

Data aggregated by day and by market

Name of the Issuer	Identity code of the Issuer	Date of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares	Market (MC Code)
Carmlia	Z22100P03QKJL3LZ072	2026-03-23	FR0010828137	15000	16.767380	XPAR
Carmlia	Z22100P03QKJL3LZ072	2026-03-24	FR0010828137	15000	16.688871	XPAR
Carmlia	Z22100P03QKJL3LZ072	2026-03-25	FR0010828137	15000	16.574095	XPAR
Carmlia	Z22100P03QKJL3LZ072	2026-03-26	FR0010828137	15000	16.399503	XPAR
Carmlia	Z22100P03QKJL3LZ072	2026-03-27	FR0010828137	15000	16.187008	XPAR
TOTAL				75000	16.519451	

Transaction details

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hour of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Identity code of the Market	Reference number of the transaction	Purpose of the buyback
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:00:08Z	FR0010828137	16.766000	EUR	791	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:04:56Z	FR0010828137	16.688000	EUR	11	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:08:47Z	FR0010828137	16.720000	EUR	337	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:09:48Z	FR0010828137	16.700000	EUR	230	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:17:48Z	FR0010828137	16.720000	EUR	7	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:18:19Z	FR0010828137	16.720000	EUR	633	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:25:00Z	FR0010828137	16.640000	EUR	194	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:27:11Z	FR0010828137	16.620000	EUR	147	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:27:11Z	FR0010828137	16.620000	EUR	41	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:36:38Z	FR0010828137	16.580000	EUR	186	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:42:59Z	FR0010828137	16.560000	EUR	320	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:51:11Z	FR0010828137	16.600000	EUR	48	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:51:55Z	FR0010828137	16.600000	EUR	370	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:56:11Z	FR0010828137	16.580000	EUR	167	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:04:00Z	FR0010828137	16.580000	EUR	184	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:24:34Z	FR0010828137	16.660000	EUR	619	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:31:05Z	FR0010828137	16.620000	EUR	184	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:37:37Z	FR0010828137	16.540000	EUR	192	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T09:53:55Z	FR0010828137	16.560000	EUR	236	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T10:13:18Z	FR0010828137	16.520000	EUR	184	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T10:13:18Z	FR0010828137	16.520000	EUR	279	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T10:20:56Z	FR0010828137	16.440000	EUR	185	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T10:29:21Z	FR0010828137	16.420000	EUR	163	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T10:42:27Z	FR0010828137	16.420000	EUR	90	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T10:42:27Z	FR0010828137	16.420000	EUR	73	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T10:58:15Z	FR0010828137	16.440000	EUR	323	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T11:12:43Z	FR0010828137	16.880000	EUR	175	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T11:15:03Z	FR0010828137	16.320000	EUR	46	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T11:15:40Z	FR0010828137	16.880000	EUR	3	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T11:16:31Z	FR0010828137	16.880000	EUR	3	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T11:16:58Z	FR0010828137	16.880000	EUR	31	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T11:17:23Z	FR0010828137	16.880000	EUR	172	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T11:30:52Z	FR0010828137	16.840000	EUR	240	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T11:35:45Z	FR0010828137	16.780000	EUR	323	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T12:07:11Z	FR0010828137	16.820000	EUR	179	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T12:31:24Z	FR0010828137	16.900000	EUR	284	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T12:47:36Z	FR0010828137	17.000000	EUR	325	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T13:11:34Z	FR0010828137	16.920000	EUR	19	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T13:17:02Z	FR0010828137	16.920000	EUR	291	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T13:24:02Z	FR0010828137	16.880000	EUR	189	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T13:47:25Z	FR0010828137	16.920000	EUR	826	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T13:54:27Z	FR0010828137	16.920000	EUR	388	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T14:06:04Z	FR0010828137	16.920000	EUR	328	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T14:13:29Z	FR0010828137	16.840000	EUR	22	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T14:13:29Z	FR0010828137	16.840000	EUR	167	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T14:16:47Z	FR0010828137	16.800000	EUR	188	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T14:25:54Z	FR0010828137	16.880000	EUR	264	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T14:35:44Z	FR0010828137	16.900000	EUR	3	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T14:36:43Z	FR0010828137	16.900000	EUR	8	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T14:37:44Z	FR0010828137	16.900000	EUR	8	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T14:37:44Z	FR0010828137	16.900000	EUR	341	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T14:41:57Z	FR0010828137	16.920000	EUR	720	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T15:18:48Z	FR0010828137	16.900000	EUR	61	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T15:26:22Z	FR0010828137	16.900000	EUR	262	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T15:26:22Z	FR0010828137	16.900000	EUR	770	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T15:26:56Z	FR0010828137	16.880000	EUR	188	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T15:37:01Z	FR0010828137	16.880000	EUR	183	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T15:47:04Z	FR0010828137	16.840000	EUR	68	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T15:47:04Z	FR0010828137	16.840000	EUR	39	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T15:47:04Z	FR0010828137	16.840000	EUR	5	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T15:47:04Z	FR0010828137	16.840000	EUR	148	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T15:47:04Z	FR0010828137	16.840000	EUR	142	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T15:50:58Z	FR0010828137	16.820000	EUR	190	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T15:55:29Z	FR0010828137	16.800000	EUR	205	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T15:57:01Z	FR0010828137	16.760000	EUR	180	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T16:04:48Z	FR0010828137	16.740000	EUR	250	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T16:14:03Z	FR0010828137	16.760000	EUR	430	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-23T16:14:40Z	FR0010828137	16.760000	EUR	1	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-24T08:18:21Z	FR0010828137	16.700000	EUR	1648	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-24T08:18:21Z	FR0010828137	16.700000	EUR	256	XPAR	DD_90n4G1F00	
Carmlia	Z22100P03QKJL3LZ072	Keppler Cleverness SA	BE9505EC02Q9KBRUDM	2026-03-24T08:20:22Z	FR0010828137	16.680000	EUR	170	XPAR	DD_90n4G1F00	



