

PRESS RELEASE

Paris, 28 June 2022

Disclosure of transactions in own shares

From 21 June to 24 June 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	21/06/2022	FR0000031684	5,800	€32.15	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	22/06/2022	FR0000031684	5,900	€31.98	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	22/06/2022	FR0000031684	7,752	€32.02	XPOS
Rothschild & Co	549300ILF3L0BBIDPZ11	22/06/2022	FR0000031684	19,823	€31.98	BBIS
Rothschild & Co	549300ILF3L0BBIDPZ11	23/06/2022	FR0000031684	6,090	€32.42	XPAR
Total				45,365	€32.07	

* 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	09:15:08 21/06/2022	FR0000031684	32,000	EUR	100	XPAR	F.EMS.1792.1655795351-277872676.6	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:08 21/06/2022	FR0000031684	32,000	EUR	311	XPAR	F.EMS.1792.1655794638-277872662.6	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:44:03 21/06/2022	FR0000031684	32,300	EUR	35	XPAR	F.EMS.1792.1655794638-277872662.7	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:44:03 21/06/2022	FR0000031684	32,300	EUR	48	XPAR	F.EMS.1792.1655794638-277872662.8	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:44:03 21/06/2022	FR0000031684	32,300	EUR	139	XPAR	F.EMS.1792.1655794638-277872662.9	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:44:41 21/06/2022	FR0000031684	32,200	EUR	1	XPAR	F.EMS.1792.1655794638-277872662.10	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:44:41 21/06/2022	FR0000031684	32,200	EUR	176	XPAR	F.EMS.1792.1655794638-277872662.11	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:47:49 21/06/2022	FR0000031684	32,250	EUR	172	XPAR	F.EMS.1792.1655794638-277872662.12	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:10:22 21/06/2022	FR0000031684	32,200	EUR	86	XPAR	F.EMS.1792.1655794638-277872662.13	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:10:22 21/06/2022	FR0000031684	32,200	EUR	160	XPAR	F.EMS.1792.1655794638-277872662.14	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:40:16 21/06/2022	FR0000031684	32,350	EUR	76	XPAR	F.EMS.1792.1655794638-277872662.15	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:40:16 21/06/2022	FR0000031684	32,350	EUR	4	XPAR	F.EMS.1792.1655794638-277872662.16	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:40:16 21/06/2022	FR0000031684	32,350	EUR	209	XPAR	F.EMS.1792.1655794638-277872662.17	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:44:41 21/06/2022	FR0000031684	32,500	EUR	35	XPAR	F.EMS.1792.1655794638-277872662.18	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	10:44:41 21/06/2022	FR0000031684	32,500	EUR	150	XPAR	F.EMS.1792.1655794638-277872662.19	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:44:49 21/06/2022	FR0000031684	32,500	EUR	58	XPAR	F.EMS.1792.1655794638-277872662.20	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:47:09 21/06/2022	FR0000031684	32,400	EUR	229	XPAR	F.EMS.1792.1655794638-277872662.21	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:58:19 21/06/2022	FR0000031684	32,350	EUR	81	XPAR	F.EMS.1792.1655794638-277872662.22	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:11:47 21/06/2022	FR0000031684	32,250	EUR	200	XPAR	F.EMS.1792.1655804469-277872688.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:11:47 21/06/2022	FR0000031684	32,250	EUR	140	XPAR	F.EMS.1792.1655794638-277872662.35	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:11:47 21/06/2022	FR0000031684	32,250	EUR	75	XPAR	F.EMS.1792.1655794638-277872662.36	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:43:13 21/06/2022	FR0000031684	32,250	EUR	100	XPAR	F.EMS.1792.1655808472-277872660.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:43:13 21/06/2022	FR0000031684	32,250	EUR	136	XPAR	F.EMS.1792.1655794638-277872662.40	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:43:13 21/06/2022	FR0000031684	32,250	EUR	111	XPAR	F.EMS.1792.1655794638-277872662.41	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:43:13 21/06/2022	FR0000031684	32,250	EUR	75	XPAR	F.EMS.1792.1655794638-277872662.42	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:55:10 21/06/2022	FR0000031684	32,150	EUR	119	XPAR	F.EMS.1792.1655794638-277872662.43	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:20:31 21/06/2022	FR0000031684	32,150	EUR	82	XPAR	F.EMS.1792.1655794638-277872662.44	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:20:32 21/06/2022	FR0000031684	32,100	EUR	13	XPAR	F.EMS.1792.1655794638-277872662.45	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:37:45 21/06/2022	FR0000031684	32,100	EUR	18	XPAR	F.EMS.1792.1655794638-277872662.46	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:38:42 21/06/2022	FR0000031684	32,100	EUR	78	XPAR	F.EMS.1792.1655794638-277872662.47	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:38:42 21/06/2022	FR0000031684	32,100	EUR	88	XPAR	F.EMS.1792.1655794638-277872662.48	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:10:13 21/06/2022	FR0000031684	32,100	EUR	21	XPAR	F.EMS.1792.1655794638-277872662.49	Coverage ¹

