

PRESS RELEASE

Paris, 12 October 2022

## Disclosure of transactions in own shares

From 3 October to 7 October 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	03/10/2022	FR0000031684	7,491	€33.61	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	04/10/2022	FR0000031684	111,871	€34.25	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	04/10/2022	FR0000031684	6,593	€33.89	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	05/10/2022	FR0000031684	20,000	€33.75	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	05/10/2022	FR0000031684	3,544	€33.58	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	06/10/2022	FR0000031684	7,298	€33.45	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	06/10/2022	FR0000031684	15,000	€33.50	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	06/10/2022	FR0000031684	116	€33.23	AQEU
Rothschild & Co	549300ILF3L0BBIDPZ11	06/10/2022	FR0000031684	47	€33.35	CEUX
Rothschild & Co	549300ILF3L0BBIDPZ11	06/10/2022	FR0000031684	1	€33.20	TQEX
Rothschild & Co	549300ILF3L0BBIDPZ11	07/10/2022	FR0000031684	438	€33.08	AQEU
Rothschild & Co	549300ILF3L0BBIDPZ11	07/10/2022	FR0000031684	317	€33.07	CEUX
Rothschild & Co	549300ILF3L0BBIDPZ11	07/10/2022	FR0000031684	5,593	€33.16	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	07/10/2022	FR0000031684	2,380	€33.23	XOFF
<b>Total</b>				<b>180,689</b>	<b>€33.99</b>	

\* 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	09:01:13 03/10/2022	FR0000031684	33.400	EUR	50	XPAR	F.EMS.1792.1664779224-277872669.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:01:13 03/10/2022	FR0000031684	33.400	EUR	154	XPAR	F.EMS.1792.1664779224-277872669.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:01:14 03/10/2022	FR0000031684	33.400	EUR	7	XPAR	F.EMS.1792.1664779224-277872669.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:08:48 03/10/2022	FR0000031684	33.200	EUR	67	XPAR	F.EMS.1792.1664779224-277872669.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:08:48 03/10/2022	FR0000031684	33.200	EUR	73	XPAR	F.EMS.1792.1664779224-277872669.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:08:48 03/10/2022	FR0000031684	33.200	EUR	53	XPAR	F.EMS.1792.1664779224-277872669.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:08:48 03/10/2022	FR0000031684	33.200	EUR	3	XPAR	F.EMS.1792.1664779224-277872669.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:08:48 03/10/2022	FR0000031684	33.200	EUR	100	XPAR	F.EMS.1792.1664779224-277872669.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:21 03/10/2022	FR0000031684	33.250	EUR	76	XPAR	F.EMS.1792.1664779224-277872669.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:21 03/10/2022	FR0000031684	33.250	EUR	50	XPAR	F.EMS.1792.1664779224-277872669.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:21 03/10/2022	FR0000031684	33.250	EUR	100	XPAR	F.EMS.1792.1664779224-277872669.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:21 03/10/2022	FR0000031684	33.250	EUR	50	XPAR	F.EMS.1792.1664779224-277872669.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:21 03/10/2022	FR0000031684	33.250	EUR	100	XPAR	F.EMS.1792.1664779224-277872669.15	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:21 03/10/2022	FR0000031684	33.250	EUR	24	XPAR	F.EMS.1792.1664779224-277872669.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:21 03/10/2022	FR0000031684	33.250	EUR	33	XPAR	F.EMS.1792.1664779224-277872669.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 03/10/2022	FR0000031684	33.100	EUR	120	XPAR	F.EMS.1792.1664779224-277872669.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:14 03/10/2022	FR0000031684	33.200	EUR	212	XPAR	F.EMS.1792.1664779224-277872669.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:14 03/10/2022	FR0000031684	33.200	EUR	50	XPAR	F.EMS.1792.1664779224-277872669.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:14 03/10/2022	FR0000031684	33.200	EUR	47	XPAR	F.EMS.1792.1664779224-277872669.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:08 03/10/2022	FR0000031684	33.200	EUR	100	XPAR	F.EMS.1792.1664779224-277872669.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:08 03/10/2022	FR0000031684	33.200	EUR	19	XPAR	F.EMS.1792.1664779224-277872669.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:36:20 03/10/2022	FR0000031684	33.200	EUR	69	XPAR	F.EMS.1792.1664779224-277872669.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:41:58 03/10/2022	FR0000031684	33.200	EUR	80	XPAR	F.EMS.1792.1664779224-277872669.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33.250	EUR	42	XPAR	F.EMS.1792.1664779224-277872669.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33.250	EUR	27	XPAR	F.EMS.1792.1664779224-277872669.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33.250	EUR	50	XPAR	F.EMS.1792.1664779224-277872669.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33.250	EUR	50	XPAR	F.EMS.1792.1664779224-277872669.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33.250	EUR	50	XPAR	F.EMS.1792.1664779224-277872669.30	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33.250	EUR	15	XPAR	F.EMS.1792.1664779224-277872669.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33.250	EUR	92	XPAR	F.EMS.1792.1664779224-277872669.32	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33.250	EUR	45	XPAR	F.EMS.1792.1664779224-277872669.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33.250	EUR	72	XPAR	F.EMS.1792.1664779224-277872669.34	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:49:52 03/10/2022	FR0000031684	33.250	EUR	39	XPAR	F.EMS.1792.1664779224-277872669.