

PRESS RELEASE

Paris, 18 October 2022

## Disclosure of transactions in own shares

From 10 October to 17 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	10/10/2022	FR0000031684	6,047	€33.56	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	11/10/2022	FR0000031684	7,524	€32.75	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	11/10/2022	FR0000031684	3,731	€32.70	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	11/10/2022	FR0000031684	356	€32.67	AQEU
Rothschild & Co	549300ILF3L0BBIDPZ11	11/10/2022	FR0000031684	22	€32.72	CEUX
Rothschild & Co	549300ILF3L0BBIDPZ11	12/10/2022	FR0000031684	7,469	€31.96	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	12/10/2022	FR0000031684	172	€32.00	AQEU
Rothschild & Co	549300ILF3L0BBIDPZ11	12/10/2022	FR0000031684	26,689	€31.80	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	13/10/2022	FR0000031684	6,634	€31.89	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	13/10/2022	FR0000031684	6	€32.80	AQEU
Rothschild & Co	549300ILF3L0BBIDPZ11	14/10/2022	FR0000031684	8,600	€33.02	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	17/10/2022	FR0000031684	6,436	€33.48	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	17/10/2022	FR0000031684	120	€33.70	AQEU
<b>Total</b>				<b>73,806</b>	<b>€32.41</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	09:26:18 10/10/2022	FR0000031684	33.500	EUR	120	XPAR	F.EMS.1792.1665385340-277872652.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:18 10/10/2022	FR0000031684	33.500	EUR	75	XPAR	F.EMS.1792.1665385340-277872652.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:27:02 10/10/2022	FR0000031684	33.550	EUR	87	XPAR	F.EMS.1792.1665385340-277872652.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:27:07 10/10/2022	FR0000031684	33.500	EUR	252	XPAR	F.EMS.1792.1665385340-277872652.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:56:09 10/10/2022	FR0000031684	33.550	EUR	78	XPAR	F.EMS.1792.1665385340-277872652.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:06 10/10/2022	FR0000031684	33.550	EUR	80	XPAR	F.EMS.1792.1665385340-277872652.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:18:00 10/10/2022	FR0000031684	33.650	EUR	93	XPAR	F.EMS.1792.1665385340-277872652.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:18:00 10/10/2022	FR0000031684	33.650	EUR	26	XPAR	F.EMS.1792.1665385340-277872652.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:18:00 10/10/2022	FR0000031684	33.650	EUR	244	XPAR	F.EMS.1792.1665385340-277872652.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:00:39 10/10/2022	FR0000031684	33.550	EUR	192	XPAR	F.EMS.1792.1665385340-277872652.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:31:48 10/10/2022	FR0000031684	33.750	EUR	82	XPAR	F.EMS.1792.1665385340-277872652.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:41:41 10/10/2022	FR0000031684	33.750	EUR	21	XPAR	F.EMS.1792.1665385340-277872652.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:41:41 10/10/2022	FR0000031684	33.750	EUR	60	XPAR	F.EMS.1792.1665385340-277872652.15	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:03:48 10/10/2022	FR0000031684	33.750	EUR	196	XPAR	F.EMS.1792.1665385340-277872652.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:23:02 10/10/2022	FR0000031684	33.700	EUR	211	XPAR	F.EMS.1792.1665385340-277872652.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:23:02 10/10/2022	FR0000031684	33.700	EUR	84	XPAR	F.EMS.1792.1665385340-277872652.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:40:08 10/10/2022	FR0000031684	33.850	EUR	32	XPAR	F.EMS.1792.1665385340-277872652.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:40:08 10/10/2022	FR0000031684	33.850	EUR	26	XPAR	F.EMS.1792.1665385340-277872652.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:40:08 10/10/2022	FR0000031684	33.850	EUR	4	XPAR	F.EMS.1792.1665385340-277872652.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:40:08 10/10/2022	FR0000031684	33.850	EUR	13	XPAR	F.EMS.1792.1665385340-277872652.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:40:08 10/10/2022	FR0000031684	33.850	EUR	4	XPAR	F.EMS.1792.1665385340-277872652.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:42:02 10/10/2022	FR0000031684	33.800	EUR	265	XPAR	F.EMS.1792.1665385340-277872652.