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:10:13 21/06/2022	FR0000031684	32,100	EUR	134	XPAR	F.EMS.1792.1655794638-277872662.50	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:10:13 21/06/2022	FR0000031684	32,100	EUR	42	XPAR	F.EMS.1792.1655794638-277872662.51	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:10:13 21/06/2022	FR0000031684	32,100	EUR	23	XPAR	F.EMS.1792.1655794638-277872662.52	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:34:44 21/06/2022	FR0000031684	32,050	EUR	118	XPAR	F.EMS.1792.1655794638-277872662.53	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:34:44 21/06/2022	FR0000031684	32,050	EUR	4	XPAR	F.EMS.1792.1655794638-277872662.54	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:34:44 21/06/2022	FR0000031684	32,050	EUR	76	XPAR	F.EMS.1792.1655794638-277872662.55	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:42:57 21/06/2022	FR0000031684	31,950	EUR	10	XPAR	F.EMS.1792.1655794638-277872662.56	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:13 21/06/2022	FR0000031684	31,950	EUR	122	XPAR	F.EMS.1792.1655794638-277872662.57	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:19 21/06/2022	FR0000031684	31,900	EUR	96	XPAR	F.EMS.1792.1655794638-277872662.58	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:46 21/06/2022	FR0000031684	31,850	EUR	35	XPAR	F.EMS.1792.1655794638-277872662.59	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:46 21/06/2022	FR0000031684	31,850	EUR	50	XPAR	F.EMS.1792.1655794638-277872662.60	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:46 21/06/2022	FR0000031684	31,850	EUR	9	XPAR	F.EMS.1792.1655794638-277872662.61	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:04:32 21/06/2022	FR0000031684	32,050	EUR	90	XPAR	F.EMS.1792.1655794638-277872662.62	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:08:21 21/06/2022	FR0000031684	32,050	EUR	82	XPAR	F.EMS.1792.1655794638-277872662.63	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:08:21 21/06/2022	FR0000031684	32,050	EUR	11	XPAR	F.EMS.1792.1655794638-277872662.64	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:18 21/06/2022	FR0000031684	32,000	EUR	55	XPAR	F.EMS.1792.1655794638-277872662.65	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:18 21/06/2022	FR0000031684	32,000	EUR	10	XPAR	F.EMS.1792.1655794638-277872662.66	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:18 21/06/2022	FR0000031684	32,000	EUR	107	XPAR	F.EMS.1792.1655794638-277872662.67	Coverage ¹

