

Statement of repurchase of shares

Detailed presentation

Issuer's name	Legal Entity Identifier (LEI)	Name of the investment firm	Investment firm code	Hour/day of the execution of the transaction	ISIN code of the financial instrument)	Unit price		Currency		Acquired volume
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T17:19:37+22:00	FR0000063935	21,55	EUR	11	XPAR	59995587
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T17:19:37+22:00	FR0000063935	21,55	EUR	65	XPAR	59995586
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T17:00:35+22:00	FR0000063935	21,55	EUR	101	XPAR	59992895
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T16:56:17+22:00	FR0000063935	21,60	EUR	78	XPAR	59992184

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T16:56:17+22:00	FR0000063935	21,60	EUR	14	XPAR	59992183
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T15:58:54+22:00	FR0000063935	21,65	EUR	102	XPAR	59985528
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T15:17:22+22:00	FR0000063935	21,60	EUR	261	XPAR	59979868
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T15:09:02+22:00	FR0000063935	21,65	EUR	96	XPAR	59979117
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T13:52:52+22:00	FR0000063935	21,50	EUR	48	XPAR	59973565
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T13:45:54+22:00	FR0000063935	21,50	EUR	50,00	XPAR	59973202
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T13:27:35+21:00	FR0000063935	21,40	EUR	95,00	XPAR	59971916
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T13:27:35+21:00	FR0000063935	21	EUR	92,00	XPAR	59971915

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T12:59:49+22:00	FR0000063935	22	EUR	94,00	XPAR	59970406
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T11:16:13+22:00	FR0000063935	22	EUR	183,00	XPAR	59961938
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T11:16:13+22:00	FR0000063935	22	EUR	87,00	XPAR	59961937
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T11:16:13+22:00	FR0000063935	22	EUR	69,00	XPAR	59961936
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T11:16:13+22:00	FR0000063935	22	EUR	23,00	XPAR	59961935
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T11:16:13+22:00	FR0000063935	22	EUR	8,00	XPAR	59961934
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T11:12:12+22:00	FR0000063935	22	EUR	261,00	XPAR	59961648
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T10:45:56+22:00	FR0000063935	22	EUR	24,00	XPAR	59959510

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T10:45:56+22:00	FR0000063935	22	EUR	90,00	XPAR	59959509
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-22T10:45:56+22:00	FR0000063935	22	EUR	162,00	XPAR	59959508
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T17:09:54+21:00	FR0000063935	21	EUR	10,00	XPAR	59943047
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T17:09:54+21:00	FR0000063935	21	EUR	29,00	XPAR	59943046
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T17:09:54+21:00	FR0000063935	21	EUR	20,00	XPAR	59943045
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T16:12:24+22:00	FR0000063935	22	EUR	84,00	XPAR	59935403
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T16:12:24+22:00	FR0000063935	22	EUR	86,00	XPAR	59935402
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T16:12:24+22:00	FR0000063935	22	EUR	87,00	XPAR	59935401

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T16:12:24+22:00	FR0000063935	22	EUR	92,00	XPAR	59935400
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T15:51:26+22:00	FR0000063935	22	EUR	92,00	XPAR	59933330
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T14:42:42+22:00	FR0000063935	22	EUR	96,00	XPAR	59927842
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T14:42:42+22:00	FR0000063935	22	EUR	84,00	XPAR	59927841
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T14:42:42+22:00	FR0000063935	22	EUR	93,00	XPAR	59927840
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T14:42:42+22:00	FR0000063935	22	EUR	90,00	XPAR	59927839
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T13:10:32+22:00	FR0000063935	22	EUR	84,00	XPAR	59921923
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T13:10:32+22:00	FR0000063935	22	EUR	87,00	XPAR	59921922

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T12:56:35+22:00	FR0000063935	22	EUR	12,00	XPAR	59921296
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T12:22:23+22:00	FR0000063935	22	EUR	29,00	XPAR	59918797
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T12:22:23+22:00	FR0000063935	22	EUR	154,00	XPAR	59918796
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T12:22:23+22:00	FR0000063935	22	EUR	131,00	XPAR	59918795
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T12:22:23+22:00	FR0000063935	22	EUR	45,00	XPAR	59918794
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T10:32:57+22:00	FR0000063935	22	EUR	85,00	XPAR	59910129
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T10:32:57+22:00	FR0000063935	22	EUR	90,00	XPAR	59910128
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T10:32:57+22:00	FR0000063935	22	EUR	98,00	XPAR	59910127