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:35:18 10/10/2022	FR0000031684	33.850	EUR	84	XPAR	F.EMS.1792.1665385340-277872652.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:40:04 10/10/2022	FR0000031684	33.800	EUR	301	XPAR	F.EMS.1792.1665385340-277872652.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:25:56 10/10/2022	FR0000031684	33.800	EUR	60	XPAR	F.EMS.1792.1665385340-277872652.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:02 10/10/2022	FR0000031684	33.850	EUR	8	XPAR	F.EMS.1792.1665385340-277872652.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:32:01 10/10/2022	FR0000031684	33.850	EUR	139	XPAR	F.EMS.1792.1665385340-277872652.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:32:01 10/10/2022	FR0000031684	33.850	EUR	128	XPAR	F.EMS.1792.1665385340-277872652.30	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:32:01 10/10/2022	FR0000031684	33.850	EUR	185	XPAR	F.EMS.1792.1665385340-277872652.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:39:33 10/10/2022	FR0000031684	33.750	EUR	107	XPAR	F.EMS.1792.1665385340-277872652.32	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:02 10/10/2022	FR0000031684	33.650	EUR	159	XPAR	F.EMS.1792.1665385340-277872652.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:55 10/10/2022	FR0000031684	33.550	EUR	24	XPAR	F.EMS.1792.1665385340-277872652.34	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:55 10/10/2022	FR0000031684	33.550	EUR	63	XPAR	F.EMS.1792.1665385340-277872652.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:07:30 10/10/2022	FR0000031684	33.550	EUR	5	XPAR	F.EMS.1792.1665385340-277872652.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:10:49 10/10/2022	FR0000031684	33.450	EUR	124	XPAR	F.EMS.1792.1665385340-277872652.37	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:10:49 10/10/2022	FR0000031684	33.450	EUR	139	XPAR	F.EMS.1792.1665385340-277872652.38	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:41 10/10/2022	FR0000031684	33.500	EUR	64	XPAR	F.EMS.1792.1665385340-277872652.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:41 10/10/2022	FR0000031684	33.500	EUR	241	XPAR	F.EMS.1792.1665385340-277872652.40	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:41 10/10/2022	FR0000031684	33.500	EUR	109	XPAR	F.EMS.1792.1665385340-277872652.41	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:41 10/10/2022	FR0000031684	33.500	EUR	86	XPAR	F.EMS.1792.1665385340-277872652.42	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:54:58 10/10/2022	FR0000031684	33.350	EUR	306	XPAR	F.EMS.1792.1665385340-277872652.43	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:01:50 10/10/2022	FR0000031684	33.300	EUR	156	XPAR	F.EMS.1792.1665385340-277872652.44	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:16 10/10/2022	FR0000031684	33.250	EUR	11	XPAR	F.EMS.1792.1665414209-277872649.3	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:08:49 10/10/2022	FR0000031684	33.250	EUR	66	XPAR	F.EMS.1792.1665414209-277872649.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:08:49 10/10/2022	FR0000031684	33.250	EUR	3	XPAR	F.EMS.1792.1665414209-277872649.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:08:49 10/10/2022	FR0000031684	33.250	EUR	23	XPAR	F.EMS.1792.1665414209-277872649.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:08:49 10/10/2022	FR0000031684	33.250	EUR	3	XPAR	F.EMS.1792.1665414209-277872649.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:29 10/10/2022	FR0000031684	33.300	EUR	169	XPAR	F.EMS.1792.1665385340-277872652.45	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:29 10/10/2022	FR0000031684	33.300	EUR	103	XPAR	F.EMS.1792.1665414209-277872649.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:29 10/10/2022	FR0000031684	33.300	EUR	18	XPAR	F.EMS.1792.1665414209-277872649.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:29 10/10/2022	FR0000031684	33.300	EUR	3	XPAR	F.EMS.1792.1665414209-277872649.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:32 10/10/2022	FR0000031684	33.300	EUR	100	XPAR	F.EMS.1792.1665414209-277872649.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:17:56 10/10/2022	FR0000031684	33.300	EUR	36	XPAR	F.EMS.1792.1665414209-277872649.