



Paris, 14 March 2022

Disclosure of transactions in own shares

From 7 March to 11 March 2022

I. Aggregate presentation by day and market

Name of the Issuer	Identity code of the Issuer	Day 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)
Rothschild & Co	549300ILF3L0BBIDPZ11	07/03/2022	FR0000031684	9,550	€31.03	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	08/03/2022	FR0000031684	10,710	€32.59	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	08/03/2022	FR0000031684	10,375	€32.81	XPOS
Rothschild & Co	549300ILF3L0BBIDPZ11	09/03/2022	FR0000031684	11,020	€34.68	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	09/03/2022	FR0000031684	110,999	€34.58	XPOS
Rothschild & Co	549300ILF3L0BBIDPZ11	10/03/2022	FR0000031684	11,190	€34.44	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	10/03/2022	FR0000031684	35,723	€34.50	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	10/03/2022	FR0000031684	309,651	€34.47	XPOS
Rothschild & Co	549300ILF3L0BBIDPZ11	10/03/2022	FR0000031684	50,293	€34.49	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ12	11/03/2022	FR0000031684	3,792	€34.99	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ12	11/03/2022	FR0000031684	5,432	€34.95	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ12	11/03/2022	FR0000031684	2,693	€34.98	XPOS
Total				571,428	€34.39	

* rounded to two decimals.



II. Transaction by transaction details

Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:15:47	FR0000031684	31,60	EUR	114	XPAR	00420882069TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:13:10	FR0000031684	31,55	EUR	62	XPAR	00420880926TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	41	XPAR	00420879938TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	21	XPAR	00420879936TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	62	XPAR	00420879935TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	7	XPAR	00420879934TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	18	XPAR	00420879932TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	4	XPAR	00420879930TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	3	XPAR	00420879928TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	21	XPAR	00420879927TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	16	XPAR	00420879926TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:42	FR0000031684	31,55	EUR	62	XPAR	00420879925TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:19	FR0000031684	31,55	EUR	62	XPAR	00420879828TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	6	XPAR	00420879773TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	33	XPAR	00420879771TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	6	XPAR	00420879764TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	12	XPAR	00420879763TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	5	XPAR	00420879762TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	2	XPAR	00420879760TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	60	XPAR	00420879759TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:10:02	FR0000031684	31,55	EUR	46	XPAR	00420879755TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:09:37	FR0000031684	31,55	EUR	16	XPAR	00420879611TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:09:37	FR0000031684	31,55	EUR	63	XPAR	00420879610TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:09:37	FR0000031684	31,55	EUR	62	XPAR	00420879609TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:09:37	FR0000031684	31,55	EUR	62	XPAR	00420879608TRLO1	Coverage *

* of the equity schemes and share-based remuneration plans of Rothschild & Co.



