

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	222100PED3QKUJ3LZQ72	2024-12-09	FR0010828137	5000	15.773476	XPAR
Carmila	222100PED3QKUJ3LZQ72	2024-12-10	FR0010828137	5000	15.603520	XPAR
Carmila	222100PED3QKUJ3LZQ72	2024-12-11	FR0010828137	5000	15.645572	XPAR
Carmila	222100PED3QKUJ3LZQ72	2024-12-12	FR0010828137	5000	15.871408	XPAR
Carmila	222100PED3QKUJ3LZQ72	2024-12-13	FR0010828137	5000	16.049692	XPAR
TOTAL				25000	15.788734	

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	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T08:12:22Z	FR0010828137	16.000000	EUR	150	XPAR	OD_BfYmYGT-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T08:12:22Z	FR0010828137	16.000000	EUR	164	XPAR	OD_BfYmYGLU-01	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T08:30:13Z	FR0010828137	15.940000	EUR	257	XPAR	OD_BfYmYs4-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T08:38:15Z	FR0010828137	15.920000	EUR	335	XPAR	OD_BfYmYtG-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T08:11:00Z	FR0010828137	15.840000	EUR	190	XPAR	OD_BfZ2pLz-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T08:15:50Z	FR0010828137	15.800000	EUR	78	XPAR	OD_BfZ2wpo-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T08:15:50Z	FR0010828137	15.800000	EUR	110	XPAR	OD_BfZ2wpl-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T08:52:18Z	FR0010828137	15.800000	EUR	231	XPAR	OD_BfZ2woc-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T10:11:31Z	FR0010828137	15.780000	EUR	189	XPAR	OD_BfZ2wvo-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T10:42:18Z	FR0010828137	15.790000	EUR	236	XPAR	OD_BfZ2XtT-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T11:19:07Z	FR0010828137	15.760000	EUR	10	XPAR	OD_BfZ2xCD-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T11:19:07Z	FR0010828137	15.760000	EUR	164	XPAR	OD_BfZ2xCE-01	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T11:52:34Z	FR0010828137	15.780000	EUR	81	XPAR	OD_BfZ2pJ8-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T11:52:34Z	FR0010828137	15.780000	EUR	81	XPAR	OD_BfZ2pJ9-02	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T11:52:34Z	FR0010828137	15.780000	EUR	87	XPAR	OD_BfZ2pJA-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T12:47:18Z	FR0010828137	15.780000	EUR	153	XPAR	OD_BfZ2bcv-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T12:47:18Z	FR0010828137	15.780000	EUR	128	XPAR	OD_BfZ2bcw-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T13:30:08Z	FR0010828137	15.740000	EUR	7	XPAR	OD_BfZ2bCm-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T13:30:08Z	FR0010828137	15.740000	EUR	134	XPAR	OD_BfZ2bCn-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T13:30:08Z	FR0010828137	15.740000	EUR	101	XPAR	OD_BfZ2bCo-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T13:46:27Z	FR0010828137	15.720000	EUR	38	XPAR	OD_BfZ2bDp-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T13:46:27Z	FR0010828137	15.720000	EUR	157	XPAR	OD_BfZ2bDq-02	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T14:00:40Z	FR0010828137	15.690000	EUR	189	XPAR	OD_BfZ2bEg-00	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T14:34:33Z	FR0010828137	15.690000	EUR	21	XPAR	OD_BfZ2bEg-02	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T14:34:33Z	FR0010828137	15.690000	EUR	92	XPAR	OD_BfZ2bEg-03	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T14:34:33Z	FR0010828137	15.690000	EUR	116	XPAR	OD_BfZ2bEg-04	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T14:51:43Z	FR0010828137	15.690000	EUR	380	XPAR	OD_BfZ2bEg-05	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T15:37:41Z	FR0010828137	15.700000	EUR	64	XPAR	OD_BfZ2bEg-06	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T15:53:50Z	FR0010828137	15.700000	EUR	209	XPAR	OD_BfZ2bEg-07	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T16:01:58Z	FR0010828137	15.700000	EUR	247	XPAR	OD_BfZ2bEg-08	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-09T16:23:16Z	FR0010828137	15.700000	EUR	101	XPAR	OD_BfZ2bEg-09	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T08:03:16Z	FR0010828137	15.640000	EUR	228	XPAR	OD_BfZ2bEg-10	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T08:25:50Z	FR0010828137	15.600000	EUR	228	XPAR	OD_BfZ2bEg-11	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T08:32:27Z	