buy | MC | 177 | 3.9410 |
| 12/07/2023 | 14:38:59 | CABK | Buy | MC | 1,172 | 3.9410 |
| 12/07/2023 | 14:38:59 | CABK | Buy | TQE | 329 | 3.9410 |
| 12/07/2023 | 14:40:05 | CABK | Buy | TQE | 401 | 3.9460 |
| 12/07/2023 | 14:40:45 | CABK | Buy | DXE | 1,334 | 3.9490 |
| 12/07/2023 | 14:40:45 | CABK | Buy | MC | 1,783 | 3.9490 |
| 12/07/2023 | 14:40:45 | CABK | Buy | MC | 177 | 3.9480 |
| 12/07/2023 | 14:40:45 | CABK | Buy | MC | 619 | 3.9480 |
| 12/07/2023 | 14:40:45 | CABK | Buy | AQE | 191 | 3.9480 |
| 12/07/2023 | 14:40:45 | CABK | Buy | AQE | 275 | 3.9480 |
| 12/07/2023 | 14:40:53 | CABK | Buy | DXE | 828 | 3.9490 |
| 12/07/2023 | 14:40:53 | CABK | Buy | AQE | 278 | 3.9490 |
| 12/07/2023 | 14:41:00 | CABK | Buy | AQE | 130 | 3.9480 |
| 12/07/2023 | 14:41:18 | CABK | Buy | DXE | 1,225 | 3.9470 |
| 12/07/2023 | 14:41:18 | CABK | Buy | MC | 745 | 3.9480 |
| 12/07/2023 | 14:41:18 | CABK | Buy | MC | 709 | 3.9480 |
| 12/07/2023 | 14:41:18 | CABK | Buy | TQE | 221 | 3.9470 |
| 12/07/2023 | 14:41:18 | CABK | Buy | AQE | 147 | 3.9480 |
| 12/07/2023 | 14:41:59 | CABK | Buy | DXE | 225 | 3.9470 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 14:41:59 | CABK | Buy | MC | 795 | 3.9470 |
| 12/07/2023 | 14:41:59 | CABK | Buy | AQE | 115 | 3.9470 |
| 12/07/2023 | 14:42:02 | CABK | Buy | DXE | 145 | 3.9460 |
| 12/07/2023 | 14:42:02 | CABK | Buy | MC | 760 | 3.9460 |
| 12/07/2023 | 14:42:02 | CABK | Buy | TQE | 165 | 3.9460 |
| 12/07/2023 | 14:42:45 | CABK | Buy | MC | 1,387 | 3.9460 |
| 12/07/2023 | 14:42:58 | CABK | Buy | DXE | 287 | 3.9450 |
| 12/07/2023 | 14:42:58 | CABK | Buy | AQE | 199 | 3.9450 |
| 12/07/2023 | 14:43:20 | CABK | Buy | DXE | 313 | 3.9440 |
| 12/07/2023 | 14:43:20 | CABK | Buy | MC | 689 | 3.9440 |
| 12/07/2023 | 14:43:20 | CABK | Buy | MC | 693 | 3.9440 |
| 12/07/2023 | 14:43:20 | CABK | Buy | AQE | 140 | 3.9440 |
| 12/07/2023 | 14:45:00 | CABK | Buy | DXE | 865 | 3.9450 |
| 12/07/2023 | 14:46:07 | CABK | Buy | DXE | 854 | 3.9450 |
| 12/07/2023 | 14:46:07 | CABK | Buy | MC | 1,635 | 3.9450 |
| 12/07/2023 | 14:47:09 | CABK | Buy | MC | 1,782 | 3.9470 |
| 12/07/2023 | 14:47:09 | CABK | Buy | AQE | 226 | 3.9470 |
| 12/07/2023 | 14:47:15 | CABK | Buy | DXE | 756 | 3.9460 |
| 12/07/2023 | 14:47:15 | CABK | Buy | MC | 1,243 | 3.9460 |
| 12/07/2023 | 14:47:15 | CABK | Buy | MC | 64 | 3.9460 |
| 12/07/2023 | 14:47:15 | CABK | Buy | TQE | 308 | 3.9460 |
| 12/07/2023 | 14:47:15 | CABK | Buy | AQE | 234 | 3.9460 |
| 12/07/2023 | 14:47:19 | CABK | Buy | DXE | 757 | 3.9450 |
| 12/07/2023 | 14:47:19 | CABK | Buy | TQE | 113 | 3.9450 |
| 12/07/2023 | 14:47:24 | CABK | Buy | MC | 894 | 3.9440 |
| 12/07/2023 | 14:49:43 | CABK | Buy | DXE | 848 | 3.9440 |
| 12/07/2023 | 14:49:43 | CABK | Buy | MC | 1,798 | 3.9440 |
| 12/07/2023 | 14:49:43 | CABK | Buy | AQE | 238 | 3.9440 |
| 12/07/2023 | 14:49:47 | CABK | Buy | DXE | 555 | 3.9430 |
| 12/07/2023 | 14:49:47 | CABK | Buy | MC | 1,828 | 3.9430 |
| 12/07/2023 | 14:49:47 | CABK | Buy | TQE | 732 | 3.9430 |
| 12/07/2023 | 14:49:47 | CABK | Buy | AQE | 113 | 3.9420 |
| 12/07/2023 | 14:49:52 | CABK | Buy | DXE | 458 | 3.9420 |
| 12/07/2023 | 14:49:59 | CABK | Buy | DXE | 290 | 3.9410 |
| 12/07/2023 | 14:49:59 | CABK | Buy | TQE | 203 | 3.9410 |
| 12/07/2023 | 14:50:02 | CABK | Buy | DXE | 157 | 3.9400 |
| 12/07/2023 | 14:50:02 | CABK | Buy | MC | 1,838 | 3.9400 |
| 12/07/2023 | 14:50:02 | CABK | Buy | AQE | 127 | 3.9400 |
| 12/07/2023 | 14:50:02 | CABK | Buy | AQE | 119 | 3.9390 |
| 12/07/2023 | 14:50:03 | CABK | Buy | DXE | 179 | 3.9390 |
| 12/07/2023 | 14:50:03 | CABK | Buy | TQE | 259 | 3.9390 |
| 12/07/2023 | 14:50:07 | CABK | Buy | TQE | 21 | 3.9370 |
| 12/07/2023 | 14:50:09 | CABK | Buy | DXE | 114 | 3.9370 |
| 12/07/2023 | 14:50:09 | CABK | Buy | TQE | 183 | 3.9370 |
| 12/07/2023 | 14:50:18 | CABK | Buy | DXE | 123 | 3.9360 |
| 12/07/2023 | 14:50:32 | CABK | Buy | DXE | 126 | 3.9350 |
| 12/07/2023 | 14:50:32 | CABK | Buy | MC | 711 | 3.9350 |
| 12/07/2023 | 14:50:52 | CABK | Buy | DXE | 125 | 3.9350 |
| 12/07/2023 | 14:51:02 | CABK | Buy | MC | 140 | 3.9340 |
| 12/07/2023 | 14:51:02 | CABK | Buy | MC | 544 | 3.9340 |
| 12/07/2023 | 14:51:02 | CABK | Buy | TQE | 102 | 3.9340 |
| 12/07/2023 | 14:51:02 | CABK | Buy | TQE | 13 | 3.9340 |
| 12/07/2023 | 14:51:06 | CABK | Buy | DXE | 124 | 3.9330 |
| 12/07/2023 | 14:51:09 | CABK | Buy | AQE | 116 | 3.9330 |
| 12/07/2023 | 14:51:17 | CABK | Buy | DXE | 148 | 3.9320 |
| 12/07/2023 | 14:51:17 | CABK | Buy | TQE | 168 | 3.9320 |
| 12/07/2023 | 14:51:20 | CABK | Buy | DXE | 150 | 3.9310 |
| 12/07/2023 | 14:51:20 | CABK | Buy | MC | 714 | 3.9310 |
| 12/07/2023 | 14:51:24 | CABK | Buy | DXE | 186 | 3.9300 |