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879230TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879228TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879226TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879225TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879224TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879222TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	8	XPAR	00420879220TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	19	XPAR	00420879218TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	8	XPAR	00420879217TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	27	XPAR	00420879215TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879213TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879210TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879209TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879208TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	57	XPAR	00420879207TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879205TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879201TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879198TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	3	XPAR	00420879196TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	62	XPAR	00420879195TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	17	XPAR	00420879194TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	45	XPAR	00420879193TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	17	XPAR	00420879191TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:08:14	FR0000031684	31,60	EUR	54	XPAR	00420879190TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:06:51	FR0000031684	31,60	EUR	3	XPAR	00420878857TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:06:51	FR0000031684	31,60	EUR	5	XPAR	00420878856TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:05:44	FR0000031684	31,55	EUR	62	XPAR	00420878550TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:05:29	FR0000031684	31,55	EUR	62	XPAR	00420878484TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:04:24	FR0000031684	36,38	EUR	50	XPAR	00420878232TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 17:03:39	FR0000031684	31,45	EUR	61	XPAR	00420877951TRLO1	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:03:39	FR0000031684	31,45	EUR	1	XPAR	00420877949TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:03:39	FR0000031684	31,45	EUR	37	XPAR	00420877948TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:03:39	FR0000031684	31,45	EUR	64	XPAR	00420877947TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:03:39	FR0000031684	31,45	EUR	22	XPAR	00420877946TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:02:36	FR0000031684	31,40	EUR	52	XPAR	00420877134TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:02:36	FR0000031684	31,40	EUR	10	XPAR	00420877132TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:02:36	FR0000031684	31,40	EUR	105	XPAR	00420877130TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:02:36	FR0000031684	31,40	EUR	62	XPAR	00420877128TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 17:02:36	FR0000031684	31,40	EUR	62	XPAR	00420877125TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:55:07	FR0000031684	31,45	EUR	81	XPAR	00420873919TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:51:08	FR0000031684	31,35	EUR	19	XPAR	00420872517TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:50:00	FR0000031684	31,45	EUR	75	XPAR	00420872187TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:50:00	FR0000031684	31,45	EUR	11	XPAR	00420872186TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:50:00	FR0000031684	31,45	EUR	14	XPAR	00420872185TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:48:42	FR0000031684	31,45	EUR	24	XPAR	00420871864TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:48:35	FR0000031684	31,45	EUR	72	XPAR	00420871829TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:48:35	FR0000031684	31,45	EUR	59	XPAR	00420871828TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:47:08	FR0000031684	31,40	EUR	28	XPAR	00420871418TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:47:05	FR0000031684	31,35	EUR	78	XPAR	00420871395TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:47:05	FR0000031684	31,35	EUR	22	XPAR	00420871394TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:45:19	FR0000031684	31,30	EUR	33	XPAR	00420870818TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:45:19	FR0000031684	31,30	EUR	62	XPAR	00420870817TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:42:41	FR0000031684	31,30	EUR	21	XPAR	00420870073TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:42:41	FR0000031684	31,30	EUR	73	XPAR	00420870072TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:42:41	FR0000031684	31,30	EUR	62	XPAR	00420870071TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:42:41	FR0000031684	31,30	EUR	57	XPAR	00420870068TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:42:41	FR0000031684	31,30	EUR	33	XPAR	00420870067TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:41:18	FR0000031684	31,25	EUR	30	XPAR	00420869767TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:41:14	FR0000031684	31,25	EUR	60	XPAR	00420869737TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:34:34	FR0000031684	30,95	EUR	127	XPAR	00420866021TRLO1	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:34:00	FR0000031684	31,00	EUR	8	XPAR	00420865789TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:33:53	FR0000031684	31,05	EUR	24	XPAR	00420865685TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:32:30	FR0000031684	31,05	EUR	153	XPAR	00420865149TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:31:12	FR0000031684	31,15	EUR	47	XPAR	00420864715TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:31:12	FR0000031684	31,15	EUR	59	XPAR	00420864712TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:31:12	FR0000031684	31,15	EUR	79	XPAR	00420864711TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:31:12	FR0000031684	31,15	EUR	5	XPAR	00420864710TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:30:41	FR0000031684	31,15	EUR	58	XPAR	00420864440TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:28:11	FR0000031684	30,85	EUR	74	XPAR	00420863430TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:28:11	FR0000031684	30,85	EUR	28	XPAR	00420863428TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:28:11	FR0000031684	30,85	EUR	15	XPAR	00420863426TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:28:11	FR0000031684	30,85	EUR	69	XPAR	00420863425TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:27:27	FR0000031684	30,75	EUR	48	XPAR	00420861049TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:27:27	FR0000031684	30,75	EUR	36	XPAR	00420861048TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:27:27	FR0000031684	30,75	EUR	8	XPAR	00420861047TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:27:27	FR0000031684	30,75	EUR	10	XPAR	00420861045TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:27:27	FR0000031684	30,75	EUR	43	XPAR	00420861044TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:23:30	FR0000031684	30,80	EUR	5	XPAR	00420859204TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:23:30	FR0000031684	30,80	EUR	3	XPAR	00420859202TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:22:59	FR0000031684	30,80	EUR	74	XPAR	00420858921TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:21:30	FR0000031684	30,85	EUR	73	XPAR	00420856182TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:21:30	FR0000031684	30,85	EUR	62	XPAR	00420856181TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:21:30	FR0000031684	30,85	EUR	15	XPAR	00420856180TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:21:30	FR0000031684	30,85	EUR	46	XPAR	00420856179TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:19:04	FR0000031684	30,80	EUR	7	XPAR	00420855382TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:19:04	FR0000031684	30,80	EUR	18	XPAR	00420855381TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	28	XPAR	00420855124TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	4	XPAR	00420855121TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	9	XPAR	00420855119TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	25	XPAR	00420855118TRLO1	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	18	XPAR	00420855116TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	13	XPAR	00420855115TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	49	XPAR	00420855114TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:18:10	FR0000031684	30,80	EUR	12	XPAR	00420855113TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:15:01	FR0000031684	30,75	EUR	43	XPAR	00420853761TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:15:01	FR0000031684	30,75	EUR	73	XPAR	00420853760TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:14:52	FR0000031684	30,80	EUR	5	XPAR	00420853670TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:14:51	FR0000031684	30,85	EUR	3	XPAR	00420853634TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:14:42	FR0000031684	30,85	EUR	2	XPAR	00420853590TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:12:58	FR0000031684	30,90	EUR	66	XPAR	00420852657TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:12:58	FR0000031684	30,90	EUR	75	XPAR	00420852656TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:12:58	FR0000031684	30,90	EUR	88	XPAR	00420852653TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:12:58	FR0000031684	30,90	EUR	75	XPAR	00420852650TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:12:57	FR0000031684	30,90	EUR	17	XPAR	00420852648TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:12:57	FR0000031684	30,90	EUR	25	XPAR	00420852647TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:12:57	FR0000031684	30,90	EUR	39	XPAR	00420852646TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:12:57	FR0000031684	30,90	EUR	6	XPAR	00420852644TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:10:03	FR0000031684	30,90	EUR	11	XPAR	00420849565TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:10:03	FR0000031684	30,90	EUR	28	XPAR	00420849563TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:10:03	FR0000031684	30,90	EUR	11	XPAR	00420849560TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:10:03	FR0000031684	30,90	EUR	34	XPAR	00420849559TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:10:03	FR0000031684	30,90	EUR	25	XPAR	00420849558TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:10:03	FR0000031684	30,90	EUR	26	XPAR	00420849556TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:04:19	FR0000031684	30,95	EUR	35	XPAR	00420845635TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:04:11	FR0000031684	31,00	EUR	196	XPAR	00420845534TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 16:04:11	FR0000031684	31,00	EUR	82	XPAR	00420845533TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 15:59:19	FR0000031684	31,00	EUR	26	XPAR	00420840823TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 15:59:19	FR0000031684	30,95	EUR	23	XPAR	00420840821TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 15:59:19	FR0000031684	30,95	EUR	52	XPAR	00420840820TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 15:59:19	FR0000031684	30,95	EUR	31	XPAR	00420840819TRLO1	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:59:19	FR0000031684	31,00	EUR	21	XPAR	00420840818TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:59:19	FR0000031684	31,00	EUR	51	XPAR	00420840817TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,10	EUR	45	XPAR	00420839205TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,10	EUR	48	XPAR	00420839204TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,10	EUR	12	XPAR	00420839202TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,05	EUR	41	XPAR	00420839197TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,05	EUR	41	XPAR	00420839196TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,05	EUR	95	XPAR	00420839195TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,05	EUR	21	XPAR	00420839194TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:57:41	FR0000031684	31,05	EUR	9	XPAR	00420839192TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:54:28	FR0000031684	31,00	EUR	56	XPAR	00420837398TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	19	XPAR	00420833072TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	1	XPAR	00420833071TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	24	XPAR	00420833070TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	4	XPAR	00420833068TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	14	XPAR	00420833065TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	15	XPAR	00420833064TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	15	XPAR	00420833062TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:44	FR0000031684	30,85	EUR	22	XPAR	00420833059TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:34	FR0000031684	30,90	EUR	18	XPAR	00420832914TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:50:34	FR0000031684	30,90	EUR	53	XPAR	00420832912TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:48:40	FR0000031684	31,00	EUR	19	XPAR	00420831645TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:48:40	FR0000031684	31,00	EUR	69	XPAR	00420831643TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:48:35	FR0000031684	31,00	EUR	2	XPAR	00420831594TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:48:35	FR0000031684	31,00	EUR	57	XPAR	00420831593TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:48:12	FR0000031684	31,00	EUR	86	XPAR	00420831405TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:48:12	FR0000031684	31,00	EUR	15	XPAR	00420831404TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:47:02	FR0000031684	30,90	EUR	40	XPAR	00420830504TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:46:47	FR0000031684	30,95	EUR	2	XPAR	00420830270TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:46:47	FR0000031684	30,95	EUR	2	XPAR	00420830268TRLO1	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:46:29	FR0000031684	30,95	EUR	63	XPAR	00420830025TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:46:29	FR0000031684	30,95	EUR	12	XPAR	00420830023TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:46:29	FR0000031684	30,95	EUR	12	XPAR	00420830022TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:46:29	FR0000031684	30,95	EUR	3	XPAR	00420830020TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:45:32	FR0000031684	30,95	EUR	9	XPAR	00420829316TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:45:28	FR0000031684	30,95	EUR	75	XPAR	00420829242TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:45:28	FR0000031684	30,95	EUR	24	XPAR	00420829241TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:45:24	FR0000031684	30,95	EUR	8	XPAR	00420829233TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:45:24	FR0000031684	30,95	EUR	6	XPAR	00420829232TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:45:24	FR0000031684	30,95	EUR	64	XPAR	00420829231TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:42:22	FR0000031684	30,90	EUR	11	XPAR	00420825514TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:42:22	FR0000031684	30,90	EUR	15	XPAR	00420825504TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:42:22	FR0000031684	30,90	EUR	37	XPAR	00420825503TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:42:22	FR0000031684	30,90	EUR	6	XPAR	00420825501TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:42:22	FR0000031684	30,90	EUR	52	XPAR	00420825500TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:37:47	FR0000031684	30,55	EUR	124	XPAR	00420820965TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:34:04	FR0000031684	30,45	EUR	22	XPAR	00420817875TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:34:04	FR0000031684	30,45	EUR	2	XPAR	00420817874TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:34:04	FR0000031684	30,45	EUR	15	XPAR	00420817873TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:34:04	FR0000031684	30,45	EUR	50	XPAR	00420817872TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:34:04	FR0000031684	30,45	EUR	13	XPAR	00420817871TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:33:59	FR0000031684	30,45	EUR	71	XPAR	00420817797TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:33:25	FR0000031684	30,55	EUR	42	XPAR	00420817346TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:33:25	FR0000031684	30,55	EUR	42	XPAR	00420817345TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:33:00	FR0000031684	30,65	EUR	174	XPAR	