

PRESS RELEASE

Paris, 15 September 2022

Disclosure of transactions in own shares

From 7 September to 14 September 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	07/09/2022	FR0000031684	3,805	€34.78	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	07/09/2022	FR0000031684	33,200	€34.73	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	07/09/2022	FR0000031684	7,500	€34.65	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	08/09/2022	FR0000031684	4,238	€35.27	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	09/09/2022	FR0000031684	4,313	€35.90	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	09/09/2022	FR0000031684	36,067	€35.88	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	09/09/2022	FR0000031684	59,000	€35.91	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	13/09/2022	FR0000031684	4,698	€35.88	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	13/09/2022	FR0000031684	18,500	€35.95	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	13/09/2022	FR0000031684	4,000	€35.90	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	14/09/2022	FR0000031684	4,889	€35.89	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	14/09/2022	FR0000031684	5,000	€36.00	XOFF
Total				185,210	€35.61	

* rounded to two decimals.

II. Transaction by transaction details

Name of the Issuer	Identity code of the Issuer	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	11:50:38 07/09/2022	FR0000031684	34.45	EUR	16	XPAR	F.EMS.1792.1662541141-277872652.6	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:46 07/09/2022	FR0000031684	34.55	EUR	97	XPAR	F.EMS.1792.1662541141-277872652.7	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:51:37 07/09/2022	FR0000031684	34.60	EUR	68	XPAR	F.EMS.1792.1662541141-277872652.8	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:54:50 07/09/2022	FR0000031684	34.55	EUR	7,500	XLOM	F.EMS.1792.1662544459-277872653.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:08:13 07/09/2022	FR0000031684	34.65	EUR	6	XPAR	F.EMS.1792.1662541141-277872652.9	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:08:13 07/09/2022	FR0000031684	34.65	EUR	89	XPAR	F.EMS.1792.1662541141-277872652.10	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:13:06 07/09/2022	FR0000031684	34.70	EUR	64	XPAR	F.EMS.1792.1662541141-277872652.11	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:17:19 07/09/2022	FR0000031684	34.80	EUR	67	XPAR	F.EMS.1792.1662541141-277872652.12	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:19:09 07/09/2022	FR0000031684	34.70	EUR	189	XPAR	F.EMS.1792.1662541141-277872652.13	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:40:12 07/09/2022	FR0000031684	34.75	EUR	194	XPAR	F.EMS.1792.1662541141-277872652.14	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:19:09 07/09/2022	FR0000031684	34.65	EUR	4	XPAR	F.EMS.1792.1662542689-277872666.15	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:19:09 07/09/2022	FR0000031684	34.65	EUR	32	XPAR	F.EMS.1792.1662542689-277872666.16	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:19:09 07/09/2022	FR0000031684	34.65	EUR	2	XPAR	F.EMS.1792.1662542689-277872666.17	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:19:09 07/09/2022	FR0000031684	34.65	EUR	20	XPAR	F.EMS.1792.1662542689-277872666.18	Coverage ¹

¹ of the equity schemes and share-based remuneration plans of Rothschild & Co.

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:19:09 07/09/2022	FR0000031684	34.65	EUR	309	XPAR	F.EMS.1792.1662542689-277872666.19	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:33:14 07/09/2022	FR0000031684	34.65	EUR	7,500	XPAR	F.EMS.1792.1662546767-277872657.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:39:38 07/09/2022	FR0000031684	34.60	EUR	153	XPAR	F.EMS.1792.1662541141-277872652.15	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:39:38 07/09/2022	FR0000031684	34.55	EUR	121	XPAR	F.EMS.1792.1662541141-277872652.16	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:39:38 07/09/2022	FR0000031684	34.55	EUR	67	XPAR	F.EMS.1792.1662541141-277872652.17	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:39:38 07/09/2022	FR0000031684	34.55	EUR	67	XPAR	F.EMS.1792.1662541141-277872652.18	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:18:51 07/09/2022	FR0000031684	34.55	EUR	115	XPAR	F.EMS.1792.1662541141-277872652.19	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:25:11 07/09/2022	FR0000031684	34.58	EUR	10,000	XLOM	F.EMS.1792.1662553299-277872646.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:49 07/09/2022	FR0000031684	34.60	EUR	66	XPAR	F.EMS.1792.1662541141-277872652.20	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:13:13 07/09/2022	FR0000031684	34.50	EUR	156	XPAR	F.EMS.1792.1662541141-277872652.21	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:36:30 07/09/2022	FR0000031684	34.55	EUR	75	XPAR	F.EMS.1792.1662541141-277872652.22	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:51:05 07/09/2022	FR0000031684	34.60	EUR	68	XPAR	F.EMS.1792.1662541141-277872652.23	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:24 07/09/2022	FR0000031684	34.85	EUR	106	XPAR	F.EMS.1792.1662541141-277872652.24	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:47 07/09/2022	FR0000031684	34.90	EUR	58	XPAR	F.EMS.1792.1662541141-277872652.25	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:47 07/09/2022	FR0000031684	34.90	EUR	14	XPAR	F.EMS.1792.1662541141-277872652.26	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:24 07/09/2022	FR0000031684	34.80	EUR	9	XPAR	F.EMS.1792.1662541141-277872652.27	Coverage ¹

¹ of the equity schemes and share-based remuneration plans of Rothschild & Co.