| 12/07/2023 | 14:51:52 | CABK | Buy | DXE | 39 | 3.9270 |
| 12/07/2023 | 14:51:52 | CABK | Buy | MC | 1,470 | 3.9270 |
| 12/07/2023 | 14:51:52 | CABK | Buy | AQE | 114 | 3.9270 |
| 12/07/2023 | 14:51:59 | CABK | Buy | DXE | 285 | 3.9270 |
| 12/07/2023 | 14:52:02 | CABK | Buy | DXE | 130 | 3.9260 |
| 12/07/2023 | 14:52:02 | CABK | Buy | MC | 694 | 3.9260 |
| 12/07/2023 | 14:52:02 | CABK | Buy | DXE | 129 | 3.9250 |
| 12/07/2023 | 14:52:02 | CABK | Buy | TQE | 114 | 3.9260 |
| 12/07/2023 | 14:52:02 | CABK | Buy | AQE | 114 | 3.9260 |
| 12/07/2023 | 14:52:03 | CABK | Buy | DXE | 156 | 3.9240 |
| 12/07/2023 | 14:52:24 | CABK | Buy | DXE | 122 | 3.9230 |
| 12/07/2023 | 14:52:30 | CABK | Buy | DXE | 130 | 3.9230 |
| 12/07/2023 | 14:52:30 | CABK | Buy | TQE | 114 | 3.9230 |
| 12/07/2023 | 14:52:41 | CABK | Buy | DXE | 125 | 3.9210 |
| 12/07/2023 | 14:52:41 | CABK | Buy | MC | 683 | 3.9210 |
| 12/07/2023 | 14:53:00 | CABK | Buy | DXE | 175 | 3.9280 |
| 12/07/2023 | 14:53:12 | CABK | Buy | AQE | 115 | 3.9260 |
| 12/07/2023 | 14:53:30 | CABK | Buy | MC | 1,396 | 3.9250 |
| 12/07/2023 | 14:54:20 | CABK | Buy | MC | 1,420 | 3.9260 |
| 12/07/2023 | 14:54:25 | CABK | Buy | DXE | 266 | 3.9240 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 14:54:25 | CABK | Buy | DXE | 142 | 3.9230 |
| 12/07/2023 | 14:54:25 | CABK | Buy | TQE | 231 | 3.9240 |
| 12/07/2023 | 14:54:25 | CABK | Buy | AQE | 114 | 3.9240 |
| 12/07/2023 | 14:54:26 | CABK | Buy | DXE | 178 | 3.9220 |
| 12/07/2023 | 14:54:27 | CABK | Buy | DXE | 192 | 3.9210 |
| 12/07/2023 | 14:54:31 | CABK | Buy | DXE | 226 | 3.9200 |
| 12/07/2023 | 14:54:31 | CABK | Buy | AQE | 115 | 3.9180 |
| 12/07/2023 | 14:54:33 | CABK | Buy | DXE | 116 | 3.9160 |
| 12/07/2023 | 14:54:45 | CABK | Buy | DXE | 114 | 3.9170 |
| 12/07/2023 | 14:54:53 | CABK | Buy | TQE | 142 | 3.9150 |
| 12/07/2023 | 14:54:59 | CABK | Buy | DXE | 178 | 3.9130 |
| 12/07/2023 | 14:54:59 | CABK | Buy | MC | 702 | 3.9140 |
| 12/07/2023 | 14:55:14 | CABK | Buy | DXE | 119 | 3.9140 |
| 12/07/2023 | 14:55:14 | CABK | Buy | MC | 703 | 3.9140 |
| 12/07/2023 | 14:55:14 | CABK | Buy | DXE | 118 | 3.9130 |
| 12/07/2023 | 14:55:35 | CABK | Buy | MC | 927 | 3.9150 |
| 12/07/2023 | 14:55:53 | CABK | Buy | MC | 722 | 3.9190 |
| 12/07/2023 | 14:56:01 | CABK | Buy | DXE | 332 | 3.9200 |
| 12/07/2023 | 14:56:05 | CABK | Buy | DXE | 149 | 3.9180 |
| 12/07/2023 | 14:56:05 | CABK | Buy | AQE | 123 | 3.9180 |
| 12/07/2023 | 14:56:09 | CABK | Buy | DXE | 203 | 3.9170 |
| 12/07/2023 | 14:56:09 | CABK | Buy | TQE | 245 | 3.9170 |
| 12/07/2023 | 14:56:27 | CABK | Buy | MC | 1,262 | 3.9170 |
| 12/07/2023 | 14:56:28 | CABK | Buy | DXE | 243 | 3.9160 |
| 12/07/2023 | 14:56:33 | CABK | Buy | DXE | 115 | 3.9150 |
| 12/07/2023 | 14:56:33 | CABK | Buy | DXE | 134 | 3.9140 |
| 12/07/2023 | 14:56:33 | CABK | Buy | TQE | 114 | 3.9140 |
| 12/07/2023 | 14:56:38 | CABK | Buy | AQE | 181 | 3.9140 |
| 12/07/2023 | 14:56:59 | CABK | Buy | DXE | 234 | 3.9150 |
| 12/07/2023 | 14:56:59 | CABK | Buy | MC | 679 | 3.9150 |
| 12/07/2023 | 14:56:59 | CABK | Buy | MC | 470 | 3.9150 |
| 12/07/2023 | 14:57:04 | CABK | Buy | AQE | 151 | 3.9150 |
| 12/07/2023 | 14:57:05 | CABK | Buy | DXE | 231 | 3.9140 |
| 12/07/2023 | 14:57:12 | CABK | Buy | DXE | 216 | 3.9120 |
| 12/07/2023 | 14:57:12 | CABK | Buy | TQE | 117 | 3.9110 |
| 12/07/2023 | 14:57:26 | CABK | Buy | AQE | 116 | 3.9120 |
| 12/07/2023 | 14:57:27 | CABK | Buy | MC | 1,459 | 3.9110 |
| 12/07/2023 | 14:57:27 | CABK | Buy | DXE | 119 | 3.9110 |
| 12/07/2023 | 14:57:27 | CABK | Buy | DXE | 226 | 3.9100 |
| 12/07/2023 | 14:57:27 | CABK | Buy | TQE | 119 | 3.9110 |
| 12/07/2023 | 14:57:50 | CABK | Buy | MC | 724 | 3.9100 |
| 12/07/2023 | 14:58:28 | CABK | Buy | DXE | 425 | 3.9140 |
| 12/07/2023 | 14:58:28 | CABK | Buy | MC | 1,437 | 3.9140 |
| 12/07/2023 | 14:58:29 | CABK | Buy | DXE | 346 | 3.9120 |
| 12/07/2023 | 14:58:32 | CABK | Buy | AQE | 175 | 3.9120 |
| 12/07/2023 | 15:00:02 | CABK | Buy | DXE | 523 | 3.9210 |
| 12/07/2023 | 15:00:02 | CABK | Buy | TQE | 154 | 3.9210 |
| 12/07/2023 | 15:00:02 | CABK | Buy | AQE | 244 | 3.9210 |
| 12/07/2023 | 15:00:42 | CABK | Buy | MC | 292 | 3.9190 |
| 12/07/2023 | 15:00:42 | CABK | Buy | MC | 708 | 3.9190 |
| 12/07/2023 | 15:00:42 | CABK | Buy | DXE | 457 | 3.9180 |
| 12/07/2023 | 15:00:42 | CABK | Buy | DXE | 47 | 3.9180 |
| 12/07/2023 | 15:00:42 | CABK | Buy | TQE | 218 | 3.9190 |
| 12/07/2023 | 15:00:42 | CABK | Buy | AQE | 168 | 3.9190 |
| 12/07/2023 | 15:00:44 | CABK | Buy | DXE | 196 | 3.9160 |
| 12/07/2023 | 15:00:44 | CABK | Buy | MC | 772 | 3.9170 |
| 12/07/2023 | 15:00:44 | CABK | Buy | MC | 927 | 3.9170 |
| 12/07/2023 | 15:00:44 | CABK | Buy | MC | 22 | 3.9170 |
| 12/07/2023 | 15:00:44 | CABK | Buy | TQE | 144 | 3.9170 |