FR0010828137	15.600000	EUR	149	XPAR	OD_BfZ2bEg-12	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T08:32:27Z	FR0010828137	15.600000	EUR	19	XPAR	OD_BfZ2bEg-13	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T08:32:27Z	FR0010828137	15.600000	EUR	19	XPAR	OD_BfZ2bEg-14	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T08:32:27Z	FR0010828137	15.600000	EUR	322	XPAR	OD_BfZ2bEg-15	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T08:32:27Z	FR0010828137	15.600000	EUR	256	XPAR	OD_BfZ2bEg-16	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T10:01:42Z	FR0010828137	15.540000	EUR	142	XPAR	OD_BfZ2bEg-17	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T10:01:42Z	FR0010828137	15.540000	EUR	111	XPAR	OD_BfZ2bEg-18	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T10:04:56Z	FR0010828137	15.500000	EUR	259	XPAR	OD_BfZ2bEg-19	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T12:31:26Z	FR0010828137	15.480000	EUR	253	XPAR	OD_BfZ2bEg-20	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T12:31:26Z	FR0010828137	15.480000	EUR	485	XPAR	OD_BfZ2bEg-21	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T12:51:35Z	FR0010828137	15.460000	EUR	129	XPAR	OD_BfZ2bEg-22	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T12:51:35Z	FR0010828137	15.460000	EUR	86	XPAR	OD_BfZ2bEg-23	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T13:38:45Z	FR0010828137	15.480000	EUR	280	XPAR	OD_BfZ2bEg-24	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T13:38:45Z	FR0010828137	15.480000	EUR	3	XPAR	OD_BfZ2bEg-25	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T14:14:52Z	FR0010828137	15.540000	EUR	285	XPAR	OD_BfZ2bEg-26	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T14:32:56Z	FR0010828137	15.580000	EUR	332	XPAR	OD_BfZ2bEg-27	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T16:09:13Z	FR0010828137	15.760000	EUR	35	XPAR	OD_BfZ2bEg-28	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T16:09:13Z	FR0010828137	15.760000	EUR	308	XPAR	OD_BfZ2bEg-29	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T16:09:13Z	FR0010828137	15.760000	EUR	26	XPAR	OD_BfZ2bEg-30	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T16:15:27Z	FR0010828137	15.760000	EUR	131	XPAR	OD_BfZ2bEg-31	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-10T16:15:27Z	FR0010828137	15.760000	EUR	913	XPAR	OD_BfZ2bEg-32	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T08:15:12Z	FR0010828137	15.680000	EUR	61	XPAR	OD_BfZ2bEg-33	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T08:15:12Z	FR0010828137	15.680000	EUR	112	XPAR	OD_BfZ2bEg-34	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T08:15:12Z	FR0010828137	15.680000	EUR	85	XPAR	OD_BfZ2bEg-35	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T08:15:12Z	FR0010828137	15.680000	EUR	85	XPAR	OD_BfZ2bEg-36	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T08:31:16Z	FR0010828137	15.680000	EUR	159	XPAR	OD_BfZ2bEg-37	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T08:39:18Z	FR0010828137	15.680000	EUR	122	XPAR	OD_BfZ2bEg-38	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T08:47:21Z	FR0010828137	15.690000	EUR	150	XPAR	OD_BfZ2bEg-39	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T08:59:18Z	FR0010828137	15.620000	EUR	145	XPAR	OD_BfZ2bEg-40	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T08:21:18Z	FR0010828137	15.620000	EUR	222	XPAR	OD_BfZ2bEg-41	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T08:56:43Z	FR0010828137	15.720000	EUR	369	XPAR	OD_BfZ2bEg-42	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T10:14:48Z	FR0010828137	15.700000	EUR	150	XPAR	OD_BfZ2bEg-43	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T10:38:11Z	FR0010828137	15.690000	EUR	220	XPAR	OD_BfZ2bEg-44	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T10:38:11Z	FR0010828137	15.690000	EUR	24	XPAR	OD_BfZ2bEg-45	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T11:18:01Z	FR0010828137	15.640000	EUR	93	XPAR	OD_BfZ2bEg-46	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T11:31:01Z	FR0010828137	15.600000	EUR	236	XPAR	OD_BfZ2bEg-47	
Carmila	222100PED3QKUJ3LZQ72	Kepler Cheuvreux SA	989505E0ZG9X8RJ084	2024-12-11T14:58:19Z	FR0010828137	15.640000	EUR	301	XPAR	OD_BfZ2bEg-48	
Carmila	222100PED3Q										