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:07:34 03/10/2022	FR0000031684	33.250	EUR	123	XPAR	F.EMS.1792.1664779224-277872669.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:08:17 03/10/2022	FR0000031684	33.600	EUR	94	XPAR	F.EMS.1792.1664779224-277872669.37	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:08:17 03/10/2022	FR0000031684	33.600	EUR	267	XPAR	F.EMS.1792.1664779224-277872669.38	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:08:17 03/10/2022	FR0000031684	33.600	EUR	70	XPAR	F.EMS.1792.1664779224-277872669.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:08:17 03/10/2022	FR0000031684	33.600	EUR	60	XPAR	F.EMS.1792.1664779224-277872669.40	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:17:32 03/10/2022	FR0000031684	33.600	EUR	31	XPAR	F.EMS.1792.1664779224-277872669.41	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:17:32 03/10/2022	FR0000031684	33.600	EUR	1	XPAR	F.EMS.1792.1664779224-277872669.42	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:17:32 03/10/2022	FR0000031684	33.600	EUR	89	XPAR	F.EMS.1792.1664779224-277872669.43	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:02 03/10/2022	FR0000031684	33.700	EUR	45	XPAR	F.EMS.1792.1664779224-277872669.44	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:02 03/10/2022	FR0000031684	33.700	EUR	15	XPAR	F.EMS.1792.1664779224-277872669.45	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:02 03/10/2022	FR0000031684	33.700	EUR	11	XPAR	F.EMS.1792.1664779224-277872669.46	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:02 03/10/2022	FR0000031684	33.700	EUR	191	XPAR	F.EMS.1792.1664779224-277872669.47	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:02 03/10/2022	FR0000031684	33.700	EUR	44	XPAR	F.EMS.1792.1664779224-277872669.48	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:02 03/10/2022	FR0000031684	33.700	EUR	150	XPAR	F.EMS.1792.1664779224-277872669.49	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:02 03/10/2022	FR0000031684	33.700	EUR	29	XPAR	F.EMS.1792.1664779224-277872669.50	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:40 03/10/2022	FR0000031684	33.900	EUR	37	XPAR	F.EMS.1792.1664779224-277872669.51	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:40 03/10/2022	FR0000031684	33.900	EUR	24	XPAR	F.EMS.1792.1664779224-277872669.52	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:40 03/10/2022	FR0000031684	33.900	EUR	9	XPAR	F.EMS.1792.1664779224-277872669.53	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:23:10 03/10/2022	FR0000031684	33.900	EUR	71	XPAR	F.EMS.1792.1664779224-277872669.54	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:29:40 03/10/2022	FR0000031684	33.900	EUR	57	XPAR	F.EMS.1792.1664779224-277872669.55	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:29:40 03/10/2022	FR0000031684	33.900	EUR	8	XPAR	F.EMS.1792.1664779224-277872669.56	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:29:40 03/10/2022	FR0000031684	33.900	EUR	12	XPAR	F.EMS.1792.1664779224-277872669.57	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:34:17 03/10/2022	FR0000031684	33.900	EUR	70	XPAR	F.EMS.1792.1664779224-277872669.58	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:38:50 03/10/2022	FR0000031684	33.900	EUR	17	XPAR	F.EMS.1792.1664779224-277872669.59	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:38:50 03/10/2022	FR0000031684	33.900	EUR	3	XPAR	F.EMS.1792.1664779224-277872669.60	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:38:50 03/10/2022	FR0000031684	33.900	EUR	58	XPAR	F.EMS.1792.1664779224-277872669.61	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:48:39 03/10/2022	FR0000031684	33.800	EUR	270	XPAR	F.EMS.1792.1664779224-277872669.62	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:48:39 03/10/2022	FR0000031684	33.800	EUR	80	XPAR	F.EMS.1792.1664779224-277872669.63	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:48:42 03/10/2022	FR0000031684	33.800	EUR	119	XPAR	F.EMS.1792.1664779224-277872669.64	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:49:09 03/10/2022	FR0000031684	33.800	EUR	42	XPAR	F.EMS.1792.1664779224-277872669.65	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:49:09 03/10/2022	FR0000031684	33.800	EUR	88	XPAR	F.EMS.1792.1664779224-277872669.66	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:13:36 03/10/2022	FR0000031684	33.750	EUR	121	XPAR	F.EMS.1792.1664779224-277872669.67	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:13:36 03/10/2022	FR0000031684	33.750	EUR	80	XPAR	F.EMS.1792.1664779224-277872669.68	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:13:36 03/10/2022	FR0000031684	33.750	EUR	80	XPAR	F.EMS.1792.1664779224-277872669.69	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:00 03/10/2022	FR0000031684	33.700	EUR	69	XPAR	F.EMS.1792.1664779224-277872669.70	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:00 03/10/2022	FR0000031684	33.700	EUR	148	XPAR	F.EMS.1792.1664779224-277872669.71	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:00 03/10/2022	FR0000031684	33.700	EUR	69	XPAR	F.EMS.1792.1664779224-277872669.72	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:22 03/10/2022	FR0000031684	33.850	EUR	7	XPAR	F.EMS.1792.1664779224-277872669.73	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:22 03/10/2022	FR0000031684	33.850	EUR	14	XPAR	F.EMS.1792.1664779224-277872669.74	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:22 03/10/2022	FR0000031684	33.850	EUR	61	XPAR	F.EMS.1792.1664779224-277872669.75	Cancellation