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:18:14 10/10/2022	FR0000031684	33.300	EUR	67	XPAR	F.EMS.1792.1665414209-277872649.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:18:14 10/10/2022	FR0000031684	33.300	EUR	44	XPAR	F.EMS.1792.1665414209-277872649.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:18:14 10/10/2022	FR0000031684	33.300	EUR	59	XPAR	F.EMS.1792.1665414209-277872649.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:18:14 10/10/2022	FR0000031684	33.300	EUR	47	XPAR	F.EMS.1792.1665414209-277872649.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:18:55 10/10/2022	FR0000031684	33.300	EUR	103	XPAR	F.EMS.1792.1665414209-277872649.20	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:18:55 10/10/2022	FR0000031684	33.300	EUR	103	XPAR	F.EMS.1792.1665414209-277872649.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:25:05 10/10/2022	FR0000031684	33.300	EUR	75	XPAR	F.EMS.1792.1665414209-277872649.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:22 10/10/2022	FR0000031684	33.300	EUR	7	XPAR	F.EMS.1792.1665385340-277872652.46	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:22 10/10/2022	FR0000031684	33.300	EUR	28	XPAR	F.EMS.1792.1665414209-277872649.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:24 10/10/2022	FR0000031684	33.300	EUR	10	XPAR	F.EMS.1792.1665385340-277872652.47	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:08 10/10/2022	FR0000031684	33.300	EUR	81	XPAR	F.EMS.1792.1665385340-277872652.48	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:08 10/10/2022	FR0000031684	33.300	EUR	103	XPAR	F.EMS.1792.1665414209-277872649.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:32 10/10/2022	FR0000031684	33.300	EUR	9	XPAR	F.EMS.1792.1665414209-277872649.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:56 10/10/2022	FR0000031684	33.300	EUR	2	XPAR	F.EMS.1792.1665414209-277872649.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:56 10/10/2022	FR0000031684	33.300	EUR	15	XPAR	F.EMS.1792.1665414209-277872649.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:56 10/10/2022	FR0000031684	33.300	EUR	7	XPAR	F.EMS.1792.1665414209-277872649.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:56 10/10/2022	FR0000031684	33.300	EUR	15	XPAR	F.EMS.1792.1665414209-277872649.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:56 10/10/2022	FR0000031684	33.300	EUR	4	XPAR	F.EMS.1792.1665414209-277872649.30	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:17 11/10/2022	FR0000031684	32.900	EUR	76	XPAR	F.EMS.1792.1665471701-277872676.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:33 11/10/2022	FR0000031684	32.900	EUR	167	XPAR	F.EMS.1792.1665471701-277872676.4	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:33 11/10/2022	FR0000031684	32.900	EUR	205	XPAR	F.EMS.1792.1665471701-277872676.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:40:08 11/10/2022	FR0000031684	32.900	EUR	139	XPAR	F.EMS.1792.1665471701-277872676.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:18 11/10/2022	FR0000031684	32.850	EUR	94	XPAR	F.EMS.1792.1665471701-277872676.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:06:48 11/10/2022	FR0000031684	32.800	EUR	189	XPAR	F.EMS.1792.1665471701-277872676.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:48 11/10/2022	FR0000031684	32.900	EUR	60	XPAR	F.EMS.1792.1665476648-277872704.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:48 11/10/2022	FR0000031684	32.900	EUR	100	XPAR	F.EMS.1792.1665476648-277872704.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:48 11/10/2022	FR0000031684	32.900	EUR	190	XPAR	F.EMS.1792.1665476648-277872704.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:29:29 11/10/2022	FR0000031684	32.900	EUR	46	XPAR	F.EMS.1792.1665471701-277872676.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:29:29 11/10/2022	FR0000031684	32.900	EUR	208	XPAR	F.EMS.1792.1665471701-277872676.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:44 11/10/2022	FR0000031684	32.900	EUR	337	XPAR	F.EMS.1792.1665477484-277872657.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:51:56 11/10/2022	FR0000031684	32.900	EUR	11	XPAR	F.EMS.1792.1665471701-277872676.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:51:56 11/10/2022	FR0000031684	32.900	EUR	13	XPAR	F.EMS.1792.1665477484-277872657.