| 12/07/2023 | 15:01:11 | CABK | Buy | DXE | 287 | 3.9150 |
| 12/07/2023 | 15:01:11 | CABK | Buy | MC | 939 | 3.9150 |
| 12/07/2023 | 15:01:22 | CABK | Buy | DXE | 340 | 3.9150 |
| 12/07/2023 | 15:01:22 | CABK | Buy | MC | 726 | 3.9150 |
| 12/07/2023 | 15:01:27 | CABK | Buy | DXE | 251 | 3.9140 |
| 12/07/2023 | 15:01:27 | CABK | Buy | TQE | 152 | 3.9140 |
| 12/07/2023 | 15:01:53 | CABK | Buy | AQE | 214 | 3.9160 |
| 12/07/2023 | 15:01:54 | CABK | Buy | MC | 22 | 3.9160 |
| 12/07/2023 | 15:01:54 | CABK | Buy | MC | 1,203 | 3.9160 |
| 12/07/2023 | 15:01:54 | CABK | Buy | DXE | 239 | 3.9150 |
| 12/07/2023 | 15:02:26 | CABK | Buy | TQE | 246 | 3.9150 |
| 12/07/2023 | 15:02:32 | CABK | Buy | DXE | 314 | 3.9130 |
| 12/07/2023 | 15:02:32 | CABK | Buy | MC | 725 | 3.9140 |
| 12/07/2023 | 15:03:15 | CABK | Buy | MC | 1,093 | 3.9140 |
| 12/07/2023 | 15:03:15 | CABK | Buy | TQE | 116 | 3.9130 |
| 12/07/2023 | 15:03:15 | CABK | Buy | AQE | 114 | 3.9130 |
| 12/07/2023 | 15:03:44 | CABK | Buy | DXE | 511 | 3.9140 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 15:03:46 | CABK | Buy | MC | 1,031 | 3.9140 |
| 12/07/2023 | 15:05:13 | CABK | Buy | DXE | 453 | 3.9140 |
| 12/07/2023 | 15:05:13 | CABK | Buy | MC | 367 | 3.9140 |
| 12/07/2023 | 15:05:13 | CABK | Buy | MC | 1,065 | 3.9140 |
| 12/07/2023 | 15:05:13 | CABK | Buy | TQE | 234 | 3.9130 |
| 12/07/2023 | 15:05:14 | CABK | Buy | MC | 1,444 | 3.9130 |
| 12/07/2023 | 15:05:14 | CABK | Buy | AQE | 24 | 3.9130 |
| 12/07/2023 | 15:05:15 | CABK | Buy | AQE | 145 | 3.9130 |
| 12/07/2023 | 15:05:41 | CABK | Buy | AQE | 214 | 3.9140 |
| 12/07/2023 | 15:05:59 | CABK | Buy | DXE | 550 | 3.9150 |
| 12/07/2023 | 15:05:59 | CABK | Buy | MC | 818 | 3.9150 |
| 12/07/2023 | 15:05:59 | CABK | Buy | MC | 1,152 | 3.9150 |
| 12/07/2023 | 15:06:00 | CABK | Buy | DXE | 346 | 3.9140 |
| 12/07/2023 | 15:06:01 | CABK | Buy | DXE | 760 | 3.9130 |
| 12/07/2023 | 15:06:01 | CABK | Buy | DXE | 923 | 3.9120 |
| 12/07/2023 | 15:06:01 | CABK | Buy | TQE | 225 | 3.9120 |
| 12/07/2023 | 15:06:05 | CABK | Buy | TQE | 154 | 3.9100 |
| 12/07/2023 | 15:06:13 | CABK | Buy | MC | 755 | 3.9090 |
| 12/07/2023 | 15:06:48 | CABK | Buy | DXE | 248 | 3.9080 |
| 12/07/2023 | 15:06:48 | CABK | Buy | MC | 718 | 3.9080 |
| 12/07/2023 | 15:07:47 | CABK | Buy | DXE | 277 | 3.9080 |
| 12/07/2023 | 15:07:47 | CABK | Buy | MC | 892 | 3.9080 |
| 12/07/2023 | 15:07:53 | CABK | Buy | TQE | 195 | 3.9070 |
| 12/07/2023 | 15:07:53 | CABK | Buy | AQE | 234 | 3.9070 |
| 12/07/2023 | 15:07:55 | CABK | Buy | DXE | 182 | 3.9060 |
| 12/07/2023 | 15:07:55 | CABK | Buy | MC | 700 | 3.9060 |
| 12/07/2023 | 15:09:51 | CABK | Buy | MC | 1,197 | 3.9150 |
| 12/07/2023 | 15:09:51 | CABK | Buy | MC | 763 | 3.9150 |
| 12/07/2023 | 15:10:09 | CABK | Buy | MC | 1,272 | 3.9150 |
| 12/07/2023 | 15:10:15 | CABK | Buy | TQE | 198 | 3.9150 |
| 12/07/2023 | 15:10:42 | CABK | Buy | DXE | 513 | 3.9140 |
| 12/07/2023 | 15:10:42 | CABK | Buy | DXE | 178 | 3.9140 |
| 12/07/2023 | 15:10:57 | CABK | Buy | DXE | 700 | 3.9130 |
| 12/07/2023 | 15:10:57 | CABK | Buy | MC | 1,041 | 3.9130 |
| 12/07/2023 | 15:10:57 | CABK | Buy | MC | 386 | 3.9130 |
| 12/07/2023 | 15:10:57 | CABK | Buy | TQE | 137 | 3.9130 |
| 12/07/2023 | 15:11:30 | CABK | Buy | DXE | 533 | 3.9150 |
| 12/07/2023 | 15:11:30 | CABK | Buy | MC | 941 | 3.9150 |
| 12/07/2023 | 15:11:30 | CABK | Buy | TQE | 130 | 3.9140 |
| 12/07/2023 | 15:11:30 | CABK | Buy | AQE | 181 | 3.9150 |
| 12/07/2023 | 15:12:11 | CABK | Buy | AQE | 209 | 3.9150 |
| 12/07/2023 | 15:12:15 | CABK | Buy | MC | 986 | 3.9160 |
| 12/07/2023 | 15:12:29 | CABK | Buy | DXE | 635 | 3.9150 |
| 12/07/2023 | 15:12:29 | CABK | Buy | AQE | 126 | 3.9150 |
| 12/07/2023 | 15:13:01 | CABK | Buy | DXE | 288 | 3.9140 |
| 12/07/2023 | 15:13:01 | CABK | Buy | DXE | 439 | 3.9130 |
| 12/07/2023 | 15:13:01 | CABK | Buy | MC | 701 | 3.9130 |
| 12/07/2023 | 15:13:01 | CABK | Buy | TQE | 240 | 3.9130 |
| 12/07/2023 | 15:15:49 | CABK | Buy | DXE | 820 | 3.9220 |
| 12/07/2023 | 15:15:49 | CABK | Buy | DXE | 6 | 3.9220 |
| 12/07/2023 | 15:15:49 | CABK | Buy | AQE | 261 | 3.9210 |
| 12/07/2023 | 15:15:58 | CABK | Buy | DXE | 871 | 3.9200 |
| 12/07/2023 | 15:16:17 | CABK | Buy | DXE | 455 | 3.9200 |
| 12/07/2023 | 15:16:17 | CABK | Buy | MC | 2,102 | 3.9200 |
| 12/07/2023 | 15:16:26 | CABK | Buy | MC | 1,193 | 3.9200 |
| 12/07/2023 | 15:16:40 | CABK | Buy | TQE | 203 | 3.9190 |
| 12/07/2023 | 15:17:18 | CABK | Buy | MC | 834 | 3.9180 |
| 12/07/2023 | 15:17:36 | CABK | Buy | DXE | 622 | 3.9180 |
| 12/07/2023 | 15:17:36 | CABK | Buy | DXE | 211 | 3.9170 |
| 12/07/2023 | 15:17:36 | CABK | Buy | MC | 1,260 | 3.9170 |
| 12/07/2023 | 15:17:36 | CABK | Buy | TQE | 207 | 3.9180 |
