

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	2025-07-24	FR0010828137	5000	17,501608	XPAR
Carmila	222100P6D3QKU33LZQ72	2025-07-25	FR0010828137	12000	17,253590	XPAR
TOTAL				17000	17,326636	

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	9695005EOZGX8MRJ084	2025-07-24T07:02:16Z	FR0010828137	18,020000	EUR	291	XPAR	OD_B8wdU-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T07:09:08Z	FR0010828137	17,720000	EUR	177	XPAR	OD_B8wqME-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T07:19:00Z	FR0010828137	17,540000	EUR	186	XPAR	OD_B8wqP8-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T07:30:00Z	FR0010828137	17,600000	EUR	175	XPAR	OD_B8wv4y-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T07:44:15Z	FR0010828137	17,720000	EUR	171	XPAR	OD_B8wzCYW-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T08:00:57Z	FR0010828137	17,780000	EUR	179	XPAR	OD_B8y0PW-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T08:18:46Z	FR0010828137	17,600000	EUR	172	XPAR	OD_B8y8t6-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T08:41:48Z	FR0010828137	17,640000	EUR	192	XPAR	OD_B8y0gue-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T09:04:22Z	FR0010828137	17,580000	EUR	170	XPAR	OD_B8y0N4s-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T09:54:23Z	FR0010828137	17,600000	EUR	245	XPAR	OD_B8y0Vmg-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T10:06:48Z	FR0010828137	17,680000	EUR	175	XPAR	OD_B8y0ZY8-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T10:49:24Z	FR0010828137	17,600000	EUR	182	XPAR	OD_B8y0zC-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T11:29:24Z	FR0010828137	17,460000	EUR	209	XPAR	OD_B8y0zaw-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T12:01:10Z	FR0010828137	17,460000	EUR	77	XPAR	OD_B8z1e1-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T12:02:33Z	FR0010828137	17,460000	EUR	97	XPAR	OD_B8z2EH8-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T12:29:44Z	FR0010828137	17,380000	EUR	175	XPAR	OD_B8z24eX-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T13:01:15Z	FR0010828137	17,340000	EUR	202	XPAR	OD_B8z0U0H-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T13:21:49Z	FR0010828137	17,240000	EUR	174	XPAR	OD_B8z0M8h-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T14:34:14Z	FR0010828137	17,300000	EUR	327	XPAR	OD_B8z0Pu5-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T14:34:14Z	FR0010828137	17,300000	EUR	357	XPAR	OD_B8z0e1-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T15:02:49Z	FR0010828137	17,300000	EUR	294	XPAR	OD_B8z0CF-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T15:06:50Z	FR0010828137	17,320000	EUR	88	XPAR	OD_B8z0mje-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T15:06:50Z	FR0010828137	17,320000	EUR	42	XPAR	OD_B8z0mJf-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T15:15:07Z	FR0010828137	17,300000	EUR	47	XPAR	OD_B8z0B8-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T15:17:18Z	FR0010828137	17,300000	EUR	82	XPAR	OD_B8z0P97-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-24T15:25:20Z	FR0010828137	17,320000	EUR	504	XPAR	OD_B8z0Lc8-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T07:00:26Z	FR0010828137	17,220000	EUR	258	XPAR	OD_B8z0Eaw-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T07:19:49Z	FR0010828137	17,240000	EUR	274	XPAR	OD_B8z0ZJZ-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T07:32:08Z	FR0010828137	17,260000	EUR	257	XPAR	OD_B8z0gSj-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T07:57:18Z	FR0010828137	17,260000	EUR	85	XPAR	OD_B8z0t02-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T07:57:18Z	FR0010828137	17,260000	EUR	8	XPAR	OD_B8z0t03-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T07:57:18Z	FR0010828137	17,260000	EUR	51	XPAR	OD_B8z0t03-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T07:57:18Z	FR0010828137	17,260000	EUR	40	XPAR	