00420817080TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:33:00	FR0000031684	30,65	EUR	284	XPAR	00420817079TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:29:21	FR0000031684	30,40	EUR	1	XPAR	00420814281TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:27:57	FR0000031684	30,35	EUR	23	XPAR	00420813909TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:27:39	FR0000031684	30,35	EUR	24	XPAR	00420813877TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:25:49	FR0000031684	30,40	EUR	7	XPAR	00420813440TRLO1	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:25:49	FR0000031684	30,40	EUR	46	XPAR	00420813438TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:25:49	FR0000031684	30,40	EUR	31	XPAR	00420813437TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:22:11	FR0000031684	30,35	EUR	35	XPAR	00420813002TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:22:11	FR0000031684	30,35	EUR	104	XPAR	00420813001TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:18:29	FR0000031684	30,25	EUR	3	XPAR	00420812594TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:18:29	FR0000031684	30,25	EUR	25	XPAR	00420812593TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:36	FR0000031684	30,25	EUR	3	XPAR	00420812459TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:36	FR0000031684	30,25	EUR	3	XPAR	00420812458TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:31	FR0000031684	30,25	EUR	28	XPAR	00420812440TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:31	FR0000031684	30,25	EUR	17	XPAR	00420812437TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:31	FR0000031684	30,25	EUR	2	XPAR	00420812436TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:29	FR0000031684	30,25	EUR	12	XPAR	00420812432TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:29	FR0000031684	30,25	EUR	17	XPAR	00420812431TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:29	FR0000031684	30,25	EUR	22	XPAR	00420812430TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:17:20	FR0000031684	30,30	EUR	11	XPAR	00420812402TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:16	FR0000031684	30,30	EUR	70	XPAR	00420812026TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:16	FR0000031684	30,30	EUR	14	XPAR	00420812024TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:06	FR0000031684	30,35	EUR	8	XPAR	00420811999TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:06	FR0000031684	30,35	EUR	17	XPAR	00420811998TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:02	FR0000031684	30,35	EUR	10	XPAR	00420811981TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:02	FR0000031684	30,35	EUR	62	XPAR	00420811979TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:02	FR0000031684	30,35	EUR	4	XPAR	00420811978TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:02	FR0000031684	30,35	EUR	14	XPAR	00420811977TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:15:02	FR0000031684	30,35	EUR	6	XPAR	00420811976TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:13:07	FR0000031684	30,35	EUR	3	XPAR	00420811824TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:13:07	FR0000031684	30,35	EUR	22	XPAR	00420811823TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:09:12	FR0000031684	30,45	EUR	64	XPAR	00420811387TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:09:12	FR0000031684	30,45	EUR	75	XPAR	00420811385TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:09:12	FR0000031684	30,45	EUR	24	XPAR	00420811383TRLO1	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	20220307 15:09:12	FR0000031684	30,45	EUR	27	XPAR	00420811382TRLO1	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 15:06:08	FR0000031684	30,40	EUR	3	XPAR	00420810851TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 15:06:08	FR0000031684	30,40	EUR	14	XPAR	00420810850TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 15:06:08	FR0000031684	30,40	EUR	35	XPAR	00420810849TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 15:05:13	FR0000031684	30,35	EUR	6	XPAR	00420810751TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 15:05:11	FR0000031684	30,35	EUR	64	XPAR	00420810745TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 15:00:53	FR0000031684	30,20	EUR	21	XPAR	00420810242TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 15:00:53	FR0000031684	30,20	EUR	5	XPAR	00420810241TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 15:00:50	FR0000031684	30,20	EUR	63	XPAR	00420810237TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 15:00:48	FR0000031684	30,25	EUR	10	XPAR	00420810231TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 15:00:41	FR0000031684	30,25	EUR	4	XPAR	00420810227TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 14:57:37	FR0000031684	30,20	EUR	17	XPAR	00420809852TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 14:57:37	FR0000031684	30,20	EUR	4	XPAR	00420809850TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 14:55:51	FR0000031684	30,20	EUR	19	XPAR	00420809713TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 14:55:51	FR0000031684	30,20	EUR	36	XPAR	00420809712TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 14:55:38	FR0000031684	30,30	EUR	39	XPAR	00420809628TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 14:55:38	FR0000031684	30,30	EUR	45	XPAR	00420809627TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 14:54:59	FR0000031684	30,25	EUR	9	XPAR	00420809551TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 14:54:59	FR0000031684	30,25	EUR	58	XPAR	00420809550TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 14:54:59	FR0000031684	30,25	EUR	17	XPAR	00420809549TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	20220307 14:51:23	FR0000031684	30,25	EUR	84	XPAR	00420809265TRLO1	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:05:05 08/03/2022	FR0000031684	31,05	EUR	11	XPAR	F.EMS.1792.1646725054-277872656.3	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:05:05 08/03/2022	FR0000031684	31,05	EUR	51	XPAR	F.EMS.1792.1646725054-277872656.4	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:06:17 08/03/2022	FR0000031684	31,25	EUR	105	XPAR	F.EMS.1792.1646725054-277872656.5	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:07:51 08/03/2022	FR0000031684	31,30	EUR	29	XPAR	F.EMS.1792.1646725054-277872656.6	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:07:51 08/03/2022	FR0000031684	31,30	EUR	28	XPAR	F.EMS.1792.1646725054-277872656.7	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:07:51 08/03/2022	FR0000031684	31,30	EUR	31	XPAR	F.EMS.1792.1646725054-277872656.8	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:09:14 08/03/2022	FR0000031684	31,25	EUR	45	XPAR	F.EMS.1792.1646725054-277872656.10	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:09:14 08/03/2022	FR0000031684	31,25	EUR	282	XPAR	F.EMS.1792.1646725054-277872656.9	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:09:14 08/03/2022	FR0000031684	31,25	EUR	75	XPAR	F.EMS.1792.1646725054-277872656.11	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:09:14 08/03/2022	FR0000031684	31,25	EUR	32	XPAR	F.EMS.1792.1646725054-277872656.12	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:13:42 08/03/2022	FR0000031684	31,40	EUR	200	XPAR	F.EMS.1792.1646725054-277872656.13	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:26:05 08/03/2022	FR0000031684	32,15	EUR	123	XPAR	F.EMS.1792.1646725054-277872656.14	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:26:06 08/03/2022	FR0000031684	32,15	EUR	66	XPAR	F.EMS.1792.1646725054-277872656.15	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:26:06 08/03/2022	FR0000031684	32,15	EUR	15	XPAR	F.EMS.1792.1646725054-277872656.16	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:26:06 08/03/2022	FR0000031684	32,15	EUR	9	XPAR	F.EMS.1792.1646725054-277872656.17	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:30:31 08/03/2022	FR0000031684	32,45	EUR	327	XPAR	F.EMS.1792.1646725054-277872656.18	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:30:37 08/03/2022	FR0000031684	32,45	EUR	150	XPAR	F.EMS.1792.1646725054-277872656.19	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:36:07 08/03/2022	FR0000031684	32,40	EUR	85	XPAR	F.EMS.1792.1646725054-277872656.20	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:36:07 08/03/2022	FR0000031684	32,40	EUR	103	XPAR	F.EMS.1792.1646725054-277872656.21	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:43:36 08/03/2022	FR0000031684	32,70	EUR	128	XPAR	F.EMS.1792.1646725054-277872656.22	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:49:24 08/03/2022	FR0000031684	32,40	EUR	186	XPAR	F.EMS.1792.1646725054-277872656.23	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:57:46 08/03/2022	FR0000031684	32,50	EUR	225	XPAR	F.EMS.1792.1646725054-277872656.24	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:57:47 08/03/2022	FR0000031684	32,50	EUR	20	XPAR	F.EMS.1792.1646725054-277872656.25	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:07:09 08/03/2022	FR0000031684	32,75	EUR	127	XPAR	F.EMS.1792.1646725054-277872656.26	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:14:34 08/03/2022	FR0000031684	33,05	EUR	184	XPAR	F.EMS.1792.1646725054-277872656.27	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:24:16 08/03/2022	FR0000031684	33,00	EUR	288	XPAR	F.EMS.1792.1646725054-277872656.28	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:28:12 08/03/2022	FR0000031684	32,85	EUR	138	XPAR	F.EMS.1792.1646725054-277872656.29	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:45:12 08/03/2022	FR0000031684	32,90	EUR	327	XPAR	F.EMS.1792.1646725054-277872656.30	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:45:12 08/03/2022	FR0000031684	32,90	EUR	11	XPAR	F.EMS.1792.1646725054-277872656.31	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:45:12 08/03/2022	FR0000031684	32,90	EUR	11	XPAR	F.EMS.1792.1646725054-277872656.32	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:46:30 08/03/2022	FR0000031684	32,90	EUR	3	XPAR	F.EMS.1792.1646725054-277872656.33	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:46:30 08/03/2022	FR0000031684	32,90	EUR	76	XPAR	F.EMS.1792.1646725054-277872656.34	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:58:15 08/03/2022	FR0000031684	32,95	EUR	75	XPAR	F.EMS.1792.1646725054-277872656.35	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:58:15 08/03/2022	FR0000031684	32,95	EUR	31	XPAR	F.EMS.1792.1646725054-277872656.36	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:58:15 08/03/2022	FR0000031684	32,95	EUR	196	XPAR	F.EMS.1792.1646725054-277872656.37	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:12:16 08/03/2022	FR0000031684	32,90	EUR	92	XPAR	F.EMS.1792.1646725054-277872656.38	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:12:16 08/03/2022	FR0000031684	32,90	EUR	48	XPAR	F.EMS.1792.1646725054-277872656.39	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:12:18 08/03/2022	FR0000031684	32,90	EUR	1	XPAR	F.EMS.1792.1646725054-277872656.40	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:13:04 08/03/2022	FR0000031684	32,90	EUR	61	XPAR	F.EMS.1792.1646725054-277872656.41	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:19:32 08/03/2022	FR0000031684	32,50	EUR	127	XPAR	F.EMS.1792.1646725054-277872656.42	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:39:58 08/03/2022	FR0000031684	32,70	EUR	85	XPAR	F.EMS.1792.1646725054-277872656.43	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:39:58 08/03/2022	FR0000031684	32,70	EUR	258	XPAR	F.EMS.1792.1646725054-277872656.44	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:01:44 08/03/2022	FR0000031684	32,85	EUR	38	XPAR	F.EMS.1792.1646725054-277872656.45	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:01:44 08/03/2022	FR0000031684	32,85	EUR	35	XPAR	F.EMS.1792.1646725054-277872656.46	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:01:44 08/03/2022	FR0000031684	32,85	EUR	103	XPAR	F.EMS.1792.1646725054-277872656.47	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:01:44 08/03/2022	FR0000031684	32,85	EUR	93	XPAR	F.EMS.1792.1646725054-277872656.48	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:17:14 08/03/2022	FR0000031684	32,75	EUR	144	XPAR	F.EMS.1792.1646725054-277872656.49	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:17:14 08/03/2022	FR0000031684	32,75	EUR	27	XPAR	F.EMS.1792.1646725054-277872656.50	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:17:14 08/03/2022	FR0000031684	32,75	EUR	85	XPAR	F.EMS.1792.1646725054-277872656.51	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:31:25 08/03/2022	FR0000031684	33,05	EUR	130	XPAR	F.EMS.1792.1646725054-277872656.52	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:31:25 08/03/2022	FR0000031684	33,05	EUR	83	XPAR	F.EMS.1792.1646725054-277872656.53	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:09:35 08/03/2022	FR0000031684	33,05	EUR	311	XPAR	F.EMS.1792.1646725054-277872656.54	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:28:24 08/03/2022	FR0000031684	33,00	EUR	160	XPAR	F.EMS.1792.1646725054-277872656.55	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:38:00 08/03/2022	FR0000031684	33,00	EUR	73	XPAR	F.EMS.1792.1646725054-277872656.56	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:38:00 08/03/2022	FR0000031684	33,00	EUR	54	XPAR	F.EMS.1792.1646725054-277872656.57	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:53:44 08/03/2022	FR0000031684	32,70	EUR	127	XPAR	F.EMS.1792.1646725054-277872656.58	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:53:44 08/03/2022	FR0000031684	32,70	EUR	87	XPAR	F.EMS.1792.1646725054-277872656.59	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:05:06 08/03/2022	FR0000031684	32,75	EUR	175	XPAR	F.EMS.1792.1646725054-277872656.60	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:18:01 08/03/2022	FR0000031684	32,50	EUR	36	XPAR	F.EMS.1792.1646725054-277872656.61	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:20:11 08/03/2022	FR0000031684	32,50	EUR	91	XPAR	F.EMS.1792.1646725054-277872656.62	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:43:28 08/03/2022	FR0000031684	32,70	EUR	15	XPAR	F.EMS.1792.1646725054-277872656.63	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:43:28 08/03/2022	FR0000031684	32,70	EUR	23	XPAR	F.EMS.1792.1646725054-277872656.64	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:43:28 08/03/2022	FR0000031684	32,70	EUR	75	XPAR	F.EMS.1792.1646725054-277872656.65	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:43:28 08/03/2022	FR0000031684	32,70	EUR	150	XPAR	F.EMS.1792.1646725054-277872656.66	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:43:28 08/03/2022	FR0000031684	32,70	EUR	64	XPAR	F.EMS.1792.1646725054-277872656.67	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:04:37 08/03/2022	FR0000031684	32,90	EUR	3	XPAR	F.EMS.1792.1646725054-277872656.68	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:08:47 08/03/2022	FR0000031684	32,90	EUR	324	XPAR	F.EMS.1792.1646725054-277872656.69	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:08:47 08/03/2022	FR0000031684	32,90	EUR	24	XPAR	F.EMS.1792.1646725054-277872656.70	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:27:53 08/03/2022	FR0000031684	32,90	EUR	325	XPAR	F.EMS.1792.1646725054-277872656.71	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:27:53 08/03/2022	FR0000031684	32,90	EUR	82	XPAR	F.EMS.1792.1646725054-277872656.72	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:33:00 08/03/2022	FR0000031684	32,75	EUR	118	XPAR	F.EMS.1792.1646725054-277872656.73	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:33:00 08/03/2022	FR0000031684	32,75	EUR	9	XPAR	F.EMS.1792.1646725054-277872656.74	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:37:51 08/03/2022	FR0000031684	32,70	EUR	142	XPAR	F.EMS.1792.1646725054-277872656.75	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:40:31 08/03/2022	FR0000031684	32,60	EUR	127	XPAR	F.EMS.1792.1646725054-277872656.76	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:50:13 08/03/2022	FR0000031684	32,75	EUR	160	XPAR	F.EMS.1792.1646725054-277872656.77	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:50:13 08/03/2022	FR0000031684	32,75	EUR	82	XPAR	F.EMS.1792.1646725054-277872656.78	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:02:28 08/03/2022	FR0000031684	32,65	EUR	227	XPAR	F.EMS.1792.1646725054-277872656.79	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:06:17 08/03/2022	FR0000031684	32,55	EUR	128	XPAR	F.EMS.1792.1646725054-277872656.80	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:18:21 08/03/2022	FR0000031684	32,55	EUR	324	XPAR	F.EMS.1792.1646725054-277872656.81	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:25:01 08/03/2022	FR0000031684	32,45	EUR	57	XPAR	