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:12 07/09/2022	FR0000031684	34.80	EUR	35	XPAR	F.EMS.1792.1662541141-277872652.28	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:12 07/09/2022	FR0000031684	34.80	EUR	135	XPAR	F.EMS.1792.1662541141-277872652.29	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:02 07/09/2022	FR0000031684	34.90	EUR	15,700	XLOM	F.EMS.1792.1662559715-277872651.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:22:12 07/09/2022	FR0000031684	35.00	EUR	512	XPAR	F.EMS.1792.1662560078-277872674.12	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:22:12 07/09/2022	FR0000031684	35.00	EUR	512	XPAR	F.EMS.1792.1662560078-277872674.13	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:29:21 07/09/2022	FR0000031684	34.95	EUR	45	XPAR	F.EMS.1792.1662560078-277872674.17	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:29:21 07/09/2022	FR0000031684	34.95	EUR	22	XPAR	F.EMS.1792.1662560078-277872674.18	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:48 07/09/2022	FR0000031684	34.95	EUR	312	XPAR	F.EMS.1792.1662560078-277872674.19	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:07:13 08/09/2022	FR0000031684	35.50	EUR	64	XPAR	F.EMS.1792.1662619820-277872685.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:11:54 08/09/2022	FR0000031684	35.50	EUR	195	XPAR	F.EMS.1792.1662619820-277872685.4	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:11:54 08/09/2022	FR0000031684	35.50	EUR	74	XPAR	F.EMS.1792.1662619820-277872685.5	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:11:54 08/09/2022	FR0000031684	35.50	EUR	14	XPAR	F.EMS.1792.1662619820-277872685.6	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:16:31 08/09/2022	FR0000031684	35.40	EUR	33	XPAR	F.EMS.1792.1662619820-277872685.7	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:16:31 08/09/2022	FR0000031684	35.40	EUR	4	XPAR	F.EMS.1792.1662619820-277872685.8	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:16:31 08/09/2022	FR0000031684	35.40	EUR	14	XPAR	F.EMS.1792.1662619820-277872685.9	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:16:31 08/09/2022	FR0000031684	35.40	EUR	42	XPAR	F.EMS.1792.1662619820-277872685.10	Coverage ¹

¹ of the equity schemes and share-based remuneration plans of Rothschild & Co.

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:48 08/09/2022	FR0000031684	35.25	EUR	93	XPAR	F.EMS.1792.1662619820-277872685.11	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:53:58 08/09/2022	FR0000031684	35.25	EUR	56	XPAR	F.EMS.1792.1662619820-277872685.12	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:53:58 08/09/2022	FR0000031684	35.25	EUR	95	XPAR	F.EMS.1792.1662619820-277872685.13	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:53:58 08/09/2022	FR0000031684	35.25	EUR	81	XPAR	F.EMS.1792.1662619820-277872685.14	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:53:58 08/09/2022	FR0000031684	35.25	EUR	25	XPAR	F.EMS.1792.1662619820-277872685.15	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:02:42 08/09/2022	FR0000031684	35.30	EUR	141	XPAR	F.EMS.1792.1662619820-277872685.16	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:53:55 08/09/2022	FR0000031684	35.25	EUR	18	XPAR	F.EMS.1792.1662619820-277872685.17	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:53:55 08/09/2022	FR0000031684	35.25	EUR	1	XPAR	F.EMS.1792.1662619820-277872685.18	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:53:55 08/09/2022	FR0000031684	35.25	EUR	59	XPAR	F.EMS.1792.1662619820-277872685.19	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:16:33 08/09/2022	FR0000031684	35.20	EUR	305	XPAR	F.EMS.1792.1662619820-277872685.20	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:16:33 08/09/2022	FR0000031684	35.20	EUR	76	XPAR	F.EMS.1792.1662619820-277872685.21	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:09:22 08/09/2022	FR0000031684	35.05	EUR	83	XPAR	F.EMS.1792.1662619820-277872685.22	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:09:22 08/09/2022	FR0000031684	35.05	EUR	75	XPAR	F.EMS.1792.1662619820-277872685.23	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:09:22 08/09/2022	FR0000031684	35.05	EUR	75	XPAR	F.EMS.1792.1662619820-277872685.24	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:09:22 08/09/2022	FR0000031684	35.05	EUR	15	XPAR	F.EMS.1792.1662619820-277872685.25	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:13:01 08/09/2022	FR0000031684	35.10	EUR	66	XPAR	F.EMS.1792.1662619820-277872685.26	Coverage ¹

¹ of the equity schemes and share-based remuneration plans of Rothschild & Co.