OD_B8z0t04-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T07:57:18Z	FR0010828137	17,260000	EUR	64	XPAR	OD_B8z0t04-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T08:02:46Z	FR0010828137	17,240000	EUR	213	XPAR	OD_B8z0UCG-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T08:41:37Z	FR0010828137	17,220000	EUR	240	XPAR	OD_B8z4Adz-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T08:41:37Z	FR0010828137	17,220000	EUR	830	XPAR	OD_B8z4Aed-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T08:59:54Z	FR0010828137	17,240000	EUR	178	XPAR	OD_B8z0m1H-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T08:59:54Z	FR0010828137	17,240000	EUR	293	XPAR	OD_B8z0m15-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T08:48:06Z	FR0010828137	17,280000	EUR	1042	XPAR	OD_B8z0U9s-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T10:00:22Z	FR0010828137	17,260000	EUR	188	XPAR	OD_B8z0Lzm-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T10:39:56Z	FR0010828137	17,280000	EUR	562	XPAR	OD_B8z0R9r-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T10:47:02Z	FR0010828137	17,280000	EUR	292	XPAR	OD_B8z0zF3-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T10:55:50Z	FR0010828137	17,260000	EUR	175	XPAR	OD_B8z0V5-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T11:07:06Z	FR0010828137	17,240000	EUR	181	XPAR	OD_B8z0ePL-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T11:41:07Z	FR0010828137	17,280000	EUR	47	XPAR	OD_B8z0MLU-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T11:41:07Z	FR0010828137	17,280000	EUR	52	XPAR	OD_B8z0MLp-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T12:01:08Z	FR0010828137	17,300000	EUR	97	XPAR	OD_B8z0Oe8-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T12:01:08Z	FR0010828137	17,300000	EUR	31	XPAR	OD_B8z0Ow7-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T12:01:08Z	FR0010828137	17,300000	EUR	59	XPAR	OD_B8z0Ow7-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T12:01:08Z	FR0010828137	17,300000	EUR	113	XPAR	OD_B8z0Ow8-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T13:01:08Z	FR0010828137	17,300000	EUR	125	XPAR	OD_B8z0Ow9-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T13:30:36Z	FR0010828137	17,280000	EUR	236	XPAR	OD_B8z0z0f-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T13:30:36Z	FR0010828137	17,280000	EUR	284	XPAR	OD_B8z0z0f-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T13:02:25Z	FR0010828137	17,260000	EUR	565	XPAR	OD_B8z0pNz-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T13:02:25Z	FR0010828137	17,260000	EUR	330	XPAR	OD_B8z0pNz-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T13:02:45Z	FR0010828137	17,240000	EUR	203	XPAR	OD_B8z0Ucw-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T13:14:38Z	FR0010828137	17,180000	EUR	241	XPAR	OD_B8z0AyC-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T13:18:33Z	FR0010828137	17,180000	EUR	41	XPAR	OD_B8z0MDL-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T13:26:44Z	FR0010828137	17,180000	EUR	179	XPAR	OD_B8z0DwR-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T14:19:32Z	FR0010828137	17,220000	EUR	25	XPAR	OD_B8z0RFB-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T14:19:32Z	FR0010828137	17,220000	EUR	1	XPAR	OD_B8z0RFBH-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T14:30:47Z	FR0010828137	17,200000	EUR	177	XPAR	OD_B8z0U4m-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T15:02:58Z	FR0010828137	17,260000	EUR	2679	XPAR	OD_B8z0cBPP-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T15:02:58Z	FR0010828137	17,260000	EUR	891	XPAR	OD_B8z0cBPP-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T15:07:38Z	FR0010828137	17,220000	EUR	44	XPAR	OD_B8z0Lw3-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T15:15:03Z	FR0010828137	17,220000	EUR	101	XPAR	OD_B8z0D0z-0.00	
Carmila	222100P6D3QKU33LZQ72	Kepler Cheuvreux SA	9695005EOZGX8MRJ084	2025-07-25T15:29:20Z	FR0010828137	17,220000	EUR	250	XPAR	OD_B8z0fS-0.00	