

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		Acquired Volume	Market identification code	Transaction reference
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T09:11:20 +22:00	FR0000063935	21,55	EUR	96	XPAR	60005297
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T09:11:20 +22:00	FR0000063935	21,55	EUR	84	XPAR	60005300
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T09:50:44 +22:00	FR0000063935	21,70	EUR	95	XPAR	60009747
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T10:00:31 +22:00	FR0000063935	21,65	EUR	86	XPAR	60010942

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T10:00:31+22:00	FR0000063935	21,65	EUR	173	XPAR	60010943
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T10:32:37+22:00	FR0000063935	21,55	EUR	90	XPAR	60014877
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T11:57:05+22:00	FR0000063935	21,65	EUR	11	XPAR	60021482
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T12:30:31+22:00	FR0000063935	21,75	EUR	40	XPAR	60023436
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T12:47:24+22:00	FR0000063935	21,75	EUR	72	XPAR	60024735
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T12:47:24+22:00	FR0000063935	21,75	EUR	20,00	XPAR	60024736
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T12:47:24+22:00	FR0000063935	21,75	EUR	104,00	XPAR	60024737
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T12:47:24+22:00	FR0000063935	22	EUR	172,00	XPAR	60024738

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 25T12:47:24 +22:00	FR0000063935	22	EUR	28,00	XPAR	60024739
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 25T14:17:49 +22:00	FR0000063935	22	EUR	97,00	XPAR	60029058
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 25T14:47:54 +22:00	FR0000063935	22	EUR	97,00	XPAR	60031460
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 25T15:18:31+ 22:00	FR0000063935	22	EUR	88,00	XPAR	60034053
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 25T15:18:31+ 22:00	FR0000063935	22	EUR	97,00	XPAR	60034054
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 25T15:18:31+ 22:00	FR0000063935	22	EUR	85,00	XPAR	60034055
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 25T15:18:31+ 22:00	FR0000063935	22	EUR	91,00	XPAR	60034056
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 25T16:40:49 +22:00	FR0000063935	22	EUR	18,00	XPAR	60043115

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T16:40:49+22:00	FR0000063935	22	EUR	75,00	XPAR	60043116
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T17:01:21+22:00	FR0000063935	22	EUR	35,00	XPAR	60045034
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T17:01:21+22:00	FR0000063935	22	EUR	41,00	XPAR	60045035
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T17:01:21+22:00	FR0000063935	22	EUR	9,00	XPAR	60045036
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T17:13:05+22:00	FR0000063935	22	EUR	52,00	XPAR	60046455
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T17:20:46+22:00	FR0000063935	22	EUR	25,00	XPAR	60047285
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T17:20:46+22:00	FR0000063935	22	EUR	59,00	XPAR	60047286
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-25T17:20:46+22:00	FR0000063935	22	EUR	7,00	XPAR	60047287

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T09:03:53+22:00	FR0000063935	22	EUR	24,00	XPAR	60054973
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T09:19:54+22:00	FR0000063935	22	EUR	99,00	XPAR	60055996
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T09:33:01+22:00	FR0000063935	22	EUR	93,00	XPAR	60057081
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T09:48:53+22:00	FR0000063935	22	EUR	85,00	XPAR	60058421
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T10:05:26+22:00	FR0000063935	22	EUR	6,00	XPAR	60059741
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T10:43:22+22:00	FR0000063935	22	EUR	3,00	XPAR	60062760
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T10:43:22+22:00	FR0000063935	22	EUR	22,00	XPAR	60062761
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T10:43:22+22:00	FR0000063935	22	EUR	89,00	XPAR	60062762

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T10:43:22+22:00	FR0000063935	22	EUR	6,00	XPAR	60062763
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T10:43:34+22:00	FR0000063935	22	EUR	43,00	XPAR	60062770
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T10:53:39+22:00	FR0000063935	22	EUR	32,00	XPAR	60063355
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T10:54:41+22:00	FR0000063935	22	EUR	6,00	XPAR	60063422
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T10:56:03+22:00	FR0000063935	22	EUR	52,00	XPAR	60063660
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T10:56:13+22:00	FR0000063935	22	EUR	3,00	XPAR	60063671
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T10:56:13+22:00	FR0000063935	22	EUR	131,00	XPAR	60063672
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T10:56:13+22:00	FR0000063935	22	EUR	84,00	XPAR	60063673

