

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)
Carmila	22100P603QKU33LZQ72	2025-12-05	FR0010828137	12000	16,853888	XPAR
Carmila	22100P603QKU33LZQ72	2025-12-09	FR0010828137	12000	16,696800	XPAR
Carmila	22100P603QKU33LZQ72	2025-12-10	FR0010828137	11633	16,634462	XPAR
Carmila	22100P603QKU33LZQ72	2025-12-11	FR0010828137	12000	16,578867	XPAR
Carmila	22100P603QKU33LZQ72	2025-12-12	FR0010828137	12000	16,642433	XPAR
<b>TOTAL</b>				<b>59633</b>	<b>16,681395</b>	

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	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T09:53Z	FR0010828137	16,600000	EUR	597	XPAR	OD_8at6e2-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T08:05:32Z	FR0010828137	16,600000	EUR	317	XPAR	OD_8at6e2-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T08:26:31Z	FR0010828137	16,760000	EUR	265	XPAR	OD_8atDqk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T08:26:31Z	FR0010828137	16,760000	EUR	115	XPAR	OD_8atDqk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T08:26:31Z	FR0010828137	16,760000	EUR	257	XPAR	OD_8atDqk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T08:26:16Z	FR0010828137	16,720000	EUR	80	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T08:38:33Z	FR0010828137	16,760000	EUR	56	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T08:44:36Z	FR0010828137	16,760000	EUR	563	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T08:44:36Z	FR0010828137	16,760000	EUR	156	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T09:05:20Z	FR0010828137	16,820000	EUR	61	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T09:05:20Z	FR0010828137	16,820000	EUR	133	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T09:05:20Z	FR0010828137	16,820000	EUR	172	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T09:06:02Z	FR0010828137	16,800000	EUR	265	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T09:17:03Z	FR0010828137	16,800000	EUR	246	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T09:33:28Z	FR0010828137	16,800000	EUR	324	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T11:08:33Z	FR0010828137	16,800000	EUR	1000	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T11:12:36Z	FR0010828137	16,800000	EUR	688	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T11:28:40Z	FR0010828137	16,800000	EUR	100	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T11:28:40Z	FR0010828137	16,800000	EUR	60	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T11:33:19Z	FR0010828137	16,800000	EUR	242	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T12:09:03Z	FR0010828137	16,800000	EUR	217	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T13:13:07Z	FR0010828137	16,920000	EUR	840	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T14:05:19Z	FR0010828137	16,800000	EUR	280	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T14:05:19Z	FR0010828137	16,800000	EUR	111	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T14:06:32Z	FR0010828137	16,800000	EUR	211	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T14:06:32Z	FR0010828137	16,800000	EUR	526	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T14:36:04Z	FR0010828137	16,800000	EUR	515	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T14:59:08Z	FR0010828137	16,840000	EUR	38	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T14:59:08Z	FR0010828137	16,840000	EUR	26	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T14:59:08Z	FR0010828137	16,840000	EUR	118	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T14:59:08Z	FR0010828137	16,840000	EUR	260	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T15:01:23Z	FR0010828137	16,920000	EUR	583	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T15:16:02Z	FR0010828137	16,900000	EUR	304	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T15:24:04Z	FR0010828137	16,900000	EUR	264	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T15:32:07Z	FR0010828137	16,880000	EUR	266	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T16:00:07Z	FR0010828137	16,840000	EUR	538	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T16:00:07Z	FR0010828137	16,840000	EUR	563	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T16:13:43Z	FR0010828137	16,840000	EUR	23	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T16:13:43Z	FR0010828137	16,840000	EUR	400	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T16:02:13Z	FR0010828137	16,720000	EUR	30	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T16:02:13Z	FR0010828137	16,720000	EUR	84	XPAR	OD_8atEYk-00	
Carmila	22100P603QKU33LZQ72	Kepler Cheuvreux SA	995050E0Z09XBRJ044	2025-12-08T16:02:17Z	FR0010828137	16,720000	EUR	480	XPAR	OD_8atEYk-00	





Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T10:42:19Z	FR0010828137	16.540000	EUR	1	XPAR	OD_8B1dHw-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T10:53:04Z	FR0010828137	16.560000	EUR	34	XPAR	OD_8BMMK4-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T10:53:04Z	FR0010828137	16.560000	EUR	76	XPAR	OD_8BMMK4K-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T10:53:04Z	FR0010828137	16.560000	EUR	165	XPAR	OD_8BMMK4K-02
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T11:06:15Z	FR0010828137	16.540000	EUR	1	XPAR	OD_8BEPH1-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T11:10:33Z	FR0010828137	16.540000	EUR	5	XPAR	OD_8BQ2K2-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T11:16:24Z	FR0010828137	16.620000	EUR	271	XPAR	OD_8B59wy-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T11:16:24Z	FR0010828137	16.620000	EUR	284	XPAR	OD_8B59wy-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T11:16:24Z	FR0010828137	16.620000	EUR	417	XPAR	OD_8B59wy-02
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T11:26:15Z	FR0010828137	16.580000	EUR	233	XPAR	OD_8B91W4-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T11:56:53Z	FR0010828137	16.590000	EUR	202	XPAR	OD_8B47z-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T12:19:56Z	FR0010828137	16.580000	EUR	101	XPAR	OD_8B8Bw-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T12:19:56Z	FR0010828137	16.580000	EUR	130	XPAR	OD_8B8Bw-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T12:50:09Z	FR0010828137	16.580000	EUR	26	XPAR	OD_8B9pR4-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T12:54:10Z	FR0010828137	16.580000	EUR	1	XPAR	OD_8B9pR4-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T12:54:51Z	FR0010828137	16.580000	EUR	253	XPAR	OD_8B9pR4-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T12:54:52Z	FR0010828137	16.580000	EUR	14	XPAR	OD_8B9pR4-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T12:58:48Z	FR0010828137	16.580000	EUR	1	XPAR	OD_8B9pR4-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T13:11:09Z	FR0010828137	16.580000	EUR	5	XPAR	OD_8B9pR4-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T13:16:32Z	FR0010828137	16.620000	EUR	294	XPAR	OD_8B9pR4-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T13:16:32Z	FR0010828137	16.620000	EUR	172	XPAR	OD_8B9pR4-02
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T13:18:54Z	FR0010828137	16.580000	EUR	16	XPAR	OD_8B82E0-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T13:18:54Z	FR0010828137	16.580000	EUR	1	XPAR	OD_8B82E0-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T13:27:00Z	FR0010828137	16.580000	EUR	1	XPAR	OD_8B4450-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T13:31:14Z	FR0010828137	16.580000	EUR	87	XPAR	OD_8B408R-00
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T13:31:14Z	FR0010828137	16.580000	EUR	216	XPAR	OD_8B408R-02
Camille	222100P603QKJ33L2Q72	Kepler Cheuvreux SA	969505EOZG9XKRJDB4	2025-12-11T13:31:14Z	FR0010828137	16.580000	EUR	17	XPAR	OD_8B408R-00



Camille	222100P603QKU33LZ072	Kepler Cheuvreux SA	989505EQZG8X8RJD84	2025-12-12T15:33:19Z	FR0010828137	16.620000	EUR	40	XPAR	OD_BHLF38-02	
Camille	222100P603QKU33LZ072	Kepler Cheuvreux SA	989505EQZG8X8RJD84	2025-12-12T15:34:32Z	FR0010828137	16.620000	EUR	125	XPAR	OD_BHLH6-00	
Camille	222100P603QKU33LZ072	Kepler Cheuvreux SA	989505EQZG8X8RJD84	2025-12-12T15:36:17Z	FR0010828137	16.620000	EUR	63	XPAR	OD_BHLZ3-00	
Camille	222100P603QKU33LZ072	Kepler Cheuvreux SA	989505EQZG8X8RJD84	2025-12-12T15:46:38Z	FR0010828137	16.620000	EUR	163	XPAR	OD_B4OVV3-02	
Camille	222100P603QKU33LZ072	Kepler Cheuvreux SA	989505EQZG8X8RJD84	2025-12-12T15:46:39Z	FR0010828137	16.620000	EUR	142	XPAR	OD_B4OVV1T-02	
Camille	222100P603QKU33LZ072	Kepler Cheuvreux SA	989505EQZG8X8RJD84	2025-12-12T15:57:55Z	FR0010828137	16.580000	EUR	287	XPAR	OD_B4Rb1V-00	
Camille	222100P603QKU33LZ072	Kepler Cheuvreux SA	989505EQZG8X8RJD84	2025-12-12T15:57:55Z	FR0010828137	16.580000	EUR	77	XPAR	OD_B4Rb1W-00	
Camille	222100P603QKU33LZ072	Kepler Cheuvreux SA	989505EQZG8X8RJD84	2025-12-12T15:58:14Z	FR0010828137	16.580000	EUR	52	XPAR	OD_B4Rb1U-00	
Camille	222100P603QKU33LZ072	Kepler Cheuvreux SA	989505EQZG8X8RJD84	2025-12-12T15:58:21Z	FR0010828137	16.580000	EUR	168	XPAR	OD_B4Rb1S-00	
Camille	222100P603QKU33LZ072	Kepler Cheuvreux SA	989505EQZG8X8RJD84	2025-12-12T16:12:16Z	FR0010828137	16.600000	EUR	37	XPAR	OD_B4Rb1C-00	
Camille	222100P603QKU33LZ072	Kepler Cheuvreux SA	989505EQZG8X8RJD84	2024-12-12T16:14:03Z	FR0010828137	16.600000	EUR	291	XPAR	OD_B4Rb1A-02	
Camille	222100P603QKU33LZ072	Kepler Cheuvreux SA	989505EQZG8X8RJD84	2025-12-12T16:16:04Z	FR0010828137	16.600000	EUR	66	XPAR	OD_B4Rb1A-00	