Name of the Issuer	Identity code of the Issuer	Intermediary name	Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:22 03/10/2022	FR0000031684	33.850	EUR	4	XPAR	F.EMS.1792.1664779224-277872669.76	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:22 03/10/2022	FR0000031684	33.850	EUR	14	XPAR	F.EMS.1792.1664779224-277872669.77	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:22 03/10/2022	FR0000031684	33.850	EUR	73	XPAR	F.EMS.1792.1664779224-277872669.78	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:37 03/10/2022	FR0000031684	33.850	EUR	233	XPAR	F.EMS.1792.1664779224-277872669.79	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:37 03/10/2022	FR0000031684	33.850	EUR	111	XPAR	F.EMS.1792.1664779224-277872669.80	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:37 03/10/2022	FR0000031684	33.850	EUR	80	XPAR	F.EMS.1792.1664779224-277872669.81	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:31 03/10/2022	FR0000031684	33.800	EUR	260	XPAR	F.EMS.1792.1664779224-277872669.82	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:22:17 03/10/2022	FR0000031684	33.950	EUR	242	XPAR	F.EMS.1792.1664779224-277872669.83	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:32:20 03/10/2022	FR0000031684	33.900	EUR	70	XPAR	F.EMS.1792.1664779224-277872669.84	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:32:20 03/10/2022	FR0000031684	33.900	EUR	121	XPAR	F.EMS.1792.1664779224-277872669.85	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:32:20 03/10/2022	FR0000031684	33.900	EUR	70	XPAR	F.EMS.1792.1664779224-277872669.86	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:40 03/10/2022	FR0000031684	33.700	EUR	1,251	XPAR	F.EMS.1792.1664779224-277872669.102	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:40 03/10/2022	FR0000031684	33.700	EUR	9	XPAR	F.EMS.1792.1664779224-277872669.103	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:00:25 04/10/2022	FR0000031684	34.250	EUR	91,330	XLOM	F.EMS.1792.1664866155-277872657.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:00:39 04/10/2022	FR0000031684	34.250	EUR	20,541	XLOM	F.EMS.1792.1664866664-277872669.3	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:27 04/10/2022	FR0000031684	33.900	EUR	183	XPAR	F.EMS.1792.1664870436-277872678.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:27 04/10/2022	FR0000031684	33.900	EUR	53	XPAR	F.EMS.1792.1664870436-277872678.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:27 04/10/2022	FR0000031684	33.900	EUR	23	XPAR	F.EMS.1792.1664870436-277872678.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:27 04/10/2022	FR0000031684	33.900	EUR	68	XPAR	F.EMS.1792.1664870436-277872678.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33.850	EUR	60	XPAR	F.EMS.1792.1664870436-277872678.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33.850	EUR	150	XPAR	F.EMS.1792.1664870436-277872678.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33.850	EUR	68	XPAR	F.EMS.1792.1664870436-277872678.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33.850	EUR	45	XPAR	F.EMS.1792.1664870436-277872678.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33.850	EUR	100	XPAR	F.EMS.1792.1664870436-277872678.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33.850	EUR	103	XPAR	F.EMS.1792.1664870436-277872678.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33.850	EUR	30	XPAR	F.EMS.1792.1664870436-277872678.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33.850	EUR	55	XPAR	F.EMS.1792.1664870436-277872678.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:39 04/10/2022	FR0000031684	33.850	EUR	18	XPAR	F.EMS.1792.1664870436-277872678.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:39 04/10/2022	FR0000031684	33.850	EUR	24	XPAR	F.EMS.1792.1664870436-277872678.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:39 04/10/2022	FR0000031684	33.850	EUR	24	XPAR	F.EMS.1792.1664870436-277872678.26	Cancellation



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:39 04/10/2022	FR0000031684	33.850	EUR	31	XPAR	F.EMS.1792.1664870436-277872678.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:39 04/10/2022	FR0000031684	33.850	EUR	24	XPAR	F.EMS.1792.1664870436-277872678.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:06:12 04/10/2022	FR0000031684	33.800	EUR	30	XPAR	F.EMS.1792.1664870436-277872678.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:22:37 04/10/2022	FR0000031684	33.900	EUR	60	XPAR	F.EMS.1792.1664870436-277872678.45	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:22:37 04/10/2022	FR0000031684	33.900	EUR	139	XPAR	F.EMS.1792.1664870436-277872678.46	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:40 04/10/2022	FR0000031684	33.900	EUR	81	XPAR	F.EMS.1792.1664884914-277872677.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:40 04/10/2022	FR0000031684	33.900	EUR	125	XPAR	F.EMS.1792.1664884914-277872677.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:40 04/10/2022	FR0000031684	33.900	EUR	37	XPAR	F.EMS.1792.1664870436-277872678.47	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:40 04/10/2022	FR0000031684	33.900	EUR	200	XPAR	F.EMS.1792.1664870436-277872678.48	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:40 04/10/2022	FR0000031684	33.900	EUR	26	XPAR	F.EMS.1792.1664870436-277872678.49	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:40 04/10/2022	FR0000031684	33.900	EUR	49	XPAR	F.EMS.1792.1664884914-277872677.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:40 04/10/2022	FR0000031684	33.900	EUR	50	XPAR	F.EMS.1792.1664884914-277872677.