

Data aggregated by day and by market

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
Carmila	222100P6D3QKJ3LZQ72	2024-10-07	FR0010828137	5000	17.937748	XPAR
Carmila	222100P6D3QKJ3LZQ72	2024-10-08	FR0010828137	5000	17.865389	XPAR
Carmila	222100P6D3QKJ3LZQ72	2024-10-09	FR0010828137	5000	18.068808	XPAR
Carmila	222100P6D3QKJ3LZQ72	2024-10-10	FR0010828137	5000	18.017796	XPAR
Carmila	222100P6D3QKJ3LZQ72	2024-10-11	FR0010828137	5000	18.185684	XPAR
TOTAL				25000	18.035985	

Transaction details

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T07:08:29Z	FR0010828137	18.060000	EUR	138	XPAR	OD_SCdm3s-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T07:08:29Z	FR0010828137	18.060000	EUR	123	XPAR	OD_SCdm3s-02	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T07:14:05Z	FR0010828137	17.940000	EUR	60	XPAR	OD_SCdBFFV2-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T07:14:05Z	FR0010828137	17.940000	EUR	198	XPAR	OD_SCdBFFV2-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T09:00:35Z	FR0010828137	17.840000	EUR	212	XPAR	OD_SCdbzY-02	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T09:00:35Z	FR0010828137	17.840000	EUR	775	XPAR	OD_SCdbzY-02	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T09:15:49Z	FR0010828137	17.860000	EUR	16	XPAR	OD_SCdbz0-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T09:15:49Z	FR0010828137	17.860000	EUR	100	XPAR	OD_SCdbz0-01	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T09:15:49Z	FR0010828137	17.860000	EUR	92	XPAR	OD_SCdbz0-03	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T09:39:23Z	FR0010828137	17.860000	EUR	263	XPAR	OD_SCdbz0-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T10:39:56Z	FR0010828137	17.860000	EUR	235	XPAR	OD_SCd10Qz-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T10:39:56Z	FR0010828137	17.860000	EUR	65	XPAR	OD_SCd10G-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T12:13:40Z	FR0010828137	17.860000	EUR	15	XPAR	OD_SCd3aa0-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T12:13:40Z	FR0010828137	17.860000	EUR	855	XPAR	OD_SCdZgNF-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T13:19:58Z	FR0010828137	18.020000	EUR	145	XPAR	OD_SCd8F5-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T13:19:58Z	FR0010828137	18.020000	EUR	54	XPAR	OD_SCd9R1-01	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T13:38:41Z	FR0010828137	18.020000	EUR	225	XPAR	OD_SCd8aa-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T13:38:41Z	FR0010828137	18.020000	EUR	2	XPAR	OD_SCd8aa-02	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T13:33:30Z	FR0010828137	17.980000	EUR	224	XPAR	OD_SCd9Y2-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T14:08:09Z	FR0010828137	17.980000	EUR	224	XPAR	OD_SCd9V0-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T14:26:50Z	FR0010828137	17.980000	EUR	262	XPAR	OD_SCd8B8-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T14:53:49Z	FR0010828137	17.860000	EUR	5	XPAR	OD_SCd2V6-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T14:53:49Z	FR0010828137	17.860000	EUR	13	XPAR	OD_SCd2XP-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T15:24:28Z	FR0010828137	17.860000	EUR	5	XPAR	OD_SCd4Ap-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T15:24:28Z	FR0010828137	17.860000	EUR	27	XPAR	OD_SCd4dZ-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T15:24:28Z	FR0010828137	17.860000	EUR	40	XPAR	OD_SCd4dY-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T15:24:28Z	FR0010828137	17.860000	EUR	42	XPAR	OD_SCd4V9-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T15:27:38Z	FR0010828137	17.860000	EUR	116	XPAR	OD_SCd8F8-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T15:29:28Z	FR0010828137	17.860000	EUR	74	XPAR	OD_SCd8F9-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-07T15:35:26Z	FR0010828137	17.860000	EUR	395	XPAR	OD_SCd4P7a-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T07:01:29Z	FR0010828137	17.780000	EUR	198	XPAR	OD_SCd9X01-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T07:16:51Z	FR0010828137	17.840000	EUR	221	XPAR	OD_SCd9L5-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T07:26:38Z	FR0010828137	17.860000	EUR	296	XPAR	