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:17:21 21/06/2022	FR0000031684	32,000	EUR	24	XPAR	F.EMS.1792.1655794638-277872662.68	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:17:21 21/06/2022	FR0000031684	32,000	EUR	62	XPAR	F.EMS.1792.1655794638-277872662.69	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:40 21/06/2022	FR0000031684	32,000	EUR	38	XPAR	F.EMS.1792.1655794638-277872662.70	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:41 21/06/2022	FR0000031684	32,000	EUR	114	XPAR	F.EMS.1792.1655794638-277872662.71	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:26:14 21/06/2022	FR0000031684	32,050	EUR	72	XPAR	F.EMS.1792.1655794638-277872662.75	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:26:14 21/06/2022	FR0000031684	32,050	EUR	179	XPAR	F.EMS.1792.1655794638-277872662.76	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:26:45 21/06/2022	FR0000031684	32,050	EUR	7	XPAR	F.EMS.1792.1655794638-277872662.77	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:28:13 21/06/2022	FR0000031684	32,050	EUR	244	XPAR	F.EMS.1792.1655794638-277872662.78	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:28:13 21/06/2022	FR0000031684	32,050	EUR	44	XPAR	F.EMS.1792.1655794638-277872662.79	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:28:13 21/06/2022	FR0000031684	32,050	EUR	30	XPAR	F.EMS.1792.1655794638-277872662.80	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:28:13 21/06/2022	FR0000031684	32,050	EUR	23	XPAR	F.EMS.1792.1655794638-277872662.81	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:28:29 21/06/2022	FR0000031684	32,050	EUR	2	XPAR	F.EMS.1792.1655794638-277872662.82	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:03 21/06/2022	FR0000031684	32,050	EUR	98	XPAR	F.EMS.1792.1655794638-277872662.83	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:03 21/06/2022	FR0000031684	32,050	EUR	56	XPAR	F.EMS.1792.1655794638-277872662.84	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:03 21/06/2022	FR0000031684	32,050	EUR	22	XPAR	F.EMS.1792.1655794638-277872662.85	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:03 21/06/2022	FR0000031684	32,050	EUR	20	XPAR	F.EMS.1792.1655794638-277872662.86	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:05:05 21/06/2022	FR0000031684	32,050	EUR	190	XPAR	F.EMS.1792.1655794638-277872662.87	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:05:05 21/06/2022	FR0000031684	32,050	EUR	46	XPAR	F.EMS.1792.1655794638-277872662.88	Coverage ¹

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:05:14 21/06/2022	FR0000031684	32,050	EUR	15	XPAR	F.EMS.1792.1655794638-277872662.89	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:05:14 21/06/2022	FR0000031684	32,050	EUR	21	XPAR	F.EMS.1792.1655794638-277872662.90	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:05:14 21/06/2022	FR0000031684	32,050	EUR	81	XPAR	F.EMS.1792.1655794638-277872662.91	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:05:54 21/06/2022	FR0000031684	32,050	EUR	12	XPAR	F.EMS.1792.1655794638-277872662.92	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:00:56 22/06/2022	FR0000031684	32,000	EUR	12 248	BBIS	F.EMS.1792.1655895466-277872642.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:25:07 22/06/2022	FR0000031684	31,950	EUR	7 575	BBIS	F.EMS.1792.1655897050-277872643.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:03:26 22/06/2022	FR0000031684	31,450	EUR	178	XPAR	F.EMS.1792.1655881238-277872772.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:40 22/06/2022	FR0000031684	31,400	EUR	50	XPAR	F.EMS.1792.1655881238-277872772.4	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:40 22/06/2022	FR0000031684	31,400	EUR	50	XPAR	F.EMS.1792.1655881238-277872772.5	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:40 22/06/2022	FR0000031684	31,400	EUR	99	XPAR	F.EMS.1792.1655881238-277872772.6	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:13 22/06/2022	FR0000031684	31,500	EUR	121	XPAR	F.EMS.1792.1655881238-277872772.7	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:24:14 22/06/2022	FR0000031684	31,500	EUR	129	XPAR	F.EMS.1792.1655881238-277872772.8	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:24:14 22/06/2022	FR0000031684	31,500	EUR	77	XPAR	F.EMS.1792.1655881238-277872772.9	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:32:23 22/06/2022	FR0000031684	31,700	EUR	219	XPAR	F.EMS.1792.1655881238-277872772.10	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:38:14 22/06/2022	FR0000031684	31,600	EUR	89	XPAR	F.EMS.1792.1655881238-277872772.11	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:57:05 22/06/2022	FR0000031684	31,800	EUR	180	XPAR	F.EMS.1792.1655881238-277872772.12	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:57:09 22/06/2022	FR0000031684	31,750	EUR	179	XPAR	F.EMS.1792.1655881238-277872772.13	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:07:13 22/06/2022	FR0000031684	31,600	EUR	89	XPAR	F.EMS.1792.1655881238-277872772.14	Coverage ¹

