

Data aggregated by day and by market

Name of the Issuer	Identity 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 (MC Code)
Carmila	22210PFD3DKU3L2Q72	2025-1-17	FR0010828137	12000	16,571237	XPAR
Carmila	22210PFD3DKU3L2Q72	2025-1-18	FR0010828137	12000	16,446982	XPAR
Carmila	22210PFD3DKU3L2Q72	2025-1-19	FR0010828137	12000	16,441453	XPAR
Carmila	22210PFD3DKU3L2Q72	2025-1-20	FR0010828137	11738	16,353665	XPAR
Carmila	22210PFD3DKU3L2Q72	2025-1-21	FR0010828137	12000	16,286608	XPAR
<b>TOTAL</b>				<b>59738</b>	<b>16,417161</b>	

Transaction details

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identify code of the Broker	Day/Hour 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
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T08:10:43Z	FR0010828137	16,600000	EUR	219	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T08:10:43Z	FR0010828137	16,600000	EUR	443	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T08:11:32Z	FR0010828137	16,500000	EUR	216	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T08:33:17Z	FR0010828137	16,640000	EUR	37	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T08:33:17Z	FR0010828137	16,640000	EUR	422	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T08:51:44Z	FR0010828137	16,620000	EUR	185	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T08:51:44Z	FR0010828137	16,620000	EUR	335	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T08:52:02Z	FR0010828137	16,500000	EUR	185	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T08:53:29Z	FR0010828137	16,540000	EUR	197	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T08:53:29Z	FR0010828137	16,540000	EUR	191	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T08:54:00Z	FR0010828137	16,520000	EUR	266	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T08:54:00Z	FR0010828137	16,520000	EUR	507	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T10:18:59Z	FR0010828137	16,500000	EUR	183	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T10:18:59Z	FR0010828137	16,500000	EUR	8	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T10:18:59Z	FR0010828137	16,500000	EUR	394	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T10:34:00Z	FR0010828137	16,480000	EUR	33	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T10:34:00Z	FR0010828137	16,480000	EUR	149	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T12:11:10Z	FR0010828137	16,500000	EUR	794	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T12:11:10Z	FR0010828137	16,500000	EUR	99	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T12:11:10Z	FR0010828137	16,500000	EUR	279	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T12:11:10Z	FR0010828137	16,500000	EUR	142	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T13:21:02Z	FR0010828137	16,520000	EUR	361	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T13:17:02Z	FR0010828137	16,540000	EUR	1	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T13:17:02Z	FR0010828137	16,540000	EUR	120	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T13:17:02Z	FR0010828137	16,540000	EUR	100	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T13:25:08Z	FR0010828137	16,500000	EUR	46	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T13:25:08Z	FR0010828137	16,500000	EUR	417	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T13:14:12Z	FR0010828137	16,540000	EUR	294	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T14:13:43Z	FR0010828137	16,500000	EUR	348	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T14:13:43Z	FR0010828137	16,500000	EUR	330	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T14:13:43Z	FR0010828137	16,500000	EUR	43	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T15:20:02Z	FR0010828137	16,620000	EUR	1967	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T15:20:02Z	FR0010828137	16,620000	EUR	18	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T15:20:02Z	FR0010828137	16,620000	EUR	52	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T15:20:02Z	FR0010828137	16,620000	EUR	114	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T15:38:02Z	FR0010828137	16,600000	EUR	439	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T16:00:11Z	FR0010828137	16,580000	EUR	260	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T16:00:11Z	FR0010828137	16,580000	EUR	469	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T16:02:53Z	FR0010828137	16,500000	EUR	250	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T16:25:18Z	FR0010828137	16,620000	EUR	176	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T16:25:18Z	FR0010828137	16,620000	EUR	117	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-17T16:25:18Z	FR0010828137	16,620000	EUR	40	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-18T08:02:29Z	FR0010828137	16,420000	EUR	142	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-18T08:02:29Z	FR0010828137	16,420000	EUR	224	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-18T08:02:29Z	FR0010828137	16,420000	EUR	224	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-18T08:02:33Z	FR0010828137	16,420000	EUR	35	XPAR	CG_SamMw-500	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-18T08:11:24Z	FR0010828137	16,380000	EUR	198	XPAR	CG_SamMw-400	
Carmila	22210PFD3DKU3L2Q72	Kepler Cheuvreux SA	969595E0C2G9N8RJD84	2025-1-18T08:11:24Z	FR0010828137	16,380000	EUR	241	XPAR	CG_SamMw-500	