| 12/07/2023 | 15:17:36 | CABK | Buy | AQE | 269 | 3.9180 |
| 12/07/2023 | 15:18:04 | CABK | Buy | MC | 1,485 | 3.9180 |
| 12/07/2023 | 15:18:04 | CABK | Buy | AQE | 144 | 3.9180 |
| 12/07/2023 | 15:18:18 | CABK | Buy | DXE | 427 | 3.9160 |
| 12/07/2023 | 15:18:18 | CABK | Buy | AQE | 117 | 3.9170 |
| 12/07/2023 | 15:18:40 | CABK | Buy | DXE | 348 | 3.9160 |
| 12/07/2023 | 15:18:40 | CABK | Buy | TQE | 251 | 3.9160 |
| 12/07/2023 | 15:18:40 | CABK | Buy | AQE | 144 | 3.9160 |
| 12/07/2023 | 15:18:58 | CABK | Buy | AQE | 135 | 3.9150 |
| 12/07/2023 | 15:20:27 | CABK | Buy | DXE | 789 | 3.9200 |
| 12/07/2023 | 15:20:27 | CABK | Buy | MC | 873 | 3.9200 |
| 12/07/2023 | 15:20:32 | CABK | Buy | DXE | 710 | 3.9200 |
| 12/07/2023 | 15:20:32 | CABK | Buy | MC | 1,533 | 3.9190 |
| 12/07/2023 | 15:20:33 | CABK | Buy | TQE | 316 | 3.9180 |
| 12/07/2023 | 15:20:34 | CABK | Buy | DXE | 728 | 3.9180 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 15:20:34 | CABK | Buy | MC | 1,742 | 3.9180 |
| 12/07/2023 | 15:20:55 | CABK | Buy | DXE | 179 | 3.9180 |
| 12/07/2023 | 15:20:55 | CABK | Buy | MC | 2,091 | 3.9180 |
| 12/07/2023 | 15:20:55 | CABK | Buy | AQE | 196 | 3.9180 |
| 12/07/2023 | 15:21:00 | CABK | Buy | MC | 1,356 | 3.9170 |
| 12/07/2023 | 15:21:08 | CABK | Buy | MC | 972 | 3.9170 |
| 12/07/2023 | 15:21:10 | CABK | Buy | AQE | 199 | 3.9160 |
| 12/07/2023 | 15:21:34 | CABK | Buy | DXE | 311 | 3.9170 |
| 12/07/2023 | 15:21:41 | CABK | Buy | AQE | 173 | 3.9160 |
| 12/07/2023 | 15:23:07 | CABK | Buy | DXE | 338 | 3.9160 |
| 12/07/2023 | 15:25:15 | CABK | Buy | DXE | 931 | 3.9220 |
| 12/07/2023 | 15:25:20 | CABK | Buy | MC | 244 | 3.9210 |
| 12/07/2023 | 15:25:20 | CABK | Buy | MC | 2,748 | 3.9210 |
| 12/07/2023 | 15:25:21 | CABK | Buy | DXE | 803 | 3.9200 |
| 12/07/2023 | 15:25:21 | CABK | Buy | TQE | 449 | 3.9200 |
| 12/07/2023 | 15:25:36 | CABK | Buy | DXE | 412 | 3.9200 |
| 12/07/2023 | 15:25:36 | CABK | Buy | MC | 743 | 3.9200 |
| 12/07/2023 | 15:25:36 | CABK | Buy | AQE | 136 | 3.9200 |
| 12/07/2023 | 15:25:42 | CABK | Buy | MC | 1,014 | 3.9190 |
| 12/07/2023 | 15:25:42 | CABK | Buy | AQE | 161 | 3.9190 |
| 12/07/2023 | 15:26:28 | CABK | Buy | DXE | 405 | 3.9190 |
| 12/07/2023 | 15:26:28 | CABK | Buy | MC | 637 | 3.9180 |
| 12/07/2023 | 15:26:28 | CABK | Buy | MC | 1,888 | 3.9180 |
| 12/07/2023 | 15:26:28 | CABK | Buy | AQE | 243 | 3.9170 |
| 12/07/2023 | 15:26:45 | CABK | Buy | MC | 253 | 3.9180 |
| 12/07/2023 | 15:27:01 | CABK | Buy | DXE | 148 | 3.9180 |
| 12/07/2023 | 15:27:01 | CABK | Buy | DXE | 396 | 3.9180 |
| 12/07/2023 | 15:27:01 | CABK | Buy | MC | 1,699 | 3.9180 |
| 12/07/2023 | 15:27:01 | CABK | Buy | AQE | 116 | 3.9180 |
| 12/07/2023 | 15:27:04 | CABK | Buy | DXE | 674 | 3.9170 |
| 12/07/2023 | 15:27:04 | CABK | Buy | TQE | 315 | 3.9170 |
| 12/07/2023 | 15:27:45 | CABK | Buy | DXE | 240 | 3.9170 |
| 12/07/2023 | 15:27:45 | CABK | Buy | AQE | 117 | 3.9170 |
| 12/07/2023 | 15:28:59 | CABK | Buy | DXE | 391 | 3.9160 |
| 12/07/2023 | 15:28:59 | CABK | Buy | MC | 2,211 | 3.9160 |
| 12/07/2023 | 15:28:59 | CABK | Buy | MC | 2,334 | 3.9160 |
| 12/07/2023 | 15:28:59 | CABK | Buy | TQE | 392 | 3.9160 |
| 12/07/2023 | 15:28:59 | CABK | Buy | AQE | 13 | 3.9160 |
| 12/07/2023 | 15:28:59 | CABK | Buy | AQE | 103 | 3.9160 |
| 12/07/2023 | 15:29:36 | CABK | Buy | DXE | 246 | 3.9200 |
| 12/07/2023 | 15:29:36 | CABK | Buy | DXE | 373 | 3.9200 |
| 12/07/2023 | 15:30:14 | CABK | Buy | DXE | 549 | 3.9220 |
| 12/07/2023 | 15:30:27 | CABK | Buy | MC | 2,136 | 3.9210 |
| 12/07/2023 | 15:30:27 | CABK | Buy | DXE | 367 | 3.9200 |
| 12/07/2023 | 15:30:27 | CABK | Buy | TQE | 334 | 3.9200 |
| 12/07/2023 | 15:30:27 | CABK | Buy | AQE | 123 | 3.9210 |
| 12/07/2023 | 15:30:27 | CABK | Buy | AQE | 125 | 3.9200 |
| 12/07/2023 | 15:30:54 | CABK | Buy | DXE | 455 | 3.9210 |
| 12/07/2023 | 15:30:54 | CABK | Buy | MC | 870 | 3.9210 |
| 12/07/2023 | 15:30:54 | CABK | Buy | MC | 756 | 3.9210 |
| 12/07/2023 | 15:30:54 | CABK | Buy | TQE | 325 | 3.9210 |
| 12/07/2023 | 15:30:56 | CABK | Buy | DXE | 437 | 3.9190 |
| 12/07/2023 | 15:30:56 | CABK | Buy | TQE | 158 | 3.9180 |
| 12/07/2023 | 15:30:56 | CABK | Buy | AQE | 182 | 3.9200 |
| 12/07/2023 | 15:31:12 | CABK | Buy | DXE | 308 | 3.9190 |
| 12/07/2023 | 15:31:12 | CABK | Buy | MC | 2,151 | 3.9190 |
| 12/07/2023 | 15:31:12 | CABK | Buy | TQE | 228 | 3.9190 |
| 12/07/2023 | 15:31:12 | CABK | Buy | AQE | 127 | 3.9190 |
| 12/07/2023 | 15:31:16 | CABK | Buy | DXE | 352 | 3.9180 |
| 12/07/2023 | 15:31:16 | CABK | Buy | MC | 867 | 3.9180 |
| 12/07/2023 | 15:31:16 | CABK | Buy | MC | 932 | 3.9180 |
| 12/07/2023 | 15:31:25 | CABK | Buy | TQE | 213 | 3.9180 |
