

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	222100P6D3QKJ3LZQ72	2024-11-04	FR0010828137	5000	17.193228	XPAR
Camilla	222100P6D3QKJ3LZQ72	2024-11-05	FR0010828137	5000	17.558904	XPAR
Camilla	222100P6D3QKJ3LZQ72	2024-11-06	FR0010828137	5000	16.925400	XPAR
Camilla	222100P6D3QKJ3LZQ72	2024-11-07	FR0010828137	5000	16.751292	XPAR
Camilla	222100P6D3QKJ3LZQ72	2024-11-08	FR0010828137	5000	16.743964	XPAR
TOTAL				25000	16.934658	

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 (CEI)	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	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T08:02:42Z	FR0010828137	17.220000	EUR	106	XPAR	OD_BFGBM-00	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T08:02:42Z	FR0010828137	17.220000	EUR	112	XPAR	OD_BFGG9m-01	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T08:33:16Z	FR0010828137	17.220000	EUR	62	XPAR	OD_BFGDm-00	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T08:33:16Z	FR0010828137	17.220000	EUR	209	XPAR	OD_BFGDm-01	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T08:33:16Z	FR0010828137	17.220000	EUR	143	XPAR	OD_BFGDm-02	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T08:52:32Z	FR0010828137	17.200000	EUR	125	XPAR	OD_BFGm-00	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T08:52:32Z	FR0010828137	17.200000	EUR	44	XPAR	OD_BFGm-01	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T09:00:39Z	FR0010828137	17.200000	EUR	125	XPAR	OD_BFGm-02	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T09:00:39Z	FR0010828137	17.200000	EUR	54	XPAR	OD_BFGm-03	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T09:00:39Z	FR0010828137	17.200000	EUR	19	XPAR	OD_BFGm-04	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T09:12:40Z	FR0010828137	17.200000	EUR	41	XPAR	OD_BFGm-05	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T09:32:23Z	FR0010828137	17.240000	EUR	12	XPAR	OD_BFGm-06	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T10:24:22Z	FR0010828137	17.280000	EUR	40	XPAR	OD_BFGm-07	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T10:24:22Z	FR0010828137	17.280000	EUR	6	XPAR	OD_BFGm-08	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T11:28:52Z	FR0010828137	17.280000	EUR	8	XPAR	OD_BFGm-09	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T11:28:52Z	FR0010828137	17.280000	EUR	209	XPAR	OD_BFGm-10	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T11:28:52Z	FR0010828137	17.280000	EUR	206	XPAR	OD_BFGm-11	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T11:28:52Z	FR0010828137	17.280000	EUR	200	XPAR	OD_BFGm-12	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T11:28:52Z	FR0010828137	17.280000	EUR	69	XPAR	OD_BFGm-13	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T11:28:52Z	FR0010828137	17.280000	EUR	263	XPAR	OD_BFGm-14	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T11:32:52Z	FR0010828137	17.240000	EUR	199	XPAR	OD_BFGm-15	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T12:11:20Z	FR0010828137	17.240000	EUR	47	XPAR	OD_BFGm-16	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T12:11:20Z	FR0010828137	17.240000	EUR	33	XPAR	OD_BFGm-17	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T12:30:94Z	FR0010828137	17.180000	EUR	205	XPAR	OD_BFGm-18	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T13:16:28Z	FR0010828137	17.160000	EUR	219	XPAR	OD_BFGm-19	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T13:49:27Z	FR0010828137	17.120000	EUR	212	XPAR	OD_BFGm-20	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T14:12:00Z	FR0010828137	17.180000	EUR	250	XPAR	OD_BFGm-21	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T14:21:35Z	FR0010828137	17.160000	EUR	178	XPAR	OD_BFGm-22	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T14:42:01Z	FR0010828137	17.160000	EUR	8	XPAR	OD_BFGm-23	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T14:42:01Z	FR0010828137	17.160000	EUR	213	XPAR	OD_BFGm-24	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T14:44:33Z	FR0010828137	17.140000	EUR	74	XPAR	