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:40:20 08/09/2022	FR0000031684	35.05	EUR	16	XPAR	F.EMS.1792.1662619820-277872685.27	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:53:24 08/09/2022	FR0000031684	35.10	EUR	291	XPAR	F.EMS.1792.1662619820-277872685.28	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:53:24 08/09/2022	FR0000031684	35.10	EUR	68	XPAR	F.EMS.1792.1662619820-277872685.29	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:53:24 08/09/2022	FR0000031684	35.10	EUR	60	XPAR	F.EMS.1792.1662619820-277872685.30	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:53:24 08/09/2022	FR0000031684	35.10	EUR	4	XPAR	F.EMS.1792.1662619820-277872685.31	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:15:10 08/09/2022	FR0000031684	35.20	EUR	65	XPAR	F.EMS.1792.1662619820-277872685.32	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:15:10 08/09/2022	FR0000031684	35.20	EUR	21	XPAR	F.EMS.1792.1662619820-277872685.33	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:15:10 08/09/2022	FR0000031684	35.20	EUR	15	XPAR	F.EMS.1792.1662619820-277872685.34	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:53:50 08/09/2022	FR0000031684	35.20	EUR	93	XPAR	F.EMS.1792.1662619820-277872685.35	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:53:50 08/09/2022	FR0000031684	35.20	EUR	72	XPAR	F.EMS.1792.1662619820-277872685.36	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:55 08/09/2022	FR0000031684	35.00	EUR	93	XPAR	F.EMS.1792.1662619820-277872685.37	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:21:38 08/09/2022	FR0000031684	34.95	EUR	96	XPAR	F.EMS.1792.1662619820-277872685.38	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:10 08/09/2022	FR0000031684	35.35	EUR	55	XPAR	F.EMS.1792.1662619820-277872685.39	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:10 08/09/2022	FR0000031684	35.35	EUR	17	XPAR	F.EMS.1792.1662619820-277872685.40	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:59 08/09/2022	FR0000031684	35.25	EUR	82	XPAR	F.EMS.1792.1662619820-277872685.41	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:59 08/09/2022	FR0000031684	35.25	EUR	119	XPAR	F.EMS.1792.1662619820-277872685.42	Coverage ¹

¹ 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	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	16:05:51 08/09/2022	FR0000031684	35.30	EUR	75	XPAR	F.EMS.1792.1662619820-277872685.43	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:05:51 08/09/2022	FR0000031684	35.30	EUR	203	XPAR	F.EMS.1792.1662619820-277872685.44	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:14:29 08/09/2022	FR0000031684	35.20	EUR	77	XPAR	F.EMS.1792.1662619820-277872685.45	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:14:29 08/09/2022	FR0000031684	35.20	EUR	93	XPAR	F.EMS.1792.1662619820-277872685.46	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:20 08/09/2022	FR0000031684	35.40	EUR	10	XPAR	F.EMS.1792.1662619820-277872685.56	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:20 08/09/2022	FR0000031684	35.40	EUR	220	XPAR	F.EMS.1792.1662619820-277872685.57	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:20 08/09/2022	FR0000031684	35.40	EUR	22	XPAR	F.EMS.1792.1662619820-277872685.58	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:20 08/09/2022	FR0000031684	35.40	EUR	34	XPAR	F.EMS.1792.1662619820-277872685.59	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:42 08/09/2022	FR0000031684	35.40	EUR	7	XPAR	F.EMS.1792.1662619820-277872685.60	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:42 08/09/2022	FR0000031684	35.40	EUR	10	XPAR	F.EMS.1792.1662619820-277872685.61	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:42 08/09/2022	FR0000031684	35.40	EUR	6	XPAR	F.EMS.1792.1662619820-277872685.62	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:42 08/09/2022	FR0000031684	35.40	EUR	60	XPAR	F.EMS.1792.1662619820-277872685.63	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:42 08/09/2022	FR0000031684	35.40	EUR	12	XPAR	F.EMS.1792.1662619820-277872685.64	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:21 08/09/2022	FR0000031684	35.40	EUR	154	XPAR	F.EMS.1792.1662619820-277872685.65	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:31 08/09/2022	FR0000031684	35.40	EUR	58	XPAR	F.EMS.1792.1662619820-277872685.66	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:41 08/09/2022	FR0000031684	35.40	EUR	26	XPAR	F.EMS.1792.1662619820-277872685.67	Coverage ¹

¹ 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	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	17:29:41 08/09/2022	FR0000031684	35.40	EUR	300	XPAR	F.EMS.1792.1662619820-277872685.68	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:13:19 09/09/2022	FR0000031684	35.60	EUR	66	XPAR	F.EMS.1792.1662705965-277872670.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:10 09/09/2022	FR0000031684	35.60	EUR	104	XPAR	F.EMS.1792.1662705965-277872670.4	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:17:52 09/09/2022	FR0000031684	35.75	EUR	25	XPAR	F.EMS.1792.1662705965-277872670.5	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:14 09/09/2022	FR0000031684	35.80	EUR	275	XPAR	F.EMS.1792.1662705965-277872670.6	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:36:20 09/09/2022	FR0000031684	35.80	EUR	180	XPAR	F.EMS.1792.1662705965-277872670.7	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:36:07 09/09/2022	FR0000031684	36.00	EUR	16	XPAR	F.EMS.1792.1662705965-277872670.8	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:36:07 09/09/2022	FR0000031684	36.00	EUR	6	XPAR	F.EMS.1792.1662705965-277872670.9	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:36:07 09/09/2022	FR0000031684	36.00	EUR	53	XPAR	F.EMS.1792.1662705965-277872670.10	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:36:07 09/09/2022	FR0000031684	36.00	EUR	75	XPAR	F.EMS.1792.1662705965-277872670.11	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:40:43 09/09/2022	FR0000031684	36.00	EUR	3,500	XLOM	F.EMS.1792.1662712706-277872722.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:40:56 09/09/2022	FR0000031684	35.95	EUR	2	XPAR	F.EMS.1792.1662705965-277872670.12	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:43:28 09/09/2022	FR0000031684	35.95	EUR	25	XPAR	F.EMS.1792.1662705965-277872670.13	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:43:28 09/09/2022	FR0000031684	35.95	EUR	3	XPAR	F.EMS.1792.1662705965-277872670.14	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:43:28 09/09/2022	FR0000031684	35.95	EUR	2	XPAR	F.EMS.1792.1662705965-277872670.15	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:18 09/09/2022	FR0000031684	35.95	EUR	5	XPAR	F.EMS.1792.1662705965-277872670.16	Coverage ¹