F.EMS.1792.1646725054-277872656.82	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:25:01 08/03/2022	FR0000031684	32,45	EUR	118	XPAR	F.EMS.1792.1646725054-277872656.83	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:35:50 08/03/2022	FR0000031684	32,25	EUR	34	XPAR	F.EMS.1792.1646725054-277872656.84	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:35:50 08/03/2022	FR0000031684	32,25	EUR	94	XPAR	F.EMS.1792.1646725054-277872656.85	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:35:50 08/03/2022	FR0000031684	32,25	EUR	83	XPAR	F.EMS.1792.1646725054-277872656.86	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:56:12 08/03/2022	FR0000031684	32,55	EUR	95	XPAR	F.EMS.1792.1646725054-277872656.87	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:56:12 08/03/2022	FR0000031684	32,55	EUR	327	XPAR	F.EMS.1792.1646725054-277872656.88	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:56:12 08/03/2022	FR0000031684	32,55	EUR	169	XPAR	F.EMS.1792.1646725054-277872656.89	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:05:51 08/03/2022	FR0000031684	32,70	EUR	14	XPAR	F.EMS.1792.1646725054-277872656.90	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:06:02 08/03/2022	FR0000031684	32,70	EUR	136	XPAR	F.EMS.1792.1646725054-277872656.91	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:06:02 08/03/2022	FR0000031684	32,70	EUR	91	XPAR	F.EMS.1792.1646725054-277872656.92	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	119	XPAR	F.EMS.1792.1646725054-277872656.100	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	49	XPAR	F.EMS.1792.1646725054-277872656.101	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	44	XPAR	F.EMS.1792.1646725054-277872656.102	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	13	XPAR	F.EMS.1792.1646725054-277872656.103	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	105	XPAR	F.EMS.1792.1646725054-277872656.104	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	19	XPAR	F.EMS.1792.1646725054-277872656.105	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	4	XPAR	F.EMS.1792.1646725054-277872656.106	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	104	XPAR	F.EMS.1792.1646725054-277872656.107	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:19:49 08/03/2022	FR0000031684	32,60	EUR	44	XPAR	F.EMS.1792.1646725054-277872656.99	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:21:01 08/03/2022	FR0000031684	32,65	EUR	60	XPAR	F.EMS.1792.1646725054-277872656.111	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:21:01 08/03/2022	FR0000031684	32,65	EUR	212	XPAR	F.EMS.1792.1646725054-277872656.112	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:35:01 08/03/2022	FR0000031684	32,81	EUR	10 375	XPOS	BLOC	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:48:38 09/03/2022	FR0000031684	35,00	EUR	382	XPAR	F.EMS.1792.1646839182-277872742.42	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:42:49 09/03/2022	FR0000031684	35,00	EUR	294	XPAR	F.EMS.1792.1646839182-277872742.35	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:42:49 09/03/2022	FR0000031684	35,00	EUR	44	XPAR	F.EMS.1792.1646839182-277872742.36	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:42:49 09/03/2022	FR0000031684	35,00	EUR	144	XPAR	F.EMS.1792.1646839182-277872742.37	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:42:49 09/03/2022	FR0000031684	35,00	EUR	8	XPAR	F.EMS.1792.1646839182-277872742.38	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:42:49 09/03/2022	FR0000031684	35,00	EUR	6	XPAR	F.EMS.1792.1646839182-277872742.39	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:42:49 09/03/2022	FR0000031684	35,00	EUR	354	XPAR	F.EMS.1792.1646839182-277872742.40	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:42:49 09/03/2022	FR0000031684	35,00	EUR	84	XPAR	F.EMS.1792.1646839182-277872742.41	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:41:42 09/03/2022	FR0000031684	35,00	EUR	50	XPAR	F.EMS.1792.1646839182-277872742.34	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:40:58 09/03/2022	FR0000031684	35,00	EUR	12	XPAR	F.EMS.1792.1646839182-277872742.33	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:23:02 09/03/2022	FR0000031684	34,95	EUR	86	XPAR	F.EMS.1792.1646839182-277872742.26	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:22:09 09/03/2022	FR0000031684	34,95	EUR	396	XPAR	F.EMS.1792.1646839182-277872742.24	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:22:09 09/03/2022	FR0000031684	34,95	EUR	26	XPAR	F.EMS.1792.1646839182-277872742.25	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:21:09 09/03/2022	FR0000031684	34,95	EUR	29	XPAR	F.EMS.1792.1646839182-277872742.23	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:21:05 09/03/2022	FR0000031684	34,95	EUR	87	XPAR	F.EMS.1792.1646839182-277872742.22	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	237	XPAR	F.EMS.1792.1646839182-277872742.20	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	76	XPAR	F.EMS.1792.1646839182-277872742.21	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	313	XPAR	F.EMS.1792.1646839182-277872742.18	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	275	XPAR	F.EMS.1792.1646839182-277872742.19	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	38	XPAR	F.EMS.1792.1646839182-277872742.17	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	52	XPAR	F.EMS.1792.1646839182-277872742.16	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	354	XPAR	F.EMS.1792.1646839182-277872742.14	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:21:03 09/03/2022	FR0000031684	34,95	EUR	109	XPAR	F.EMS.1792.1646839182-277872742.15	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	27	XPAR	F.EMS.1792.1646839182-277872742.13	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	15	XPAR	F.EMS.1792.1646839182-277872742.12	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	22	XPAR	F.EMS.1792.1646839182-277872742.10	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	94	XPAR	F.EMS.1792.1646839182-277872742.11	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	64	XPAR	F.EMS.1792.1646839182-277872742.6	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	26	XPAR	F.EMS.1792.1646839182-277872742.7	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	90	XPAR	F.EMS.1792.1646839182-277872742.8	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:20:48 09/03/2022	FR0000031684	34,95	EUR	16	XPAR	F.EMS.1792.1646839182-277872742.9	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:04:20 09/03/2022	FR0000031684	34,75	EUR	43	XPAR	F.EMS.1792.1646810920-277872664.177	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:58:37 09/03/2022	FR0000031684	34,60	EUR	9	XPAR	F.EMS.1792.1646810920-277872664.176	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:58:37 09/03/2022	FR0000031684	34,60	EUR	13	XPAR	F.EMS.1792.1646810920-277872664.175	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:58:37 09/03/2022	FR0000031684	34,60	EUR	73	XPAR	F.EMS.1792.1646810920-277872664.173	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:58:37 09/03/2022	FR0000031684	34,60	EUR	49	XPAR	F.EMS.1792.1646810920-277872664.174	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:51:52 09/03/2022	FR0000031684	34,65	EUR	50	XPAR	F.EMS.1792.1646810920-277872664.172	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:51:39 09/03/2022	FR0000031684	34,70	EUR	30	XPAR	F.EMS.1792.1646810920-277872664.170	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:51:39 09/03/2022	FR0000031684	34,70	EUR	42	XPAR	F.EMS.1792.1646810920-277872664.171	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:48:48 09/03/2022	FR0000031684	34,75	EUR	43	XPAR	F.EMS.1792.1646810920-277872664.168	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:48:48 09/03/2022	FR0000031684	34,75	EUR	10	XPAR	F.EMS.1792.1646810920-277872664.169	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:44:46 09/03/2022	FR0000031684	34,75	EUR	44	XPAR	F.EMS.1792.1646810920-277872664.167	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:43:57 09/03/2022	FR0000031684	34,80	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.164	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:43:57 09/03/2022	FR0000031684	34,80	EUR	27	XPAR	F.EMS.1792.1646810920-277872664.165	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:43:57 09/03/2022	FR0000031684	34,80	EUR	41	XPAR	F.EMS.1792.1646810920-277872664.166	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:43:21 09/03/2022	FR0000031684	34,80	EUR	24	XPAR	F.EMS.1792.1646810920-277872664.162	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:43:21 09/03/2022	FR0000031684	34,80	EUR	49	XPAR	F.EMS.1792.1646810920-277872664.163	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:36:58 09/03/2022	FR0000031684	34,70	EUR	33	XPAR	F.EMS.1792.1646810920-277872664.160	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:36:58 09/03/2022	FR0000031684	34,70	EUR	14	XPAR	F.EMS.1792.1646810920-277872664.161	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:33:51 09/03/2022	FR0000031684	34,75	EUR	46	XPAR	F.EMS.1792.1646810920-277872664.158	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:33:51 09/03/2022	FR0000031684	34,75	EUR	38	XPAR	F.EMS.1792.1646810920-277872664.159	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:33:35 09/03/2022	FR0000031684	34,80	EUR	22	XPAR	F.EMS.1792.1646810920-277872664.155	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:33:35 09/03/2022	FR0000031684	34,80	EUR	32	XPAR	F.EMS.1792.1646810920-277872664.156	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:33:35 09/03/2022	FR0000031684	34,80	EUR	19	XPAR	F.EMS.1792.1646810920-277872664.157	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:33:23 09/03/2022	FR0000031684	34,83	EUR	58	XPAR	F.EMS.1792.1646810920-277872664.154	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:32:58 09/03/2022	FR0000031684	34,85	EUR	4	XPAR	F.EMS.1792.1646810920-277872664.153	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:32:58 09/03/2022	FR0000031684	34,85	EUR	43	XPAR	F.EMS.1792.1646810920-277872664.152	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:31:41 09/03/2022	FR0000031684	34,83	EUR	73	XPAR	F.EMS.1792.1646810920-277872664.151	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:29:30 09/03/2022	FR0000031684	34,85	EUR	59	XPAR	F.EMS.1792.1646810920-277872664.149	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:29:30 09/03/2022	FR0000031684	34,85	EUR	19	XPAR	F.EMS.1792.1646810920-277872664.150	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:29:30 09/03/2022	FR0000031684	34,85	EUR	30	XPAR	F.EMS.1792.1646810920-277872664.148	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:28:37 09/03/2022	FR0000031684	34,85	EUR	25	XPAR	F.EMS.1792.1646810920-277872664.147	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:13:36 09/03/2022	FR0000031684	34,95	EUR	37	XPAR	F.EMS.1792.1646810920-277872664.146	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:13:36 09/03/2022	FR0000031684	34,95	EUR	36	XPAR	F.EMS.1792.1646810920-277872664.145	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:13:36 09/03/2022	FR0000031684	34,95	EUR	56	XPAR	F.EMS.1792.1646810920-277872664.144	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:02:59 09/03/2022	FR0000031684	34,65	EUR	14	XPAR	F.EMS.1792.1646810920-277872664.141	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:02:59 09/03/2022	FR0000031684	34,65	EUR	61	XPAR	F.EMS.1792.1646810920-277872664.142	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:02:59 09/03/2022	FR0000031684	34,65	EUR	16	XPAR	F.EMS.1792.1646810920-277872664.143	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:59:51 09/03/2022	FR0000031684	34,70	EUR	15	XPAR	F.EMS.1792.1646810920-277872664.139	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:59:51 09/03/2022	FR0000031684	34,70	EUR	53	XPAR	F.EMS.1792.1646810920-277872664.140	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:59:51 09/03/2022	FR0000031684	34,75	EUR	53	XPAR	F.EMS.1792.1646810920-277872664.135	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:59:51 09/03/2022	FR0000031684	34,75	EUR	44	XPAR	F.EMS.1792.1646810920-277872664.136	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:59:51 09/03/2022	FR0000031684	34,75	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.137	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:59:51 09/03/2022	FR0000031684	34,75	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.138	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:59:34 09/03/2022	FR0000031684	34,80	EUR	75	XPAR	F.EMS.1792.1646810920-277872664.134	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:59:29 09/03/2022	FR0000031684	34,80	EUR	8	XPAR	F.EMS.1792.1646810920-277872664.132	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:59:29 09/03/2022	FR0000031684	34,80	EUR	75	XPAR	F.EMS.1792.1646810920-277872664.133	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:53:59 09/03/2022	FR0000031684	34,80	EUR	13	XPAR	F.EMS.1792.1646810920-277872664.131	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:43:11 09/03/2022	FR0000031684	34,70	EUR	1	XPAR	F.EMS.1792.1646810920-277872664.130	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:43:11 09/03/2022	FR0000031684	34,70	EUR	42	XPAR	F.EMS.1792.1646810920-277872664.129	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:40:28 09/03/2022	FR0000031684	34,75	EUR	9	XPAR	F.EMS.1792.1646832859-277872647.4	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:40:28 09/03/2022	FR0000031684	34,75	EUR	11	XPAR	F.EMS.1792.1646832859-277872647.3	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:33:22 09/03/2022	FR0000031684	34,80	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.124	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:33:22 09/03/2022	FR0000031684	34,80	EUR	42	XPAR	F.EMS.1792.1646810920-277872664.125	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:18:36 09/03/2022	FR0000031684	34,75	EUR	28	XPAR	F.EMS.1792.1646810920-277872664.122	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:18:36 09/03/2022	FR0000031684	34,75	EUR	71	XPAR	F.EMS.1792.1646810920-277872664.123	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:16:23 09/03/2022	FR0000031684	34,75	EUR	28	XPAR	F.EMS.1792.1646810920-277872664.120	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:16:23 09/03/2022	FR0000031684	34,80	EUR	53	XPAR	F.EMS.1792.1646810920-277872664.118	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:23 09/03/2022	FR0000031684	34,80	EUR	73	XPAR	F.EMS.1792.1646810920-277872664.119	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:23 09/03/2022	FR0000031684	34,80	EUR	97	XPAR	F.EMS.1792.1646810920-277872664.121	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:21 09/03/2022	FR0000031684	34,85	EUR	60	XPAR	F.EMS.1792.1646810920-277872664.117	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:21 09/03/2022	FR0000031684	34,85	EUR	44	XPAR	F.EMS.1792.1646810920-277872664.115	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:21 09/03/2022	FR0000031684	34,85	EUR	61	XPAR	F.EMS.1792.1646810920-277872664.116	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:21 09/03/2022	FR0000031684	34,90	EUR	46	XPAR	F.EMS.1792.1646810920-277872664.114	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:15:02 09/03/2022	FR0000031684	34,95	EUR	88	XPAR	F.EMS.1792.1646810920-277872664.113	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:35:51 09/03/2022	FR0000031684	34,60	EUR	46	XPAR	F.EMS.1792.1646810920-277872664.111	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:35:51 09/03/2022	FR0000031684	34,60	EUR	54	XPAR	F.EMS.1792.1646810920-277872664.112	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:32:15 09/03/2022	FR0000031684	34,65	EUR	52	XPAR	F.EMS.1792.1646810920-277872664.109	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:32:15 09/03/2022	FR0000031684	34,65	EUR	115	XPAR	F.EMS.1792.1646810920-277872664.110	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:32:11 09/03/2022	FR0000031684	34,68	EUR	87	XPAR	F.EMS.1792.1646810920-277872664.107	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:32:11 09/03/2022	FR0000031684	34,68	EUR	87	XPAR	F.EMS.1792.1646810920-277872664.108	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:28:00 09/03/2022	FR0000031684	34,70	EUR	3	XPAR	F.EMS.1792.1646810920-277872664.105	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:28:00 09/03/2022	FR0000031684	34,70	EUR	41	XPAR	F.EMS.1792.1646810920-277872664.106	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:27:51 09/03/2022	FR0000031684	34,75	EUR	44	XPAR	F.EMS.1792.1646810920-277872664.104	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:31 09/03/2022	FR0000031684	34,60	EUR	33	XPAR	F.EMS.1792.1646810920-277872664.101	