

Présentation agrégée par jour et par marché

| Nom de l'émetteur | Code Identifiant de l'émetteur | Jour de la transaction | Code identifiant de l'instrument financier | Volume total journalier (en nombre d'actions) | Prix pondéré moyen journalier d'acquisition des actions | Marché |
|-------------------|--------------------------------|------------------------|--|---|---|--------|
| Carmila           | 222100P6D3QKU33LZQ72           | 2024-11-18             | FR0010828137                               | 5000  | 16,637224   | XPAR   |
| Carmila           | 222100P6D3QKU33LZQ72           | 2024-11-19             | FR0010828137                               | 5000  | 16,567084   | XPAR   |
| Carmila           | 222100P6D3QKU33LZQ72           | 2024-11-20             | FR0010828137                               | 5000  | 16,526032   | XPAR   |
| Carmila           | 222100P6D3QKU33LZQ72           | 2024-11-21             | FR0010828137                               | 5000  | 16,390284   | XPAR   |
| Carmila           | 222100P6D3QKU33LZQ72           | 2024-11-22             | FR0010828137                               | 5000  | 16,494928   | XPAR   |
| <b>TOTAL</b>      |                                |                        |  | <b>25000</b>                                  | <b>16,523110</b>  |        |

Détail transaction par transaction

| Nom de l'émetteur | Code Identifiant     | Nom du PSI          | Code Identifiant PSI | Jour/heure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devises | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objectif du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|---------|------------------|-------------------------|---------------------------------------|--------------------|
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T08:02:21Z         | FR0010828137                               | 16,760000             | EUR     | 182              | XPAR                    | OD_8GzXPic-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T08:02:21Z         | FR0010828137                               | 16,760000             | EUR     | 48               | XPAR                    | OD_8GzXPic-02                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T08:53:15Z         | FR0010828137                               | 16,700000             | EUR     | 201              | XPAR                    | OD_8GaAE29-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T08:53:15Z         | FR0010828137                               | 16,700000             | EUR     | 230              | XPAR                    | OD_8GaAE29-02                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T08:53:15Z         | FR0010828137                               | 16,700000             | EUR     | 249              | XPAR                    | OD_8GaAE2A-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T09:07:49Z         | FR0010828137                               | 16,700000             | EUR     | 53               | XPAR                    | OD_8GaDITe-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T09:07:49Z         | FR0010828137                               | 16,700000             | EUR     | 91               | XPAR                    | OD_8GaDITt-01                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T09:07:49Z         | FR0010828137                               | 16,700000             | EUR     | 50               | XPAR                    | OD_8GaDITt-03                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T09:30:24Z         | FR0010828137                               | 16,660000             | EUR     | 90               | XPAR                    | OD_8GajZyI-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T09:30:24Z         | FR0010828137                               | 16,660000             | EUR     | 134              | XPAR                    | OD_8GajZyI-02                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T11:40:56Z         | FR0010828137                               | 16,620000             | EUR     | 50               | XPAR                    | OD_8GaqRPt-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T11:40:56Z         | FR0010828137                               | 16,620000             | EUR     | 409              | XPAR                    | OD_8GaqRPt-02                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T12:00:26Z         | FR0010828137                               | 16,620000             | EUR     | 198              | XPAR                    | OD_8GavLo7-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T13:06:08Z         | FR0010828137                               | 16,580000             | EUR     | 212              | XPAR                    | OD_8GbBHTt-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T14:07:33Z         | FR0010828137                               | 16,560000             | EUR     | 259              | XPAR                    | OD_8GbRLvZ-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T14:58:43Z         | FR0010828137                               | 16,560000             | EUR     | 20               | XPAR                    | OD_8GbeESk-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T14:58:43Z         | FR0010828137                               | 16,560000             | EUR     | 331              | XPAR                    | OD_8GbeESk-02                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T15:02:03Z         | FR0010828137                               | 16,540000             | EUR     | 195              | XPAR                    | OD_8Gb4Tta-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T16:05:19Z         | FR0010828137                               | 16,640000             | EUR     | 91               | XPAR                    | OD_8Gbv06M-01                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T16:05:19Z         | FR0010828137                               | 16,640000             | EUR     | 68               | XPAR                    | OD_8Gbv06N-01                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T16:05:19Z         | FR0010828137                               | 16,640000             | EUR     | 120              | XPAR                    | OD_8Gbv06N-03                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T16:05:19Z         | FR0010828137                               | 16,640000             | EUR     | 16               | XPAR                    | OD_8Gbv06N-05                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T16:05:19Z         | FR0010828137                               | 16,640000             | EUR     | 800              | XPAR                    | OD_8Gbv06O-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T16:05:19Z         | FR0010828137                               | 16,640000             | EUR     | 310              | XPAR                    | OD_8Gbv06O-03                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T16:05:19Z         | FR0010828137                               | 16,640000             | EUR     | 490              | XPAR                    | OD_8Gbv06O-05                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-18T16:05:19Z         | FR0010828137                               | 16,640000             | EUR     | 103              | XPAR                    | OD_8Gbv06P-01                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-19T08:33:06Z         | FR0010828137                               | 16,700000             | EUR     | 150              | XPAR                    | OD_8Gfvg3N-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-19T08:33:06Z         | FR0010828137                               | 16,700000             | EUR     | 189              | XPAR                    | OD_8Gfvg3O-01                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-19T08:33:07Z         | FR0010828137                               | 16,700000             | EUR     | 150              | XPAR                    | OD_8Gfvg3Jn-00                        |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-19T08:33:08Z         | FR0010828137                               | 16,700000             | EUR     | 150              | XPAR                    | OD_8Gfvg3Zx-00                        |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-19T08:33:08Z         | FR0010828137                               | 16,700000             | EUR     | 74               | XPAR                    | OD_8Gfvg3Y-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-19T08:56:21Z         | FR0010828137                               | 16,620000             | EUR     | 185              | XPAR                    | OD_8Gg1WxS-00                         |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-19T09:07:21Z         | FR0010828137                               | 16,600000             | EUR     | 197              | XPAR                    | OD_8Gg4I7-00                          |                    |
| Carmila           | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8RJDB4  | 2024-11-19T09:20:15Z         | FR0010828137                               | 16,520000             | EUR     | 223              | XPAR                    | OD_8Gg7Yyr-00                         |                    |





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|---------|----------------------|---------------------|----------------------|----------------------|--------------|-----------|-----|-----|------|----------------|
| Carmila | 222100P6D3QKU33LZQ72 | Kepler Cheuvreux SA | 9695005EOZG9X8JRJD84 | 2024-11-22T15:50:32Z | FR0010828137 | 16,560000 | EUR | 593 | XPAR | OD_8GzrFNnG-00 |
|---------|----------------------|---------------------|----------------------|----------------------|--------------|-----------|-----|-----|------|----------------|