¹ 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	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	10:45:18 09/09/2022	FR0000031684	35.95	EUR	7	XPAR	F.EMS.1792.1662705965-277872670.17	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:17 09/09/2022	FR0000031684	35.95	EUR	78	XPAR	F.EMS.1792.1662705965-277872670.18	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:17 09/09/2022	FR0000031684	35.95	EUR	78	XPAR	F.EMS.1792.1662705965-277872670.19	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:31:56 09/09/2022	FR0000031684	35.90	EUR	87	XPAR	F.EMS.1792.1662705965-277872670.20	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:58:05 09/09/2022	FR0000031684	35.90	EUR	67	XPAR	F.EMS.1792.1662705965-277872670.21	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:58:05 09/09/2022	FR0000031684	35.90	EUR	69	XPAR	F.EMS.1792.1662705965-277872670.22	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:36:34 09/09/2022	FR0000031684	35.90	EUR	226	XPAR	F.EMS.1792.1662705965-277872670.23	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:36:34 09/09/2022	FR0000031684	35.90	EUR	7	XPAR	F.EMS.1792.1662705965-277872670.24	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:36:34 09/09/2022	FR0000031684	35.90	EUR	21	XPAR	F.EMS.1792.1662705965-277872670.25	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:36:34 09/09/2022	FR0000031684	35.90	EUR	62	XPAR	F.EMS.1792.1662705965-277872670.26	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:52:23 09/09/2022	FR0000031684	35.90	EUR	8	XPAR	F.EMS.1792.1662705965-277872670.27	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:52:24 09/09/2022	FR0000031684	35.90	EUR	3	XPAR	F.EMS.1792.1662705965-277872670.28	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:01:55 09/09/2022	FR0000031684	35.90	EUR	2	XPAR	F.EMS.1792.1662705965-277872670.29	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:01:55 09/09/2022	FR0000031684	35.90	EUR	3	XPAR	F.EMS.1792.1662705965-277872670.30	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:01:55 09/09/2022	FR0000031684	35.90	EUR	32	XPAR	F.EMS.1792.1662705965-277872670.31	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:01:55 09/09/2022	FR0000031684	35.90	EUR	34	XPAR	F.EMS.1792.1662705965-277872670.32	Coverage ¹

¹ 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	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	14:01:55 09/09/2022	FR0000031684	35.90	EUR	5	XPAR	F.EMS.1792.1662705965-277872670.33	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:01:55 09/09/2022	FR0000031684	35.90	EUR	5	XPAR	F.EMS.1792.1662705965-277872670.34	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:05:03 09/09/2022	FR0000031684	35.90	EUR	37	XPAR	F.EMS.1792.1662705965-277872670.35	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:05:03 09/09/2022	FR0000031684	35.90	EUR	47	XPAR	F.EMS.1792.1662705965-277872670.36	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:05:03 09/09/2022	FR0000031684	35.90	EUR	4	XPAR	F.EMS.1792.1662705965-277872670.37	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:05:03 09/09/2022	FR0000031684	35.90	EUR	3	XPAR	F.EMS.1792.1662705965-277872670.38	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:05:04 09/09/2022	FR0000031684	35.90	EUR	3	XPAR	F.EMS.1792.1662705965-277872670.39	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:05:04 09/09/2022	FR0000031684	35.90	EUR	26	XPAR	F.EMS.1792.1662705965-277872670.40	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:05:04 09/09/2022	FR0000031684	35.90	EUR	73	XPAR	F.EMS.1792.1662705965-277872670.41	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:05:04 09/09/2022	FR0000031684	35.90	EUR	73	XPAR	F.EMS.1792.1662705965-277872670.42	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:09:41 09/09/2022	FR0000031684	35.65	EUR	91	XPAR	F.EMS.1792.1662705965-277872670.43	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:27:54 09/09/2022	FR0000031684	35.50	EUR	141	XPAR	F.EMS.1792.1662705965-277872670.44	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:44:40 09/09/2022	FR0000031684	35.80	EUR	10,000	XLOM	F.EMS.1792.1662727425-277872650.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:47:09 09/09/2022	FR0000031684	35.75	EUR	89	XPAR	F.EMS.1792.1662705965-277872670.45	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:06:32 09/09/2022	FR0000031684	35.80	EUR	10,000	XOFF	F.EMS.1792.1662728767-277872644.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:10:56 09/09/2022	FR0000031684	35.90	EUR	30,000	XLOM	F.EMS.1792.1662728910-277872644.3	Coverage ¹

