

Data aggregated by day and by market

Name of the issuer	Identify code of the issuer	Date of the transaction	Identify code of the instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MIC Code)
Carmila	222100P030K0U33LZ072	2025-11-24	FR0010828137	12000	16.381463	XPAR
Carmila	222100P030K0U33LZ072	2025-11-25	FR0010828137	12000	16.563370	XPAR
Carmila	222100P030K0U33LZ072	2025-11-26	FR0010828137	12000	16.747177	XPAR
Carmila	222100P030K0U33LZ072	2025-11-27	FR0010828137	12000	16.957970	XPAR
Carmila	222100P030K0U33LZ072	2025-11-28	FR0010828137	12000	17.084768	XPAR
TOTAL				60000	16.738860	

Transaction details

Name of the issuer	Identify 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	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T08:01:07Z	FR0010828137	16.400000	EUR	674	XPAR	OD_Bp2C55x-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T08:05:04Z	FR0010828137	16.300000	EUR	100	XPAR	OD_Bp2C56f-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T08:06:00Z	FR0010828137	16.280000	EUR	188	XPAR	OD_Bp2H4Mg-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T08:10:11Z	FR0010828137	16.240000	EUR	166	XPAR	OD_Bp2N900-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T08:16:37Z	FR0010828137	16.240000	EUR	221	XPAR	OD_Bp2K010-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T08:23:17Z	FR0010828137	16.250000	EUR	330	XPAR	OD_Bp2L5ym-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T08:23:17Z	FR0010828137	16.280000	EUR	18	XPAR	OD_Bp2L5y-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T08:59:22Z	FR0010828137	16.280000	EUR	112	XPAR	OD_Bp2JUD7-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T08:59:22Z	FR0010828137	16.280000	EUR	43	XPAR	OD_Bp2JUDH-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T09:00:00Z	FR0010828137	16.280000	EUR	488	XPAR	OD_Bp2U45-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T09:00:00Z	FR0010828137	16.280000	EUR	340	XPAR	OD_Bp2U45-02	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T09:29:08Z	FR0010828137	16.300000	EUR	199	XPAR	OD_Bp2F4-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T09:29:08Z	FR0010828137	16.300000	EUR	136	XPAR	OD_Bp2F4-02	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T09:29:08Z	FR0010828137	16.300000	EUR	63	XPAR	OD_Bp2F4-03	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T09:29:08Z	FR0010828137	16.320000	EUR	46	XPAR	OD_Bp2F4-04	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T09:29:08Z	FR0010828137	16.320000	EUR	300	XPAR	OD_Bp2F4-05	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T09:29:13Z	FR0010828137	16.300000	EUR	127	XPAR	OD_Bp2H9R-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T09:41:02Z	FR0010828137	16.360000	EUR	184	XPAR	OD_Bp2F6-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T09:53:00Z	FR0010828137	16.300000	EUR	183	XPAR	OD_Bp2H4g-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T10:11:26Z	FR0010828137	16.380000	EUR	184	XPAR	OD_Bp2m6y-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T10:14:12Z	FR0010828137	16.380000	EUR	220	XPAR	OD_Bp2N5A-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T10:31:48Z	FR0010828137	16.360000	EUR	186	XPAR	OD_Bp2L1a-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T10:48:41Z	FR0010828137	16.360000	EUR	64	XPAR	OD_Bp2N4H-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T10:48:41Z	FR0010828137	16.360000	EUR	169	XPAR	OD_Bp2N4H-02	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T10:53:58Z	FR0010828137	16.320000	EUR	46	XPAR	OD_Bp2N4K-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T10:53:58Z	FR0010828137	16.320000	EUR	153	XPAR	OD_Bp2N4K-02	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T10:53:58Z	FR0010828137	16.320000	EUR	41	XPAR	OD_Bp2N4L-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:52:56Z	FR0010828137	16.400000	EUR	982	XPAR	OD_Bp2R4-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:52:56Z	FR0010828137	16.400000	EUR	158	XPAR	OD_Bp2R4-02	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:50:42Z	FR0010828137	16.400000	EUR	342	XPAR	OD_Bp2R4-03	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:50:42Z	FR0010828137	16.400000	EUR	21	XPAR	OD_Bp2R4-04	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:50:42Z	FR0010828137	16.400000	EUR	325	XPAR	