

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	222100P6D3QKU33LZQ72	2025-05-26	FR0010828137	7000	18,186211	XPAR
Carmila	222100P6D3QKU33LZQ72	2025-05-27	FR0010828137	5000	18,285836	XPAR
TOTAL				12000	18,227722	

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	9695005EOZG9X8RJDB4	2025-05-26T07:01:11Z	FR0010828137	18,160000	EUR	200	XPAR	OD_8YOpLi8-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T07:01:11Z	FR0010828137	18,160000	EUR	202	XPAR	OD_8YOpLiA-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T07:06:42Z	FR0010828137	18,020000	EUR	219	XPAR	OD_8YQjnl-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T07:14:49Z	FR0010828137	18,020000	EUR	52	XPAR	OD_8YQsmUi+00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T07:14:49Z	FR0010828137	18,020000	EUR	142	XPAR	OD_8YQsmUs+01	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T07:27:17Z	FR0010828137	18,020000	EUR	43	XPAR	OD_8YQvCN-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T07:32:14Z	FR0010828137	18,000000	EUR	116	XPAR	OD_8YQxANF-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T07:37:31Z	FR0010828137	18,000000	EUR	133	XPAR	OD_8YQyV1S-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T08:10:37Z	FR0010828137	18,140000	EUR	565	XPAR	OD_8YP6pUS-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T08:10:37Z	FR0010828137	18,140000	EUR	123	XPAR	OD_8YP6pUS+02	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T08:15:01Z	FR0010828137	18,220000	EUR	225	XPAR	OD_8YP7fMC-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T08:33:12Z	FR0010828137	18,180000	EUR	55	XPAR	OD_8YPCW5M-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T08:35:35Z	FR0010828137	18,220000	EUR	170	XPAR	OD_8YPTD79Y-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T08:58:25Z	FR0010828137	18,240000	EUR	296	XPAR	OD_8YPIHid-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T09:30:31Z	FR0010828137	18,200000	EUR	173	XPAR	OD_8YPPQkW-W-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T09:33:52Z	FR0010828137	18,200000	EUR	138	XPAR	OD_8YPRn1x-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T09:34:24Z	FR0010828137	18,200000	EUR	86	XPAR	OD_8YPRHh-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T09:52:46Z	FR0010828137	18,240000	EUR	174	XPAR	OD_8YPPWVP-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T10:10:05Z	FR0010828137	18,200000	EUR	118	XPAR	OD_8YPAuH-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T10:34:26Z	FR0010828137	18,200000	EUR	165	XPAR	OD_8YPh2T4-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T10:54:23Z	FR0010828137	18,160000	EUR	164	XPAR	OD_8YPM3pJ-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T11:25:32Z	FR0010828137	18,180000	EUR	285	XPAR	OD_8YPItbv-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T12:05:50Z	FR0010828137	18,200000	EUR	224	XPAR	OD_8YQ42sX-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T12:50:23Z	FR0010828137	18,220000	EUR	251	XPAR	OD_8YQFGGw-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T12:54:23Z	FR0010828137	18,260000	EUR	167	XPAR	OD_8YQGqGq-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T12:54:23Z	FR0010828137	18,260000	EUR	35	XPAR	OD_8YQGqGq-02	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T12:56:50Z	FR0010828137	18,260000	EUR	49	XPAR	OD_8YQGqGq-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T12:56:50Z	FR0010828137	18,260000	EUR	123	XPAR	OD_8YQGqGq-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T13:17:33Z	FR0010828137	18,240000	EUR	167	XPAR	OD_8YQM6HZ-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T13:30:32Z	FR0010828137	18,200000	EUR	80	XPAR	OD_8YQPN7A-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T13:32:53Z	FR0010828137	18,200000	EUR	6	XPAR	OD_8YQPvH-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T13:35:34Z	FR0010828137	18,200000	EUR	47	XPAR	OD_8YQOdV-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T14:33:56Z	FR0010828137	18,240000	EUR	1131	XPAR	OD_8YGRKX-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T14:56:25Z	FR0010828137	18,200000	EUR	9	XPAR	OD_8YQkvJ-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T14:57:54Z	FR0010828137	18,200000	EUR	28	XPAR	OD_8YQIMd7-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T14:59:00Z	FR0010828137	18,200000	EUR	120	XPAR	OD_8YQckuW-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-26T15:26:12Z	FR0010828137	18,200000	EUR	719	XPAR	OD_8YQzUJR-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T07:04:13Z	FR0010828137	18,280000	EUR	100	XPAR	OD_8YUgdf6-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T07:04:13Z	FR0010828137	18,280000	EUR	194	XPAR	OD_8YUgd7-01	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T07:08:14Z	FR0010828137	18,280000	EUR	100	XPAR	OD_8YUhsSC-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T07:12:15Z	FR0010828137	18,280000	EUR	100	XPAR	OD_8YUJ9H-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T07:12:15Z	FR0010828137	18,280000	EUR	76	XPAR	OD_8YUJ9H-02	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T07:12:15Z	FR0010828137	18,280000	EUR	32	XPAR	OD_8YUJ9H-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T07:19:47Z	FR0010828137	18,220000	EUR	361	XPAR	OD_8YUkyE-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T07:34:55Z	FR0010828137	18,240000	EUR	208	XPAR	OD_8YUaNOm-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T07:56:52Z	FR0010828137	18,260000	EUR	228	XPAR	OD_8YUHzp-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T07:56:53Z	FR0010828137	18,220000	EUR	154	XPAR	OD_8YUtp3-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T07:56:57Z	FR0010828137	18,220000	EUR	160	XPAR	OD_8YUtmG-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T08:17:30Z	FR0010828137	18,260000	EUR	225	XPAR	OD_8YUz5cw-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T08:29:43Z	FR0010828137	18,240000	EUR	217	XPAR	OD_8YV2AIO-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T08:54:15Z	FR0010828137	18,220000	EUR	169	XPAR	OD_8YV8Lb-00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJDB4	2025-05-27T09:13:28Z	FR0010828137	18,220000	EUR	23	XPAR	OD_8YVDBA-00	