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:31 09/03/2022	FR0000031684	34,60	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.102	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:11:31 09/03/2022	FR0000031684	34,60	EUR	14	XPAR	F.EMS.1792.1646810920-277872664.103	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:07:39 09/03/2022	FR0000031684	34,65	EUR	63	XPAR	F.EMS.1792.1646810920-277872664.100	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:07:39 09/03/2022	FR0000031684	34,65	EUR	20	XPAR	F.EMS.1792.1646810920-277872664.96	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:07:39 09/03/2022	FR0000031684	34,65	EUR	8	XPAR	F.EMS.1792.1646810920-277872664.97	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:07:39 09/03/2022	FR0000031684	34,65	EUR	6	XPAR	F.EMS.1792.1646810920-277872664.98	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:07:39 09/03/2022	FR0000031684	34,65	EUR	9	XPAR	F.EMS.1792.1646810920-277872664.99	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:05:38 09/03/2022	FR0000031684	34,70	EUR	46	XPAR	F.EMS.1792.1646810920-277872664.95	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:01:03 09/03/2022	FR0000031684	34,70	EUR	87	XPAR	F.EMS.1792.1646810920-277872664.94	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:46:16 09/03/2022	FR0000031684	34,55	EUR	51	XPAR	F.EMS.1792.1646810920-277872664.93	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:46:16 09/03/2022	FR0000031684	34,55	EUR	11	XPAR	F.EMS.1792.1646810920-277872664.92	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:39:34 09/03/2022	FR0000031684	34,40	EUR	37	XPAR	F.EMS.1792.1646810920-277872664.91	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:32:57 09/03/2022	FR0000031684	34,40	EUR	54	XPAR	F.EMS.1792.1646810920-277872664.89	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:32:57 09/03/2022	FR0000031684	34,40	EUR	77	XPAR	F.EMS.1792.1646810920-277872664.90	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:13:50 09/03/2022	FR0000031684	34,35	EUR	68	XPAR	F.EMS.1792.1646810920-277872664.88	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:10:24 09/03/2022	FR0000031684	34,45	EUR	57	XPAR	F.EMS.1792.1646810920-277872664.86	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:10:24 09/03/2022	FR0000031684	34,45	EUR	26	XPAR	F.EMS.1792.1646810920-277872664.87	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:58:58 09/03/2022	FR0000031684	34,45	EUR	45	XPAR	F.EMS.1792.1646810920-277872664.85	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:58:58 09/03/2022	FR0000031684	34,45	EUR	40	XPAR	F.EMS.1792.1646810920-277872664.84	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:56:23 09/03/2022	FR0000031684	34,45	EUR	4	XPAR	F.EMS.1792.1646810920-277872664.83	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:54:44 09/03/2022	FR0000031684	34,55	EUR	29	XPAR	F.EMS.1792.1646810920-277872664.82	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:54:44 09/03/2022	FR0000031684	34,55	EUR	47	XPAR	F.EMS.1792.1646810920-277872664.79	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:54:44 09/03/2022	FR0000031684	34,55	EUR	27	XPAR	F.EMS.1792.1646810920-277872664.80	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:54:44 09/03/2022	FR0000031684	34,55	EUR	18	XPAR	F.EMS.1792.1646810920-277872664.81	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:49:33 09/03/2022	FR0000031684	34,50	EUR	21	XPAR	F.EMS.1792.1646810920-277872664.78	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:49:33 09/03/2022	FR0000031684	34,50	EUR	21	XPAR	F.EMS.1792.1646810920-277872664.77	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:49:33 09/03/2022	FR0000031684	34,50	EUR	55	XPAR	F.EMS.1792.1646810920-277872664.73	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:49:33 09/03/2022	FR0000031684	34,50	EUR	43	XPAR	F.EMS.1792.1646810920-277872664.74	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:49:33 09/03/2022	FR0000031684	34,50	EUR	31	XPAR	F.EMS.1792.1646810920-277872664.75	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:49:33 09/03/2022	FR0000031684	34,50	EUR	2	XPAR	F.EMS.1792.1646810920-277872664.76	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,60	EUR	49	XPAR	F.EMS.1792.1646810920-277872664.70	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,60	EUR	25	XPAR	F.EMS.1792.1646810920-277872664.71	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,60	EUR	19	XPAR	F.EMS.1792.1646810920-277872664.72	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,65	EUR	47	XPAR	F.EMS.1792.1646810920-277872664.64	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,65	EUR	58	XPAR	F.EMS.1792.1646810920-277872664.65	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,65	EUR	3	XPAR	F.EMS.1792.1646810920-277872664.66	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,65	EUR	6	XPAR	F.EMS.1792.1646810920-277872664.67	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,65	EUR	13	XPAR	F.EMS.1792.1646810920-277872664.68	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:21:23 09/03/2022	FR0000031684	34,65	EUR	11	XPAR	F.EMS.1792.1646810920-277872664.69	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:19:03 09/03/2022	FR0000031684	34,70	EUR	43	XPAR	F.EMS.1792.1646810920-277872664.63	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:17:00 09/03/2022	FR0000031684	34,73	EUR	332	XPAR	F.EMS.1792.1646810920-277872664.62	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:54:41 09/03/2022	FR0000031684	34,70	EUR	51	XPAR	F.EMS.1792.1646810920-277872664.59	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:54:41 09/03/2022	FR0000031684	34,70	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.60	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:54:41 09/03/2022	FR0000031684	34,70	EUR	40	XPAR	F.EMS.1792.1646810920-277872664.61	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:54:40 09/03/2022	FR0000031684	34,75	EUR	50	XPAR	F.EMS.1792.1646810920-277872664.58	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:53:22 09/03/2022	FR0000031684	34,80	EUR	43	XPAR	F.EMS.1792.1646810920-277872664.57	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:47:44 09/03/2022	FR0000031684	34,65	EUR	48	XPAR	F.EMS.1792.1646810920-277872664.54	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:47:44 09/03/2022	FR0000031684	34,65	EUR	46	XPAR	F.EMS.1792.1646810920-277872664.55	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:47:44 09/03/2022	FR0000031684	34,65	EUR	181	XPAR	F.EMS.1792.1646810920-277872664.56	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:47:04 09/03/2022	FR0000031684	34,70	EUR	40	XPAR	F.EMS.1792.1646810920-277872664.52	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:47:04 09/03/2022	FR0000031684	34,70	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.53	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:46:36 09/03/2022	FR0000031684	34,70	EUR	48	XPAR	F.EMS.1792.1646810920-277872664.50	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:46:36 09/03/2022	FR0000031684	34,70	EUR	33	XPAR	F.EMS.1792.1646810920-277872664.51	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:46:33 09/03/2022	FR0000031684	34,75	EUR	68	XPAR	F.EMS.1792.1646810920-277872664.49	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:46:33 09/03/2022	FR0000031684	34,75	EUR	35	XPAR	F.EMS.1792.1646810920-277872664.48	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:41:33 09/03/2022	FR0000031684	34,75	EUR	7	XPAR	F.EMS.1792.1646810920-277872664.47	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:41:25 09/03/2022	FR0000031684	34,75	EUR	36	XPAR	F.EMS.1792.1646810920-277872664.46	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:23:21 09/03/2022	FR0000031684	34,45	EUR	98	XPAR	F.EMS.1792.1646810920-277872664.45	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:12:20 09/03/2022	FR0000031684	34,30	EUR	44	XPAR	F.EMS.1792.1646810920-277872664.43	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:12:20 09/03/2022	FR0000031684	34,30	EUR	9	XPAR	F.EMS.1792.1646810920-277872664.44	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:09:20 09/03/2022	FR0000031684	34,35	EUR	58	XPAR	F.EMS.1792.1646810920-277872664.40	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:09:20 09/03/2022	FR0000031684	34,35	EUR	17	XPAR	F.EMS.1792.1646810920-277872664.41	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:09:20 09/03/2022	FR0000031684	34,35	EUR	1	XPAR	F.EMS.1792.1646810920-277872664.42	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:58:24 09/03/2022	FR0000031684	34,25	EUR	16	XPAR	F.EMS.1792.1646810920-277872664.38	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:58:24 09/03/2022	FR0000031684	34,25	EUR	28	XPAR	F.EMS.1792.1646810920-277872664.39	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:58:21 09/03/2022	FR0000031684	34,35	EUR	31	XPAR	F.EMS.1792.1646810920-277872664.36	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:58:21 09/03/2022	FR0000031684	34,35	EUR	22	XPAR	F.EMS.1792.1646810920-277872664.37	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:58:20 09/03/2022	FR0000031684	34,35	EUR	45	XPAR	F.EMS.1792.1646810920-277872664.34	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:58:20 09/03/2022	FR0000031684	34,35	EUR	28	XPAR	F.EMS.1792.1646810920-277872664.35	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:47:02 09/03/2022	FR0000031684	34,35	EUR	42	XPAR	F.EMS.1792.1646810920-277872664.33	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:47:02 09/03/2022	FR0000031684	34,35	EUR	56	XPAR	F.EMS.1792.1646810920-277872664.32	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:46:09 09/03/2022	FR0000031684	34,40	EUR	35	XPAR	F.EMS.1792.1646810920-277872664.30	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:46:09 09/03/2022	FR0000031684	34,40	EUR	68	XPAR	F.EMS.1792.1646810920-277872664.31	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:46:09 09/03/2022	FR0000031684	34,45	EUR	53	XPAR	F.EMS.1792.1646810920-277872664.27	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:46:09 09/03/2022	FR0000031684	34,45	EUR	6	XPAR	F.EMS.1792.1646810920-277872664.28	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:46:09 09/03/2022	FR0000031684	34,45	EUR	100	XPAR	F.EMS.1792.1646810920-277872664.29	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:36:48 09/03/2022	FR0000031684	34,30	EUR	68	XPAR	F.EMS.1792.1646810920-277872664.23	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:36:48 09/03/2022	FR0000031684	34,30	EUR	57	XPAR	F.EMS.1792.1646810920-277872664.24	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:36:48 09/03/2022	FR0000031684	34,30	EUR	9	XPAR	F.EMS.1792.1646810920-277872664.25	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:36:48 09/03/2022	FR0000031684	34,30	EUR	21	XPAR	F.EMS.1792.1646810920-277872664.26	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:29:43 09/03/2022	FR0000031684	34,10	EUR	43	XPAR	F.EMS.1792.1646810920-277872664.22	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:29:02 09/03/2022	FR0000031684	34,15	EUR	50	XPAR	F.EMS.1792.1646810920-277872664.21	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:24:30 09/03/2022	FR0000031684	34,15	EUR	44	XPAR	F.EMS.1792.1646810920-277872664.20	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:15:32 09/03/2022	FR0000031684	33,60	EUR	57	XPAR	F.EMS.1792.1646810920-277872664.18	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:15:32 09/03/2022	FR0000031684	33,60	EUR	47	XPAR	F.EMS.1792.1646810920-277872664.19	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:15:27 09/03/2022	FR0000031684	33,65	EUR	4	XPAR	F.EMS.1792.1646810920-277872664.16	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:15:27 09/03/2022	FR0000031684	33,65	EUR	61	XPAR	F.EMS.1792.1646810920-277872664.17	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:15:27 09/03/2022	FR0000031684	33,65	EUR	42	XPAR	F.EMS.1792.1646810920-277872664.13	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:15:27 09/03/2022	FR0000031684	33,65	EUR	47	XPAR	F.EMS.1792.1646810920-277872664.14	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:15:27 09/03/2022	FR0000031684	33,65	EUR	56	XPAR	F.EMS.1792.1646810920-277872664.15	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:15:00 09/03/2022	FR0000031684	33,75	EUR	44	XPAR	F.EMS.1792.1646810920-277872664.11	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:15:00 09/03/2022	FR0000031684	33,75	EUR	8	XPAR	F.EMS.1792.1646810920-277872664.12	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:13:13 09/03/2022	FR0000031684	33,85	EUR	5	XPAR	F.EMS.1792.1646810920-277872664.10	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:12:55 09/03/2022	FR0000031684	33,95	EUR	49	XPAR	F.EMS.1792.1646810920-277872664.7	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:12:55 09/03/2022	FR0000031684	33,95	EUR	37	XPAR	F.EMS.1792.1646810920-277872664.8	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:12:55 09/03/2022	FR0000031684	33,95	EUR	147	XPAR	F.EMS.1792.1646810920-277872664.9	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:02:17 09/03/2022	FR0000031684	33,25	EUR	46	XPAR	F.EMS.1792.1646810920-277872664.6	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:00:22 09/03/2022	FR0000031684	33,25	EUR	3	XPAR	F.EMS.1792.1646810920-277872664.3	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:00:22 09/03/2022	FR0000031684	33,25	EUR	46	XPAR	F.EMS.1792.1646810920-277872664.4	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:00:22 09/03/2022	FR0000031684	33,25	EUR	144	XPAR	F.EMS.1792.1646810920-277872664.5	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:29:10 09/03/2022	FR0000031684	34,83	EUR	217	XPOS	F.EMS.1792.1646828293-277872670.4	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:23:53 09/03/2022	FR0000031684	34,90	EUR	1 830	XPOS	F.EMS.1792.1646822034-277872644.5	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:23:53 09/03/2022	FR0000031684	34,90	EUR	656	XPOS	F.EMS.1792.1646828293-277872670.3	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:44:36 09/03/2022	FR0000031684	34,70	EUR	1 645	XPOS	F.EMS.1792.1646822034-277872644.3	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:44:36 09/03/2022	FR0000031684	34,70	EUR	16 651	XPOS	F.EMS.1792.1646822034-277872644.4	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:32:04 09/03/2022	FR0000031684	34,53	EUR	7 894	XPOS	F.EMS.1792.1646821774-277872651.5	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:31:30 09/03/2022	FR0000031684	34,53	EUR	3 101	XPOS	F.EMS.1792.1646821774-277872651.3	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:31:30 09/03/2022	FR0000031684	34,53	EUR	34 005	XPOS	F.EMS.1792.1646821774-277872651.4	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:36:52 09/03/2022	FR0000031684	34,70	EUR	29 805	XPOS	F.EMS.1792.1646810990-277872651.4	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:15:03 09/03/2022	FR0000031684	34,30	EUR	15 195	XPOS	F.EMS.1792.1646810990-277872651.3	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:02:14 10/03/2022	FR0000031684	34,90	EUR	48	XPAR	F.EMS.1792.1646924250-277872774.26	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:02:14 10/03/2022	FR0000031684	34,90	EUR	79	XPAR	F.EMS.1792.1646924250-277872774.27	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:02:13 10/03/2022	FR0000031684	34,90	EUR	150	XPAR	F.EMS.1792.1646924250-277872774.20	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:02:13 10/03/2022	FR0000031684	34,90	EUR	150	XPAR	F.EMS.1792.1646924250-277872774.21	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:02:13 10/03/2022	FR0000031684	34,90	EUR	75	XPAR	F.EMS.1792.1646924250-277872774.22	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:02:13 10/03/2022	FR0000031684	34,90	EUR	75	XPAR	F.EMS.1792.1646924250-277872774.23	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:02:13 10/03/2022	FR0000031684	34,90	EUR	75	XPAR	F.EMS.1792.1646924250-277872774.24	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:02:13 10/03/2022	FR0000031684	34,90	EUR	27	XPAR	F.EMS.1792.1646924250-277872774.25	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:01:00 10/03/2022	FR0000031684	34,90	EUR	150	XPAR	F.EMS.1792.1646924250-277872774.17	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:01:00 10/03/2022	FR0000031684	34,90	EUR	150	XPAR	F.EMS.1792.1646924250-277872774.18	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:01:00 10/03/2022	FR0000031684	34,90	EUR	150	XPAR	F.EMS.1792.1646924250-277872774.19	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	31	XPAR	F.EMS.1792.1646924250-277872774.10	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	107	XPAR	F.EMS.1792.1646924250-277872774.11	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	31	XPAR	F.EMS.1792.1646924250-277872774.12	