¹ 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	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	15:11:02 09/09/2022	FR0000031684	35.85	EUR	84	XPAR	F.EMS.1792.1662705965-277872670.46	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:11:02 09/09/2022	FR0000031684	35.85	EUR	18	XPAR	F.EMS.1792.1662705965-277872670.47	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:23:56 09/09/2022	FR0000031684	35.90	EUR	26,067	XOFF	F.EMS.1792.1662729817-277872646.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:24:16 09/09/2022	FR0000031684	35.85	EUR	87	XPAR	F.EMS.1792.1662705965-277872670.48	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:42:08 09/09/2022	FR0000031684	35.90	EUR	215	XPAR	F.EMS.1792.1662705965-277872670.49	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:04 09/09/2022	FR0000031684	35.95	EUR	78	XPAR	F.EMS.1792.1662705965-277872670.50	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:22 09/09/2022	FR0000031684	36.00	EUR	3	XPAR	F.EMS.1792.1662705965-277872670.51	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:22 09/09/2022	FR0000031684	36.00	EUR	3	XPAR	F.EMS.1792.1662705965-277872670.52	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:05:17 09/09/2022	FR0000031684	35.95	EUR	15,500	XLOM	F.EMS.1792.1662731938-277872659.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:34 09/09/2022	FR0000031684	36.00	EUR	68	XPAR	F.EMS.1792.1662705965-277872670.53	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:34 09/09/2022	FR0000031684	36.00	EUR	68	XPAR	F.EMS.1792.1662705965-277872670.54	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:34 09/09/2022	FR0000031684	36.00	EUR	271	XPAR	F.EMS.1792.1662705965-277872670.55	Coverage ¹ / Cancellation ²
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:24:08 09/09/2022	FR0000031684	35.95	EUR	6	XPAR	F.EMS.1792.1662705965-277872670.56	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:26:03 09/09/2022	FR0000031684	35.95	EUR	81	XPAR	F.EMS.1792.1662705965-277872670.57	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:26:03 09/09/2022	FR0000031684	35.95	EUR	71	XPAR	F.EMS.1792.1662705965-277872670.58	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:26:03 09/09/2022	FR0000031684	35.95	EUR	71	XPAR	F.EMS.1792.1662705965-277872670.59	Cancellation

¹ of the equity schemes and share-based remuneration plans of Rothschild & Co.

² 187 shares allocated to coverage and 84 shares to cancellation.