Camilla	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-27T09:13:56Z	FR0010828137	18,220000	EUR	280	XPAR	OD_8YVDINa-00	
Camilla	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-27T10:36:02Z	FR0010828137	18,280000	EUR	20	XPAR	OD_8YVXxx4-00	
Camilla	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-27T11:00:01Z	FR0010828137	18,260000	EUR	613	XPAR	OD_8YV68k-00	
Camilla	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-27T11:52:38Z	FR0010828137	18,340000	EUR	328	XPAR	OD_8YVfFa1-00	
Camilla	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-27T11:52:39Z	FR0010828137	18,340000	EUR	4	XPAR	OD_8YVfFqB-00	
Camilla	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-27T11:56:41Z	FR0010828137	18,360000	EUR	94	XPAR	OD_8YV6GnQ-00	
Camilla	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-27T11:58:09Z	FR0010828137	18,340000	EUR	96	XPAR	OD_8YV6di6-00	
Camilla	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-27T11:58:09Z	FR0010828137	18,340000	EUR	209	XPAR	OD_8YV6di6-00	
Camilla	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-27T12:34:22Z	FR0010828137	18,360000	EUR	200	XPAR	OD_8YW1ksk-00	
Camilla	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-27T12:49:22Z	FR0010828137	18,300000	EUR	142	XPAR	OD_8YW5WzB-00	
Camilla	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-27T12:49:22Z	FR0010828137	18,300000	EUR	83	XPAR	OD_8YW5X01-00	
Camilla	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-27T13:55:36Z	FR0010828137	18,400000	EUR	500	XPAR	OD_8YWM00E-00	
Camilla	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-27T13:55:36Z	FR0010828137	18,400000	EUR	81	XPAR	OD_8YWM00E-02	
Camilla	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZG9X8RJD84	2025-05-27T13:55:36Z	FR0010828137	18,400000	EUR	3	XPAR	OD_8YWM01L-00	