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	138	XPAR	F.EMS.1792.1646924250-277872774.13	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	12	XPAR	F.EMS.1792.1646924250-277872774.14	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	35	XPAR	F.EMS.1792.1646924250-277872774.15	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	150	XPAR	F.EMS.1792.1646924250-277872774.16	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:59:40 10/03/2022	FR0000031684	34,90	EUR	12	XPAR	F.EMS.1792.1646924250-277872774.9	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:52:07 10/03/2022	FR0000031684	34,50	EUR	96	XPAR	F.EMS.1792.1646895880-277872705.110	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:47:08 10/03/2022	FR0000031684	34,55	EUR	91	XPAR	F.EMS.1792.1646895880-277872705.109	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:44:46 10/03/2022	FR0000031684	34,45	EUR	90	XPAR	F.EMS.1792.1646895880-277872705.108	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:36:38 10/03/2022	FR0000031684	34,50	EUR	6	XPAR	F.EMS.1792.1646895880-277872705.106	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:36:38 10/03/2022	FR0000031684	34,50	EUR	78	XPAR	F.EMS.1792.1646895880-277872705.107	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:36:35 10/03/2022	FR0000031684	34,60	EUR	564	XPAR	F.EMS.1792.1646922147-277872646.15	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:36:35 10/03/2022	FR0000031684	34,60	EUR	203	XPAR	F.EMS.1792.1646922147-277872646.16	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:36:04 10/03/2022	FR0000031684	34,60	EUR	21	XPAR	F.EMS.1792.1646922147-277872646.13	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:36:04 10/03/2022	FR0000031684	34,60	EUR	28	XPAR	F.EMS.1792.1646922147-277872646.14	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:35:32 10/03/2022	FR0000031684	34,60	EUR	87	XPAR	F.EMS.1792.1646895880-277872705.104	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:35:32 10/03/2022	FR0000031684	34,60	EUR	8	XPAR	F.EMS.1792.1646895880-277872705.105	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:34:01 10/03/2022	FR0000031684	34,70	EUR	158	XPAR	F.EMS.1792.1646895880-277872705.103	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:32:26 10/03/2022	FR0000031684	34,50	EUR	4	CEUX	F.EMS.1792.1646922147-277872646.6	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:32:26 10/03/2022	FR0000031684	34,50	EUR	100	AQEU	F.EMS.1792.1646922147-277872646.7	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:32:26 10/03/2022	FR0000031684	34,50	EUR	75	XPAR	F.EMS.1792.1646922147-277872646.8	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:32:26 10/03/2022	FR0000031684	34,50	EUR	5	XPAR	F.EMS.1792.1646922147-277872646.9	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:30:27 10/03/2022	FR0000031684	34,50	EUR	81	XPAR	F.EMS.1792.1646895880-277872705.102	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:30:05 10/03/2022	FR0000031684	34,50	EUR	1	XPAR	F.EMS.1792.1646895880-277872705.101	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:20:02 10/03/2022	FR0000031684	34,40	EUR	88	XPAR	F.EMS.1792.1646895880-277872705.97	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:10:02 10/03/2022	FR0000031684	34,40	EUR	75	XPAR	F.EMS.1792.1646895880-277872705.95	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:10:02 10/03/2022	FR0000031684	34,40	EUR	8	XPAR	F.EMS.1792.1646895880-277872705.96	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:10:02 10/03/2022	FR0000031684	34,40	EUR	88	XPAR	F.EMS.1792.1646895880-277872705.94	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:05:02 10/03/2022	FR0000031684	34,50	EUR	50	XPAR	F.EMS.1792.1646895880-277872705.93	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:04:02 10/03/2022	FR0000031684	34,50	EUR	12	XPAR	F.EMS.1792.1646895880-277872705.92	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:04:02 10/03/2022	FR0000031684	34,50	EUR	87	XPAR	F.EMS.1792.1646895880-277872705.91	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:48:29 10/03/2022	FR0000031684	34,55	EUR	228	XPAR	F.EMS.1792.1646895880-277872705.90	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:32:51 10/03/2022	FR0000031684	34,60	EUR	207	XPAR	F.EMS.1792.1646895880-277872705.89	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:31:07 10/03/2022	FR0000031684	34,65	EUR	84	XPAR	F.EMS.1792.1646895880-277872705.88	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:30:18 10/03/2022	FR0000031684	34,65	EUR	86	XPAR	F.EMS.1792.1646895880-277872705.87	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:29:17 10/03/2022	FR0000031684	34,60	EUR	23	XPAR	F.EMS.1792.1646895880-277872705.85	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:29:17 10/03/2022	FR0000031684	34,60	EUR	60	XPAR	F.EMS.1792.1646895880-277872705.86	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:06:39 10/03/2022	FR0000031684	34,35	EUR	75	XPAR	F.EMS.1792.1646895880-277872705.83	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:06:39 10/03/2022	FR0000031684	34,35	EUR	18	XPAR	F.EMS.1792.1646895880-277872705.84	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:45:34 10/03/2022	FR0000031684	34,20	EUR	6	XPAR	F.EMS.1792.1646895880-277872705.82	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:45:34 10/03/2022	FR0000031684	34,20	EUR	174	XPAR	F.EMS.1792.1646895880-277872705.81	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:34:57 10/03/2022	FR0000031684	34,30	EUR	105	XPAR	F.EMS.1792.1646895880-277872705.79	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:34:57 10/03/2022	FR0000031684	34,30	EUR	48	XPAR	F.EMS.1792.1646895880-277872705.80	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:15:04 10/03/2022	FR0000031684	34,30	EUR	320	XPAR	F.EMS.1792.1646895880-277872705.77	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:15:04 10/03/2022	FR0000031684	34,30	EUR	84	XPAR	F.EMS.1792.1646895880-277872705.78	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:38:19 10/03/2022	FR0000031684	34,20	EUR	61	XPAR	F.EMS.1792.1646895880-277872705.75	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:38:19 10/03/2022	FR0000031684	34,20	EUR	110	XPAR	F.EMS.1792.1646895880-277872705.76	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:36:44 10/03/2022	FR0000031684	34,20	EUR	148	XPAR	F.EMS.1792.1646895880-277872705.73	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:36:44 10/03/2022	FR0000031684	34,20	EUR	94	XPAR	F.EMS.1792.1646895880-277872705.74	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:09:42 10/03/2022	FR0000031684	34,10	EUR	84	XPAR	F.EMS.1792.1646895880-277872705.72	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:09:42 10/03/2022	FR0000031684	34,10	EUR	148	XPAR	F.EMS.1792.1646895880-277872705.71	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:55:05 10/03/2022	FR0000031684	34,25	EUR	49	XPAR	F.EMS.1792.1646895880-277872705.67	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:55:05 10/03/2022	FR0000031684	34,25	EUR	3	XPAR	F.EMS.1792.1646895880-277872705.68	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:55:05 10/03/2022	FR0000031684	34,25	EUR	96	XPAR	F.EMS.1792.1646895880-277872705.69	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:55:05 10/03/2022	FR0000031684	34,25	EUR	50	XPAR	F.EMS.1792.1646895880-277872705.70	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:53:31 10/03/2022	FR0000031684	34,30	EUR	87	XPAR	F.EMS.1792.1646895880-277872705.66	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:37:16 10/03/2022	FR0000031684	33,95	EUR	153	XPAR	F.EMS.1792.1646895880-277872705.65	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:32:19 10/03/2022	FR0000031684	34,00	EUR	164	XPAR	F.EMS.1792.1646895880-277872705.63	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:32:19 10/03/2022	FR0000031684	34,00	EUR	13	XPAR	F.EMS.1792.1646895880-277872705.64	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:18:13 10/03/2022	FR0000031684	33,70	EUR	86	XPAR	F.EMS.1792.1646895880-277872705.62	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:17:55 10/03/2022	FR0000031684	33,75	EUR	56	XPAR	F.EMS.1792.1646895880-277872705.59	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:17:55 10/03/2022	FR0000031684	33,75	EUR	6	XPAR	F.EMS.1792.1646895880-277872705.60	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:17:55 10/03/2022	FR0000031684	33,75	EUR	31	XPAR	F.EMS.1792.1646895880-277872705.61	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:14:31 10/03/2022	FR0000031684	33,70	EUR	2	XPAR	F.EMS.1792.1646895880-277872705.55	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:14:31 10/03/2022	FR0000031684	33,70	EUR	75	XPAR	F.EMS.1792.1646895880-277872705.56	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:14:31 10/03/2022	FR0000031684	33,70	EUR	75	XPAR	F.EMS.1792.1646895880-277872705.57	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:14:31 10/03/2022	FR0000031684	33,70	EUR	13	XPAR	F.EMS.1792.1646895880-277872705.58	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:56:59 10/03/2022	FR0000031684	33,75	EUR	145	XPAR	F.EMS.1792.1646895880-277872705.54	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:51:29 10/03/2022	FR0000031684	34,15	EUR	156	XPAR	F.EMS.1792.1646895880-277872705.53	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:47:58 10/03/2022	FR0000031684	34,30	EUR	146	XPAR	F.EMS.1792.1646895880-277872705.51	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:47:58 10/03/2022	FR0000031684	34,30	EUR	87	XPAR	F.EMS.1792.1646895880-277872705.52	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:42:51 10/03/2022	FR0000031684	34,30	EUR	56	XPAR	F.EMS.1792.1646895880-277872705.50	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:35:28 10/03/2022	FR0000031684	34,05	EUR	22	XPAR	F.EMS.1792.1646895880-277872705.47	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:35:28 10/03/2022	FR0000031684	34,05	EUR	69	XPAR	F.EMS.1792.1646895880-277872705.48	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:35:28 10/03/2022	FR0000031684	34,05	EUR	40	XPAR	F.EMS.1792.1646895880-277872705.49	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:35:28 10/03/2022	FR0000031684	34,05	EUR	25	XPAR	F.EMS.1792.1646895880-277872705.46	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:32:18 10/03/2022	FR0000031684	34,00	EUR	156	XPAR	F.EMS.1792.1646895880-277872705.45	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:27:22 10/03/2022	FR0000031684	34,15	EUR	11	XPAR	F.EMS.1792.1646895880-277872705.43	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:27:22 10/03/2022	FR0000031684	34,15	EUR	145	XPAR	F.EMS.1792.1646895880-277872705.44	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:20:31 10/03/2022	FR0000031684	34,20	EUR	156	XPAR	F.EMS.1792.1646895880-277872705.42	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:14:00 10/03/2022	FR0000031684	34,45	EUR	173	XPAR	F.EMS.1792.1646895880-277872705.41	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:13:39 10/03/2022	FR0000031684	34,45	EUR	33	XPAR	F.EMS.1792.1646895880-277872705.40	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:13:39 10/03/2022	FR0000031684	34,45	EUR	18	XPAR	F.EMS.1792.1646895880-277872705.38	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:13:39 10/03/2022	FR0000031684	34,45	EUR	315	XPAR	F.EMS.1792.1646895880-277872705.39	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:08:37 10/03/2022	FR0000031684	34,35	EUR	44	XPAR	F.EMS.1792.1646895880-277872705.37	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:08:37 10/03/2022	FR0000031684	34,30	EUR	1	XPAR	F.EMS.1792.1646895880-277872705.34	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:08:37 10/03/2022	FR0000031684	34,30	EUR	24	XPAR	F.EMS.1792.1646895880-277872705.35	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:08:37 10/03/2022	FR0000031684	34,30	EUR	28	XPAR	F.EMS.1792.1646895880-277872705.36	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:53:22 10/03/2022	FR0000031684	33,95	EUR	89	XPAR	F.EMS.1792.1646895880-277872705.33	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:53:21 10/03/2022	FR0000031684	34,00	EUR	90	XPAR	F.EMS.1792.1646895880-277872705.32	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:50:15 10/03/2022	FR0000031684	34,05	EUR	98	XPAR	F.EMS.1792.1646895880-277872705.31	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:47:37 10/03/2022	FR0000031684	34,15	EUR	38	XPAR	F.EMS.1792.1646895880-277872705.29	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:47:37 10/03/2022	FR0000031684	34,15	EUR	223	XPAR	F.EMS.1792.1646895880-277872705.30	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:38:21 10/03/2022	FR0000031684	34,10	EUR	143	XPAR	F.EMS.1792.1646895880-277872705.27	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:38:21 10/03/2022	FR0000031684	34,10	EUR	82	XPAR	F.EMS.1792.1646895880-277872705.28	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:32:07 10/03/2022	FR0000031684	34,15	EUR	54	XPAR	F.EMS.1792.1646895880-277872705.25	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:32:07 10/03/2022	FR0000031684	34,15	EUR	149	XPAR	F.EMS.1792.1646895880-277872705.26	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:25:18 10/03/2022	FR0000031684	34,30	EUR	1	XPAR	F.EMS.1792.1646895880-277872705.23	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:25:18 10/03/2022	FR0000031684	34,30	EUR	154	XPAR	F.EMS.1792.1646895880-277872705.24	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:24:10 10/03/2022	FR0000031684	34,40	EUR	152	XPAR	F.EMS.1792.1646895880-277872705.22	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:20:45 10/03/2022	FR0000031684	34,55	EUR	91	XPAR	F.EMS.1792.1646895880-277872705.20	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:20:45 10/03/2022	FR0000031684	34,55	EUR	105	XPAR	F.EMS.1792.1646895880-277872705.21	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:19:49 10/03/2022	FR0000031684	34,60	EUR	3	XPAR	F.EMS.1792.1646895880-277872705.18	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:19:49 10/03/2022	FR0000031684	34,60	EUR	44	XPAR	F.EMS.1792.1646895880-277872705.19	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:19:49 10/03/2022	FR0000031684	34,60	EUR	44	XPAR	F.EMS.1792.1646895880-277872705.17	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:14:46 10/03/2022	FR0000031684	34,50	EUR	50	XPAR	F.EMS.1792.1646895880-277872705.16	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:12:30 10/03/2022	FR0000031684	34,70	EUR	150	XPAR	F.EMS.1792.1646895880-277872705.15	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:08:30 10/03/2022	FR0000031684	34,90	EUR	102	XPAR	F.EMS.1792.1646895880-277872705.14	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:08:04 10/03/2022	FR0000031684	34,90	EUR	50	XPAR	F.EMS.1792.1646895880-277872705.13	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:06:02 10/03/2022	FR0000031684	34,80	EUR	71	XPAR	F.EMS.1792.1646895880-277872705.12	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:05:51 10/03/2022	FR0000031684	34,80	EUR	82	XPAR	F.EMS.1792.1646895880-277872705.11	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:04:50 10/03/2022	FR0000031684	34,90	EUR	52	XPAR	F.EMS.1792.1646895880-277872705.10	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:04:50 10/03/2022	FR0000031684	34,90	EUR	82	XPAR	F.EMS.1792.1646895880-277872705.8	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:04:50 10/03/2022	FR0000031684	34,90	EUR	188	XPAR	F.EMS.1792.1646895880-277872705.9	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:04:29 10/03/2022	FR0000031684	35,00	EUR	75	XPAR	F.EMS.1792.1646895880-277872705.6	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:04:29 10/03/2022	FR0000031684	35,00	EUR	7	XPAR	F.EMS.1792.1646895880-277872705.7	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:29:33 10/03/2022	FR0000031684	34,50	EUR	35 723	XOFF	F.EMS.1792.1646923421-277872645.3	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:27:00 10/03/2022	FR0000031684	34,25	EUR	9 922	XPOS	F.EMS.1792.1646929200-277872807.10	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:27:00 10/03/2022	FR0000031684	34,25	EUR	444	XPOS	F.EMS.1792.1646929200-277872807.11	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:27:00 10/03/2022	FR0000031684	34,25	EUR	293	XPOS	F.EMS.1792.1646929200-277872807.12	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:27:00 10/03/2022	FR0000031684	34,25	EUR	144	XPOS	F.EMS.1792.1646929200-277872807.9	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:26:59 10/03/2022	FR0000031684	34,25	EUR	848	XPOS	F.EMS.1792.1646929200-277872807.8	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:26:34 10/03/2022	FR0000031684	34,25	EUR	28 069	XPOS	F.EMS.1792.1646929200-277872807.7	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:21:14 10/03/2022	