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:01 09/09/2022	FR0000031684	35.95	EUR	91	XPAR	F.EMS.1792.1662705965-277872670.60	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:01 09/09/2022	FR0000031684	35.95	EUR	11	XPAR	F.EMS.1792.1662705965-277872670.61	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:01 09/09/2022	FR0000031684	35.95	EUR	69	XPAR	F.EMS.1792.1662705965-277872670.62	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:59:54 09/09/2022	FR0000031684	36.00	EUR	64	XPAR	F.EMS.1792.1662705965-277872670.63	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:59:54 09/09/2022	FR0000031684	36.00	EUR	3	XPAR	F.EMS.1792.1662705965-277872670.64	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:00:42 09/09/2022	FR0000031684	36.00	EUR	58	XPAR	F.EMS.1792.1662705965-277872670.65	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:00:42 09/09/2022	FR0000031684	36.00	EUR	18	XPAR	F.EMS.1792.1662705965-277872670.66	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:51 09/09/2022	FR0000031684	36.00	EUR	17	XPAR	F.EMS.1792.1662705965-277872670.67	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:51 09/09/2022	FR0000031684	36.00	EUR	51	XPAR	F.EMS.1792.1662705965-277872670.68	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:08:14 09/09/2022	FR0000031684	36.00	EUR	36	XPAR	F.EMS.1792.1662705965-277872670.75	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:08:15 09/09/2022	FR0000031684	36.00	EUR	3	XPAR	F.EMS.1792.1662705965-277872670.76	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:13 09/09/2022	FR0000031684	36.00	EUR	8	XPAR	F.EMS.1792.1662705965-277872670.77	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:22:24 09/09/2022	FR0000031684	36.00	EUR	62	XPAR	F.EMS.1792.1662705965-277872670.78	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:24:18 09/09/2022	FR0000031684	36.00	EUR	480	XPAR	F.EMS.1792.1662705965-277872670.79	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:08 13/09/2022	FR0000031684	36.00	EUR	48	XPAR	F.EMS.1792.1663051954-277872645.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:08 13/09/2022	FR0000031684	36.00	EUR	97	XPAR	F.EMS.1792.1663051954-277872645.14	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:14 13/09/2022	FR0000031684	35.75	EUR	189	XPAR	F.EMS.1792.1663051954-277872645.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:47:42 13/09/2022	FR0000031684	35.85	EUR	50	XPAR	F.EMS.1792.1663051954-277872645.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:47:45 13/09/2022	FR0000031684	35.95	EUR	113	XPAR	F.EMS.1792.1663051954-277872645.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:47:58 13/09/2022	FR0000031684	35.90	EUR	81	XPAR	F.EMS.1792.1663051954-277872645.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:47:58 13/09/2022	FR0000031684	35.90	EUR	40	XPAR	F.EMS.1792.1663051954-277872645.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:53:21 13/09/2022	FR0000031684	35.90	EUR	47	XPAR	F.EMS.1792.1663051954-277872645.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:53:21 13/09/2022	FR0000031684	35.90	EUR	14	XPAR	F.EMS.1792.1663051954-277872645.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:53:21 13/09/2022	FR0000031684	35.90	EUR	79	XPAR	F.EMS.1792.1663051954-277872645.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:15 13/09/2022	FR0000031684	35.85	EUR	138	XPAR	F.EMS.1792.1663051954-277872645.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:12:15 13/09/2022	FR0000031684	35.60	EUR	66	XPAR	F.EMS.1792.1663051954-277872645.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:12:49 13/09/2022	FR0000031684	35.60	EUR	55	XPAR	F.EMS.1792.1663051954-277872645.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:35:06 13/09/2022	FR0000031684	35.75	EUR	68	XPAR	F.EMS.1792.1663051954-277872645.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:10:17 13/09/2022	FR0000031684	36.00	EUR	89	XPAR	F.EMS.1792.1663051954-277872645.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:35:15 13/09/2022	FR0000031684	35.70	EUR	75	XPAR	F.EMS.1792.1663051954-277872645.30	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:35:21 13/09/2022	FR0000031684	35.70	EUR	147	XPAR	F.EMS.1792.1663051954-277872645.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:07 13/09/2022	FR0000031684	35.90	EUR	69	XPAR	F.EMS.1792.1663051954-277872645.32	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:00 13/09/2022	FR0000031684	35.95	EUR	60	XPAR	F.EMS.1792.1663051954-277872645.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:50:00 13/09/2022	FR0000031684	35.95	EUR	16	XPAR	F.EMS.1792.1663051954-277872645.34	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:55:40 13/09/2022	FR0000031684	35.95	EUR	255	XPAR	F.EMS.1792.1663051954-277872645.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:55:48 13/09/2022	FR0000031684	35.90	EUR	137	XPAR	F.EMS.1792.1663051954-277872645.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:55:48 13/09/2022	FR0000031684	35.90	EUR	39	XPAR	F.EMS.1792.1663051954-277872645.37	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:10 13/09/2022	FR0000031684	35.85	EUR	119	XPAR	F.EMS.1792.1663051954-277872645.38	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:05:03 13/09/2022	FR0000031684	35.80	EUR	120	XPAR	F.EMS.1792.1663051954-277872645.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:10:17 13/09/2022	FR0000031684	36.00	EUR	67	XPAR	F.EMS.1792.1663051954-277872645.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:27:38 13/09/2022	FR0000031684	35.90	EUR	28	XPAR	F.EMS.1792.1663051954-277872645.40	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:27:38 13/09/2022	FR0000031684	35.90	EUR	137	XPAR	F.EMS.1792.1663051954-277872645.41	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:34:20 13/09/2022	FR0000031684	35.85	EUR	209	XPAR	F.EMS.1792.1663051954-277872645.42	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:34:20 13/09/2022	FR0000031684	35.85	EUR	77	XPAR	F.EMS.1792.1663051954-277872645.43	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:01 13/09/2022	FR0000031684	35.85	EUR	60	XPAR	F.EMS.1792.1663051954-277872645.44	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:01 13/09/2022	FR0000031684	35.85	EUR	65	XPAR	F.EMS.1792.1663051954-277872645.45	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:01 13/09/2022	FR0000031684	35.85	EUR	2	XPAR	F.EMS.1792.1663051954-277872645.46	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:01 13/09/2022	FR0000031684	35.85	EUR	42	XPAR	F.EMS.1792.1663051954-277872645.47	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:10:17 13/09/2022	FR0000031684	36.00	EUR	32	XPAR	F.EMS.1792.1663051954-277872645.