

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)
Camilla	22100P8D3QKJ3LZ072	2024-10-14	FR0010828137	5000	18.287059	XPAR
Camilla	22100P8D3QKJ3LZ072	2024-10-15	FR0010828137	5000	18.424168	XPAR
Camilla	22100P8D3QKJ3LZ072	2024-10-16	FR0010828137	5000	18.686052	XPAR
Camilla	22100P8D3QKJ3LZ072	2024-10-17	FR0010828137	5000	18.603572	XPAR
Camilla	22100P8D3QKJ3LZ072	2024-10-18	FR0010828137	5000	18.658880	XPAR
TOTAL				25000	18.527942	

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
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T07:09:50Z	FR0010828137	18.260000	EUR	174	XPAR	OD_BDH5W8-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T07:09:50Z	FR0010828137	18.260000	EUR	75	XPAR	OD_BDH5W9-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T07:29:07Z	FR0010828137	18.280000	EUR	96	XPAR	OD_BDH4G5-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T07:37:09Z	FR0010828137	18.300000	EUR	96	XPAR	OD_BDH4C0-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T08:34:29Z	FR0010828137	18.320000	EUR	133	XPAR	OD_BDH4M4-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T08:34:29Z	FR0010828137	18.320000	EUR	267	XPAR	OD_BDH4Y0-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T08:54:30Z	FR0010828137	18.300000	EUR	125	XPAR	OD_BDH4YY-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T08:54:30Z	FR0010828137	18.300000	EUR	88	XPAR	OD_BDH4YX-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T08:16:05Z	FR0010828137	18.240000	EUR	180	XPAR	OD_BDH4TPW-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T08:16:05Z	FR0010828137	18.240000	EUR	16	XPAR	OD_BDH4MTPW-02	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T08:16:05Z	FR0010828137	18.260000	EUR	95	XPAR	OD_BDH4B5-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T08:25:17Z	FR0010828137	18.260000	EUR	350	XPAR	OD_BDH4B5-02	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T08:25:17Z	FR0010828137	18.260000	EUR	37	XPAR	OD_BDH4B1-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T08:43:98Z	FR0010828137	18.260000	EUR	125	XPAR	OD_BDH436-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T08:43:98Z	FR0010828137	18.260000	EUR	57	XPAR	OD_BDH437-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T10:33:50Z	FR0010828137	18.300000	EUR	245	XPAR	OD_BDH4M0-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T11:33:20Z	FR0010828137	18.300000	EUR	129	XPAR	OD_BDH488-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T11:42:36Z	FR0010828137	18.300000	EUR	67	XPAR	OD_BDH5S0-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T11:42:36Z	FR0010828137	18.300000	EUR	236	XPAR	OD_BDH5S1-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T13:02:44Z	FR0010828137	18.260000	EUR	125	XPAR	OD_BDH4M9-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T13:02:44Z	FR0010828137	18.260000	EUR	160	XPAR	OD_BDH4M9-01	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T13:02:44Z	FR0010828137	18.260000	EUR	3	XPAR	OD_BDH4M9-03	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T13:02:44Z	FR0010828137	18.260000	EUR	58	XPAR	OD_BDH4M9-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T13:02:44Z	FR0010828137	18.260000	EUR	77	XPAR	OD_BDH4M9-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T13:42:47Z	FR0010828137	18.300000	EUR	209	XPAR	OD_BDH4G6-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T13:42:47Z	FR0010828137	18.300000	EUR	245	XPAR	OD_BDH4G6-02	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T13:42:47Z	FR0010828137	18.300000	EUR	58	XPAR	OD_BDH4G6-01	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T13:42:48Z	FR0010828137	18.280000	EUR	234	XPAR	OD_BDH4G7-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T15:20:11Z	FR0010828137	18.300000	EUR	175	XPAR	OD_BDH4F0-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T15:20:11Z	FR0010828137	18.300000	EUR	361	XPAR	OD_BDH4F0-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T15:20:11Z	FR0010828137	18.300000	EUR	409	XPAR	OD_BDH4F0-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T15:20:11Z	FR0010828137	18.300000	EUR	200	XPAR	OD_BDH4F1-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T15:20:45Z	FR0010828137	18.300000	EUR	23	XPAR	OD_BDH4M0-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-14T15:27:38Z	FR0010828137	18.300000	EUR	21	XPAR	