| 12/07/2023 | 15:31:25 | CABK | Buy | AQE | 118 | 3.9180 |
| 12/07/2023 | 15:31:26 | CABK | Buy | DXE | 280 | 3.9170 |
| 12/07/2023 | 15:31:26 | CABK | Buy | MC | 44 | 3.9170 |
| 12/07/2023 | 15:31:26 | CABK | Buy | MC | 579 | 3.9170 |
| 12/07/2023 | 15:31:26 | CABK | Buy | MC | 562 | 3.9170 |
| 12/07/2023 | 15:31:26 | CABK | Buy | MC | 538 | 3.9170 |
| 12/07/2023 | 15:31:37 | CABK | Buy | MC | 1,255 | 3.9160 |
| 12/07/2023 | 15:32:02 | CABK | Buy | DXE | 622 | 3.9190 |
| 12/07/2023 | 15:32:02 | CABK | Buy | MC | 1,222 | 3.9190 |
| 12/07/2023 | 15:32:16 | CABK | Buy | AQE | 234 | 3.9180 |
| 12/07/2023 | 15:32:23 | CABK | Buy | TQE | 235 | 3.9170 |
| 12/07/2023 | 15:32:32 | CABK | Buy | MC | 1,326 | 3.9170 |
| 12/07/2023 | 15:33:03 | CABK | Buy | DXE | 747 | 3.9170 |
| 12/07/2023 | 15:33:35 | CABK | Buy | DXE | 355 | 3.9160 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 15:33:35 | CABK | Buy | TQE | 232 | 3.9160 |
| 12/07/2023 | 15:33:35 | CABK | Buy | AQE | 190 | 3.9160 |
| 12/07/2023 | 15:34:01 | CABK | Buy | DXE | 630 | 3.9160 |
| 12/07/2023 | 15:34:01 | CABK | Buy | MC | 2,219 | 3.9160 |
| 12/07/2023 | 15:34:01 | CABK | Buy | TQE | 197 | 3.9160 |
| 12/07/2023 | 15:34:01 | CABK | Buy | TQE | 13 | 3.9160 |
| 12/07/2023 | 15:34:01 | CABK | Buy | AQE | 123 | 3.9160 |
| 12/07/2023 | 15:34:02 | CABK | Buy | DXE | 525 | 3.9150 |
| 12/07/2023 | 15:34:02 | CABK | Buy | MC | 4,524 | 3.9150 |
| 12/07/2023 | 15:34:13 | CABK | Buy | DXE | 407 | 3.9140 |
| 12/07/2023 | 15:34:13 | CABK | Buy | TQE | 115 | 3.9140 |
| 12/07/2023 | 15:34:13 | CABK | Buy | AQE | 116 | 3.9140 |
| 12/07/2023 | 15:34:16 | CABK | Buy | DXE | 187 | 3.9130 |
| 12/07/2023 | 15:34:16 | CABK | Buy | MC | 1,217 | 3.9130 |
| 12/07/2023 | 15:34:16 | CABK | Buy | TQE | 253 | 3.9130 |
| 12/07/2023 | 15:34:20 | CABK | Buy | DXE | 282 | 3.9120 |
| 12/07/2023 | 15:34:20 | CABK | Buy | MC | 768 | 3.9120 |
| 12/07/2023 | 15:34:56 | CABK | Buy | DXE | 292 | 3.9110 |
| 12/07/2023 | 15:34:56 | CABK | Buy | MC | 978 | 3.9110 |
| 12/07/2023 | 15:34:56 | CABK | Buy | AQE | 100 | 3.9110 |
| 12/07/2023 | 15:35:08 | CABK | Buy | MC | 925 | 3.9110 |
| 12/07/2023 | 15:35:27 | CABK | Buy | DXE | 422 | 3.9130 |
| 12/07/2023 | 15:35:27 | CABK | Buy | MC | 1,396 | 3.9130 |
| 12/07/2023 | 15:35:27 | CABK | Buy | TQE | 242 | 3.9130 |
| 12/07/2023 | 15:35:27 | CABK | Buy | AQE | 134 | 3.9130 |
| 12/07/2023 | 15:35:53 | CABK | Buy | MC | 339 | 3.9130 |
| 12/07/2023 | 15:35:53 | CABK | Buy | MC | 364 | 3.9130 |
| 12/07/2023 | 15:36:19 | CABK | Buy | MC | 878 | 3.9120 |
| 12/07/2023 | 15:36:19 | CABK | Buy | TQE | 236 | 3.9120 |
| 12/07/2023 | 15:36:19 | CABK | Buy | AQE | 237 | 3.9120 |
| 12/07/2023 | 15:36:20 | CABK | Buy | MC | 943 | 3.9120 |
| 12/07/2023 | 15:36:21 | CABK | Buy | DXE | 362 | 3.9110 |
| 12/07/2023 | 15:36:25 | CABK | Buy | DXE | 536 | 3.9100 |
| 12/07/2023 | 15:36:25 | CABK | Buy | DXE | 359 | 3.9090 |
| 12/07/2023 | 15:36:25 | CABK | Buy | MC | 867 | 3.9100 |
| 12/07/2023 | 15:36:25 | CABK | Buy | DXE | 496 | 3.9080 |
| 12/07/2023 | 15:36:35 | CABK | Buy | MC | 92 | 3.9070 |
| 12/07/2023 | 15:36:35 | CABK | Buy | DXE | 56 | 3.9070 |
| 12/07/2023 | 15:36:35 | CABK | Buy | DXE | 130 | 3.9070 |
| 12/07/2023 | 15:36:35 | CABK | Buy | MC | 720 | 3.9070 |
| 12/07/2023 | 15:36:43 | CABK | Buy | MC | 667 | 3.9060 |
| 12/07/2023 | 15:36:43 | CABK | Buy | TQE | 114 | 3.9060 |
| 12/07/2023 | 15:36:44 | CABK | Buy | MC | 540 | 3.9060 |
| 12/07/2023 | 15:36:48 | CABK | Buy | MC | 27 | 3.9060 |
| 12/07/2023 | 15:37:00 | CABK | Buy | DXE | 219 | 3.9080 |
| 12/07/2023 | 15:37:00 | CABK | Buy | MC | 986 | 3.9080 |
| 12/07/2023 | 15:37:00 | CABK | Buy | MC | 1,020 | 3.9080 |
| 12/07/2023 | 15:37:00 | CABK | Buy | AQE | 138 | 3.9080 |
| 12/07/2023 | 15:37:38 | CABK | Buy | DXE | 389 | 3.9100 |
| 12/07/2023 | 15:38:05 | CABK | Buy | DXE | 297 | 3.9100 |
| 12/07/2023 | 15:38:05 | CABK | Buy | TQE | 160 | 3.9100 |
| 12/07/2023 | 15:38:05 | CABK | Buy | AQE | 236 | 3.9100 |
| 12/07/2023 | 15:38:09 | CABK | Buy | DXE | 478 | 3.9100 |
| 12/07/2023 | 15:38:13 | CABK | Buy | MC | 1,542 | 3.9090 |
| 12/07/2023 | 15:38:13 | CABK | Buy | MC | 1,745 | 3.9090 |
| 12/07/2023 | 15:38:17 | CABK | Buy | DXE | 334 | 3.9080 |
| 12/07/2023 | 15:38:39 | CABK | Buy | MC | 689 | 3.9080 |
| 12/07/2023 | 15:38:39 | CABK | Buy | MC | 1,613 | 3.9080 |
| 12/07/2023 | 15:38:39 | CABK | Buy | TQE | 118 | 3.9070 |
| 12/07/2023 | 15:39:30 | CABK | Buy | DXE | 588 | 3.9170 |
| 12/07/2023 | 15:39:30 | CABK | Buy | MC | 1,026 | 3.9170 |
| 12/07/2023 | 15:39:30 | CABK | Buy | TQE | 199 | 3.9170 |
| 12/07/2023 | 15:39:38 | CABK | Buy | DXE | 313 | 3.9160 |
| 12/07/2023 | 15:39:38 | CABK | Buy | AQE | 172 | 3.9160 |
