

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 (MFC Code)
Camilla	222100P603QKJ33,2072	2025-06-18	FR0010628137	12000	16,166363	XPAR
Camilla	222100P603QKJ33,2072	2025-06-19	FR0010628137	12000	16,000022	XPAR
Camilla	222100P603QKJ33,2072	2025-06-20	FR0010628137	12000	17,674392	XPAR
Camilla	222100P603QKJ33,2072	2025-06-21	FR0010628137	12000	17,865667	XPAR
Camilla	222100P603QKJ33,2072	2025-06-22	FR0010628137	12000	17,887933	XPAR
TOTAL				60000	17,671626	

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
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T07:28:21Z	FR0010628137	16,166000	EUR	846	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T07:16:41Z	FR0010628137	16,160000	EUR	265	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T07:20:38Z	FR0010628137	16,200000	EUR	341	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T07:20:38Z	FR0010628137	16,220000	EUR	100	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T07:20:38Z	FR0010628137	16,220000	EUR	7	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T07:20:13Z	FR0010628137	16,200000	EUR	814	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T07:59:00Z	FR0010628137	16,200000	EUR	597	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T08:00:13Z	FR0010628137	16,240000	EUR	173	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T08:09:26Z	FR0010628137	16,240000	EUR	173	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T08:16:26Z	FR0010628137	16,220000	EUR	172	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T08:26:02Z	FR0010628137	16,200000	EUR	173	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T08:25:05Z	FR0010628137	16,200000	EUR	5	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T08:31:38Z	FR0010628137	16,200000	EUR	265	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T08:55:11Z	FR0010628137	16,180000	EUR	63	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T08:55:11Z	FR0010628137	16,160000	EUR	128	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T08:55:11Z	FR0010628137	16,160000	EUR	16	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T09:07:13Z	FR0010628137	16,180000	EUR	4	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T09:07:13Z	FR0010628137	16,160000	EUR	46	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T09:24:44Z	FR0010628137	16,180000	EUR	467	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T09:40:45Z	FR0010628137	16,160000	EUR	19	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T09:40:45Z	FR0010628137	16,160000	EUR	52	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T09:40:45Z	FR0010628137	16,180000	EUR	50	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T09:58:05Z	FR0010628137	16,220000	EUR	101	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T10:00:25Z	FR0010628137	16,200000	EUR	539	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T10:07:23Z	FR0010628137	16,160000	EUR	173	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T10:44:46Z	FR0010628137	16,200000	EUR	113	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T10:44:46Z	FR0010628137	16,200000	EUR	118	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T10:45:22Z	FR0010628137	16,160000	EUR	228	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T11:20:56Z	FR0010628137	16,160000	EUR	30	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T11:20:56Z	FR0010628137	16,160000	EUR	138	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T11:20:56Z	FR0010628137	16,180000	EUR	112	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T11:20:56Z	FR0010628137	16,180000	EUR	3	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T11:40:57Z	FR0010628137	16,180000	EUR	173	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T11:40:57Z	FR0010628137	16,160000	EUR	32	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T11:40:57Z	FR0010628137	16,160000	EUR	30	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T11:40:58Z	FR0010628137	16,140000	EUR	224	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T12:10:25Z	FR0010628137	16,120000	EUR	228	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T12:17:03Z	FR0010628137	16,120000	EUR	177	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T12:28:11Z	FR0010628137	16,080000	EUR	238	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T13:16:48Z	FR0010628137	16,080000	EUR	250	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T13:16:48Z	FR0010628137	16,080000	EUR	564	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T13:30:00Z	FR0010628137	16,120000	EUR	23	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T13:30:00Z	FR0010628137	16,120000	EUR	23	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T14:20:25Z	FR0010628137	16,160000	EUR	100	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T14:34:30Z	FR0010628137	16,160000	EUR	190	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T14:44:30Z	FR0010628137	16,160000	EUR	481	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T14:44:30Z	FR0010628137	16,160000	EUR	3	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T14:44:30Z	FR0010628137	16,160000	EUR	131	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T14:44:30Z	FR0010628137	16,160000	EUR	124	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T14:49:26Z	FR0010628137	16,180000	EUR	70	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T14:49:26Z	FR0010628137	16,180000	EUR	147	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T14:49:26Z	FR0010628137	16,180000	EUR	127	XPAR	OD_Buyback-00	
Camilla	222100P603QKJ33,2072	Kedler Cheuvreux SA	969000EC025684B8JD04	2025-06-18T14:49:26Z	FR0010628137	16,180000	EUR	134	XPAR	OD_Buyback-00	

Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T10:47:35Z	FR010828137		17.820000	EUR	228	XPAR	OD_BgbRf-C0	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T10:47:35Z	FR010828137		17.820000	EUR	288	XPAR	OD_BgbRf-H01	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T10:47:35Z	FR010828137		17.820000	EUR	12	XPAR	OD_BgbRf-K00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T11:00:22Z	FR010828137		17.820000	EUR	168	XPAR	OD_BgbRf-L00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T11:30:52Z	FR010828137		17.820000	EUR	170	XPAR	OD_BgbTUA-B00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T11:30:52Z	FR010828137		17.820000	EUR	187	XPAR	OD_BgbTUA-B02	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T12:57:33Z	FR010828137		17.880000	EUR	604	XPAR	OD_BgbvH-B00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T12:57:33Z	FR010828137		17.880000	EUR	451	XPAR	OD_BgbvH-P00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T13:05:36Z	FR010828137		17.880000	EUR	106	XPAR	OD_BgbvH-Q00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T13:30:36Z	FR010828137		17.880000	EUR	90	XPAR	OD_BgbvH-Q02	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T13:30:45Z	FR010828137		17.880000	EUR	84	XPAR	OD_BgbvH-Q00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T13:45:42Z	FR010828137		17.880000	EUR	269	XPAR	OD_BgbvH-Q00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T13:45:42Z	FR010828137		17.880000	EUR	859	XPAR	OD_BgbvH-Q02	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T13:58:76Z	FR010828137		17.880000	EUR	183	XPAR	OD_BgbvH-Q00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T13:58:28Z	FR010828137		17.880000	EUR	250	XPAR	OD_BgbvH-Q02	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T14:04:58Z	FR010828137		17.980000	EUR	258	XPAR	OD_BgbvH-Q00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T14:32:48Z	FR010828137		18.040000	EUR	640	XPAR	OD_BgbvH-Q00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T14:38:07Z	FR010828137		18.000000	EUR	314	XPAR	OD_BgbvH-Q00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T15:02:44Z	FR010828137		18.020000	EUR	948	XPAR	OD_BgbvH-Q00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T15:02:44Z	FR010828137		18.020000	EUR	5	XPAR	OD_BgbvH-Q00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T15:02:44Z	FR010828137		18.020000	EUR	495	XPAR	OD_BgbvH-Q00	
Camilla	22210P02QKU33,Z072	Kedler Chevreux SA	969000EC0258H4RJD04	2025-06-20T15:02:44Z	FR010828137		18.020000	EUR	161	XPAR	OD_BgbvH-Q00	