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:56:27 04/10/2022	FR0000031684	33.900	EUR	153	XPAR	F.EMS.1792.1664870436-277872678.50	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:56:27 04/10/2022	FR0000031684	33.900	EUR	81	XPAR	F.EMS.1792.1664870436-277872678.51	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:07 04/10/2022	FR0000031684	33.900	EUR	321	XPAR	F.EMS.1792.1664870436-277872678.52	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:07 04/10/2022	FR0000031684	33.900	EUR	73	XPAR	F.EMS.1792.1664870436-277872678.53	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:07 04/10/2022	FR0000031684	33.900	EUR	371	XPAR	F.EMS.1792.1664870436-277872678.54	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:22 04/10/2022	FR0000031684	33.900	EUR	290	XPAR	F.EMS.1792.1664870436-277872678.55	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:22 04/10/2022	FR0000031684	33.900	EUR	73	XPAR	F.EMS.1792.1664870436-277872678.56	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:22 04/10/2022	FR0000031684	33.900	EUR	83	XPAR	F.EMS.1792.1664870436-277872678.57	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:31 04/10/2022	FR0000031684	33.900	EUR	18	XPAR	F.EMS.1792.1664870436-277872678.58	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:39 04/10/2022	FR0000031684	33.900	EUR	2	XPAR	F.EMS.1792.1664870436-277872678.59	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:39 04/10/2022	FR0000031684	33.900	EUR	69	XPAR	F.EMS.1792.1664870436-277872678.60	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:12:45 04/10/2022	FR0000031684	33.900	EUR	173	XPAR	F.EMS.1792.1664870436-277872678.61	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:12:45 04/10/2022	FR0000031684	33.900	EUR	114	XPAR	F.EMS.1792.1664870436-277872678.62	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:24:53 04/10/2022	FR0000031684	33.900	EUR	134	XPAR	F.EMS.1792.1664870436-277872678.63	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:24:53 04/10/2022	FR0000031684	33.900	EUR	79	XPAR	F.EMS.1792.1664870436-277872678.64	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:24:53 04/10/2022	FR0000031684	33.900	EUR	79	XPAR	F.EMS.1792.1664870436-277872678.65	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:24:53 04/10/2022	FR0000031684	33.900	EUR	79	XPAR	F.EMS.1792.1664870436-277872678.66	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:07 04/10/2022	FR0000031684	33.850	EUR	157	XPAR	F.EMS.1792.1664870436-277872678.67	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:07 04/10/2022	FR0000031684	33.850	EUR	83	XPAR	F.EMS.1792.1664870436-277872678.68	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:07 04/10/2022	FR0000031684	33.850	EUR	82	XPAR	F.EMS.1792.1664870436-277872678.69	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:07 04/10/2022	FR0000031684	33.850	EUR	114	XPAR	F.EMS.1792.1664870436-277872678.70	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:07 04/10/2022	FR0000031684	33.850	EUR	82	XPAR	F.EMS.1792.1664870436-277872678.71	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:21 04/10/2022	FR0000031684	33.850	EUR	163	XPAR	F.EMS.1792.1664870436-277872678.72	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:30 04/10/2022	FR0000031684	33.900	EUR	1	XPAR	F.EMS.1792.1664870436-277872678.77	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:30 04/10/2022	FR0000031684	33.900	EUR	7	XPAR	F.EMS.1792.1664870436-277872678.76	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:30 04/10/2022	FR0000031684	33.900	EUR	41	XPAR	F.EMS.1792.1664870436-277872678.75	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:30 04/10/2022	FR0000031684	33.900	EUR	21	XPAR	F.EMS.1792.1664870436-277872678.74	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:30 04/10/2022	FR0000031684	33.900	EUR	21	XPAR	F.EMS.1792.1664870436-277872678.73	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:38:27 04/10/2022	FR0000031684	33.850	EUR	5	XPAR	F.EMS.1792.1664870436-277872678.78	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:40:05 04/10/2022	FR0000031684	33.900	EUR	17	XPAR	F.EMS.1792.1664870436-277872678.79	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:41:41 04/10/2022	FR0000031684	33.900	EUR	342	XPAR	F.EMS.1792.1664870436-277872678.80	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:41:41 04/10/2022	FR0000031684	33.900	EUR	79	XPAR	F.EMS.1792.1664870436-277872678.81	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:06 04/10/2022	FR0000031684	33.900	EUR	113	XPAR	F.EMS.1792.1664870436-277872678.82	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:06 04/10/2022	FR0000031684	33.900	EUR	79	XPAR	F.EMS.1792.1664870436-277872678.83	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:06 04/10/2022	FR0000031684	33.900	EUR	79	XPAR	F.EMS.1792.1664870436-277872678.84	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33.900	EUR	242	XPAR	F.EMS.1792.1664870436-277872678.85	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33.900	EUR	82	XPAR	F.EMS.1792.1664870436-277872678.86	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33.900	EUR	93	XPAR	F.EMS.1792.1664870436-277872678.87	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33.900	EUR	166	XPAR	F.EMS.1792.1664870436-277872678.88	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33.900	EUR	139	XPAR	F.EMS.1792.1664870436-277872678.89	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33.900	EUR	162	XPAR	F.EMS.1792.1664870436-277872678.90	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33.900	EUR	90	XPAR	F.EMS.1792.1664870436-277872678.91	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33.900	EUR	85	XPAR	F.EMS.1792.1664870436-277872678.92	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:14 05/10/2022	FR0000031684	34.000	EUR	60	XPAR	F.EMS.1792.1664953261-277872796.