

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 (MJC Code)
Carmila	222100P6D3QKU33LZQ72	2024-11-25	FR0010828137	5000	16,466352	XPAR
Carmila	222100P6D3QKU33LZQ72	2024-11-26	FR0010828137	5000	16,461660	XPAR
Carmila	222100P6D3QKU33LZQ72	2024-11-27	FR0010828137	5000	16,359824	XPAR
Carmila	222100P6D3QKU33LZQ72	2024-11-28	FR0010828137	5000	16,483628	XPAR
Carmila	222100P6D3QKU33LZQ72	2024-11-29	FR0010828137	5000	16,502844	XPAR
TOTAL				25000	16,454862	

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	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T08:12:35Z	FR0010828137	16,660000	EUR	243	XPAR	OD_BHEVPA=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T08:19:11Z	FR0010828137	16,620000	EUR	224	XPAR	OD_BHEvKSx=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T08:41:13Z	FR0010828137	16,600000	EUR	219	XPAR	OD_BHF2sJK=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T08:49:49Z	FR0010828137	16,620000	EUR	231	XPAR	OD_BHF4XGC=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T09:23:59Z	FR0010828137	16,540000	EUR	212	XPAR	OD_BHFDdx=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T09:45:35Z	FR0010828137	16,560000	EUR	86	XPAR	OD_BHFJ4z=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T09:45:35Z	FR0010828137	16,560000	EUR	71	XPAR	OD_BHFJ4z=02	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T09:56:03Z	FR0010828137	16,520000	EUR	209	XPAR	OD_BHFLIM=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T10:19:30Z	FR0010828137	16,480000	EUR	220	XPAR	OD_BHFRcK=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T10:40:27Z	FR0010828137	16,340000	EUR	218	XPAR	OD_BHFWWIK=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T11:32:19Z	FR0010828137	16,320000	EUR	354	XPAR	OD_BHFJ7H=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T12:44:50Z	FR0010828137	16,360000	EUR	76	XPAR	OD_BHG2CnW=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T12:46:53Z	FR0010828137	16,360000	EUR	73	XPAR	OD_BHG3E4=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T12:48:53Z	FR0010828137	16,360000	EUR	185	XPAR	OD_BHG3E4=02	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T14:29:28Z	FR0010828137	16,400000	EUR	7	XPAR	OD_BHGSY3M=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T14:30:44Z	FR0010828137	16,380000	EUR	206	XPAR	OD_BHGSrn=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T14:33:02Z	FR0010828137	16,380000	EUR	493	XPAR	OD_BHGTRha=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T14:33:02Z	FR0010828137	16,380000	EUR	115	XPAR	OD_BHGTRhb=01	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T14:39:50Z	FR0010828137	16,380000	EUR	214	XPAR	OD_BHGV9nz=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T14:59:50Z	FR0010828137	16,460000	EUR	242	XPAR	OD_BHGaCDx=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T15:40:11Z	FR0010828137	16,460000	EUR	555	XPAR	OD_BHGkLZD=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-25T16:25:36Z	FR0010828137	16,500000	EUR	547	XPAR	OD_BHGvmz=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T08:01:51Z	FR0010828137	16,420000	EUR	237	XPAR	OD_BHKJUV=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T08:27:44Z	FR0010828137	16,380000	EUR	390	XPAR	OD_BHKq0Wx=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T09:29:13Z	FR0010828137	16,420000	EUR	226	XPAR	OD_BHL5UCB=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T09:29:13Z	FR0010828137	16,420000	EUR	150	XPAR	OD_BHLSUCC=01	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T09:29:13Z	FR0010828137	16,420000	EUR	173	XPAR	OD_BHLSUCD=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T09:47:49Z	FR0010828137	16,440000	EUR	250	XPAR	OD_BHLAAZL=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T10:10:11Z	FR0010828137	16,480000	EUR	69	XPAR	OD_BHLFne1=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T10:10:11Z	FR0010828137	16,480000	EUR	184	XPAR	OD_BHLFne2=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T10:24:29Z	FR0010828137	16,440000	EUR	188	XPAR	OD_BHLJ0sA=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T11:18:56Z	FR0010828137	16,440000	EUR	50	XPAR	OD_BHLXGB=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T12:00:13Z	FR0010828137	16,500000	EUR	481	XPAR	OD_BHLhV7x=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T12:36:44Z	FR0010828137	16,500000	EUR	221	XPAR	OD_BHLqhlL=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T13:22:34Z	FR0010828137	16,460000	EUR	250	XPAR	OD_BHM2E03=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T13:48:54Z	FR0010828137	16,520000	EUR	116	XPAR	OD_BHM8xM=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T13:48:54Z	FR0010828137	16,520000	EUR	81	XPAR	OD_BHM8xN=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T14:13:31Z	FR0010828137	16,520000	EUR	213	XPAR	OD_BHMF3L=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T14:33:53Z	FR0010828137	16,520000	EUR	214	XPAR	OD_BHMKB=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T14:39:21Z	FR0010828137	16,480000	EUR	180	XPAR	OD_BHMLZ2L=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T15:02:03Z	FR0010828137	16,440000	EUR	193	XPAR	OD_BHMRHk=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T15:17:51Z	FR0010828137	16,420000	EUR	205	XPAR	OD_BHMYFYA=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T16:09:22Z	FR0010828137	16,480000	EUR	379	XPAR	OD_BHMDen=00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2024-11-26T16:09:22Z	FR0010828137	16,480000	EUR	6	XPAR	OD_BHMDen=02	