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	10:34:32 22/06/2022	FR0000031684	31,800	EUR	60	XPAR	F.EMS.1792.1655881238-277872772.15	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:34:32 22/06/2022	FR0000031684	31,800	EUR	3	XPAR	F.EMS.1792.1655881238-277872772.16	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:34:32 22/06/2022	FR0000031684	31,800	EUR	63	XPAR	F.EMS.1792.1655881238-277872772.17	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:44:14 22/06/2022	FR0000031684	31,850	EUR	129	XPAR	F.EMS.1792.1655881238-277872772.18	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:44:14 22/06/2022	FR0000031684	31,850	EUR	293	XPAR	F.EMS.1792.1655881238-277872772.19	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:08:18 22/06/2022	FR0000031684	31,850	EUR	38	XPAR	F.EMS.1792.1655881238-277872772.20	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:08:18 22/06/2022	FR0000031684	31,850	EUR	60	XPAR	F.EMS.1792.1655881238-277872772.21	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:08:18 22/06/2022	FR0000031684	31,850	EUR	124	XPAR	F.EMS.1792.1655881238-277872772.22	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:56:13 22/06/2022	FR0000031684	31,850	EUR	3	XPAR	F.EMS.1792.1655881238-277872772.23	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:01:20 22/06/2022	FR0000031684	31,900	EUR	115	XPAR	F.EMS.1792.1655881238-277872772.24	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:01:20 22/06/2022	FR0000031684	31,900	EUR	8	XPAR	F.EMS.1792.1655881238-277872772.25	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:21:18 22/06/2022	FR0000031684	31,950	EUR	72	XPAR	F.EMS.1792.1655881238-277872772.26	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:21:18 22/06/2022	FR0000031684	31,950	EUR	47	XPAR	F.EMS.1792.1655881238-277872772.27	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:21:18 22/06/2022	FR0000031684	31,950	EUR	3	XPAR	F.EMS.1792.1655881238-277872772.28	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:21:18 22/06/2022	FR0000031684	31,950	EUR	304	XPAR	F.EMS.1792.1655881238-277872772.29	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:58:23 22/06/2022	FR0000031684	31,950	EUR	17	XPAR	F.EMS.1792.1655881238-277872772.30	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:58:23 22/06/2022	FR0000031684	31,950	EUR	43	XPAR	F.EMS.1792.1655881238-277872772.31	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:58:23 22/06/2022	FR0000031684	31,950	EUR	7	XPAR	F.EMS.1792.1655881238-277872772.32	Coverage ¹

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:58:23 22/06/2022	FR0000031684	31,950	EUR	80	XPAR	F.EMS.1792.1655881238-277872772.33	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:58:23 22/06/2022	FR0000031684	31,950	EUR	30	XPAR	F.EMS.1792.1655881238-277872772.34	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:58:23 22/06/2022	FR0000031684	31,950	EUR	78	XPAR	F.EMS.1792.1655881238-277872772.35	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:05:55 22/06/2022	FR0000031684	32,000	EUR	30	XPAR	F.EMS.1792.1655896307-277872642.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:10:21 22/06/2022	FR0000031684	32,000	EUR	10	XPAR	F.EMS.1792.1655896307-277872642.4	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:20:04 22/06/2022	FR0000031684	32,000	EUR	156	XPAR	F.EMS.1792.1655896307-277872642.5	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:20:04 22/06/2022	FR0000031684	32,000	EUR	71	XPAR	F.EMS.1792.1655896307-277872642.6	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:20:04 22/06/2022	FR0000031684	32,000	EUR	75	XPAR	F.EMS.1792.1655896307-277872642.7	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:20:04 22/06/2022	FR0000031684	32,000	EUR	89	XPAR	F.EMS.1792.1655896307-277872642.8	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:22:04 22/06/2022	FR0000031684	31,900	EUR	44	XPAR	F.EMS.1792.1655896307-277872642.9	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:22:07 22/06/2022	FR0000031684	31,900	EUR	48	XPAR	F.EMS.1792.1655896307-277872642.10	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:48:25 22/06/2022	FR0000031684	32,200	EUR	82	XPAR	F.EMS.1792.1655896307-277872642.11	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:37 22/06/2022	FR0000031684	32,150	EUR	30	XPAR	F.EMS.1792.1655896307-277872642.12	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:19:12 22/06/2022	FR0000031684	32,200	EUR	80	XPAR	F.EMS.1792.1655896307-277872642.13	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:20:43 22/06/2022	FR0000031684	32,150	EUR	16	XPAR	F.EMS.1792.1655896307-277872642.14	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:19 22/06/2022	FR0000031684	32,250	EUR	96	XPAR	F.EMS.1792.1655896307-277872642.15	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:41:02 22/06/2022	FR0000031684	32,250	EUR	13	XPAR	F.EMS.1792.1655896307-277872642.16	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:41:02 22/06/2022	FR0000031684	32,250	EUR	133	XPAR	F.EMS.1792.1655896307-277872642.17	Coverage ¹