FR0000031684	34,40	EUR	1 550	XPOS	F.EMS.1792.1646929200-277872807.5	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:21:14 10/03/2022	FR0000031684	34,40	EUR	19 381	XPOS	F.EMS.1792.1646929200-277872807.6	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:20:40 10/03/2022	FR0000031684	34,40	EUR	4 686	XPOS	F.EMS.1792.1646929200-277872807.3	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:20:40 10/03/2022	FR0000031684	34,40	EUR	44 314	XPOS	F.EMS.1792.1646929200-277872807.4	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:19:27 10/03/2022	FR0000031684	34,40	EUR	4 000	XPOS	F.EMS.1792.1646895759-277872656.57	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:19:08 10/03/2022	FR0000031684	34,40	EUR	8 175	XPOS	F.EMS.1792.1646895759-277872656.55	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:19:08 10/03/2022	FR0000031684	34,40	EUR	40 825	XPOS	F.EMS.1792.1646895759-277872656.56	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:16:20 10/03/2022	FR0000031684	34,45	EUR	4 782	XPOS	F.EMS.1792.1646895759-277872656.53	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:16:20 10/03/2022	FR0000031684	34,45	EUR	44 218	XPOS	F.EMS.1792.1646895759-277872656.54	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:15:38 10/03/2022	FR0000031684	34,45	EUR	28 412	XPOS	F.EMS.1792.1646895759-277872656.52	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	17:11:57 10/03/2022	FR0000031684	34,40	EUR	9	XPOS	F.EMS.1792.1646895759-277872656.51	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:16:06 10/03/2022	FR0000031684	34,85	EUR	210	XPOS	F.EMS.1792.1646895759-277872656.50	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:34:03 10/03/2022	FR0000031684	34,68	EUR	87	XPOS	F.EMS.1792.1646895759-277872656.49	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:34:02 10/03/2022	FR0000031684	34,68	EUR	95	XPOS	F.EMS.1792.1646895759-277872656.48	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:33:04 10/03/2022	FR0000031684	34,53	EUR	87	XPOS	F.EMS.1792.1646895759-277872656.47	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:33:02 10/03/2022	FR0000031684	34,53	EUR	87	XPOS	F.EMS.1792.1646895759-277872656.46	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:31:21 10/03/2022	FR0000031684	34,45	EUR	25	XPOS	F.EMS.1792.1646895759-277872656.45	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:22:30 10/03/2022	FR0000031684	34,45	EUR	998	XPOS	F.EMS.1792.1646895759-277872656.42	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:22:30 10/03/2022	FR0000031684	34,45	EUR	998	XPOS	F.EMS.1792.1646895759-277872656.43	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:22:30 10/03/2022	FR0000031684	34,45	EUR	7 992	XPOS	F.EMS.1792.1646895759-277872656.44	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:47:11 10/03/2022	FR0000031684	34,60	EUR	1 441	XPOS	F.EMS.1792.1646895759-277872656.39	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:47:11 10/03/2022	FR0000031684	34,60	EUR	8 366	XPOS	F.EMS.1792.1646895759-277872656.40	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:47:11 10/03/2022	FR0000031684	34,60	EUR	193	XPOS	F.EMS.1792.1646895759-277872656.41	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:42:07 10/03/2022	FR0000031684	34,55	EUR	7 382	XPOS	F.EMS.1792.1646895759-277872656.38	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:29:17 10/03/2022	FR0000031684	34,63	EUR	87	XPOS	F.EMS.1792.1646895759-277872656.37	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	14:25:02 10/03/2022	FR0000031684	34,50	EUR	87	XPOS	F.EMS.1792.1646895759-277872656.36	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:40:00 10/03/2022	FR0000031684	34,25	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.35	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:39:48 10/03/2022	FR0000031684	34,25	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.34	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:35:04 10/03/2022	FR0000031684	34,30	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.33	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:33:35 10/03/2022	FR0000031684	34,35	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.32	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:29:02 10/03/2022	FR0000031684	34,35	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.31	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:26:02 10/03/2022	FR0000031684	34,35	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.30	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:11:02 10/03/2022	FR0000031684	34,25	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.29	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	13:05:02 10/03/2022	FR0000031684	34,10	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.28	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:53:02 10/03/2022	FR0000031684	34,10	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.27	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:49:04 10/03/2022	FR0000031684	34,10	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.26	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:49:02 10/03/2022	FR0000031684	34,10	EUR	88	XPOS	F.EMS.1792.1646895759-277872656.25	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:09:04 10/03/2022	FR0000031684	34,85	EUR	1 121	XPOS	F.EMS.1792.1646895759-277872656.24	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	3 605	XPOS	F.EMS.1792.1646895759-277872656.16	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	3 085	XPOS	F.EMS.1792.1646895759-277872656.17	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	2 640	XPOS	F.EMS.1792.1646895759-277872656.18	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	2 259	XPOS	F.EMS.1792.1646895759-277872656.19	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	1 933	XPOS	F.EMS.1792.1646895759-277872656.20	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	1 654	XPOS	F.EMS.1792.1646895759-277872656.21	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	1 601	XPOS	F.EMS.1792.1646895759-277872656.22	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:09:03 10/03/2022	FR0000031684	34,85	EUR	1 340	XPOS	F.EMS.1792.1646895759-277872656.23	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	2 259	XPOS	F.EMS.1792.1646895759-277872656.10	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	1 933	XPOS	F.EMS.1792.1646895759-277872656.11	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	1 654	XPOS	F.EMS.1792.1646895759-277872656.12	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	1 601	XPOS	F.EMS.1792.1646895759-277872656.13	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	1 340	XPOS	F.EMS.1792.1646895759-277872656.14	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	1 121	XPOS	F.EMS.1792.1646895759-277872656.15	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	3 605	XPOS	F.EMS.1792.1646895759-277872656.7	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	3 085	XPOS	F.EMS.1792.1646895759-277872656.8	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:02:54 10/03/2022	FR0000031684	35,00	EUR	2 640	XPOS	F.EMS.1792.1646895759-277872656.9	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:02:47 10/03/2022	FR0000031684	35,00	EUR	2 000	XPOS	F.EMS.1792.1646895759-277872656.6	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:41:00 10/03/2022	FR0000031684	34,40	EUR	20 000	XPAR	BLOC	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:49:00 10/03/2022	FR0000031684	34,55	EUR	30 293	XPAR	BLOC	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:42:25 11/03/2022	FR0000031684	34,95	EUR	5 432	XPAR	F.EMS.1792.1646988111-277872661.3	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	16:49:01 11/03/2022	FR0000031684	35,00	EUR	12	XPAR	F.EMS.1792.1646988505-277872672.32	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	15:49:58 11/03/2022	FR0000031684	35,00	EUR	81	XPAR	F.EMS.1792.1646988505-277872672.31	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	12:23:30 11/03/2022	FR0000031684	35,00	EUR	26	XPAR	F.EMS.1792.1646988505-277872672.30	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:53:36 11/03/2022	FR0000031684	34,95	EUR	60	XPAR	F.EMS.1792.1646988505-277872672.28	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:53:36 11/03/2022	FR0000031684	34,95	EUR	74	XPAR	F.EMS.1792.1646988505-277872672.29	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:41:56 11/03/2022	FR0000031684	35,00	EUR	91	XPAR	F.EMS.1792.1646988505-277872672.26	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:41:56 11/03/2022	FR0000031684	35,00	EUR	249	XPAR	F.EMS.1792.1646988505-277872672.27	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:58:11 11/03/2022	FR0000031684	34,95	EUR	136	XPAR	F.EMS.1792.1646988505-277872672.25	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:55:51 11/03/2022	FR0000031684	34,95	EUR	115	XPAR	F.EMS.1792.1646991573-277872674.13	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:55:51 11/03/2022	FR0000031684	34,95	EUR	10	XPAR	F.EMS.1792.1646991573-277872674.14	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:55:51 11/03/2022	FR0000031684	34,95	EUR	105	XPAR	F.EMS.1792.1646991573-277872674.15	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:55:51 11/03/2022	FR0000031684	34,95	EUR	10	XPAR	F.EMS.1792.1646991573-277872674.16	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:55:16 11/03/2022	FR0000031684	35,00	EUR	46	XPAR	F.EMS.1792.1646988505-277872672.18	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:55:16 11/03/2022	FR0000031684	35,00	EUR	21	XPAR	F.EMS.1792.1646988505-277872672.19	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:55:16 11/03/2022	FR0000031684	35,00	EUR	50	XPAR	F.EMS.1792.1646988505-277872672.20	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:55:16 11/03/2022	FR0000031684	35,00	EUR	50	XPAR	F.EMS.1792.1646988505-277872672.21	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:55:16 11/03/2022	FR0000031684	35,00	EUR	3	XPAR	F.EMS.1792.1646988505-277872672.22	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:55:16 11/03/2022	FR0000031684	35,00	EUR	50	XPAR	F.EMS.1792.1646988505-277872672.23	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:55:16 11/03/2022	FR0000031684	35,00	EUR	39	XPAR	F.EMS.1792.1646988505-277872672.24	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:55:10 11/03/2022	FR0000031684	35,00	EUR	28	XPAR	F.EMS.1792.1646988505-277872672.16	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:55:10 11/03/2022	FR0000031684	35,00	EUR	36	XPAR	F.EMS.1792.1646988505-277872672.17	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:49:23 11/03/2022	FR0000031684	35,00	EUR	100	AQEU	F.EMS.1792.1646991573-277872674.6	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:49:23 11/03/2022	FR0000031684	35,00	EUR	24	CEUX	F.EMS.1792.1646991573-277872674.7	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:49:23 11/03/2022	FR0000031684	35,00	EUR	75	XPAR	F.EMS.1792.1646991573-277872674.8	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:49:23 11/03/2022	FR0000031684	35,00	EUR	17	XPAR	F.EMS.1792.1646991573-277872674.9	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:49:00 11/03/2022	FR0000031684	35,00	EUR	98	XPAR	F.EMS.1792.1646988505-277872672.15	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:48:43 11/03/2022	FR0000031684	35,00	EUR	25	XPAR	F.EMS.1792.1646988505-277872672.14	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:33:11 11/03/2022	FR0000031684	34,90	EUR	110	XPAR	F.EMS.1792.1646988505-277872672.13	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:27:30 11/03/2022	FR0000031684	35,00	EUR	21	XPAR	F.EMS.1792.1646988505-277872672.10	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:27:30 11/03/2022	FR0000031684	35,00	EUR	76	XPAR	F.EMS.1792.1646988505-277872672.11	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:27:30 11/03/2022	FR0000031684	35,00	EUR	10	XPAR	F.EMS.1792.1646988505-277872672.12	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:27:30 11/03/2022	FR0000031684	35,00	EUR	12	XPAR	F.EMS.1792.1646988505-277872672.7	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:27:30 11/03/2022	FR0000031684	35,00	EUR	79	XPAR	F.EMS.1792.1646988505-277872672.8	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:27:30 11/03/2022	FR0000031684	35,00	EUR	50	XPAR	F.EMS.1792.1646988505-277872672.9	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:17:52 11/03/2022	FR0000031684	35,00	EUR	177	XPAR	F.EMS.1792.1646988505-277872672.5	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:17:52 11/03/2022	FR0000031684	35,00	EUR	73	XPAR	F.EMS.1792.1646988505-277872672.6	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:03:50 11/03/2022	FR0000031684	35,00	EUR	25	XPAR	F.EMS.1792.1646988505-277872672.4	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:54:36 11/03/2022	FR0000031684	35,00	EUR	82	XPAR	F.EMS.1792.1646988505-277872672.3	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	28	XPAR	F.EMS.1792.1646984765-277872718.24	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	30	XPAR	F.EMS.1792.1646984765-277872718.25	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	84	XPAR	F.EMS.1792.1646984765-277872718.22	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	87	XPAR	F.EMS.1792.1646984765-277872718.23	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	127	XPAR	F.EMS.1792.1646984765-277872718.18	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	17	XPAR	F.EMS.1792.1646984765-277872718.19	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	94	XPAR	F.EMS.1792.1646984765-277872718.20	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	35,00	EUR	8	XPAR	F.EMS.1792.1646984765-277872718.21	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:19:21 11/03/2022	FR0000031684	34,85	EUR	107	XPAR	F.EMS.1792.1646984765-277872718.17	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:18:13 11/03/2022	FR0000031684	34,95	EUR	78	XPAR	F.EMS.1792.1646984765-277872718.16	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:18:13 11/03/2022	FR0000031684	34,95	EUR	12	XPAR	F.EMS.1792.1646984765-277872718.15	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:18:13 11/03/2022	FR0000031684	35,00	EUR	100	XPAR	F.EMS.1792.1646984765-277872718.14	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:18:04 11/03/2022	FR0000031684	35,00	EUR	82	XPAR	F.EMS.1792.1646984765-277872718.13	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:17:23 11/03/2022	FR0000031684	34,95	EUR	38	XPAR	F.EMS.1792.1646984765-277872718.10	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:17:23 11/03/2022	FR0000031684	34,95	EUR	1	XPAR	F.EMS.1792.1646984765-277872718.11	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:17:23 11/03/2022	FR0000031684	34,95	EUR	92	XPAR	F.EMS.1792.1646984765-277872718.12	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:17:23 11/03/2022	FR0000031684	35,00	EUR	91	XPAR	F.EMS.1792.1646984765-277872718.9	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:05:08 11/03/2022	FR0000031684	34,95	EUR	72	XPAR	F.EMS.1792.1646984765-277872718.4	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:05:08 11/03/2022	FR0000031684	34,95	EUR	30	XPAR	F.EMS.1792.1646984765-277872718.5	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:05:08 11/03/2022	FR0000031684	34,95	EUR	14	XPAR	F.EMS.1792.1646984765-277872718.6	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:05:08 11/03/2022	FR0000031684	34,95	EUR	8	XPAR	F.EMS.1792.1646984765-277872718.7	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:05:08 11/03/2022	FR0000031684	34,95	EUR	42	XPAR	F.EMS.1792.1646984765-277872718.8	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:00:27 11/03/2022	FR0000031684	35,00	EUR	204	XPAR	F.EMS.1792.1646984765-277872718.3	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:53:02 11/03/2022	FR0000031684	35,00	EUR	59	XPOS	F.EMS.1792.1646984735-277872665.17	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	11:43:02 11/03/2022	FR0000031684	34,98	EUR	86	XPOS	F.EMS.1792.1646984735-277872665.16	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:49:04 11/03/2022	FR0000031684	34,98	EUR	59	XPOS	F.EMS.1792.1646984735-277872665.15	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	10:32:02 11/03/2022	FR0000031684	34,95	EUR	86	XPOS	F.EMS.1792.1646984735-277872665.14	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:41:02 11/03/2022	FR0000031684	34,95	EUR	6	XPOS	F.EMS.1792.1646984735-277872665.10	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:32:02 11/03/2022	FR0000031684	34,93	EUR	84	XPOS	F.EMS.1792.1646984735-277872665.9	Coverage *
ROTHSCHILD & CO	5493001F3L0BBIDPZ11	Rothschild Martin Maurel SCS	9695001KNV38EK1P8O50	09:30:05 11/03/2022	FR0000031684	34,93	EUR	22	XPAC	F.EMS.1792.1646984735-277872665.8	Coverage *