OD_BFGm-25	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T14:44:33Z	FR0010828137	17.140000	EUR	101	XPAR	OD_BFGm-26	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T15:29:55Z	FR0010828137	17.180000	EUR	386	XPAR	OD_BFGm-27	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T16:13:45Z	FR0010828137	17.140000	EUR	353	XPAR	OD_BFGm-28	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-04T16:13:45Z	FR0010828137	17.140000	EUR	473	XPAR	OD_BFGm-29	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T08:10:20Z	FR0010828137	16.980000	EUR	176	XPAR	OD_BFGm-30	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T08:10:20Z	FR0010828137	16.980000	EUR	140	XPAR	OD_BFGm-31	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T08:18:36Z	FR0010828137	17.040000	EUR	94	XPAR	OD_BFGm-32	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T09:18:36Z	FR0010828137	17.040000	EUR	221	XPAR	OD_BFGm-33	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T09:48:03Z	FR0010828137	17.040000	EUR	194	XPAR	OD_BFGm-34	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T09:57:94Z	FR0010828137	17.000000	EUR	42	XPAR	OD_BFGm-35	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T10:18:03Z	FR0010828137	17.000000	EUR	163	XPAR	OD_BFGm-36	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T10:18:03Z	FR0010828137	17.000000	EUR	180	XPAR	OD_BFGm-37	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T11:27:06Z	FR0010828137	17.000000	EUR	12	XPAR	OD_BFGm-38	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T11:30:38Z	FR0010828137	17.040000	EUR	11	XPAR	OD_BFGm-39	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T11:30:38Z	FR0010828137	17.040000	EUR	93	XPAR	OD_BFGm-40	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T11:30:38Z	FR0010828137	17.040000	EUR	402	XPAR	OD_BFGm-41	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T12:01:38Z	FR0010828137	17.020000	EUR	203	XPAR	OD_BFGm-42	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T12:34:58Z	FR0010828137	17.000000	EUR	119	XPAR	OD_BFGm-43	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T12:34:58Z	FR0010828137	17.000000	EUR	96	XPAR	OD_BFGm-44	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T13:07:56Z	FR0010828137	17.040000	EUR	29	XPAR	OD_BFGm-45	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T13:33:58Z	FR0010828137	17.040000	EUR	39	XPAR	OD_BFGm-46	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T13:33:58Z	FR0010828137	17.040000	EUR	20	XPAR	OD_BFGm-47	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T13:23:58Z	FR0010828137	17.040000	EUR	17	XPAR	OD_BFGm-48	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T13:40:00Z	FR0010828137	17.040000	EUR	1	XPAR	OD_BFGm-49	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T13:40:00Z	FR0010828137	17.040000	EUR	8	XPAR	OD_BFGm-50	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T13:40:01Z	FR0010828137	17.040000	EUR	176	XPAR	OD_BFGm-51	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T14:00:02Z	FR0010828137	17.000000	EUR	75	XPAR	OD_BFGm-52	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T14:31:03Z	FR0010828137	17.040000	EUR	93	XPAR	OD_BFGm-53	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T14:31:03Z	FR0010828137	17.040000	EUR	199	XPAR	OD_BFGm-54	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T14:43:55Z	FR0010828137	17.100000	EUR	125	XPAR	OD_BFGm-55	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T14:43:56Z	FR0010828137	17.100000	EUR	126	XPAR	OD_BFGm-56	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T14:48:24Z	FR0010828137	17.100000	EUR	342	XPAR	OD_BFGm-57	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T15:24:56Z	FR0010828137	17.100000	EUR	34	XPAR	OD_BFGm-58	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T15:53:00Z	FR0010828137	17.100000	EUR	1500	XPAR	OD_BFGm-59	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4	2024-11-05T15:53:00Z	FR0010828137	17.100000	EUR	9	XPAR	OD_BFGm-60	
Camilla	222100P6D3QKJ3LZQ72	Kepler Cheuvreux SA	969509EOZG9XBRJDB4								