| 12/07/2023 | 15:41:17 | CABK | Buy | DXE | 1,070 | 3.9240 |
| 12/07/2023 | 15:41:17 | CABK | Buy | MC | 1,154 | 3.9240 |
| 12/07/2023 | 15:41:17 | CABK | Buy | MC | 1,694 | 3.9240 |
| 12/07/2023 | 15:41:19 | CABK | Buy | DXE | 578 | 3.9230 |
| 12/07/2023 | 15:41:23 | CABK | Buy | AQE | 146 | 3.9230 |
| 12/07/2023 | 15:42:12 | CABK | Buy | TQE | 332 | 3.9240 |
| 12/07/2023 | 15:42:29 | CABK | Buy | DXE | 42 | 3.9230 |
| 12/07/2023 | 15:42:29 | CABK | Buy | DXE | 613 | 3.9230 |
| 12/07/2023 | 15:42:29 | CABK | Buy | AQE | 249 | 3.9230 |
| 12/07/2023 | 15:42:30 | CABK | Buy | MC | 730 | 3.9230 |
| 12/07/2023 | 15:42:30 | CABK | Buy | MC | 764 | 3.9230 |
| 12/07/2023 | 15:42:30 | CABK | Buy | MC | 2,095 | 3.9230 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 15:42:31 | CABK | Buy | MC | 1,160 | 3.9220 |
| 12/07/2023 | 15:42:31 | CABK | Buy | MC | 2,165 | 3.9210 |
| 12/07/2023 | 15:42:31 | CABK | Buy | TQE | 318 | 3.9220 |
| 12/07/2023 | 15:42:36 | CABK | Buy | DXE | 769 | 3.9210 |
| 12/07/2023 | 15:42:36 | CABK | Buy | TQE | 263 | 3.9210 |
| 12/07/2023 | 15:42:45 | CABK | Buy | DXE | 388 | 3.9200 |
| 12/07/2023 | 15:42:45 | CABK | Buy | MC | 1,533 | 3.9200 |
| 12/07/2023 | 15:42:45 | CABK | Buy | MC | 1,056 | 3.9200 |
| 12/07/2023 | 15:42:45 | CABK | Buy | TQE | 41 | 3.9200 |
| 12/07/2023 | 15:42:45 | CABK | Buy | TQE | 112 | 3.9200 |
| 12/07/2023 | 15:42:45 | CABK | Buy | AQE | 133 | 3.9200 |
| 12/07/2023 | 15:43:59 | CABK | Buy | DXE | 915 | 3.9240 |
| 12/07/2023 | 15:43:59 | CABK | Buy | DXE | 573 | 3.9230 |
| 12/07/2023 | 15:43:59 | CABK | Buy | DXE | 27 | 3.9230 |
| 12/07/2023 | 15:43:59 | CABK | Buy | MC | 1,390 | 3.9230 |
| 12/07/2023 | 15:43:59 | CABK | Buy | MC | 1,003 | 3.9230 |
| 12/07/2023 | 15:43:59 | CABK | Buy | TQE | 120 | 3.9240 |
| 12/07/2023 | 15:43:59 | CABK | Buy | TQE | 84 | 3.9240 |
| 12/07/2023 | 15:43:59 | CABK | Buy | TQE | 111 | 3.9230 |
| 12/07/2023 | 15:43:59 | CABK | Buy | TQE | 41 | 3.9230 |
| 12/07/2023 | 15:43:59 | CABK | Buy | AQE | 292 | 3.9240 |
| 12/07/2023 | 15:44:19 | CABK | Buy | AQE | 154 | 3.9240 |
| 12/07/2023 | 15:44:35 | CABK | Buy | MC | 2,357 | 3.9260 |
| 12/07/2023 | 15:44:35 | CABK | Buy | MC | 514 | 3.9250 |
| 12/07/2023 | 15:44:47 | CABK | Buy | DXE | 1,606 | 3.9250 |
| 12/07/2023 | 15:44:47 | CABK | Buy | MC | 468 | 3.9250 |
| 12/07/2023 | 15:44:47 | CABK | Buy | TQE | 171 | 3.9250 |
| 12/07/2023 | 15:44:47 | CABK | Buy | AQE | 124 | 3.9250 |
| 12/07/2023 | 15:44:57 | CABK | Buy | DXE | 639 | 3.9240 |
| 12/07/2023 | 15:44:57 | CABK | Buy | MC | 1,341 | 3.9240 |
| 12/07/2023 | 15:44:57 | CABK | Buy | AQE | 114 | 3.9240 |
| 12/07/2023 | 15:45:07 | CABK | Buy | MC | 1,034 | 3.9230 |
| 12/07/2023 | 15:45:07 | CABK | Buy | TQE | 114 | 3.9230 |
| 12/07/2023 | 15:45:21 | CABK | Buy | DXE | 1,723 | 3.9240 |
| 12/07/2023 | 15:45:21 | CABK | Buy | DXE | 771 | 3.9240 |
| 12/07/2023 | 15:45:21 | CABK | Buy | DXE | 28 | 3.9240 |
| 12/07/2023 | 15:45:21 | CABK | Buy | DXE | 233 | 3.9220 |
| 12/07/2023 | 15:45:21 | CABK | Buy | MC | 85 | 3.9220 |
| 12/07/2023 | 15:45:24 | CABK | Buy | DXE | 483 | 3.9220 |
| 12/07/2023 | 15:45:24 | CABK | Buy | DXE | 738 | 3.9220 |
| 12/07/2023 | 15:45:24 | CABK | Buy | MC | 1,968 | 3.9220 |
| 12/07/2023 | 15:45:24 | CABK | Buy | TQE | 116 | 3.9220 |
| 12/07/2023 | 15:45:24 | CABK | Buy | AQE | 158 | 3.9220 |
| 12/07/2023 | 15:45:29 | CABK | Buy | AQE | 169 | 3.9210 |
| 12/07/2023 | 15:45:31 | CABK | Buy | DXE | 1,095 | 3.9210 |
| 12/07/2023 | 15:45:31 | CABK | Buy | MC | 2,250 | 3.9210 |
| 12/07/2023 | 15:46:12 | CABK | Buy | DXE | 966 | 3.9220 |
| 12/07/2023 | 15:46:12 | CABK | Buy | MC | 1,400 | 3.9220 |
| 12/07/2023 | 15:46:12 | CABK | Buy | TQE | 178 | 3.9220 |
| 12/07/2023 | 15:46:12 | CABK | Buy | TQE | 20 | 3.9220 |
| 12/07/2023 | 15:46:18 | CABK | Buy | MC | 919 | 3.9220 |
| 12/07/2023 | 15:46:18 | CABK | Buy | MC | 182 | 3.9220 |
| 12/07/2023 | 15:46:18 | CABK | Buy | MC | 503 | 3.9220 |
| 12/07/2023 | 15:46:18 | CABK | Buy | MC | 572 | 3.9220 |
| 12/07/2023 | 15:46:18 | CABK | Buy | MC | 12 | 3.9220 |
| 12/07/2023 | 15:46:18 | CABK | Buy | TQE | 159 | 3.9220 |
| 12/07/2023 | 15:46:21 | CABK | Buy | DXE | 413 | 3.9210 |
| 12/07/2023 | 15:46:21 | CABK | Buy | DXE | 855 | 3.9210 |
| 12/07/2023 | 15:46:21 | CABK | Buy | AQE | 117 | 3.9210 |
| 12/07/2023 | 15:46:50 | CABK | Buy | DXE | 1,317 | 3.9200 |
| 12/07/2023 | 15:46:50 | CABK | Buy | MC | 1,168 | 3.9200 |
| 12/07/2023 | 15:46:50 | CABK | Buy | TQE | 114 | 3.9200 |
| 12/07/2023 | 15:46:50 | CABK | Buy | AQE | 244 | 3.9200 |
| 12/07/2023 | 15:47:32 | CABK | Buy | DXE | 1,892 | 3.9200 |
| 12/07/2023 | 15:47:32 | CABK | Buy | AQE | 119 | 3.9200 |
| 12/07/2023 | 15:47:34 | CABK | Buy | DXE | 815 | 3.9190 |