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:14 05/10/2022	FR0000031684	34.000	EUR	10	XPAR	F.EMS.1792.1664953261-277872796.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:14 05/10/2022	FR0000031684	33.850	EUR	333	XPAR	F.EMS.1792.1664953261-277872796.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:14 05/10/2022	FR0000031684	33.850	EUR	62	XPAR	F.EMS.1792.1664953261-277872796.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:54 05/10/2022	FR0000031684	33.600	EUR	207	XPAR	F.EMS.1792.1664953261-277872796.10	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:55 05/10/2022	FR0000031684	33.500	EUR	110	XPAR	F.EMS.1792.1664953261-277872796.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:55 05/10/2022	FR0000031684	33.500	EUR	113	XPAR	F.EMS.1792.1664953261-277872796.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:27:58 05/10/2022	FR0000031684	33.350	EUR	167	XPAR	F.EMS.1792.1664953261-277872796.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:27:58 05/10/2022	FR0000031684	33.350	EUR	28	XPAR	F.EMS.1792.1664953261-277872796.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:41:38 05/10/2022	FR0000031684	33.150	EUR	100	XPAR	F.EMS.1792.1664955359-277872696.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:47:52 05/10/2022	FR0000031684	33.750	EUR	20,000	XL0M	F.EMS.1792.1664956019-277872659.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:47:53 05/10/2022	FR0000031684	33.650	EUR	62	XPAR	F.EMS.1792.1664955852-277872689.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:47:53 05/10/2022	FR0000031684	33.650	EUR	31	XPAR	F.EMS.1792.1664955852-277872689.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:47:53 05/10/2022	FR0000031684	33.650	EUR	101	XPAR	F.EMS.1792.1664955852-277872689.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:40:47 05/10/2022	FR0000031684	33.550	EUR	116	XPAR	F.EMS.1792.1664958135-277872643.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:40:47 05/10/2022	FR0000031684	33.550	EUR	500	XPAR	F.EMS.1792.1664962092-277872703.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:18:19 05/10/2022	FR0000031684	33.550	EUR	96	XPAR	F.EMS.1792.1664958135-277872643.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:18:19 05/10/2022	FR0000031684	33.550	EUR	300	XPAR	F.EMS.1792.1664962912-277872658.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:41:28 05/10/2022	FR0000031684	33.500	EUR	16	XPAR	F.EMS.1792.1664973042-277872643.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 05/10/2022	FR0000031684	33.600	EUR	472	XPAR	F.EMS.1792.1664982042-277872641.9	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:06 05/10/2022	FR0000031684	33.500	EUR	152	XPAR	F.EMS.1792.1664981293-277872691.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:51 05/10/2022	FR0000031684	33.500	EUR	7	XPAR	F.EMS.1792.1664981293-277872691.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:52 05/10/2022	FR0000031684	33.500	EUR	14	XPAR	F.EMS.1792.1664981293-277872691.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:52 05/10/2022	FR0000031684	33.500	EUR	181	XPAR	F.EMS.1792.1664981293-277872691.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:52 05/10/2022	FR0000031684	33.500	EUR	158	XPAR	F.EMS.1792.1664981293-277872691.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:52 05/10/2022	FR0000031684	33.500	EUR	148	XPAR	F.EMS.1792.1664981293-277872691.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:22 06/10/2022	FR0000031684	33.650	EUR	9	XPAR	F.EMS.1792.1665038037-277872729.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:22 06/10/2022	FR0000031684	33.650	EUR	100	XPAR	F.EMS.1792.1665038037-277872729.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:22 06/10/2022	FR0000031684	33.650	EUR	50	XPAR	F.EMS.1792.1665038037-277872729.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:22 06/10/2022	FR0000031684	33.650	EUR	76	XPAR	F.EMS.1792.1665038037-277872729.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:56 06/10/2022	FR0000031684	33.700	EUR	219	XPAR	F.EMS.1792.1665041032-277872699.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:56 06/10/2022	FR0000031684	33.700	EUR	91	XPAR	F.EMS.1792.1665041032-277872699.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:38:06 06/10/2022	FR0000031684	33.700	EUR	100	XPAR	F.EMS.1792.1665041820-277872653.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:44:59 06/10/2022	FR0000031684	33.650	EUR	17	XPAR	F.EMS.1792.1665038037-277872729.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:44:59 06/10/2022	FR0000031684	33.650	EUR	150	XPAR	F.EMS.1792.1665038037-277872729.20	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:12:08 06/10/2022	FR0000031684	33.650	EUR	76	XPAR	F.EMS.1792.1665038037-277872729.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:21:29 06/10/2022	FR0000031684	33.650	EUR	9	XPAR	F.EMS.1792.1665042445-277872728.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:01 06/10/2022	FR0000031684	33.650	EUR	273	XPAR	F.EMS.1792.1665038037-277872729.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:01 06/10/2022	FR0000031684	33.650	EUR	106	XPAR	F.EMS.1792.1665038037-277872729.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:01 06/10/2022	FR0000031684	33.650	EUR	88	XPAR	F.EMS.1792.1665042445-277872728.