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:45:04 13/09/2022	FR0000031684	35.85	EUR	15	XPAR	F.EMS.1792.1663051954-277872645.51	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:45:04 13/09/2022	FR0000031684	35.85	EUR	60	XPAR	F.EMS.1792.1663051954-277872645.52	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:47:05 13/09/2022	FR0000031684	35.85	EUR	71	XPAR	F.EMS.1792.1663051954-277872645.53	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:47:16 13/09/2022	FR0000031684	35.80	EUR	369	XPAR	F.EMS.1792.1663051954-277872645.57	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:10:17 13/09/2022	FR0000031684	36.00	EUR	34	XPAR	F.EMS.1792.1663051954-277872645.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:02 13/09/2022	FR0000031684	35.80	EUR	84	XPAR	F.EMS.1792.1663051954-277872645.67	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:02 13/09/2022	FR0000031684	35.80	EUR	437	XPAR	F.EMS.1792.1663051954-277872645.68	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:10:17 13/09/2022	FR0000031684	36.00	EUR	388	XPAR	F.EMS.1792.1663052450-277872661.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:10:17 13/09/2022	FR0000031684	36.00	EUR	203	XPAR	F.EMS.1792.1663052450-277872661.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:10:17 13/09/2022	FR0000031684	36.00	EUR	21	XPAR	F.EMS.1792.1663052450-277872661.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:10:17 13/09/2022	FR0000031684	36.00	EUR	81	XPAR	F.EMS.1792.1663052450-277872661.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:10:17 13/09/2022	FR0000031684	36.00	EUR	5	XPAR	F.EMS.1792.1663052450-277872661.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:34:09 13/09/2022	FR0000031684	35.90	EUR	4,000	XOFF	F.EMS.1792.1663079617-277872648.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:50:15 13/09/2022	FR0000031684	35.95	EUR	13,500	XLOM	F.EMS.1792.1663073396-277872667.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:51:56 13/09/2022	FR0000031684	35.95	EUR	5,000	XLOM	F.EMS.1792.1663077083-277872774.3	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:35 14/09/2022	FR0000031684	35.60	EUR	33	XPAR	F.EMS.1792.1663139135-277872798.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:35 14/09/2022	FR0000031684	35.60	EUR	38	XPAR	F.EMS.1792.1663139135-277872798.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:35 14/09/2022	FR0000031684	35.60	EUR	72	XPAR	F.EMS.1792.1663139135-277872798.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:35 14/09/2022	FR0000031684	35.60	EUR	68	XPAR	F.EMS.1792.1663139135-277872798.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:42:44 14/09/2022	FR0000031684	35.85	EUR	2	XPAR	F.EMS.1792.1663139135-277872798.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:42:44 14/09/2022	FR0000031684	35.85	EUR	11	XPAR	F.EMS.1792.1663139135-277872798.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:42:44 14/09/2022	FR0000031684	35.85	EUR	54	XPAR	F.EMS.1792.1663139135-277872798.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:08:04 14/09/2022	FR0000031684	36.00	EUR	36	XPAR	F.EMS.1792.1663139135-277872798.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:12:23 14/09/2022	FR0000031684	36.00	EUR	13	XPAR	F.EMS.1792.1663139135-277872798.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:14:40 14/09/2022	FR0000031684	36.00	EUR	28	XPAR	F.EMS.1792.1663139135-277872798.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:14:58 14/09/2022	FR0000031684	35.95	EUR	284	XPAR	F.EMS.1792.1663139135-277872798.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:15:31 14/09/2022	FR0000031684	36.00	EUR	27	XPAR	F.EMS.1792.1663139135-277872798.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:45:16 14/09/2022	FR0000031684	36.00	EUR	72	XPAR	F.EMS.1792.1663139135-277872798.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:45:16 14/09/2022	FR0000031684	36.00	EUR	45	XPAR	F.EMS.1792.1663139135-277872798.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:48:01 14/09/2022	FR0000031684	35.95	EUR	131	XPAR	F.EMS.1792.1663139135-277872798.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:07:06 14/09/2022	FR0000031684	36.00	EUR	68	XPAR	F.EMS.1792.1663139135-277872798.25	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:37:35 14/09/2022	FR0000031684	36.00	EUR	51	XPAR	F.EMS.1792.1663139135-277872798.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:37:35 14/09/2022	FR0000031684	36.00	EUR	21	XPAR	F.EMS.1792.1663139135-277872798.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:42:48 14/09/2022	FR0000031684	35.95	EUR	98	XPAR	F.EMS.1792.1663139135-277872798.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:12:18 14/09/2022	FR0000031684	35.95	EUR	1	XPAR	F.EMS.1792.1663139135-277872798.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:26 14/09/2022	FR0000031684	35.60	EUR	36	XPAR	F.EMS.1792.1663139135-277872798.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:16:48 14/09/2022	FR0000031684	35.95	EUR	23	XPAR	F.EMS.1792.1663139135-277872798.30	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:16:48 14/09/2022	FR0000031684	35.95	EUR	68	XPAR	F.EMS.1792.1663139135-277872798.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:16:48 14/09/2022	FR0000031684	35.95	EUR	69	XPAR	F.EMS.1792.1663139135-277872798.32	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:16:48 14/09/2022	FR0000031684	35.95	EUR	75	XPAR	F.EMS.1792.1663139135-277872798.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:16:48 14/09/2022	FR0000031684	35.95	EUR	72	XPAR	F.EMS.1792.1663139135-277872798.34	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:16:48 14/09/2022	FR0000031684	35.95	EUR	72	XPAR	F.EMS.1792.1663139135-277872798.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:21:23 14/09/2022	FR0000031684	35.90	EUR	133	XPAR	F.EMS.1792.1663139135-277872798.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:57:01 14/09/2022	FR0000031684	35.75	EUR	22	XPAR	F.EMS.1792.1663139135-277872798.37	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:57:01 14/09/2022	FR0000031684	35.75	EUR	94	XPAR	F.EMS.1792.1663139135-277872798.38	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:57:01 14/09/2022	FR0000031684	35.75	EUR	72	XPAR	F.EMS.1792.1663139135-277872798.