

Paris, le 15 septembre 2022

## Déclaration des transactions sur actions propres

Du 7 septembre au 14 septembre 2022

### I. Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Code Identifiant Marché
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
<b>Total</b>				<b>185 210</b>	<b>35,61 €</b>	

\* arrondi à deux décimales.

## II. Détail des transactions

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>

<sup>1</sup> des plans d'options de souscription ou d'achat d'actions et des plans de rémunération en actions de Rothschild & Co.

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>

<sup>1</sup> des plans d'options de souscription ou d'achat d'actions et des plans de rémunération en actions de Rothschild & Co.

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>

<sup>1</sup> des plans d'options de souscription ou d'achat d'actions et des plans de rémunération en actions de Rothschild & Co.

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>

<sup>1</sup> des plans d'options de souscription ou d'achat d'actions et des plans de rémunération en actions de Rothschild & Co.

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>

<sup>1</sup> des plans d'options de souscription ou d'achat d'actions et des plans de rémunération en actions de Rothschild & Co.

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>

<sup>1</sup> des plans d'options de souscription ou d'achat d'actions et des plans de rémunération en actions de Rothschild & Co.

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>

<sup>1</sup> des plans d'options de souscription ou d'achat d'actions et des plans de rémunération en actions de Rothschild & Co.



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>

<sup>1</sup> des plans d'options de souscription ou d'achat d'actions et des plans de rémunération en actions de Rothschild & Co.

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>

<sup>1</sup> des plans d'options de souscription ou d'achat d'actions et des plans de rémunération en actions de Rothschild & Co.

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>

<sup>1</sup> des plans d'options de souscription ou d'achat d'actions et des plans de rémunération en actions de Rothschild & Co.

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup>
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	Couverture <sup>1</sup> / Annulation <sup>2</sup>
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation

<sup>1</sup> des plans d'options de souscription ou d'achat d'actions et des plans de rémunération en actions de Rothschild & Co.

<sup>2</sup> 187 actions sont affectées à la couverture et 84 actions à l'annulation.

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation



Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
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	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:46:42 14/09/2022	FR0000031684	36,00	EUR	5 000	XOFF	iC3CAisVRb000iFO	Annulation

**Pour toute information :**

**Relations Investisseurs**

Marie-Laure Becquart

[investorrelation@rothschildandco.com](mailto:investorrelation@rothschildandco.com)

**Media Contact**

Caroline Nico

[groupmediaenquiries@rothschildandco.com](mailto:groupmediaenquiries@rothschildandco.com)

---

**À propos du Groupe Rothschild & Co**

Rothschild & Co est un groupe indépendant, contrôlé par des actionnaires familiaux, au cœur des marchés financiers mondiaux depuis plus de 200 ans. Avec près de 3 800 spécialistes des services financiers sur le terrain dans plus de 40 pays, le réseau international de professionnels propose une vision pertinente et à long terme à nos clients dans le Conseil financier, la Banque privée et gestion d'actifs et le Merchant Banking.

Rothschild & Co est une société en commandite par actions (SCA) de droit français, cotée sur Euronext à Paris, Compartiment A, au capital de 155 495 024 €. Registre du commerce et des sociétés de Paris sous le numéro 302 519 228. Siège social : 23 bis avenue de Messine, 75008 Paris.