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T10:56:13+22:00	FR0000063935	22	EUR	82,00	XPAR	60063674
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T12:53:17+22:00	FR0000063935	22	EUR	86,00	XPAR	60071580
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T12:53:17+22:00	FR0000063935	22	EUR	4,00	XPAR	60071581
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T13:11:56+22:00	FR0000063935	22	EUR	1,00	XPAR	60072464
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T13:15:31+22:00	FR0000063935	22	EUR	100,00	XPAR	60072644
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T13:15:35+22:00	FR0000063935	22	EUR	11,00	XPAR	60072645
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T13:48:49+22:00	FR0000063935	22	EUR	69,00	XPAR	60074119
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T13:48:49+22:00	FR0000063935	22	EUR	18,00	XPAR	60074120

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T13:48:49+22:00	FR0000063935	22	EUR	10,00	XPAR	60074121
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T14:11:39+22:00	FR0000063935	22	EUR	175,00	XPAR	60075303
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T14:11:39+22:00	FR0000063935	22	EUR	78,00	XPAR	60075304
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T15:49:23+22:00	FR0000063935	22	EUR	54,00	XPAR	60081832
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T15:49:23+22:00	FR0000063935	22	EUR	30,00	XPAR	60081833
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T15:49:23+22:00	FR0000063935	22	EUR	1,00	XPAR	60081834
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T15:50:47+22:00	FR0000063935	22	EUR	18,00	XPAR	60081973
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T15:54:46+22:00	FR0000063935	22	EUR	11,00	XPAR	60082265

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T15:54:46+22:00	FR0000063935	22	EUR	12,00	XPAR	60082266
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T16:06:30+22:00	FR0000063935	22	EUR	12,00	XPAR	60083156
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T16:13:12+22:00	FR0000063935	22	EUR	5,00	XPAR	60083603
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T16:17:42+22:00	FR0000063935	22	EUR	81,00	XPAR	60083964
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T16:21:39+22:00	FR0000063935	22	EUR	54,00	XPAR	60084448
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T16:21:39+22:00	FR0000063935	22	EUR	32,00	XPAR	60084449
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T16:40:04+22:00	FR0000063935	22	EUR	58,00	XPAR	60086167
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-26T16:40:04+22:00	FR0000063935	22	EUR	12,00	XPAR	60086168

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 26T16:40:04 +22:00	FR0000063935	22	EUR	1,00	XPAR	60086169
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 26T16:40:04 +22:00	FR0000063935	22	EUR	26,00	XPAR	60086170
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 26T16:59:03 +22:00	FR0000063935	22	EUR	76,00	XPAR	60088043
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 26T16:59:51+ 22:00	FR0000063935	22	EUR	2,00	XPAR	60088237
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 26T16:59:51+ 22:00	FR0000063935	22	EUR	3,00	XPAR	60088239
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 26T16:59:51+ 22:00	FR0000063935	22	EUR	2,00	XPAR	60088240
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 27T09:25:38 +22:00	FR0000063935	22	EUR	3,00	XPAR	60100851
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 27T09:25:38 +22:00	FR0000063935	22	EUR	2,00	XPAR	60100852

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T09:26:07+22:00	FR0000063935	22	EUR	90,00	XPAR	60100952
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T09:26:07+22:00	FR0000063935	22	EUR	6,00	XPAR	60100953
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T09:29:24+22:00	FR0000063935	22	EUR	90,00	XPAR	60101241
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T09:29:51+22:00	FR0000063935	22	EUR	268,00	XPAR	60101301
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T10:40:05+22:00	FR0000063935	22	EUR	46,00	XPAR	60110620
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T11:00:23+22:00	FR0000063935	22	EUR	82,00	XPAR	60112771
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T11:20:06+22:00	FR0000063935	22	EUR	58,00	XPAR	60115265
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T11:36:44+22:00	FR0000063935	22	EUR	56,00	XPAR	60116916