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:41:02 22/06/2022	FR0000031684	32,250	EUR	120	XPAR	F.EMS.1792.1655896307-277872642.18	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:41:04 22/06/2022	FR0000031684	32,150	EUR	128	XPAR	F.EMS.1792.1655896307-277872642.19	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:10 22/06/2022	FR0000031684	32,400	EUR	61	XPAR	F.EMS.1792.1655896307-277872642.20	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:10 22/06/2022	FR0000031684	32,400	EUR	33	XPAR	F.EMS.1792.1655896307-277872642.21	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:32 22/06/2022	FR0000031684	32,350	EUR	133	XPAR	F.EMS.1792.1655896307-277872642.22	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:26 22/06/2022	FR0000031684	32,300	EUR	116	XPAR	F.EMS.1792.1655896307-277872642.23	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:18:14 22/06/2022	FR0000031684	32,500	EUR	10	XPAR	F.EMS.1792.1655896307-277872642.24	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:18:16 22/06/2022	FR0000031684	32,500	EUR	111	XPAR	F.EMS.1792.1655896307-277872642.25	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:18:16 22/06/2022	FR0000031684	32,500	EUR	11	XPAR	F.EMS.1792.1655896307-277872642.26	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:25:43 22/06/2022	FR0000031684	32,500	EUR	57	XPAR	F.EMS.1792.1655896307-277872642.30	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:27:11 22/06/2022	FR0000031684	32,500	EUR	102	XPAR	F.EMS.1792.1655896307-277872642.31	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:27:11 22/06/2022	FR0000031684	32,500	EUR	102	XPAR	F.EMS.1792.1655896307-277872642.32	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:00:16 22/06/2022	FR0000031684	32,500	EUR	17	XPAR	F.EMS.1792.1655896307-277872642.45	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:01:23 22/06/2022	FR0000031684	32,500	EUR	142	XPAR	F.EMS.1792.1655896307-277872642.46	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:01:23 22/06/2022	FR0000031684	32,500	EUR	142	XPAR	F.EMS.1792.1655896307-277872642.47	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:10 22/06/2022	FR0000031684	32,500	EUR	17	XPAR	F.EMS.1792.1655896307-277872642.48	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:10 22/06/2022	FR0000031684	32,500	EUR	4	XPAR	F.EMS.1792.1655896307-277872642.49	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:10 22/06/2022	FR0000031684	32,500	EUR	159	XPAR	F.EMS.1792.1655896307-277872642.50	Coverage ¹