OD_BDH4M0-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T08:00:05Z	FR0010828137	18.320000	EUR	91	XPAR	OD_BDN4B6-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T08:00:05Z	FR0010828137	18.320000	EUR	160	XPAR	OD_BDN4B6-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T08:00:05Z	FR0010828137	18.320000	EUR	440	XPAR	OD_BDN4B6-02	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T08:00:05Z	FR0010828137	18.320000	EUR	304	XPAR	OD_BDN4B6-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T09:02:49Z	FR0010828137	18.300000	EUR	75	XPAR	OD_BDN4C0-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T09:02:49Z	FR0010828137	18.300000	EUR	91	XPAR	OD_BDN4C0-02	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T09:02:49Z	FR0010828137	18.300000	EUR	192	XPAR	OD_BDN4C0-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T09:02:49Z	FR0010828137	18.300000	EUR	136	XPAR	OD_BDN4C0-02	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T09:02:49Z	FR0010828137	18.300000	EUR	14	XPAR	OD_BDN4C0-02	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T10:26:48Z	FR0010828137	18.320000	EUR	128	XPAR	OD_BDN4C0-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T10:56:24Z	FR0010828137	18.400000	EUR	125	XPAR	OD_BDN4M5-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T10:56:24Z	FR0010828137	18.400000	EUR	222	XPAR	OD_BDN4M5-02	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T10:56:25Z	FR0010828137	18.400000	EUR	125	XPAR	OD_BDN4M4-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T11:00:27Z	FR0010828137	18.400000	EUR	159	XPAR	OD_BDN4N5-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T11:16:29Z	FR0010828137	18.380000	EUR	125	XPAR	OD_BDN4P6-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T11:16:29Z	FR0010828137	18.380000	EUR	83	XPAR	OD_BDN4P6-02	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T12:13:28Z	FR0010828137	18.340000	EUR	167	XPAR	OD_BDN4N7-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T12:15:20Z	FR0010828137	18.320000	EUR	101	XPAR	OD_BDN4E5-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T12:15:20Z	FR0010828137	18.320000	EUR	65	XPAR	OD_BDN4E5-02	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T12:15:20Z	FR0010828137	18.320000	EUR	65	XPAR	OD_BDN4E5-01	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T14:22:18Z	FR0010828137	18.460000	EUR	79	XPAR	OD_BDN4C4-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T15:23:01Z	FR0010828137	18.520000	EUR	500	XPAR	OD_BDN4G7-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T15:23:01Z	FR0010828137	18.520000	EUR	500	XPAR	OD_BDN4G7-02	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T15:23:01Z	FR0010828137	18.520000	EUR	202	XPAR	OD_BDN4G7-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T15:23:01Z	FR0010828137	18.520000	EUR	298	XPAR	OD_BDN4G7-01	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T15:23:27Z	FR0010828137	18.600000	EUR	437	XPAR	OD_BDN4G8-01	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T15:23:27Z	FR0010828137	18.600000	EUR	73	XPAR	OD_BDN4G8-01	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-15T15:23:27Z	FR0010828137	18.600000	EUR	39	XPAR	OD_BDN4G8-03	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-16T07:30:32Z	FR0010828137	18.680000	EUR	181	XPAR	OD_BDN4V7-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-16T07:30:32Z	FR0010828137	18.680000	EUR	18	XPAR	OD_BDN4V7-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-16T07:38:58Z	FR0010828137	18.700000	EUR	162	XPAR	OD_BDN4C6-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-16T07:19:37Z	FR0010828137	18.640000	EUR	135	XPAR	OD_BDN4U1-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-16T07:19:37Z	FR0010828137	18.640000	EUR	27	XPAR	OD_BDN4U1-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-16T07:30:39Z	FR0010828137	18.600000	EUR	165	XPAR	OD_BDN4S6-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-16T07:40:02Z	FR0010828137	18.700000	EUR	107	XPAR	OD_BDN4S4-01	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-16T07:40:02Z	FR0010828137	18.700000	EUR	55	XPAR	OD_BDN4S4-03	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84	2024-10-16T08:11:58Z	FR0010828137	18.680000	EUR	125	XPAR	OD_BDT4U4-00	
Camilla	22100P8D3QKJ3LZ072	Kepler Cheuvreux SA	969505EOZG9XBRJD84								