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T10:32:57+22:00	FR0000063935	22	EUR	90,00	XPAR	59910126
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T10:24:44+22:00	FR0000063935	22	EUR	89,00	XPAR	59909606
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-21T09:46:27+22:00	FR0000063935	22	EUR	5,00	XPAR	59906704
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T17:27:36+22:00	FR0000063935	22	EUR	103,00	XPAR	59896562
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T17:19:09+22:00	FR0000063935	22	EUR	37,00	XPAR	59895626
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T17:19:09+22:00	FR0000063935	22	EUR	54,00	XPAR	59895625
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T17:09:54+22:00	FR0000063935	22	EUR	52,00	XPAR	59894938
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T17:06:35+22:00	FR0000063935	22	EUR	19,00	XPAR	59894693

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T17:06:35+22:00	FR0000063935	22	EUR	1,00	XPAR	59894692
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T16:58:22+22:00	FR0000063935	22	EUR	26,00	XPAR	59893891
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T16:50:02+22:00	FR0000063935	22	EUR	26,00	XPAR	59893218
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T16:41:42+22:00	FR0000063935	22	EUR	25,00	XPAR	59892552
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T16:33:22+22:00	FR0000063935	22	EUR	6,00	XPAR	59891782
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T15:55:36+22:00	FR0000063935	22	EUR	173,00	XPAR	59888416
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T15:48:39+22:00	FR0000063935	22	EUR	42,00	XPAR	59887904
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T15:48:39+22:00	FR0000063935	22	EUR	55,00	XPAR	59887903

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T15:43:31+22:00	FR0000063935	22	EUR	60,00	XPAR	59887642
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T15:30:48+22:00	FR0000063935	22	EUR	14,00	XPAR	59886470
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T15:30:48+22:00	FR0000063935	22	EUR	78,00	XPAR	59886469
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T15:30:32+22:00	FR0000063935	22	EUR	77,00	XPAR	59886427
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T15:30:32+22:00	FR0000063935	22	EUR	94,00	XPAR	59886426
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T14:11:09+22:00	FR0000063935	22	EUR	33,00	XPAR	59879795
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T14:11:09+22:00	FR0000063935	22	EUR	44,00	XPAR	59879794
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T14:11:09+22:00	FR0000063935	22	EUR	12,00	XPAR	59879793

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T13:40:41+21:00	FR0000063935	21	EUR	26,00	XPAR	59877897
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T13:25:41+21:00	FR0000063935	21	EUR	26,00	XPAR	59876877
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T13:10:41+21:00	FR0000063935	21	EUR	5,00	XPAR	59876195
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T13:10:41+21:00	FR0000063935	21	EUR	8,00	XPAR	59876194
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T12:55:40+21:00	FR0000063935	21	EUR	25,00	XPAR	59875521
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T12:54:59+21:00	FR0000063935	21	EUR	3,00	XPAR	59875490
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T12:54:59+21:00	FR0000063935	21	EUR	30,00	XPAR	59875489
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T12:54:59+21:00	FR0000063935	21	EUR	21,00	XPAR	59875488

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T12:38:59+21:00	FR0000063935	21	EUR	8,00	XPAR	59874692
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T11:27:37+22:00	FR0000063935	22	EUR	35,00	XPAR	59870031
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T11:27:37+22:00	FR0000063935	22	EUR	87,00	XPAR	59870030
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T11:27:37+22:00	FR0000063935	22	EUR	56,00	XPAR	59870029
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T11:27:37+22:00	FR0000063935	22	EUR	91,00	XPAR	59870028
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T11:25:36+22:00	FR0000063935	22	EUR	89,00	XPAR	59869908
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T11:01:10+22:00	FR0000063935	22	EUR	28,00	XPAR	59867653
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T11:01:10+22:00	FR0000063935	22	EUR	21,00	XPAR	59867652