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:53:37 11/10/2022	FR0000031684	32.900	EUR	36	XPAR	F.EMS.1792.1665471701-277872676.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:53:37 11/10/2022	FR0000031684	32.900	EUR	137	XPAR	F.EMS.1792.1665471701-277872676.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:53:37 11/10/2022	FR0000031684	32.850	EUR	110	XPAR	F.EMS.1792.1665475779-277872648.15	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:53:37 11/10/2022	FR0000031684	32.850	EUR	20	XPAR	F.EMS.1792.1665475779-277872648.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:53:37 11/10/2022	FR0000031684	32.850	EUR	120	XPAR	F.EMS.1792.1665475779-277872648.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:58:43 11/10/2022	FR0000031684	32.800	EUR	156	XPAR	F.EMS.1792.1665478689-277872642.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:35 11/10/2022	FR0000031684	32.900	EUR	77	XPAR	F.EMS.1792.1665471701-277872676.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:33:19 11/10/2022	FR0000031684	32.850	EUR	111	XPAR	F.EMS.1792.1665471701-277872676.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:33:19 11/10/2022	FR0000031684	32.850	EUR	67	XPAR	F.EMS.1792.1665471701-277872676.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:33:19 11/10/2022	FR0000031684	32.850	EUR	22	XPAR	F.EMS.1792.1665471701-277872676.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:33:19 11/10/2022	FR0000031684	32.850	EUR	55	XPAR	F.EMS.1792.1665471701-277872676.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:33:19 11/10/2022	FR0000031684	32.850	EUR	32	XPAR	F.EMS.1792.1665478689-277872642.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:33:19 11/10/2022	FR0000031684	32.850	EUR	34	XPAR	F.EMS.1792.1665478689-277872642.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:34:35 11/10/2022	FR0000031684	32.850	EUR	222	XPAR	F.EMS.1792.1665480875-277872646.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:47:40 11/10/2022	FR0000031684	32.750	EUR	78	AQEU	F.EMS.1792.1665481660-277872703.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:47:40 11/10/2022	FR0000031684	32.750	EUR	16	CEUX	F.EMS.1792.1665481660-277872703.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:47:40 11/10/2022	FR0000031684	32.750	EUR	60	XPAR	F.EMS.1792.1665481660-277872703.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:47:40 11/10/2022	FR0000031684	32.750	EUR	88	XPAR	F.EMS.1792.1665481660-277872703.6	Cancellation



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:47:40 11/10/2022	FR0000031684	32.750	EUR	8	XPAR	F.EMS.1792.1665481660-277872703.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:33:21 11/10/2022	FR0000031684	32.700	EUR	3,731	XOFF	F.EMS.1792.1665484355-277872642.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:33:36 11/10/2022	FR0000031684	32.750	EUR	43	XPAR	F.EMS.1792.1665471701-277872676.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:33:36 11/10/2022	FR0000031684	32.750	EUR	60	XPAR	F.EMS.1792.1665471701-277872676.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:33:36 11/10/2022	FR0000031684	32.750	EUR	24	XPAR	F.EMS.1792.1665471701-277872676.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:33:36 11/10/2022	FR0000031684	32.750	EUR	90	XPAR	F.EMS.1792.1665471701-277872676.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:49:07 11/10/2022	FR0000031684	32.650	EUR	168	XPAR	F.EMS.1792.1665471701-277872676.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:49:07 11/10/2022	FR0000031684	32.650	EUR	113	XPAR	F.EMS.1792.1665471701-277872676.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:21:30 11/10/2022	FR0000031684	32.600	EUR	158	XPAR	F.EMS.1792.1665487250-277872641.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:46:30 11/10/2022	FR0000031684	32.550	EUR	6	XPAR	F.EMS.1792.1665471701-277872676.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:46:30 11/10/2022	FR0000031684	32.550	EUR	146	XPAR	F.EMS.1792.1665471701-277872676.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:13:22 11/10/2022	FR0000031684	32.700	EUR	15	XPAR	F.EMS.1792.1665489855-277872653.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:53:58 11/10/2022	FR0000031684	32.700	EUR	77	XPAR	F.EMS.1792.1665471701-277872676.