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:10 22/06/2022	FR0000031684	32,500	EUR	159	XPAR	F.EMS.1792.1655896307-277872642.51	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:10 22/06/2022	FR0000031684	32,500	EUR	159	XPAR	F.EMS.1792.1655896307-277872642.52	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:10 22/06/2022	FR0000031684	32,500	EUR	17	XPAR	F.EMS.1792.1655896307-277872642.53	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:10 22/06/2022	FR0000031684	32,500	EUR	4	XPAR	F.EMS.1792.1655896307-277872642.54	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:10 22/06/2022	FR0000031684	32,500	EUR	3	XPAR	F.EMS.1792.1655896307-277872642.55	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:10 22/06/2022	FR0000031684	32,500	EUR	83	XPAR	F.EMS.1792.1655896307-277872642.56	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:27 22/06/2022	FR0000031684	31,975	EUR	7 752	XPOS	F.EMS.1792.1655895176-277872647.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:44 23/06/2022	FR0000031684	32,450	EUR	200	XPAR	F.EMS.1792.1655968363-277872642.3	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:44 23/06/2022	FR0000031684	32,450	EUR	85	XPAR	F.EMS.1792.1655967648-277872721.6	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:44 23/06/2022	FR0000031684	32,450	EUR	89	XPAR	F.EMS.1792.1655967648-277872721.7	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:53 23/06/2022	FR0000031684	32,300	EUR	91	XPAR	F.EMS.1792.1655967648-277872721.8	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:53 23/06/2022	FR0000031684	32,300	EUR	84	XPAR	F.EMS.1792.1655967648-277872721.9	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:37:22 23/06/2022	FR0000031684	32,300	EUR	103	XPAR	F.EMS.1792.1655967648-277872721.10	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:37:22 23/06/2022	FR0000031684	32,300	EUR	50	XPAR	F.EMS.1792.1655967648-277872721.11	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:37:22 23/06/2022	FR0000031684	32,300	EUR	50	XPAR	F.EMS.1792.1655967648-277872721.12	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:37:22 23/06/2022	FR0000031684	32,300	EUR	50	XPAR	F.EMS.1792.1655967648-277872721.13	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:37:22 23/06/2022	FR0000031684	32,300	EUR	41	XPAR	F.EMS.1792.1655967648-277872721.14	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:48:49 23/06/2022	FR0000031684	32,350	EUR	5	XPAR	F.EMS.1792.1655967648-277872721.15	Coverage ¹

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:51:25 23/06/2022	FR0000031684	32,350	EUR	30	XPAR	F.EMS.1792.1655967648-277872721.16	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:51:25 23/06/2022	FR0000031684	32,350	EUR	79	XPAR	F.EMS.1792.1655967648-277872721.17	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:51:25 23/06/2022	FR0000031684	32,350	EUR	79	XPAR	F.EMS.1792.1655967648-277872721.18	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:51:25 23/06/2022	FR0000031684	32,350	EUR	99	XPAR	F.EMS.1792.1655967648-277872721.19	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:08:01 23/06/2022	FR0000031684	32,300	EUR	28	XPAR	F.EMS.1792.1655967648-277872721.20	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:08:01 23/06/2022	FR0000031684	32,300	EUR	89	XPAR	F.EMS.1792.1655967648-277872721.21	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:08:01 23/06/2022	FR0000031684	32,300	EUR	226	XPAR	F.EMS.1792.1655967648-277872721.22	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:33:40 23/06/2022	FR0000031684	32,250	EUR	79	XPAR	F.EMS.1792.1655967648-277872721.23	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:33:40 23/06/2022	FR0000031684	32,250	EUR	120	XPAR	F.EMS.1792.1655967648-277872721.24	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:33:40 23/06/2022	FR0000031684	32,250	EUR	79	XPAR	F.EMS.1792.1655967648-277872721.25	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:33:40 23/06/2022	FR0000031684	32,250	EUR	79	XPAR	F.EMS.1792.1655967648-277872721.26	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:33:57 23/06/2022	FR0000031684	32,250	EUR	88	XPAR	F.EMS.1792.1655967648-277872721.27	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:00:22 23/06/2022	FR0000031684	32,250	EUR	65	XPAR	F.EMS.1792.1655967648-277872721.28	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:00:22 23/06/2022	FR0000031684	32,250	EUR	85	XPAR	F.EMS.1792.1655967648-277872721.29	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:00:22 23/06/2022	FR0000031684	32,250	EUR	89	XPAR	F.EMS.1792.1655967648-277872721.30	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:19 23/06/2022	FR0000031684	32,450	EUR	133	XPAR	F.EMS.1792.1655967648-277872721.31	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:19 23/06/2022	FR0000031684	32,450	EUR	220	XPAR	F.EMS.1792.1655967648-277872721.32	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:48 23/06/2022	FR0000031684	32,450	EUR	50	XPAR	F.EMS.1792.1655967648-277872721.33	Coverage ¹