OD_SCd854-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T07:51:20Z	FR0010828137	18.000000	EUR	191	XPAR	OD_SCd854-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T08:12:37Z	FR0010828137	18.000000	EUR	228	XPAR	OD_SCd9G3-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T08:10:32Z	FR0010828137	18.000000	EUR	226	XPAR	OD_SCd9V1-01	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T09:51:27Z	FR0010828137	18.100000	EUR	469	XPAR	OD_SCd9C1-02	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T11:15:38Z	FR0010828137	18.100000	EUR	185	XPAR	OD_SCd9WJ-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T11:23:06Z	FR0010828137	18.080000	EUR	445	XPAR	OD_SCd9C4-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T11:33:36Z	FR0010828137	18.020000	EUR	169	XPAR	OD_SCd9Z6-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T12:21:37Z	FR0010828137	18.000000	EUR	99	XPAR	OD_SCd9P0-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T12:21:37Z	FR0010828137	18.000000	EUR	84	XPAR	OD_SCd9P0-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T12:55:08Z	FR0010828137	17.860000	EUR	176	XPAR	OD_SCd9Z0-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T13:05:51Z	FR0010828137	17.860000	EUR	210	XPAR	OD_SCd9S4-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T13:12:13Z	FR0010828137	17.820000	EUR	169	XPAR	OD_SCd9T4-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T13:33:12Z	FR0010828137	17.800000	EUR	78	XPAR	OD_SCd9Z6-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T13:33:12Z	FR0010828137	17.800000	EUR	5	XPAR	OD_SCd9Z6-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T13:38:26Z	FR0010828137	17.800000	EUR	231	XPAR	OD_SCd9TK-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T13:54:16Z	FR0010828137	17.940000	EUR	205	XPAR	OD_SCd9S3-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T14:17:29Z	FR0010828137	17.800000	EUR	125	XPAR	OD_SCd9K6-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T14:17:29Z	FR0010828137	17.800000	EUR	80	XPAR	OD_SCd9K6-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T14:17:29Z	FR0010828137	17.800000	EUR	65	XPAR	OD_SCd9K6-03	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T15:11:56Z	FR0010828137	17.820000	EUR	845	XPAR	OD_SCd9QD-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T07:18:35Z	FR0010828137	18.040000	EUR	61	XPAR	OD_SCd9M5-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T07:18:35Z	FR0010828137	18.040000	EUR	287	XPAR	OD_SCd9M5-01	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T07:46:43Z	FR0010828137	18.100000	EUR	507	XPAR	OD_SCd9S3-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T08:17:06Z	FR0010828137	18.080000	EUR	148	XPAR	OD_SCd9P7-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-08T08:17:06Z	FR0010828137	18.080000	EUR	63	XPAR	OD_SCd9P7-02	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-09T08:33:06Z	FR0010828137	18.060000	EUR	268	XPAR	OD_SCd9C6-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-09T08:52:29Z	FR0010828137	18.040000	EUR	50	XPAR	OD_SCd9H6-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-09T08:20:46Z	FR0010828137	18.080000	EUR	1	XPAR	OD_SCd9H6-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-09T09:22:56Z	FR0010828137	18.080000	EUR	190	XPAR	OD_SCd9AR-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-09T10:41:26Z	FR0010828137	18.100000	EUR	114	XPAR	OD_SCd9B8-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-09T10:41:26Z	FR0010828137	18.100000	EUR	113	XPAR	OD_SCd9B8-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-09T10:41:26Z	FR0010828137	18.100000	EUR	398	XPAR	OD_SCd9B8-02	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-09T10:42:11Z	FR0010828137	18.100000	EUR	123	XPAR	OD_SCd9a8-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-09T10:42:11Z	FR0010828137	18.100000	EUR	98	XPAR	OD_SCd9a8-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-09T11:48:18Z	FR0010828137	18.080000	EUR	76	XPAR	OD_SCd9a8-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-09T11:48:18Z	FR0010828137	18.080000	EUR	100	XPAR	OD_SCd9a8-00	
Carmila	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	9695005E0ZG9X8RJD84	2024-10-09T12:24:31Z	FR0010828137	18.100000	EUR	1			