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32.700	EUR	4	XPAR	F.EMS.1792.1665471701-277872676.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32.700	EUR	2	XPAR	F.EMS.1792.1665471701-277872676.29	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32.700	EUR	45	XPAR	F.EMS.1792.1665471701-277872676.30	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32.700	EUR	94	XPAR	F.EMS.1792.1665471701-277872676.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32.700	EUR	30	XPAR	F.EMS.1792.1665471701-277872676.32	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32.700	EUR	114	XPAR	F.EMS.1792.1665471701-277872676.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32.700	EUR	141	XPAR	F.EMS.1792.1665471701-277872676.34	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:57:33 11/10/2022	FR0000031684	32.700	EUR	180	XPAR	F.EMS.1792.1665471701-277872676.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:29:49 11/10/2022	FR0000031684	32.700	EUR	150	XPAR	F.EMS.1792.1665471701-277872676.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:47:54 11/10/2022	FR0000031684	32.650	EUR	184	XPAR	F.EMS.1792.1665471701-277872676.37	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:15 11/10/2022	FR0000031684	32.650	EUR	117	XPAR	F.EMS.1792.1665471701-277872676.38	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:15 11/10/2022	FR0000031684	32.650	EUR	36	XPAR	F.EMS.1792.1665471701-277872676.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:54 11/10/2022	FR0000031684	32.650	EUR	146	XPAR	F.EMS.1792.1665471701-277872676.40	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32.650	EUR	90	AQEU	F.EMS.1792.1665496978-277872756.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32.650	EUR	81	AQEU	F.EMS.1792.1665496978-277872756.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32.650	EUR	17	AQEU	F.EMS.1792.1665496978-277872756.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32.650	EUR	5	XPAR	F.EMS.1792.1665496978-277872756.10	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32.650	EUR	37	XPAR	F.EMS.1792.1665496978-277872756.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32.650	EUR	60	XPAR	F.EMS.1792.1665496978-277872756.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32.650	EUR	24	XPAR	F.EMS.1792.1665496978-277872756.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32.650	EUR	66	XPAR	F.EMS.1792.1665496978-277872756.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:58 11/10/2022	FR0000031684	32.650	EUR	120	XPAR	F.EMS.1792.1665496978-277872756.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:54:35 11/10/2022	FR0000031684	32.750	EUR	150	XPAR	F.EMS.1792.1665498517-277872793.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:11 11/10/2022	FR0000031684	32.650	EUR	90	AQEU	F.EMS.1792.1665501550-277872772.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:11 11/10/2022	FR0000031684	32.650	EUR	6	CEUX	F.EMS.1792.1665501550-277872772.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:11 11/10/2022	FR0000031684	32.650	EUR	1,729	XPAR	F.EMS.1792.1665501550-277872772.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:18 12/10/2022	FR0000031684	32.600	EUR	146	XPAR	F.EMS.1792.1665558069-277872847.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:11:40 12/10/2022	FR0000031684	32.500	EUR	140	XPAR	F.EMS.1792.1665558069-277872847.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:19:42 12/10/2022	FR0000031684	32.350	EUR	138	XPAR	F.EMS.1792.1665558069-277872847.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:24:46 12/10/2022	FR0000031684	32.350	EUR	100	XPAR	F.EMS.1792.1665559486-277872685.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:55 12/10/2022	FR0000031684	32.300	EUR	25	XPAR	F.EMS.1792.1665558069-277872847.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:55 12/10/2022	FR0000031684	32.300	EUR	60	XPAR	F.EMS.1792.1665558069-277872847.7	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:55 12/10/2022	FR0000031684	32.300	EUR	51	XPAR	F.EMS.1792.1665558069-277872847.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:56 12/10/2022	FR0000031684	32.050	EUR	200	XPAR	F.EMS.1792.1665559856-277872655.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:38:52 12/10/2022	FR0000031684	32.000	EUR	138	XPAR	F.EMS.1792.1665558069-277872847.