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:48 23/06/2022	FR0000031684	32,450	EUR	37	XPAR	F.EMS.1792.1655967648-277872721.34	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:29:47 23/06/2022	FR0000031684	32,450	EUR	2	XPAR	F.EMS.1792.1655967648-277872721.35	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:32:43 23/06/2022	FR0000031684	32,450	EUR	2	XPAR	F.EMS.1792.1655967648-277872721.36	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:07:37 23/06/2022	FR0000031684	32,500	EUR	312	XPAR	F.EMS.1792.1655967648-277872721.37	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:07:37 23/06/2022	FR0000031684	32,500	EUR	72	XPAR	F.EMS.1792.1655967648-277872721.38	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:07:37 23/06/2022	FR0000031684	32,500	EUR	93	XPAR	F.EMS.1792.1655967648-277872721.39	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:07:37 23/06/2022	FR0000031684	32,500	EUR	111	XPAR	F.EMS.1792.1655967648-277872721.40	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:07:37 23/06/2022	FR0000031684	32,500	EUR	76	XPAR	F.EMS.1792.1655967648-277872721.41	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:07:37 23/06/2022	FR0000031684	32,500	EUR	117	XPAR	F.EMS.1792.1655967648-277872721.42	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:07:37 23/06/2022	FR0000031684	32,500	EUR	174	XPAR	F.EMS.1792.1655967648-277872721.43	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:01:05 23/06/2022	FR0000031684	32,400	EUR	91	XPAR	F.EMS.1792.1655967648-277872721.44	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:28:35 23/06/2022	FR0000031684	32,500	EUR	236	XPAR	F.EMS.1792.1655967648-277872721.45	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:36:03 23/06/2022	FR0000031684	32,450	EUR	40	XPAR	F.EMS.1792.1655967648-277872721.46	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:36:03 23/06/2022	FR0000031684	32,450	EUR	149	XPAR	F.EMS.1792.1655967648-277872721.47	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:11 23/06/2022	FR0000031684	32,400	EUR	84	XPAR	F.EMS.1792.1655967648-277872721.48	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:11 23/06/2022	FR0000031684	32,400	EUR	37	XPAR	F.EMS.1792.1655967648-277872721.49	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:11 23/06/2022	FR0000031684	32,400	EUR	46	XPAR	F.EMS.1792.1655967648-277872721.50	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:05:15 23/06/2022	FR0000031684	32,450	EUR	81	XPAR	F.EMS.1792.1655967648-277872721.51	Coverage ¹

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:05:15 23/06/2022	FR0000031684	32,450	EUR	4	XPAR	F.EMS.1792.1655967648-277872721.52	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:08:18 23/06/2022	FR0000031684	32,500	EUR	39	XPAR	F.EMS.1792.1655967648-277872721.53	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:08:18 23/06/2022	FR0000031684	32,500	EUR	51	XPAR	F.EMS.1792.1655967648-277872721.54	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:51 23/06/2022	FR0000031684	32,450	EUR	281	XPAR	F.EMS.1792.1655967648-277872721.55	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:51 23/06/2022	FR0000031684	32,450	EUR	11	XPAR	F.EMS.1792.1655967648-277872721.56	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:17:16 23/06/2022	FR0000031684	32,400	EUR	84	XPAR	F.EMS.1792.1655967648-277872721.57	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:17:16 23/06/2022	FR0000031684	32,400	EUR	78	XPAR	F.EMS.1792.1655967648-277872721.58	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:17:16 23/06/2022	FR0000031684	32,400	EUR	78	XPAR	F.EMS.1792.1655967648-277872721.59	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:19:28 23/06/2022	FR0000031684	32,400	EUR	48	XPAR	F.EMS.1792.1655967648-277872721.60	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:19:34 23/06/2022	FR0000031684	32,400	EUR	29	XPAR	F.EMS.1792.1655967648-277872721.61	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:19:34 23/06/2022	FR0000031684	32,400	EUR	13	XPAR	F.EMS.1792.1655967648-277872721.62	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:41 23/06/2022	FR0000031684	32,500	EUR	89	XPAR	F.EMS.1792.1655967648-277872721.63	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:41 23/06/2022	FR0000031684	32,500	EUR	194	XPAR	F.EMS.1792.1655967648-277872721.64	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:03 23/06/2022	FR0000031684	32,500	EUR	400	XPAR	F.EMS.1792.1655967648-277872721.68	Coverage ¹
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:03 23/06/2022	FR0000031684	32,500	EUR	366	XPAR	F.EMS.1792.1655967648-277872721.69	Coverage ¹

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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.3800 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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