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:28 14/09/2022	FR0000031684	35.65	EUR	18	XPAR	F.EMS.1792.1663139135-277872798.4	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:31:33 14/09/2022	FR0000031684	35.75	EUR	255	XPAR	F.EMS.1792.1663139135-277872798.40	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:51:09 14/09/2022	FR0000031684	35.70	EUR	191	XPAR	F.EMS.1792.1663139135-277872798.41	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:18:02 14/09/2022	FR0000031684	35.70	EUR	58	XPAR	F.EMS.1792.1663139135-277872798.42	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:18:02 14/09/2022	FR0000031684	35.70	EUR	192	XPAR	F.EMS.1792.1663139135-277872798.43	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:18:02 14/09/2022	FR0000031684	35.70	EUR	13	XPAR	F.EMS.1792.1663139135-277872798.44	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:18 14/09/2022	FR0000031684	36.00	EUR	123	XPAR	F.EMS.1792.1663139135-277872798.45	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:18 14/09/2022	FR0000031684	36.00	EUR	63	XPAR	F.EMS.1792.1663139135-277872798.46	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:18 14/09/2022	FR0000031684	36.00	EUR	3	XPAR	F.EMS.1792.1663139135-277872798.47	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:18 14/09/2022	FR0000031684	36.00	EUR	40	XPAR	F.EMS.1792.1663139135-277872798.48	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:53 14/09/2022	FR0000031684	36.00	EUR	13	XPAR	F.EMS.1792.1663139135-277872798.49	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:28 14/09/2022	FR0000031684	35.65	EUR	41	XPAR	F.EMS.1792.1663139135-277872798.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:53 14/09/2022	FR0000031684	36.00	EUR	35	XPAR	F.EMS.1792.1663139135-277872798.50	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:53 14/09/2022	FR0000031684	36.00	EUR	76	XPAR	F.EMS.1792.1663139135-277872798.51	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:50 14/09/2022	FR0000031684	36.00	EUR	49	XPAR	F.EMS.1792.1663139135-277872798.52	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:04:04 14/09/2022	FR0000031684	36.00	EUR	40	XPAR	F.EMS.1792.1663139135-277872798.53	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:04:04 14/09/2022	FR0000031684	36.00	EUR	28	XPAR	F.EMS.1792.1663139135-277872798.54	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:04:04 14/09/2022	FR0000031684	36.00	EUR	287	XPAR	F.EMS.1792.1663139135-277872798.55	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:52 14/09/2022	FR0000031684	35.90	EUR	57	XPAR	F.EMS.1792.1663139135-277872798.56	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:52 14/09/2022	FR0000031684	35.90	EUR	88	XPAR	F.EMS.1792.1663139135-277872798.57	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:52 14/09/2022	FR0000031684	35.90	EUR	7	XPAR	F.EMS.1792.1663139135-277872798.58	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:52 14/09/2022	FR0000031684	35.90	EUR	3	XPAR	F.EMS.1792.1663139135-277872798.59	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:28 14/09/2022	FR0000031684	35.65	EUR	12	XPAR	F.EMS.1792.1663139135-277872798.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:52 14/09/2022	FR0000031684	35.90	EUR	4	XPAR	F.EMS.1792.1663139135-277872798.60	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:52 14/09/2022	FR0000031684	35.90	EUR	11	XPAR	F.EMS.1792.1663139135-277872798.61	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:18 14/09/2022	FR0000031684	35.90	EUR	98	XPAR	F.EMS.1792.1663139135-277872798.62	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:18 14/09/2022	FR0000031684	35.90	EUR	33	XPAR	F.EMS.1792.1663139135-277872798.63	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:18 14/09/2022	FR0000031684	35.90	EUR	42	XPAR	F.EMS.1792.1663139135-277872798.64	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:53 14/09/2022	FR0000031684	36.00	EUR	69	XPAR	F.EMS.1792.1663139135-277872798.65	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:53 14/09/2022	FR0000031684	36.00	EUR	12	XPAR	F.EMS.1792.1663139135-277872798.66	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:49:10 14/09/2022	FR0000031684	36.00	EUR	76	XPAR	F.EMS.1792.1663139135-277872798.67	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:53:19 14/09/2022	FR0000031684	36.00	EUR	359	XPAR	F.EMS.1792.1663139135-277872798.68	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:53:19 14/09/2022	FR0000031684	36.00	EUR	13	XPAR	F.EMS.1792.1663139135-277872798.69	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:35 14/09/2022	FR0000031684	35.60	EUR	40	XPAR	F.EMS.1792.1663139135-277872798.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:06:40 14/09/2022	FR0000031684	35.95	EUR	261	XPAR	F.EMS.1792.1663139135-277872798.73	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:14:42 14/09/2022	FR0000031684	35.95	EUR	84	XPAR	F.EMS.1792.1663139135-277872798.74	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:17:43 14/09/2022	FR0000031684	35.95	EUR	7	XPAR	F.EMS.1792.1663139135-277872798.75	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:17:43 14/09/2022	FR0000031684	35.95	EUR	3	XPAR	F.EMS.1792.1663139135-277872798.76	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:23 14/09/2022	FR0000031684	35.95	EUR	25	XPAR	F.EMS.1792.1663139135-277872798.77	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:22:05 14/09/2022	FR0000031684	35.95	EUR	62	XPAR	F.EMS.1792.1663139135-277872798.78	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:26:35 14/09/2022	FR0000031684	35.95	EUR	5	XPAR	F.EMS.1792.1663139135-277872798.79	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:35 14/09/2022	FR0000031684	35.60	EUR	102	XPAR	F.EMS.1792.1663139135-277872798.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:35 14/09/2022	FR0000031684	35.60	EUR	2	XPAR	F.EMS.1792.1663139135-277872798.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:46:42 14/09/2022	FR0000031684	36.00	EUR	5 000	XOFF	iC3CAisVRb000IfO	Cancellation

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About Rothschild & Co

Rothschild & Co is a family-controlled and independent group 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.

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