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:40:00 12/10/2022	FR0000031684	32.000	EUR	90	AQEU	F.EMS.1792.1665560400-277872655.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:40:00 12/10/2022	FR0000031684	32.000	EUR	68	AQEU	F.EMS.1792.1665560400-277872655.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:40:00 12/10/2022	FR0000031684	32.000	EUR	14	AQEU	F.EMS.1792.1665560400-277872655.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:40:00 12/10/2022	FR0000031684	32.000	EUR	396	XPAR	F.EMS.1792.1665560400-277872655.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:40:00 12/10/2022	FR0000031684	32.000	EUR	228	XPAR	F.EMS.1792.1665560400-277872655.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:50:46 12/10/2022	FR0000031684	32.000	EUR	20	XPAR	F.EMS.1792.1665558069-277872847.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:50:46 12/10/2022	FR0000031684	32.000	EUR	124	XPAR	F.EMS.1792.1665558069-277872847.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:50:46 12/10/2022	FR0000031684	32.000	EUR	100	XPAR	F.EMS.1792.1665560460-277872749.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:05:11 12/10/2022	FR0000031684	32.000	EUR	207	XPAR	F.EMS.1792.1665558069-277872847.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:34 12/10/2022	FR0000031684	32.100	EUR	201	XPAR	F.EMS.1792.1665558069-277872847.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:34 12/10/2022	FR0000031684	32.100	EUR	100	XPAR	F.EMS.1792.1665563538-277872704.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:41 12/10/2022	FR0000031684	32.050	EUR	20	XPAR	F.EMS.1792.1665564263-277872675.3	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:24 12/10/2022	FR0000031684	32.200	EUR	257	XPAR	F.EMS.1792.1665558069-277872847.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:24 12/10/2022	FR0000031684	32.200	EUR	80	XPAR	F.EMS.1792.1665564263-277872675.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:35 12/10/2022	FR0000031684	32.150	EUR	139	XPAR	F.EMS.1792.1665558069-277872847.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:35 12/10/2022	FR0000031684	32.150	EUR	82	XPAR	F.EMS.1792.1665558069-277872847.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:35 12/10/2022	FR0000031684	32.150	EUR	100	XPAR	F.EMS.1792.1665565578-277872813.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:11:41 12/10/2022	FR0000031684	32.000	EUR	147	XPAR	F.EMS.1792.1665558069-277872847.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:31:08 12/10/2022	FR0000031684	31.800	EUR	140	XPAR	F.EMS.1792.1665558069-277872847.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:48:47 12/10/2022	FR0000031684	31.850	EUR	29	XPAR	F.EMS.1792.1665558069-277872847.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:48:47 12/10/2022	FR0000031684	31.850	EUR	50	XPAR	F.EMS.1792.1665558069-277872847.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:48:47 12/10/2022	FR0000031684	31.850	EUR	165	XPAR	F.EMS.1792.1665558069-277872847.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:48:47 12/10/2022	FR0000031684	31.850	EUR	79	XPAR	F.EMS.1792.1665558069-277872847.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:48:47 12/10/2022	FR0000031684	31.850	EUR	150	XPAR	F.EMS.1792.1665574760-277872647.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:53:55 12/10/2022	FR0000031684	31.850	EUR	100	XPAR	F.EMS.1792.1665575635-277872641.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:00:15 12/10/2022	FR0000031684	31.800	EUR	588	XPAR	F.EMS.1792.1665573358-277872650.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:00:15 12/10/2022	FR0000031684	31.800	EUR	12	XPAR	F.EMS.1792.1665573358-277872650.4	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:15:55 12/10/2022	FR0000031684	31.800	EUR	100	XPAR	F.EMS.1792.1665576878-277872642.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:26:42 12/10/2022	FR0000031684	31.800	EUR	26,689	XLOM	F.EMS.1792.1665577568-277872672.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:06 12/10/2022	FR0000031684	31.850	EUR	243	XPAR	F.EMS.1792.1665558069-277872847.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:30 12/10/2022	FR0000031684	31.800	EUR	352	XPAR	F.EMS.1792.1665577093-277872648.