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:01 06/10/2022	FR0000031684	33.650	EUR	2	XPAR	F.EMS.1792.1665042445-277872728.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:01 06/10/2022	FR0000031684	33.650	EUR	4	XPAR	F.EMS.1792.1665042445-277872728.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:01 06/10/2022	FR0000031684	33.650	EUR	197	XPAR	F.EMS.1792.1665042445-277872728.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:40:08 06/10/2022	FR0000031684	33.550	EUR	162	XPAR	F.EMS.1792.1665038037-277872729.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:40:08 06/10/2022	FR0000031684	33.550	EUR	78	XPAR	F.EMS.1792.1665038037-277872729.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:58:17 06/10/2022	FR0000031684	33.500	EUR	15,000	XOFF	F.EMS.1792.1665046666-277872642.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:02:00 06/10/2022	FR0000031684	33.450	EUR	78	XPAR	F.EMS.1792.1665038037-277872729.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:02:00 06/10/2022	FR0000031684	33.450	EUR	156	XPAR	F.EMS.1792.1665038037-277872729.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:02:01 06/10/2022	FR0000031684	33.400	EUR	66	XPAR	F.EMS.1792.1665038037-277872729.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:02:01 06/10/2022	FR0000031684	33.400	EUR	23	XPAR	F.EMS.1792.1665038037-277872729.29	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:02:01 06/10/2022	FR0000031684	33.400	EUR	9	XPAR	F.EMS.1792.1665038037-277872729.30	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:10:16 06/10/2022	FR0000031684	33.350	EUR	17	XPAR	F.EMS.1792.1665041845-277872705.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:10:16 06/10/2022	FR0000031684	33.350	EUR	47	XPAR	F.EMS.1792.1665041845-277872705.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:10:16 06/10/2022	FR0000031684	33.350	EUR	236	XPAR	F.EMS.1792.1665041845-277872705.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:00:18 06/10/2022	FR0000031684	33.200	EUR	11	XPAR	F.EMS.1792.1665050275-277872662.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:00:18 06/10/2022	FR0000031684	33.200	EUR	311	XPAR	F.EMS.1792.1665050275-277872662.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:22:10 06/10/2022	FR0000031684	33.200	EUR	90	AQEU	F.EMS.1792.1665051729-277872651.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:22:10 06/10/2022	FR0000031684	33.200	EUR	1	CEUX	F.EMS.1792.1665051729-277872651.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:22:10 06/10/2022	FR0000031684	33.200	EUR	1	TQEX	F.EMS.1792.1665051729-277872651.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:22:10 06/10/2022	FR0000031684	33.200	EUR	7	XPAR	F.EMS.1792.1665051729-277872651.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:38:17 06/10/2022	FR0000031684	33.350	EUR	345	XPAR	F.EMS.1792.1665056158-277872648.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:38:17 06/10/2022	FR0000031684	33.350	EUR	195	XPAR	F.EMS.1792.1665056158-277872648.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:46:34 06/10/2022	FR0000031684	33.450	EUR	222	XPAR	F.EMS.1792.1665059612-277872669.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:46:34 06/10/2022	FR0000031684	33.450	EUR	222	XPAR	F.EMS.1792.1665059612-277872669.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:46:34 06/10/2022	FR0000031684	33.450	EUR	143	XPAR	F.EMS.1792.1665059612-277872669.5	Cancellation



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:46:34 06/10/2022	FR0000031684	33.450	EUR	79	XPAR	F.EMS.1792.1665059612-277872669.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:46:34 06/10/2022	FR0000031684	33.450	EUR	34	XPAR	F.EMS.1792.1665059612-277872669.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:22:41 06/10/2022	FR0000031684	33.450	EUR	54	XPAR	F.EMS.1792.1665058357-277872649.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:22:41 06/10/2022	FR0000031684	33.450	EUR	446	XPAR	F.EMS.1792.1665058357-277872649.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:35 06/10/2022	FR0000031684	33.450	EUR	150	XPAR	F.EMS.1792.1665063046-277872982.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:47:54 06/10/2022	FR0000031684	33.450	EUR	160	XPAR	F.EMS.1792.1665063046-277872982.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:05 06/10/2022	FR0000031684	33.450	EUR	190	XPAR	F.EMS.1792.1665063046-277872982.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:36 06/10/2022	FR0000031684	33.350	EUR	211	XPAR	F.EMS.1792.1665065157-277872771.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:36 06/10/2022	FR0000031684	33.350	EUR	289	XPAR	F.EMS.1792.1665065157-277872771.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:41 06/10/2022	FR0000031684	33.250	EUR	150	XPAR	F.EMS.1792.1665052386-277872672.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:34:37 06/10/2022	FR0000031684	33.250	EUR	8	XPAR	F.EMS.1792.1665066399-277872767.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:40:06 06/10/2022	FR0000031684	33.250	EUR	14	XPAR	F.EMS.1792.1665066399-277872767.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:41:00 06/10/2022	FR0000031684	33.250	EUR	478	XPAR	F.EMS.1792.1665066399-277872767.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:13 06/10/2022	FR0000031684	33.450	EUR	204	XPAR	F.EMS.1792.1665067771-277872768.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:15 06/10/2022	FR0000031684	33.450	EUR	96	XPAR	F.EMS.1792.1665067771-277872768.7	Cancellation

