

Data aggregated by day and by market

Name of the issuer	Identify code of the issuer	Date of the transaction	Identify code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
Carmla	222100PQDQKJUSLZ02	2025-10-27	FR0010828137	11700	16.87431	XPAR
Carmla	222100PQDQKJUSLZ02	2025-10-28	FR0010828137	11700	16.846566	XPAR
Carmla	222100PQDQKJUSLZ02	2025-10-29	FR0010828137	11700	16.237704	XPAR
Carmla	222100PQDQKJUSLZ02	2025-10-30	FR0010828137	23250	15.933750	XPAR
Carmla	222100PQDQKJUSLZ02	2025-10-31	FR0010828137	23250	15.890005	XPAR
			TOTAL	81600	16.236345	

Transaction details

Name of the issuer	Identify code of the issuer	Name of the Broker	Identify code of the Broker	Day/Year of the transaction (CET)	Identify code of the financial instrument	Price per unit	Currency	Quantity bought	Identify code of the Market	Reference number of the transaction	Purpose of the buyback
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T08:01:20Z	FR0010828137	17.000000	EUR	591	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T08:01:20Z	FR0010828137	17.000000	EUR	19	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T08:03:37Z	FR0010828137	16.940000	EUR	5	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T08:03:37Z	FR0010828137	16.940000	EUR	177	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T08:05:20Z	FR0010828137	16.920000	EUR	126	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T08:05:20Z	FR0010828137	16.920000	EUR	60	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T08:14:33Z	FR0010828137	16.780000	EUR	308	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T08:42:26Z	FR0010828137	16.900000	EUR	1042	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T08:50:03Z	FR0010828137	16.860000	EUR	127	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T08:50:03Z	FR0010828137	16.860000	EUR	59	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T09:31:23Z	FR0010828137	16.860000	EUR	114	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T09:31:23Z	FR0010828137	16.860000	EUR	94	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T09:35:28Z	FR0010828137	16.820000	EUR	80	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T09:35:28Z	FR0010828137	16.820000	EUR	181	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T10:16:26Z	FR0010828137	16.840000	EUR	360	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T11:23:35Z	FR0010828137	16.840000	EUR	600	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T11:29:32Z	FR0010828137	16.840000	EUR	200	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T11:40:00Z	FR0010828137	16.980000	EUR	274	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T11:43:00Z	FR0010828137	16.880000	EUR	16	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T11:43:00Z	FR0010828137	16.880000	EUR	182	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T12:27:02Z	FR0010828137	16.900000	EUR	251	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T12:27:02Z	FR0010828137	16.880000	EUR	23	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T12:27:02Z	FR0010828137	16.880000	EUR	182	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T13:29:25Z	FR0010828137	16.860000	EUR	257	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T13:29:25Z	FR0010828137	16.860000	EUR	208	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T15:14:21Z	FR0010828137	16.880000	EUR	302	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T15:14:21Z	FR0010828137	16.880000	EUR	1643	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T15:25:22Z	FR0010828137	16.840000	EUR	281	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T15:25:22Z	FR0010828137	16.840000	EUR	280	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T15:41:10Z	FR0010828137	16.820000	EUR	180	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T16:07:10Z	FR0010828137	16.920000	EUR	64	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T16:07:10Z	FR0010828137	16.920000	EUR	80	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T16:07:10Z	FR0010828137	16.900000	EUR	80	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T16:08:12Z	FR0010828137	16.860000	EUR	223	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T16:17:45Z	FR0010828137	16.860000	EUR	210	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-27T16:17:45Z	FR0010828137	16.860000	EUR	401	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T08:12:38Z	FR0010828137	17.000000	EUR	981	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T08:16:17Z	FR0010828137	16.920000	EUR	272	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T08:16:26Z	FR0010828137	16.900000	EUR	199	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T08:07:31Z	FR0010828137	16.960000	EUR	212	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T08:07:31Z	FR0010828137	16.960000	EUR	1076	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T08:19:31Z	FR0010828137	16.860000	EUR	7	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T08:19:31Z	FR0010828137	16.860000	EUR	120	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T08:19:31Z	FR0010828137	16.860000	EUR	105	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T09:19:31Z	FR0010828137	16.860000	EUR	98	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T09:27:53Z	FR0010828137	16.890000	EUR	121	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T09:27:53Z	FR0010828137	16.890000	EUR	115	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T09:27:53Z	FR0010828137	16.800000	EUR	26	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T09:45:04Z	FR0010828137	16.780000	EUR	10	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T09:45:43Z	FR0010828137	16.780000	EUR	176	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T09:45:43Z	FR0010828137	16.780000	EUR	257	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T10:05:02Z	FR0010828137	16.820000	EUR	87	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T10:05:02Z	FR0010828137	16.820000	EUR	100	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T10:05:02Z	FR0010828137	16.820000	EUR	80	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T10:17:03Z	FR0010828137	16.820000	EUR	184	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T10:17:03Z	FR0010828137	16.820000	EUR	44	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T10:33:04Z	FR0010828137	16.820000	EUR	140	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T10:33:04Z	FR0010828137	16.820000	EUR	133	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T10:53:08Z	FR0010828137	16.820000	EUR	166	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T10:53:08Z	FR0010828137	16.820000	EUR	153	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T11:05:07Z	FR0010828137	16.820000	EUR	200	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T11:25:05Z	FR0010828137	16.820000	EUR	116	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T11:25:05Z	FR0010828137	16.820000	EUR	61	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T11:25:05Z	FR0010828137	16.820000	EUR	101	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQKJUSLZ02	Kepler Cheuvreux SA	969505E02029XBRUD4	2025-10-28T11:45:07Z	FR0010828137	16.800000	EUR	80	XPAR	OD_BmwXR16:00	
Carmla	222100PQDQ										