| 12/07/2023 | 15:47:34 | CABK | Buy | DXE | 680 | 3.9190 |
| 12/07/2023 | 15:47:34 | CABK | Buy | TQE | 231 | 3.9190 |
| 12/07/2023 | 15:47:54 | CABK | Buy | DXE | 944 | 3.9190 |
| 12/07/2023 | 15:47:54 | CABK | Buy | MC | 637 | 3.9190 |
| 12/07/2023 | 15:47:54 | CABK | Buy | MC | 1,828 | 3.9190 |
| 12/07/2023 | 15:48:40 | CABK | Buy | DXE | 140 | 3.9190 |
| 12/07/2023 | 15:48:40 | CABK | Buy | AQE | 237 | 3.9180 |
| 12/07/2023 | 15:48:41 | CABK | Buy | DXE | 1,447 | 3.9200 |
| 12/07/2023 | 15:48:41 | CABK | Buy | DXE | 394 | 3.9200 |
| 12/07/2023 | 15:48:41 | CABK | Buy | DXE | 140 | 3.9200 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 15:48:41 | CABK | Buy | DXE | 142 | 3.9200 |
| 12/07/2023 | 15:48:42 | CABK | Buy | MC | 988 | 3.9200 |
| 12/07/2023 | 15:48:42 | CABK | Buy | MC | 927 | 3.9200 |
| 12/07/2023 | 15:48:57 | CABK | Buy | MC | 881 | 3.9210 |
| 12/07/2023 | 15:49:21 | CABK | Buy | MC | 4,414 | 3.9220 |
| 12/07/2023 | 15:49:25 | CABK | Buy | DXE | 140 | 3.9210 |
| 12/07/2023 | 15:49:26 | CABK | Buy | DXE | 1,111 | 3.9200 |
| 12/07/2023 | 15:49:26 | CABK | Buy | DXE | 345 | 3.9200 |
| 12/07/2023 | 15:49:26 | CABK | Buy | DXE | 2,194 | 3.9210 |
| 12/07/2023 | 15:49:26 | CABK | Buy | MC | 3,115 | 3.9200 |
| 12/07/2023 | 15:49:26 | CABK | Buy | TQE | 252 | 3.9190 |
| 12/07/2023 | 15:49:26 | CABK | Buy | AQE | 250 | 3.9190 |
| 12/07/2023 | 15:49:27 | CABK | Buy | DXE | 1,093 | 3.9180 |
| 12/07/2023 | 15:49:27 | CABK | Buy | TQE | 150 | 3.9180 |
| 12/07/2023 | 15:50:16 | CABK | Buy | MC | 249 | 3.9210 |
| 12/07/2023 | 15:50:21 | CABK | Buy | DXE | 1,677 | 3.9210 |
| 12/07/2023 | 15:50:21 | CABK | Buy | MC | 1,677 | 3.9210 |
| 12/07/2023 | 15:50:21 | CABK | Buy | TQE | 175 | 3.9210 |
| 12/07/2023 | 15:50:21 | CABK | Buy | AQE | 242 | 3.9210 |
| 12/07/2023 | 15:50:41 | CABK | Buy | DXE | 323 | 3.9220 |
| 12/07/2023 | 15:50:41 | CABK | Buy | DXE | 288 | 3.9220 |
| 12/07/2023 | 15:50:50 | CABK | Buy | DXE | 290 | 3.9220 |
| 12/07/2023 | 15:50:50 | CABK | Buy | DXE | 287 | 3.9220 |
| 12/07/2023 | 15:50:50 | CABK | Buy | DXE | 1,417 | 3.9220 |
| 12/07/2023 | 15:50:50 | CABK | Buy | MC | 897 | 3.9220 |
| 12/07/2023 | 15:51:06 | CABK | Buy | DXE | 1,026 | 3.9210 |
| 12/07/2023 | 15:51:06 | CABK | Buy | TQE | 195 | 3.9210 |
| 12/07/2023 | 15:51:06 | CABK | Buy | TQE | 145 | 3.9210 |
| 12/07/2023 | 15:51:06 | CABK | Buy | AQE | 248 | 3.9210 |
| 12/07/2023 | 15:51:13 | CABK | Buy | MC | 979 | 3.9220 |
| 12/07/2023 | 15:51:13 | CABK | Buy | MC | 1,131 | 3.9220 |
| 12/07/2023 | 15:51:16 | CABK | Buy | MC | 926 | 3.9220 |
| 12/07/2023 | 15:51:16 | CABK | Buy | MC | 484 | 3.9220 |
| 12/07/2023 | 15:51:16 | CABK | Buy | TQE | 228 | 3.9210 |
| 12/07/2023 | 15:51:25 | CABK | Buy | DXE | 1,531 | 3.9200 |
| 12/07/2023 | 15:51:25 | CABK | Buy | DXE | 1,113 | 3.9210 |
| 12/07/2023 | 15:51:25 | CABK | Buy | MC | 3,115 | 3.9200 |
| 12/07/2023 | 15:51:25 | CABK | Buy | AQE | 119 | 3.9200 |
| 12/07/2023 | 15:51:29 | CABK | Buy | DXE | 2,227 | 3.9190 |
| 12/07/2023 | 15:51:29 | CABK | Buy | MC | 590 | 3.9190 |
| 12/07/2023 | 15:51:29 | CABK | Buy | MC | 94 | 3.9190 |
| 12/07/2023 | 15:51:37 | CABK | Buy | DXE | 373 | 3.9180 |
| 12/07/2023 | 15:51:37 | CABK | Buy | MC | 1,547 | 3.9180 |
| 12/07/2023 | 15:51:39 | CABK | Buy | TQE | 1 | 3.9180 |
| 12/07/2023 | 15:51:43 | CABK | Buy | MC | 773 | 3.9180 |
| 12/07/2023 | 15:51:43 | CABK | Buy | MC | 355 | 3.9180 |
| 12/07/2023 | 15:51:43 | CABK | Buy | TQE | 114 | 3.9180 |
| 12/07/2023 | 15:51:53 | CABK | Buy | DXE | 996 | 3.9170 |
| 12/07/2023 | 15:51:54 | CABK | Buy | MC | 817 | 3.9170 |
| 12/07/2023 | 15:51:54 | CABK | Buy | MC | 904 | 3.9170 |
| 12/07/2023 | 15:51:58 | CABK | Buy | DXE | 1,538 | 3.9160 |
| 12/07/2023 | 15:51:58 | CABK | Buy | TQE | 117 | 3.9160 |
| 12/07/2023 | 15:52:50 | CABK | Buy | MC | 586 | 3.9200 |
| 12/07/2023 | 15:52:50 | CABK | Buy | MC | 1,164 | 3.9200 |
| 12/07/2023 | 15:53:01 | CABK | Buy | DXE | 1,340 | 3.9210 |
| 12/07/2023 | 15:53:02 | CABK | Buy | MC | 784 | 3.9200 |
| 12/07/2023 | 15:53:02 | CABK | Buy | TQE | 162 | 3.9200 |
| 12/07/2023 | 15:53:02 | CABK | Buy | AQE | 151 | 3.9210 |
| 12/07/2023 | 15:53:06 | CABK | Buy | MC | 777 | 3.9200 |
| 12/07/2023 | 15:53:06 | CABK | Buy | MC | 251 | 3.9200 |
| 12/07/2023 | 15:53:06 | CABK | Buy | AQE | 12 | 3.9200 |
| 12/07/2023 | 15:53:06 | CABK | Buy | AQE | 127 | 3.9200 |
| 12/07/2023 | 15:53:26 | CABK | Buy | DXE | 1,268 | 3.9190 |
| 12/07/2023 | 15:53:26 | CABK | Buy | TQE | 143 | 3.9190 |
| 12/07/2023 | 15:53:26 | CABK | Buy | AQE | 104 | 3.9190 |
| 12/07/2023 | 15:53:26 | CABK | Buy | AQE | 40 | 3.9190 |
| 12/07/2023 | 15:54:00 | CABK | Buy | AQE | 145 | 3.9190 |
| 12/07/2023 | 15:54:05 | CABK | Buy | DXE | 1,279 | 3.9190 |