Name of the Issuer	Identity code of the Issuer	Intermediary name	Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:30 06/10/2022	FR0000031684	33.400	EUR	130	XPAR	F.EMS.1792.1665068363-277872796.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	26	AQEU	F.EMS.1792.1665069639-277872663.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	23	CEUX	F.EMS.1792.1665069639-277872663.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	23	CEUX	F.EMS.1792.1665069639-277872663.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	34	XPAR	F.EMS.1792.1665069639-277872663.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	29	XPAR	F.EMS.1792.1665069639-277872663.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	28	XPAR	F.EMS.1792.1665069639-277872663.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	24	XPAR	F.EMS.1792.1665069639-277872663.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	330	XPAR	F.EMS.1792.1665069639-277872663.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	11	XPAR	F.EMS.1792.1665069639-277872663.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	23	XPAR	F.EMS.1792.1665069639-277872663.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	23	XPAR	F.EMS.1792.1665069639-277872663.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	23	XPAR	F.EMS.1792.1665069639-277872663.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	23	XPAR	F.EMS.1792.1665069639-277872663.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	23	XPAR	F.EMS.1792.1665069639-277872663.21	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	23	XPAR	F.EMS.1792.1665069639-277872663.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	23	XPAR	F.EMS.1792.1665069639-277872663.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	12	XPAR	F.EMS.1792.1665069639-277872663.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	5	XPAR	F.EMS.1792.1665069639-277872663.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	3	XPAR	F.EMS.1792.1665069639-277872663.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33.350	EUR	37	XPAR	F.EMS.1792.1665069639-277872663.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:52 06/10/2022	FR0000031684	33.300	EUR	36	XPAR	F.EMS.1792.1665069639-277872663.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:03 07/10/2022	FR0000031684	33.25	EUR	15	XPAR	F.EMS.1792.1665126605-277872679.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:03 07/10/2022	FR0000031684	33.25	EUR	146	XPAR	F.EMS.1792.1665126605-277872679.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:03 07/10/2022	FR0000031684	33.25	EUR	46	XPAR	F.EMS.1792.1665126605-277872679.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:03 07/10/2022	FR0000031684	33.25	EUR	83	XPAR	F.EMS.1792.1665126605-277872679.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:03 07/10/2022	FR0000031684	33.25	EUR	146	XPAR	F.EMS.1792.1665126605-277872679.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:03 07/10/2022	FR0000031684	33.25	EUR	364	XPAR	F.EMS.1792.1665126605-277872679.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:30:16 07/10/2022	FR0000031684	33.20	EUR	31	XPAR	F.EMS.1792.1665131968-277872671.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:30:16 07/10/2022	FR0000031684	33.20	EUR	19	XPAR	F.EMS.1792.1665131968-277872671.6	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:30:16 07/10/2022	FR0000031684	33.20	EUR	50	XPAR	F.EMS.1792.1665131968-277872671.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:30:16 07/10/2022	FR0000031684	33.20	EUR	50	XPAR	F.EMS.1792.1665131968-277872671.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:30:16 07/10/2022	FR0000031684	33.20	EUR	50	XPAR	F.EMS.1792.1665131968-277872671.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:49:08 07/10/2022	FR0000031684	33.23	EUR	2,380	XOFF	F.EMS.1792.1665136080-277872714.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:05:34 07/10/2022	FR0000031684	33.20	EUR	1,200	XPAR	F.EMS.1792.1665136544-277872663.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:46:00 07/10/2022	FR0000031684	33.20	EUR	141	XPAR	F.EMS.1792.1665138538-277872662.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:46:37 07/10/2022	FR0000031684	33.20	EUR	359	XPAR	F.EMS.1792.1665138538-277872662.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:07:31 07/10/2022	FR0000031684	33.20	EUR	44	XPAR	F.EMS.1792.1665140851-277872642.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:07:32 07/10/2022	FR0000031684	33.20	EUR	256	XPAR	F.EMS.1792.1665140851-277872642.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:19:31 07/10/2022	FR0000031684	33.20	EUR	50	XPAR	F.EMS.1792.1665141571-277872651.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:23:17 07/10/2022	FR0000031684	33.20	EUR	37	XPAR	F.EMS.1792.1665141797-277872641.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:47:20 07/10/2022	FR0000031684	33.15	EUR	35	XPAR	F.EMS.1792.1665141774-277872650.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:14:47 07/10/2022	FR0000031684	33.20	EUR	50	XPAR	F.EMS.1792.1665144887-277872642.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:19:23 07/10/2022	FR0000031684	33.15	EUR	15	XPAR	F.EMS.1792.1665141774-277872650.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:32:07 07/10/2022	FR0000031684	33.05	EUR	200	XPAR	F.EMS.1792.1665126096-277872830.3	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:34:08 07/10/2022	FR0000031684	33.20	EUR	200	XPAR	F.EMS.1792.1665146047-277872726.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:50:03 07/10/2022	FR0000031684	33.100	EUR	50	XPAR	F.EMS.1792.1665146007-277872642.