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T11:36:44+22:00	FR0000063935	22	EUR	38,00	XPAR	60116917
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T11:59:23+22:00	FR0000063935	22	EUR	28,00	XPAR	60118574
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T12:42:15+22:00	FR0000063935	22	EUR	94,00	XPAR	60120850
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T12:48:07+22:00	FR0000063935	22	EUR	85,00	XPAR	60121391
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T13:17:44+22:00	FR0000063935	22	EUR	85,00	XPAR	60122897
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T13:17:44+22:00	FR0000063935	22	EUR	86,00	XPAR	60122898
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T13:17:44+22:00	FR0000063935	22	EUR	83,00	XPAR	60122899
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T14:38:21+22:00	FR0000063935	22	EUR	187,00	XPAR	60127247

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T15:13:45+22:00	FR0000063935	22	EUR	9,00	XPAR	60129636
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T15:33:44+22:00	FR0000063935	22	EUR	1 500,00	XPAR	60131388
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T15:48:48+23:00	FR0000063935	23	EUR	91,00	XPAR	60132740
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T16:02:52+22:00	FR0000063935	22	EUR	99,00	XPAR	60133785
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T16:02:56+22:00	FR0000063935	22	EUR	111,00	XPAR	60133818
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T16:09:23+22:00	FR0000063935	22	EUR	44,00	XPAR	60134382
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T16:59:07+22:00	FR0000063935	22	EUR	56,00	XPAR	60139564
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-27T16:59:07+22:00	FR0000063935	22	EUR	36,00	XPAR	60139565

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 27T17:14:38 +22:00	FR0000063935	22	EUR	49,00	XPAR	60141415
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 27T17:14:38 +22:00	FR0000063935	22	EUR	66,00	XPAR	60141416
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 28T09:29:53 +22:00	FR0000063935	22	EUR	14,00	XPAR	60153204
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 28T10:18:10+ 22:00	FR0000063935	22	EUR	3,00	XPAR	60159902
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 28T10:18:10+ 22:00	FR0000063935	22	EUR	73,00	XPAR	60159903
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 28T10:18:10+ 22:00	FR0000063935	22	EUR	4,00	XPAR	60159904
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 28T10:18:10+ 22:00	FR0000063935	22	EUR	7,00	XPAR	60159905
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 28T11:50:29 +22:00	FR0000063935	22	EUR	77,00	XPAR	60170913

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T11:50:29+22:00	FR0000063935	22	EUR	4,00	XPAR	60170914
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T13:11:20+22:00	FR0000063935	22	EUR	71,00	XPAR	60177602
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T13:11:21+22:00	FR0000063935	22	EUR	17,00	XPAR	60177604
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T13:18:25+22:00	FR0000063935	22	EUR	382,00	XPAR	60177905
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T13:18:25+22:00	FR0000063935	22	EUR	75,00	XPAR	60177906
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T13:18:25+22:00	FR0000063935	22	EUR	75,00	XPAR	60177907
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T13:18:25+22:00	FR0000063935	22	EUR	91,00	XPAR	60177908
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T13:18:25+22:00	FR0000063935	22	EUR	75,00	XPAR	60177909

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T13:52:16+22:00	FR0000063935	22	EUR	77,00	XPAR	60180024
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T14:42:17+22:00	FR0000063935	22	EUR	39,00	XPAR	60183428
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T14:42:17+22:00	FR0000063935	22	EUR	38,00	XPAR	60183429
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T14:47:32+22:00	FR0000063935	22	EUR	84,00	XPAR	60183786
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T14:47:32+22:00	FR0000063935	22	EUR	84,00	XPAR	60183787
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T14:47:32+22:00	FR0000063935	22	EUR	80,00	XPAR	60183788
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T15:27:05+22:00	FR0000063935	22	EUR	26,00	XPAR	60187408
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10-28T15:45:21+22:00	FR0000063935	22	EUR	72,00	XPAR	60189821

BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 28T15:51:50 +22:00	FR0000063935	22	EUR	15,00	XPAR	60190371
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 28T15:54:20 +22:00	FR0000063935	22	EUR	33,00	XPAR	60190628
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 28T15:54:20 +22:00	FR0000063935	22	EUR	56,00	XPAR	60190629
BONDUELLE	969500QVHHN3NNVYRE94	ODDO & CIE	585	2021-10- 28T16:08:26 +22:00	FR0000063935	22	EUR	12,00	XPAR	60191887