Name of the Issuer	Identity code of the Issuer	Intermediary name Intermediary code	Intermediary name Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:24:02 11/03/2022	FR0000031684	34,88	EUR	57	XPOS	F.EMS.1792.1646984735-277872665.6	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:24:02 11/03/2022	FR0000031684	34,88	EUR	87	XPOS	F.EMS.1792.1646984735-277872665.7	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:22:45 11/03/2022	FR0000031684	34,85	EUR	87	XPOS	F.EMS.1792.1646984735-277872665.5	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:19:21 11/03/2022	FR0000031684	34,85	EUR	60	XPOS	F.EMS.1792.1646984735-277872665.4	Coverage *
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:14 11/03/2022	FR0000031684	35,00	EUR	2 000	XPOS	F.EMS.1792.1646984735-277872665.3	Coverage *

For further information:

Investor Relations – Marie-Laure Becquart
InvestorRelation@rothschildandco.com

Media Relations – Caroline Nico
Groupmediaenquiries@rothschildandco.com

About Rothschild & Co

Rothschild & Co is family-controlled and independent and has been at the centre of the world's financial markets for over 200 years. With a team of c.3,800 talented financial services specialists on the ground in over 40 countries, Rothschild & Co's integrated global network of trusted professionals provides in-depth market intelligence and effective long-term solutions for our clients in Global Advisory, Wealth and Asset Management, and Merchant Banking.

Rothschild & Co is a French partnership limited by shares (*société en commandite par actions*) listed on Euronext in Paris, Compartment A with a share capital of €155,465,024. Paris trade and companies registry 302 519 228. Registered office: 23 bis avenue de Messine, 75008 Paris, France.