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:50:03 07/10/2022	FR0000031684	33.10	EUR	150	XPAR	F.EMS.1792.1665146007-277872642.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33.100	EUR	13	XPAR	F.EMS.1792.1665147326-277872664.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33.100	EUR	21	XPAR	F.EMS.1792.1665147326-277872664.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33.100	EUR	19	CEUX	F.EMS.1792.1665147326-277872664.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33.100	EUR	19	CEUX	F.EMS.1792.1665147326-277872664.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33.100	EUR	19	CEUX	F.EMS.1792.1665147326-277872664.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33.100	EUR	21	XPAR	F.EMS.1792.1665147326-277872664.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33.100	EUR	14	XPAR	F.EMS.1792.1665147326-277872664.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33.100	EUR	16	CEUX	F.EMS.1792.1665147326-277872664.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33.100	EUR	3	AQEU	F.EMS.1792.1665147326-277872664.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:29 07/10/2022	FR0000031684	33.150	EUR	361	XPAR	F.EMS.1792.1665147882-277872654.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:16:16 07/10/2022	FR0000031684	33.200	EUR	151	XPAR	F.EMS.1792.1665147326-277872664.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:16:16 07/10/2022	FR0000031684	33.200	EUR	204	XPAR	F.EMS.1792.1665147326-277872664.19	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:28:02 07/10/2022	FR0000031684	33.200	EUR	30	CEUX	F.EMS.1792.1665149282-277872672.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:28:02 07/10/2022	FR0000031684	33.200	EUR	90	AQEU	F.EMS.1792.1665149282-277872672.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:28:02 07/10/2022	FR0000031684	33.200	EUR	16	CEUX	F.EMS.1792.1665149282-277872672.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:28:02 07/10/2022	FR0000031684	33.200	EUR	86	AQEU	F.EMS.1792.1665149282-277872672.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:28:02 07/10/2022	FR0000031684	33.200	EUR	28	CEUX	F.EMS.1792.1665149282-277872672.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:46:22 07/10/2022	FR0000031684	32.950	EUR	200	XPAR	F.EMS.1792.1665126322-277872736.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:09 07/10/2022	FR0000031684	33.000	EUR	18	CEUX	F.EMS.1792.1665150489-277872828.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:09 07/10/2022	FR0000031684	33.000	EUR	22	XPAR	F.EMS.1792.1665150489-277872828.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:09 07/10/2022	FR0000031684	33.000	EUR	14	XPAR	F.EMS.1792.1665150489-277872828.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:09 07/10/2022	FR0000031684	33.000	EUR	2	AQEU	F.EMS.1792.1665150489-277872828.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:09 07/10/2022	FR0000031684	33.000	EUR	101	AQEU	F.EMS.1792.1665150489-277872828.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:09 07/10/2022	FR0000031684	33.000	EUR	16	CEUX	F.EMS.1792.1665150489-277872828.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:09 07/10/2022	FR0000031684	33.000	EUR	62	CEUX	F.EMS.1792.1665150489-277872828.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:10 07/10/2022	FR0000031684	33.000	EUR	39	XPAR	F.EMS.1792.1665150489-277872828.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:10 07/10/2022	FR0000031684	33.000	EUR	26	XPAR	F.EMS.1792.1665150489-277872828.10	Cancellation

Name of the Issuer	Identity code of the Issuer	Intermediary name	Intermediary code	Hour/day of the transaction	Identity code of the financial Instrument	Price per transaction	Currency	Acquired volume	Market (MIC Code)	Transaction reference number	Purpose of the buyback
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:26 07/10/2022	FR0000031684	33.000	EUR	450	XPAR	F.EMS.1792.1665151105-277872726.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:15 07/10/2022	FR0000031684	33.000	EUR	193	XPAR	F.EMS.1792.1665151875-277872727.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:15 07/10/2022	FR0000031684	33.000	EUR	22	XPAR	F.EMS.1792.1665151875-277872727.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:15 07/10/2022	FR0000031684	33.000	EUR	55	XPAR	F.EMS.1792.1665151875-277872727.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:15 07/10/2022	FR0000031684	33.000	EUR	90	AQEU	F.EMS.1792.1665151875-277872727.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:15 07/10/2022	FR0000031684	33.000	EUR	66	AQEU	F.EMS.1792.1665151875-277872727.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:15 07/10/2022	FR0000031684	33.000	EUR	16	CEUX	F.EMS.1792.1665151875-277872727.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:15 07/10/2022	FR0000031684	33.000	EUR	58	CEUX	F.EMS.1792.1665151875-277872727.6	Cancellation

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#### About Rothschild & Co

Rothschild & Co is a family-controlled and independent group and has been at the centre of the world's financial markets for over 200 years. With a team of c.3.800 talented financial services specialists on the ground in over 40 countries. Rothschild & Co's integrated global network of trusted professionals provides in-depth market intelligence and effective long-term solutions for our clients in Global Advisory, Wealth and Asset Management, and Merchant Banking.

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