

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 (MC Code)
Camilla	222100PBD3DKU33L2QZ72	2024-02-19	FR0010828137	15000	17,663177	XPAR
Camilla	222100PBD3DKU33L2QZ72	2024-02-20	FR0010828137	15000	17,620161	XPAR
			TOTAL	30000	17,643997	

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
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T09:51:23Z	FR0010828137	17,740000	EUR	600	XPAR	OD_BuyH400	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T09:51:23Z	FR0010828137	17,740000	EUR	356	XPAR	OD_BuyH402	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T09:10:01Z	FR0010828137	17,800000	EUR	49	XPAR	OD_BuyM47400	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T09:24:46Z	FR0010828137	17,800000	EUR	1163	XPAR	OD_BuyM47500	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T09:32:56Z	FR0010828137	17,800000	EUR	393	XPAR	OD_BuyM49000	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T09:38:46Z	FR0010828137	17,800000	EUR	179	XPAR	OD_BuyM48400	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T09:47:31Z	FR0010828137	17,800000	EUR	200	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T09:51:38Z	FR0010828137	17,800000	EUR	190	XPAR	OD_BuyM47500	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T10:08:15Z	FR0010828137	17,820000	EUR	175	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T10:06:16Z	FR0010828137	17,820000	EUR	397	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T10:47:36Z	FR0010828137	17,800000	EUR	50	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T10:52:56Z	FR0010828137	17,820000	EUR	999	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T10:52:56Z	FR0010828137	17,820000	EUR	402	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T11:19:22Z	FR0010828137	17,800000	EUR	200	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T11:23:38Z	FR0010828137	17,780000	EUR	175	XPAR	OD_BuyM47500	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T11:23:38Z	FR0010828137	17,780000	EUR	269	XPAR	OD_BuyM47500	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T11:32:26Z	FR0010828137	17,780000	EUR	173	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T12:01:18Z	FR0010828137	17,820000	EUR	202	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T12:17:21Z	FR0010828137	17,800000	EUR	31	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T12:17:21Z	FR0010828137	17,800000	EUR	96	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T12:19:20Z	FR0010828137	17,800000	EUR	269	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T12:43:24Z	FR0010828137	17,820000	EUR	4	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T12:43:24Z	FR0010828137	17,820000	EUR	130	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T12:43:24Z	FR0010828137	17,820000	EUR	106	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T12:43:24Z	FR0010828137	17,820000	EUR	56	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T12:49:48Z	FR0010828137	17,840000	EUR	147	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T12:49:48Z	FR0010828137	17,840000	EUR	70	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T12:49:48Z	FR0010828137	17,840000	EUR	234	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T13:07:40Z	FR0010828137	17,800000	EUR	170	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T13:44:26Z	FR0010828137	17,800000	EUR	162	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T13:44:26Z	FR0010828137	17,800000	EUR	40	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T13:44:26Z	FR0010828137	17,800000	EUR	265	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T14:08:30Z	FR0010828137	17,800000	EUR	120	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T14:34:34Z	FR0010828137	17,820000	EUR	233	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T14:34:34Z	FR0010828137	17,820000	EUR	4	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T14:35:29Z	FR0010828137	17,820000	EUR	2	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T14:44:01Z	FR0010828137	17,820000	EUR	1	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T14:51:38Z	FR0010828137	17,820000	EUR	108	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T14:51:38Z	FR0010828137	17,820000	EUR	286	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T14:51:41Z	FR0010828137	17,800000	EUR	10	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T15:00:10Z	FR0010828137	17,820000	EUR	211	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T15:00:10Z	FR0010828137	17,820000	EUR	87	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T15:00:10Z	FR0010828137	17,820000	EUR	58	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T15:07:22Z	FR0010828137	17,840000	EUR	334	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T15:34:48Z	FR0010828137	17,800000	EUR	271	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T15:34:48Z	FR0010828137	17,800000	EUR	251	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T16:03:11Z	FR0010828137	17,800000	EUR	124	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T16:03:15Z	FR0010828137	17,800000	EUR	1993	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T16:03:15Z	FR0010828137	17,800000	EUR	417	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T16:11:16Z	FR0010828137	17,800000	EUR	2	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T16:11:16Z	FR0010828137	17,800000	EUR	199	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T16:27:18Z	FR0010828137	17,800000	EUR	79	XPAR	OD_BuyM47600	
Camilla	222100PBD3DKU33L2QZ72	Kieffer Cheuvreux SA	96960565020948R.J054	2024-02-19T17:01:06Z	FR0010828137	17,800000	EUR	948	XPAR	OD_BuyM47600	

Camla	222100P803DKU33L2D72	Kiehl Chevreux SA	9696056020848R.J084	2024-02-20T 16:48:06Z	FR0010828137	17.580000	EUR	340	XPAR	OD_BatBC1400
Camla	222100P803DKU33L2D72	Kiehl Chevreux SA	9696056020848R.J084	2024-02-20T 16:48:06Z	FR0010828137	17.580000	EUR	236	XPAR	OD_BatBC1402
Camla	222100P803DKU33L2D72	Kiehl Chevreux SA	9696056020848R.J084	2024-02-20T 17:59:36Z	FR0010828137	17.580000	EUR	476	XPAR	OD_BatBC140E-40
Camla	222100P803DKU33L2D72	Kiehl Chevreux SA	9696056020848R.J084	2024-02-20T 17:59:36Z	FR0010828137	17.580000	EUR	37	XPAR	OD_BatBC140
Camla	222100P803DKU33L2D72	Kiehl Chevreux SA	9696056020848R.J084	2024-02-20T 17:59:36Z	FR0010828137	17.580000	EUR	166	XPAR	OD_BatBC140-80
Camla	222100P803DKU33L2D72	Kiehl Chevreux SA	9696056020848R.J084	2024-02-20T 17:15:38Z	FR0010828137	17.580000	EUR	78	XPAR	OD_BatBC1401
Camla	222100P803DKU33L2D72	Kiehl Chevreux SA	9696056020848R.J084	2024-02-20T 17:15:38Z	FR0010828137	17.580000	EUR	140	XPAR	OD_BatBC1403
Camla	222100P803DKU33L2D72	Kiehl Chevreux SA	9696056020848R.J084	2024-02-20T 17:15:38Z	FR0010828137	17.580000	EUR	136	XPAR	OD_BatBC140-00
Camla	222100P803DKU33L2D72	Kiehl Chevreux SA	9696056020848R.J084	2024-02-20T 17:15:38Z	FR0010828137	17.580000	EUR	2	XPAR	OD_BatBC140-02
Camla	222100P803DKU33L2D72	Kiehl Chevreux SA	9696056020848R.J084	2024-02-20T 17:15:38Z	FR0010828137	17.580000	EUR	21	XPAR	OD_BatBC140-03