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T11:01:10+22:00	FR0000063935	22	EUR	42,00	XPAR	59867651
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T11:01:10+22:00	FR0000063935	22	EUR	5,00	XPAR	59867650
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T10:40:36+22:00	FR0000063935	22	EUR	25,00	XPAR	59866064
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T10:40:36+22:00	FR0000063935	22	EUR	6,00	XPAR	59866063
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T10:40:36+22:00	FR0000063935	22	EUR	55,00	XPAR	59866055
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T09:45:02+22:00	FR0000063935	22	EUR	89,00	XPAR	59858365
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T09:30:08+22:00	FR0000063935	22	EUR	90,00	XPAR	59856689
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T09:30:08+22:00	FR0000063935	22	EUR	89,00	XPAR	59856688

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-20T09:30:08+22:00	FR0000063935	22	EUR	85,00	XPAR	59856687
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T17:17:30+22:00	FR0000063935	22	EUR	89,00	XPAR	59847594
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T17:12:59+22:00	FR0000063935	22	EUR	9,00	XPAR	59847138
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T17:12:59+22:00	FR0000063935	22	EUR	91,00	XPAR	59847137
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T17:06:24+22:00	FR0000063935	22	EUR	70,00	XPAR	59846364
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T17:06:24+22:00	FR0000063935	22	EUR	14,00	XPAR	59846363
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T17:06:24+22:00	FR0000063935	22	EUR	10,00	XPAR	59846362
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:59:06+22:00	FR0000063935	22	EUR	34,00	XPAR	59845388

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:59:06+22:00	FR0000063935	22	EUR	3,00	XPAR	59845378
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:59:06+22:00	FR0000063935	22	EUR	19,00	XPAR	59845377
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:59:06+22:00	FR0000063935	22	EUR	40,00	XPAR	59845376
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:52:01+22:00	FR0000063935	22	EUR	19,00	XPAR	59844699
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:52:01+22:00	FR0000063935	22	EUR	64,00	XPAR	59844698
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:52:01+22:00	FR0000063935	22	EUR	2,00	XPAR	59844697
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:47:41+22:00	FR0000063935	22	EUR	98,00	XPAR	59844190
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:35:40+22:00	FR0000063935	22	EUR	96,00	XPAR	59843073

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:28:34+22:00	FR0000063935	22	EUR	85,00	XPAR	59842198
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:20:29+22:00	FR0000063935	22	EUR	21,00	XPAR	59841109
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:20:29+22:00	FR0000063935	22	EUR	18,00	XPAR	59841108
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:20:29+22:00	FR0000063935	22	EUR	55,00	XPAR	59841107
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:13:10+22:00	FR0000063935	22	EUR	31,00	XPAR	59840122
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:13:10+22:00	FR0000063935	22	EUR	55,00	XPAR	59840121
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:05:20+22:00	FR0000063935	22	EUR	41,00	XPAR	59839319
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T16:05:20+22:00	FR0000063935	22	EUR	55,00	XPAR	59839318

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T15:57:50+22:00	FR0000063935	22	EUR	88,00	XPAR	59838489
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T15:40:24+22:00	FR0000063935	22	EUR	102,00	XPAR	59835845
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T15:40:24+22:00	FR0000063935	22	EUR	344,00	XPAR	59835844
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T15:40:24+22:00	FR0000063935	22	EUR	88,00	XPAR	59835843
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T15:40:24+22:00	FR0000063935	22	EUR	12,00	XPAR	59835842
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T15:01:15+22:00	FR0000063935	22	EUR	63,00	XPAR	59829294
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T15:01:15+22:00	FR0000063935	22	EUR	26,00	XPAR	59829293
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T14:50:40+22:00	FR0000063935	22	EUR	5,00	XPAR	59827501

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T14:50:40+22:00	FR0000063935	22	EUR	86,00	XPAR	59827500
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T14:40:30+22:00	FR0000063935	22	EUR	36,00	XPAR	59825116
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T14:40:30+22:00	FR0000063935	22	EUR	50,00	XPAR	59825115
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-19T14:22:02+22:00	FR0000063935	22	EUR	23,00	XPAR	59822229