

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 (MJC Code)
Carmila	222100P6D3QKUSLZQ72	2026-06-15	FR0010828137	15000	16,989411	XPAR
Carmila	222100P6D3QKUSLZQ72	2026-06-16	FR0010828137	15000	16,820975	XPAR
Carmila	222100P6D3QKUSLZQ72	2026-06-17	FR0010828137	15000	16,656256	XPAR
Carmila	222100P6D3QKUSLZQ72	2026-06-18	FR0010828137	11867	16,385761	XPAR
TOTAL				58867	16,731135	

Transaction details

Name of the Issuer	Identity code of the Issuer	Name of the Broker	Identity code of the Broker	Day/Hours 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
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T07:03:32Z	FR0010828137	17,200000	EUR	1077	XPAR	OD_98JL6-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T07:10:59Z	FR0010828137	17,160000	EUR	450	XPAR	OD_98JL6C-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T07:12:38Z	FR0010828137	17,160000	EUR	180	XPAR	OD_98JL6g5-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T07:18:52Z	FR0010828137	17,100000	EUR	186	XPAR	OD_98JL6vFp-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T07:19:52Z	FR0010828137	17,060000	EUR	184	XPAR	OD_98JL6Fp-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T07:39:32Z	FR0010828137	17,020000	EUR	343	XPAR	OD_98JL6N8-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T07:39:32Z	FR0010828137	17,020000	EUR	339	XPAR	OD_98JL6N8-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T07:46:48Z	FR0010828137	17,020000	EUR	19	XPAR	OD_98JL6vTU-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T07:46:48Z	FR0010828137	17,020000	EUR	21	XPAR	OD_98JL6vTU-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T07:59:40Z	FR0010828137	17,000000	EUR	374	XPAR	OD_98JL6E9-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T08:07:40Z	FR0010828137	17,000000	EUR	198	XPAR	OD_98JL6vR4-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T08:11:06Z	FR0010828137	16,980000	EUR	385	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T08:16:32Z	FR0010828137	16,960000	EUR	182	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T08:59:02Z	FR0010828137	16,940000	EUR	200	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T08:59:02Z	FR0010828137	16,940000	EUR	43	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T08:58:02Z	FR0010828137	16,940000	EUR	578	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T09:07:32Z	FR0010828137	16,940000	EUR	180	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T09:07:32Z	FR0010828137	16,940000	EUR	240	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T09:55:48Z	FR0010828137	17,000000	EUR	191	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T09:55:48Z	FR0010828137	17,000000	EUR	235	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T09:55:48Z	FR0010828137	17,000000	EUR	9	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T10:09:28Z	FR0010828137	17,000000	EUR	246	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T10:17:31Z	FR0010828137	17,000000	EUR	410	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T10:46:47Z	FR0010828137	16,980000	EUR	419	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T11:06:02Z	FR0010828137	16,960000	EUR	182	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T11:36:06Z	FR0010828137	16,960000	EUR	3	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T11:36:06Z	FR0010828137	16,960000	EUR	8	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T11:36:06Z	FR0010828137	16,960000	EUR	559	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T12:11:40Z	FR0010828137	17,000000	EUR	206	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T12:11:40Z	FR0010828137	17,000000	EUR	16	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T12:11:40Z	FR0010828137	17,000000	EUR	41	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T12:27:42Z	FR0010828137	17,000000	EUR	224	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T12:27:42Z	FR0010828137	17,000000	EUR	95	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T12:39:21Z	FR0010828137	16,960000	EUR	173	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T12:39:21Z	FR0010828137	16,960000	EUR	309	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T12:57:46Z	FR0010828137	16,960000	EUR	128	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T12:57:46Z	FR0010828137	16,960000	EUR	135	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T13:17:47Z	FR0010828137	16,960000	EUR	510	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T13:30:52Z	FR0010828137	16,960000	EUR	306	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T13:30:52Z	FR0010828137	16,960000	EUR	558	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T13:40:51Z	FR0010828137	16,940000	EUR	190	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T13:40:51Z	FR0010828137	16,940000	EUR	425	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T13:56:32Z	FR0010828137	16,920000	EUR	180	XPAR	OD_98JL6vR-00	
Carmila	222100P6D3QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJDB4	2026-06-15T13:56:32Z	FR0010828137	16,920000	EUR	395	XPAR	OD_98JL6vR-00	

Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T10:30:28Z	FR0010828137		16.240000	EUR	234	XPAR	OD_990NLI-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T11:05:54Z	FR0010828137		16.200000	EUR	186	XPAR	OD_960VLIJ-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T11:05:54Z	FR0010828137		16.200000	EUR	280	XPAR	OD_960VLIJ-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T11:13:58Z	FR0010828137		16.180000	EUR	138	XPAR	OD_960VKG-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T11:13:58Z	FR0010828137		16.180000	EUR	48	XPAR	OD_960VKG-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T11:55:01Z	FR0010828137		16.180000	EUR	253	XPAR	OD_960FV-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T12:16:02Z	FR0010828137		16.300000	EUR	522	XPAR	OD_990Vn-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T13:04:18Z	FR0010828137		16.360000	EUR	693	XPAR	OD_9910LI-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T13:12:53Z	FR0010828137		16.360000	EUR	203	XPAR	OD_9912C-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T13:17:05Z	FR0010828137		16.330000	EUR	185	XPAR	OD_9913J-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T13:49:29Z	FR0010828137		16.360000	EUR	1362	XPAR	OD_991C4V-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T14:01:38Z	FR0010828137		16.340000	EUR	115	XPAR	OD_991FR2a-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T14:07:18Z	FR0010828137		16.340000	EUR	619	XPAR	OD_991GYa-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T14:20:51Z	FR0010828137		16.400000	EUR	539	XPAR	OD_991J9C-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T14:47:51Z	FR0010828137		16.400000	EUR	180	XPAR	OD_991Q5a-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T14:55:20Z	FR0010828137		16.400000	EUR	144	XPAR	OD_991SafP-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T14:55:20Z	FR0010828137		16.400000	EUR	602	XPAR	OD_991SafL-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T14:55:20Z	FR0010828137		16.400000	EUR	31	XPAR	OD_991SafL-02	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T14:55:20Z	FR0010828137		16.400000	EUR	299	XPAR	OD_991SafL-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T15:01:06Z	FR0010828137		16.400000	EUR	436	XPAR	OD_991U7L-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T15:02:59Z	FR0010828137		16.400000	EUR	2	XPAR	OD_991U7L-00	
Camille	22210P603QKUSLZQ72	Kepler Cheuvreux SA	9695005E0ZGBXRJD64	2025-06-18T15:03:01Z	FR0010828137		16.400000	EUR	46	XPAR	OD_991UM-00	