

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 (MIC Code)
Carmita	222100PDKJL3LZQ72	2026-03-30	FR0010828137	15000	16.259956	XPAR
Carmita	222100PDKJL3LZQ72	2026-03-31	FR0010828137	15000	16.694507	XPAR
Carmita	222100PDKJL3LZQ72	2026-04-01	FR0010828137	15000	16.962204	XPAR
Carmita	222100PDKJL3LZQ72	2026-04-02	FR0010828137	15000	16.581409	XPAR
			TOTAL	60000	16.721981	

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
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T07:43:48Z	FR0010828137	16.140000	EUR	292	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T07:43:48Z	FR0010828137	16.140000	EUR	2373	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T07:58:15Z	FR0010828137	16.200000	EUR	499	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T08:24:02Z	FR0010828137	16.240000	EUR	801	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T08:24:02Z	FR0010828137	16.240000	EUR	22	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T09:04:03Z	FR0010828137	16.300000	EUR	797	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T09:04:03Z	FR0010828137	16.300000	EUR	84	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T09:04:03Z	FR0010828137	16.300000	EUR	58	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T09:21:50Z	FR0010828137	16.260000	EUR	261	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T09:31:52Z	FR0010828137	16.240000	EUR	299	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T09:31:52Z	FR0010828137	16.240000	EUR	919	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T09:57:50Z	FR0010828137	16.220000	EUR	192	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T10:40:91Z	FR0010828137	16.240000	EUR	376	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T10:40:91Z	FR0010828137	16.240000	EUR	74	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T10:40:91Z	FR0010828137	16.200000	EUR	277	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T11:38:91Z	FR0010828137	16.260000	EUR	19	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T11:38:91Z	FR0010828137	16.260000	EUR	181	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T11:38:91Z	FR0010828137	16.260000	EUR	112	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T11:42:02Z	FR0010828137	16.260000	EUR	291	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T11:42:02Z	FR0010828137	16.260000	EUR	7	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T12:04:17Z	FR0010828137	16.240000	EUR	229	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T13:23:91Z	FR0010828137	16.300000	EUR	1	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T13:23:91Z	FR0010828137	16.300000	EUR	201	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T13:26:02Z	FR0010828137	16.300000	EUR	1	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T13:34:02Z	FR0010828137	16.300000	EUR	11	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T13:38:03Z	FR0010828137	16.300000	EUR	1000	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T13:42:04Z	FR0010828137	16.300000	EUR	3	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T13:58:34Z	FR0010828137	16.300000	EUR	414	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T13:58:34Z	FR0010828137	16.300000	EUR	1647	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T13:58:34Z	FR0010828137	16.300000	EUR	669	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T13:58:34Z	FR0010828137	16.320000	EUR	91	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T13:58:34Z	FR0010828137	16.320000	EUR	151	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T14:14:10Z	FR0010828137	16.280000	EUR	192	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T14:14:10Z	FR0010828137	16.280000	EUR	352	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T14:20:10Z	FR0010828137	16.260000	EUR	170	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T14:20:10Z	FR0010828137	16.260000	EUR	19	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T14:25:09Z	FR0010828137	16.260000	EUR	91	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T14:36:11Z	FR0010828137	16.300000	EUR	7	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T14:36:11Z	FR0010828137	16.300000	EUR	275	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T14:36:11Z	FR0010828137	16.300000	EUR	84	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T14:41:37Z	FR0010828137	16.300000	EUR	828	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T14:52:14Z	FR0010828137	16.300000	EUR	282	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T15:04:58Z	FR0010828137	16.340000	EUR	264	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T15:04:58Z	FR0010828137	16.340000	EUR	165	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T15:04:58Z	FR0010828137	16.340000	EUR	385	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T15:04:58Z	FR0010828137	16.340000	EUR	101	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T15:26:50Z	FR0010828137	16.440000	EUR	101	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-30T15:29:52Z	FR0010828137	16.460000	EUR	353	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T07:00:50Z	FR0010828137	16.820000	EUR	37	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T07:13:50Z	FR0010828137	16.840000	EUR	48	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T07:13:50Z	FR0010828137	16.840000	EUR	201	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T07:14:19Z	FR0010828137	16.800000	EUR	1552	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T07:20:43Z	FR0010828137	16.560000	EUR	48	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T07:29:29Z	FR0010828137	16.700000	EUR	263	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T07:41:31Z	FR0010828137	16.720000	EUR	509	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T07:43:55Z	FR0010828137	16.700000	EUR	363	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T07:50:38Z	FR0010828137	16.660000	EUR	45	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T08:01:42Z	FR0010828137	16.700000	EUR	499	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T08:12:58Z	FR0010828137	16.680000	EUR	186	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T08:12:58Z	FR0010828137	16.680000	EUR	219	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T08:19:17Z	FR0010828137	16.680000	EUR	600	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T09:10:02Z	FR0010828137	16.880000	EUR	325	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T09:10:02Z	FR0010828137	16.700000	EUR	388	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T09:15:27Z	FR0010828137	16.880000	EUR	5	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T10:03:08Z	FR0010828137	16.880000	EUR	83	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T10:16:29Z	FR0010828137	16.880000	EUR	148	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T10:16:29Z	FR0010828137	16.880000	EUR	83	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T10:16:29Z	FR0010828137	16.880000	EUR	433	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T10:35:40Z	FR0010828137	16.880000	EUR	382	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T11:19:10Z	FR0010828137	16.880000	EUR	730	XPAR	DD_91RvK6-00	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T12:04:32Z	FR0010828137	16.700000	EUR	585	XPAR	DD_91RvK6-02	
Carmita	222100PDKJL3LZQ72	Kepler Cheuvreux SA	9690050EZOQBXRJLD4	2026-03-31T12:16:00Z	FR0010828137	16.660000	EUR	189	XPAR	DD_91RvK6-00	</