| 12/07/2023 | 15:54:05 | CABK | Buy | MC | 1,737 | 3.9190 |
| 12/07/2023 | 15:54:05 | CABK | Buy | DXE | 1,637 | 3.9180 |
| 12/07/2023 | 15:54:05 | CABK | Buy | MC | 893 | 3.9180 |
| 12/07/2023 | 15:54:05 | CABK | Buy | TQE | 117 | 3.9190 |
| 12/07/2023 | 15:54:08 | CABK | Buy | DXE | 680 | 3.9170 |
| 12/07/2023 | 15:54:08 | CABK | Buy | MC | 697 | 3.9170 |
| 12/07/2023 | 15:54:36 | CABK | Buy | AQE | 115 | 3.9170 |
| 12/07/2023 | 15:54:40 | CABK | Buy | DXE | 1 | 3.9160 |

| Date | Time | Financial Instrument | Transaction | Trading Venue | Number of Shares | Price (€) |
|------------|----------|----------------------|-------------|---------------|------------------|-----------|
| 12/07/2023 | 15:54:40 | CABK | Buy | DXE | 1,017 | 3.9160 |
| 12/07/2023 | 15:54:40 | CABK | Buy | MC | 1,168 | 3.9160 |
| 12/07/2023 | 15:54:40 | CABK | Buy | TQE | 177 | 3.9160 |
| 12/07/2023 | 15:54:48 | CABK | Buy | DXE | 1,080 | 3.9150 |
| 12/07/2023 | 15:54:48 | CABK | Buy | MC | 1,274 | 3.9150 |
| 12/07/2023 | 15:54:49 | CABK | Buy | DXE | 278 | 3.9140 |
| 12/07/2023 | 15:54:49 | CABK | Buy | DXE | 388 | 3.9140 |
| 12/07/2023 | 15:54:54 | CABK | Buy | DXE | 417 | 3.9140 |
| 12/07/2023 | 15:54:54 | CABK | Buy | MC | 1,304 | 3.9140 |
| 12/07/2023 | 15:55:11 | CABK | Buy | TQE | 214 | 3.9160 |
| 12/07/2023 | 15:55:31 | CABK | Buy | DXE | 836 | 3.9160 |
| 12/07/2023 | 15:55:31 | CABK | Buy | MC | 973 | 3.9160 |
| 12/07/2023 | 15:55:31 | CABK | Buy | TQE | 120 | 3.9160 |
| 12/07/2023 | 15:55:41 | CABK | Buy | DXE | 1,257 | 3.9150 |
| 12/07/2023 | 15:55:41 | CABK | Buy | AQE | 135 | 3.9150 |
| 12/07/2023 | 15:55:45 | CABK | Buy | DXE | 716 | 3.9140 |
| 12/07/2023 | 15:55:45 | CABK | Buy | DXE | 286 | 3.9140 |
| 12/07/2023 | 15:55:45 | CABK | Buy | MC | 1,869 | 3.9140 |
| 12/07/2023 | 15:55:45 | CABK | Buy | AQE | 146 | 3.9140 |
| 12/07/2023 | 15:56:10 | CABK | Buy | AQE | 118 | 3.9140 |
| 12/07/2023 | 15:56:16 | CABK | Buy | DXE | 1,651 | 3.9130 |
| 12/07/2023 | 15:56:16 | CABK | Buy | MC | 2,723 | 3.9130 |
| 12/07/2023 | 15:56:16 | CABK | Buy | TQE | 122 | 3.9130 |
| 12/07/2023 | 15:56:47 | CABK | Buy | MC | 2,101 | 3.9140 |
| 12/07/2023 | 15:56:52 | CABK | Buy | DXE | 1,363 | 3.9140 |
| 12/07/2023 | 15:56:52 | CABK | Buy | DXE | 216 | 3.9140 |
| 12/07/2023 | 15:57:05 | CABK | Buy | DXE | 2,435 | 3.9120 |
| 12/07/2023 | 15:57:05 | CABK | Buy | MC | 2,768 | 3.9120 |
| 12/07/2023 | 15:57:05 | CABK | Buy | MC | 868 | 3.9120 |
| 12/07/2023 | 15:57:05 | CABK | Buy | TQE | 124 | 3.9120 |
| 12/07/2023 | 15:57:05 | CABK | Buy | AQE | 117 | 3.9120 |
| 12/07/2023 | 15:57:27 | CABK | Buy | AQE | 134 | 3.9120 |
| 12/07/2023 | 15:57:41 | CABK | Buy | MC | 783 | 3.9140 |
| 12/07/2023 | 15:57:41 | CABK | Buy | AQE | 156 | 3.9140 |
| 12/07/2023 | 15:57:42 | CABK | Buy | DXE | 370 | 3.9140 |
| 12/07/2023 | 15:57:46 | CABK | Buy | DXE | 1,200 | 3.9140 |
| 12/07/2023 | 15:57:55 | CABK | Buy | DXE | 1,966 | 3.9130 |
| 12/07/2023 | 15:57:55 | CABK | Buy | DXE | 1,169 | 3.9130 |
| 12/07/2023 | 15:57:55 | CABK | Buy | MC | 1,413 | 3.9130 |
| 12/07/2023 | 15:57:56 | CABK | Buy | DXE | 1,727 | 3.9120 |
| 12/07/2023 | 15:57:56 | CABK | Buy | TQE | 130 | 3.9120 |
| 12/07/2023 | 15:58:20 | CABK | Buy | MC | 918 | 3.9140 |
| 12/07/2023 | 15:58:22 | CABK | Buy | MC | 507 | 3.9140 |
| 12/07/2023 | 15:58:53 | CABK | Buy | DXE | 378 | 3.9150 |
| 12/07/2023 | 15:58:57 | CABK | Buy | MC | 887 | 3.9160 |
| 12/07/2023 | 15:58:57 | CABK | Buy | MC | 1,800 | 3.9160 |
| 12/07/2023 | 15:58:57 | CABK | Buy | MC | 1,930 | 3.9160 |
| 12/07/2023 | 15:59:04 | CABK | Buy | MC | 913 | 3.9160 |
| 12/07/2023 | 15:59:06 | CABK | Buy | DXE | 387 | 3.9160 |
| 12/07/2023 | 15:59:08 | CABK | Buy | DXE | 387 | 3.9160 |
| 12/07/2023 | 15:59:08 | CABK | Buy | DXE | 985 | 3.9160 |
| 12/07/2023 | 15:59:08 | CABK | Buy | MC | 1,832 | 3.9160 |
| 12/07/2023 | 15:59:23 | CABK | Buy | DXE | 3,940 | 3.9150 |
| 12/07/2023 | 15:59:36 | CABK | Buy | DXE | 2,500 | 3.9180 |
| 12/07/2023 | 15:59:39 | CABK | Buy | DXE | 1,204 | 3.9180 |
| 12/07/2023 | 15:59:49 | CABK | Buy | AQE | 81 | 3.9190 |
| 12/07/2023 | 15:59:53 | CABK | Buy | MC | 12,409 | 3.9190 |
| 12/07/2023 | 15:59:53 | CABK | Buy | MC | 4,500 | 3.9190 |
| 12/07/2023 | 15:59:53 | CABK | Buy | MC | 1,580 | 3.9190 |
| 12/07/2023 | 15:59:53 | CABK | Buy | TQE | 4,500 | 3.9200 |
| 12/07/2023 | 15:59:53 | CABK | Buy | TQE | 10,539 | 3.9200 |
| 12/07/2023 | 15:59:55 | CABK | Buy | DXE | 10,979 | 3.9190 |
| 12/07/2023 | 15:59:56 | CABK | Buy | AQE | 82 | 3.9170 |
| 12/07/2023 | 15:59:56 | CABK | Buy | AQE | 849 | 3.9170 |
| 12/07/2023 | 15:59:57 | CABK | Buy | AQE | 191 | 3.9170 |
| 12/07/2023 | 15:59:58 | CABK | Buy | AQE | 11,404 | 3.9170 |