

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)
Carmila	222100P8D3QKU33LZQ72	2025-07-28	FR0010828137	12000	17.238417	XPAR
Carmila	222100P8D3QKU33LZQ72	2025-07-29	FR0010828137	12000	17.204703	XPAR
Carmila	222100P8D3QKU33LZQ72	2025-07-30	FR0010828137	12000	17.127860	XPAR
Carmila	222100P8D3QKU33LZQ72	2025-07-31	FR0010828137	12000	17.405882	XPAR
Carmila	222100P8D3QKU33LZQ72	2025-08-01	FR0010828137	11272	17.000935	XPAR
TOTAL				69272	17.168152	

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
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T07:04.08Z	FR0010826137	17,340000	EUR	433	XPAR	OD_BaLDC0p=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T07:11.13Z	FR0010826137	17,260000	EUR	486	XPAR	OD_BaLE02p=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T07:20.13Z	FR0010826137	17,300000	EUR	66	XPAR	OD_BaLHPNp=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T07:20.13Z	FR0010826137	17,300000	EUR	66	XPAR	OD_BaLHPGp=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T07:20.13Z	FR0010826137	17,300000	EUR	53	XPAR	OD_BaLHPHf=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T07:20.46Z	FR0010826137	17,380000	EUR	22	XPAR	OD_BaLHPWp=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T07:20.46Z	FR0010826137	17,320000	EUR	321	XPAR	OD_BaLJep=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T07:20.46Z	FR0010826137	17,320000	EUR	473	XPAR	OD_BaLJbtp=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T07:53.01Z	FR0010826137	17,380000	EUR	35	XPAR	OD_BaLPVSp=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T07:56.58Z	FR0010826137	17,360000	EUR	284	XPAR	OD_BaLQVSp=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T07:56.58Z	FR0010826137	17,360000	EUR	528	XPAR	OD_BaLQVp=02	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T08:24.31Z	FR0010826137	17,340000	EUR	176	XPAR	OD_BaLXNp=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T08:24.31Z	FR0010826137	17,340000	EUR	415	XPAR	OD_BaLXNp=02	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T08:24.31Z	FR0010826137	17,340000	EUR	92	XPAR	OD_BaLXNp=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T08:48.00Z	FR0010826137	17,300000	EUR	259	XPAR	OD_BaLdM=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T08:55.22Z	FR0010826137	17,300000	EUR	125	XPAR	OD_BaLEd3=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T08:55.22Z	FR0010826137	17,300000	EUR	113	XPAR	OD_BaLEd3=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T08:56.05Z	FR0010826137	17,260000	EUR	254	XPAR	OD_BaLgSp=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T09:06.56Z	FR0010826137	17,240000	EUR	175	XPAR	OD_BaL7R=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T09:33.14Z	FR0010826137	17,240000	EUR	81	XPAR	OD_BaLdK=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T09:33.26Z	FR0010826137	17,240000	EUR	111	XPAR	OD_BaLdK=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T09:37.18Z	FR0010826137	17,240000	EUR	330	XPAR	OD_BaLdSp=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T09:59.18Z	FR0010826137	17,180000	EUR	112	XPAR	OD_BaLdK=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T09:59.18Z	FR0010826137	17,180000	EUR	65	XPAR	OD_BaLdK=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T09:59.18Z	FR0010826137	17,180000	EUR	85	XPAR	OD_BaLdK=02	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T09:59.55Z	FR0010826137	17,160000	EUR	192	XPAR	OD_BaLVSp=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T10:17.20Z	FR0010826137	17,180000	EUR	108	XPAR	OD_BaLdL=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T10:45.02Z	FR0010826137	17,180000	EUR	239	XPAR	OD_BaLMdM=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T10:45.02Z	FR0010826137	17,180000	EUR	254	XPAR	OD_BaLMdM=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T11:04.48Z	FR0010826137	17,160000	EUR	173	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T11:45.56Z	FR0010826137	17,160000	EUR	275	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T11:45.56Z	FR0010826137	17,160000	EUR	150	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T11:45.56Z	FR0010826137	17,160000	EUR	7	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T11:45.56Z	FR0010826137	17,160000	EUR	5	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T11:46.35Z	FR0010826137	17,160000	EUR	1	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T11:46.35Z	FR0010826137	17,160000	EUR	226	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T12:57.31Z	FR0010826137	17,160000	EUR	216	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T12:57.31Z	FR0010826137	17,160000	EUR	802	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T13:31.04Z	FR0010826137	17,200000	EUR	125	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T13:31.04Z	FR0010826137	17,200000	EUR	146	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T13:36.05Z	FR0010826137	17,200000	EUR	158	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T13:43.01Z	FR0010826137	17,160000	EUR	157	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T13:43.01Z	FR0010826137	17,160000	EUR	17	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T13:43.01Z	FR0010826137	17,160000	EUR	433	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T14:24.20Z	FR0010826137	17,220000	EUR	1334	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T14:33.12Z	FR0010826137	17,300000	EUR	178	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T14:46.13Z	FR0010826137	17,180000	EUR	322	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T15:06.00Z	FR0010826137	17,220000	EUR	1000	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T15:06.00Z	FR0010826137	17,220000	EUR	125	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T15:06.00Z	FR0010826137	17,220000	EUR	24	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T15:06.00Z	FR0010826137	17,220000	EUR	35	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-28T15:06.00Z	FR0010826137	17,220000	EUR	16	XPAR	OD_BaLMdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T07:21.38Z	FR0010826137	17,300000	EUR	960	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T07:21.38Z	FR0010826137	17,300000	EUR	117	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T07:21.38Z	FR0010826137	17,300000	EUR	593	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T07:42.98Z	FR0010826137	17,360000	EUR	98	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T07:42.98Z	FR0010826137	17,360000	EUR	48	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T07:42.98Z	FR0010826137	17,340000	EUR	296	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T08:20.46Z	FR0010826137	17,360000	EUR	43	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T08:20.46Z	FR0010826137	17,320000	EUR	460	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T08:20.46Z	FR0010826137	17,320000	EUR	870	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T08:27.30Z	FR0010826137	17,280000	EUR	186	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T08:33.59Z	FR0010826137	17,280000	EUR	9	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T08:34.14Z	FR0010826137	17,280000	EUR	182	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T09:15.09Z	FR0010826137	17,260000	EUR	63	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T09:31.18Z	FR0010826137	17,260000	EUR	31	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T09:35.03Z	FR0010826137	17,260000	EUR	330	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T09:35.03Z	FR0010826137	17,260000	EUR	170	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T09:35.03Z	FR0010826137	17,260000	EUR	449	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T09:35.21Z	FR0010826137	17,240000	EUR	193	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T09:51.45Z	FR0010826137	17,220000	EUR	106	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T09:52.48Z	FR0010826137	17,220000	EUR	76	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T09:52.48Z	FR0010826137	17,220000	EUR	72	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T10:49.08Z	FR0010826137	17,240000	EUR	48	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T10:49.08Z	FR0010826137	17,240000	EUR	125	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T10:49.09Z	FR0010826137	17,240000	EUR	44	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA	9695005E0Z0G8MRJ084	2025-07-29T10:49.10Z	FR0010826137	17,240000	EUR	46	XPAR	OD_BaMRdN=00	
Carmila	22100PEDG0K03LZG72	Kepler Cheuvreux SA</									