OD_Bp2R4-05	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:50:42Z	FR0010828137	16.400000	EUR	325	XPAR	OD_Bp2R4-06	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:50:42Z	FR0010828137	16.400000	EUR	472	XPAR	OD_Bp2R4-07	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:50:42Z	FR0010828137	16.400000	EUR	280	XPAR	OD_Bp2R4-08	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:50:42Z	FR0010828137	16.360000	EUR	176	XPAR	OD_Bp2R4-09	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:50:42Z	FR0010828137	16.360000	EUR	416	XPAR	OD_Bp2R4E-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:50:42Z	FR0010828137	16.360000	EUR	290	XPAR	OD_Bp2R4E-02	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:46:00Z	FR0010828137	16.360000	EUR	265	XPAR	OD_Bp2R4E-03	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:00:38Z	FR0010828137	16.400000	EUR	1	XPAR	OD_Bp2R4E-04	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:51:25Z	FR0010828137	16.400000	EUR	440	XPAR	OD_Bp2R4-05	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:51:38Z	FR0010828137	16.400000	EUR	65	XPAR	OD_Bp2R4-06	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:51:38Z	FR0010828137	16.400000	EUR	113	XPAR	OD_Bp2R4-07	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:51:38Z	FR0010828137	16.400000	EUR	239	XPAR	OD_Bp2R4-08	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:51:38Z	FR0010828137	16.380000	EUR	41	XPAR	OD_Bp2R4-09	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:51:38Z	FR0010828137	16.380000	EUR	310	XPAR	OD_Bp2R4M-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:51:38Z	FR0010828137	16.380000	EUR	106	XPAR	OD_Bp2R4M-02	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:51:38Z	FR0010828137	16.360000	EUR	299	XPAR	OD_Bp2R4-03	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:50:10Z	FR0010828137	16.440000	EUR	233	XPAR	OD_Bp2R4B-00	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:50:10Z	FR0010828137	16.440000	EUR	135	XPAR	OD_Bp2R4B-01	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:52:18Z	FR0010828137	16.400000	EUR	331	XPAR	OD_Bp2R4B-02	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:06:22Z	FR0010828137	16.400000	EUR	478	XPAR	OD_Bp2R4B-03	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-24T11:09:40Z	FR0010828137	16.400000	EUR	76	XPAR	OD_Bp2R4B-04	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T08:00:31Z	FR0010828137	16.400000	EUR	629	XPAR	OD_Bp2R4B-05	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T08:07:00Z	FR0010828137	16.400000	EUR	361	XPAR	OD_Bp2R4B-06	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T08:38:28Z	FR0010828137	16.520000	EUR	33	XPAR	OD_Bp2R4B-07	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T08:38:28Z	FR0010828137	16.520000	EUR	1103	XPAR	OD_Bp2R4B-08	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T08:49:44Z	FR0010828137	16.500000	EUR	40	XPAR	OD_Bp2R4B-09	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T08:49:44Z	FR0010828137	16.500000	EUR	172	XPAR	OD_Bp2R4B-02	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T09:32:53Z	FR0010828137	16.500000	EUR	205	XPAR	OD_Bp2R4B-03	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T09:32:53Z	FR0010828137	16.500000	EUR	90	XPAR	OD_Bp2R4B-04	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T09:32:53Z	FR0010828137	16.500000	EUR	111	XPAR	OD_Bp2R4B-05	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T09:32:53Z	FR0010828137	16.500000	EUR	940	XPAR	OD_Bp2R4B-06	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T10:17:41Z	FR0010828137	16.540000	EUR	678	XPAR	OD_Bp2R4B-07	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T10:17:41Z	FR0010828137	16.540000	EUR	151	XPAR	OD_Bp2R4B-08	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T10:17:41Z	FR0010828137	16.540000	EUR	178	XPAR	OD_Bp2R4B-09	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T10:48:58Z	FR0010828137	16.560000	EUR	333	XPAR	OD_Bp2R4B-02	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T10:51:26Z	FR0010828137	16.560000	EUR	265	XPAR	OD_Bp2R4B-03	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T11:02:91Z	FR0010828137	16.520000	EUR	184	XPAR	OD_Bp2R4B-04	
Carmila	222100P030K0U33LZ072	Kepler Cheuvreux SA	9695005E0ZG9XBRJD04	2025-11-25T11:34:24Z	FR0010828						