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:30 12/10/2022	FR0000031684	31.800	EUR	108	XPAR	F.EMS.1792.1665577093-277872648.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:30 12/10/2022	FR0000031684	31.800	EUR	75	XPAR	F.EMS.1792.1665577093-277872648.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:30 12/10/2022	FR0000031684	31.800	EUR	7	XPAR	F.EMS.1792.1665577093-277872648.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:30 12/10/2022	FR0000031684	31.800	EUR	75	XPAR	F.EMS.1792.1665577093-277872648.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:30 12/10/2022	FR0000031684	31.800	EUR	33	XPAR	F.EMS.1792.1665577093-277872648.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:06:15 12/10/2022	FR0000031684	31.800	EUR	212	XPAR	F.EMS.1792.1665558069-277872847.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:21 12/10/2022	FR0000031684	31.800	EUR	23	XPAR	F.EMS.1792.1665558069-277872847.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:21 12/10/2022	FR0000031684	31.800	EUR	190	XPAR	F.EMS.1792.1665558069-277872847.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:48 12/10/2022	FR0000031684	31.750	EUR	40	XPAR	F.EMS.1792.1665558069-277872847.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:31:18 12/10/2022	FR0000031684	31.750	EUR	108	XPAR	F.EMS.1792.1665558069-277872847.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:31:18 12/10/2022	FR0000031684	31.750	EUR	126	XPAR	F.EMS.1792.1665558069-277872847.29	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:09 12/10/2022	FR0000031684	31.750	EUR	167	XPAR	F.EMS.1792.1665558069-277872847.30	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:15 12/10/2022	FR0000031684	31.850	EUR	220	XPAR	F.EMS.1792.1665558069-277872847.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:15 12/10/2022	FR0000031684	31.850	EUR	28	XPAR	F.EMS.1792.1665558069-277872847.32	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:15 12/10/2022	FR0000031684	31.850	EUR	7	XPAR	F.EMS.1792.1665558069-277872847.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:12:24 12/10/2022	FR0000031684	31.850	EUR	151	XPAR	F.EMS.1792.1665558069-277872847.34	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:30 12/10/2022	FR0000031684	31.850	EUR	14	XPAR	F.EMS.1792.1665558069-277872847.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:21:30 12/10/2022	FR0000031684	31.850	EUR	121	XPAR	F.EMS.1792.1665558069-277872847.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:07 12/10/2022	FR0000031684	31.900	EUR	209	XPAR	F.EMS.1792.1665558069-277872847.37	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:35 12/10/2022	FR0000031684	31.800	EUR	137	XPAR	F.EMS.1792.1665558069-277872847.38	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:03 12/10/2022	FR0000031684	31.850	EUR	46	XPAR	F.EMS.1792.1665558069-277872847.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:03 12/10/2022	FR0000031684	31.850	EUR	6	XPAR	F.EMS.1792.1665558069-277872847.40	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:03 12/10/2022	FR0000031684	31.850	EUR	44	XPAR	F.EMS.1792.1665558069-277872847.41	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:57 12/10/2022	FR0000031684	32.000	EUR	115	XPAR	F.EMS.1792.1665558069-277872847.48	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:07:33 13/10/2022	FR0000031684	31.900	EUR	88	XPAR	F.EMS.1792.1665644709-277872648.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:07:33 13/10/2022	FR0000031684	31.900	EUR	88	XPAR	F.EMS.1792.1665644709-277872648.4	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:32:01 13/10/2022	FR0000031684	32.000	EUR	8	XPAR	F.EMS.1792.1665644709-277872648.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:39:23 13/10/2022	FR0000031684	32.000	EUR	179	XPAR	F.EMS.1792.1665644709-277872648.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:39:23 13/10/2022	FR0000031684	32.000	EUR	63	XPAR	F.EMS.1792.1665644709-277872648.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:39:23 13/10/2022	FR0000031684	32.000	EUR	7	XPAR	F.EMS.1792.1665644709-277872648.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:39:23 13/10/2022	FR0000031684	32.000	EUR	339	XPAR	F.EMS.1792.1665644709-277872648.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:39:23 13/10/2022	FR0000031684	32.000	EUR	39	XPAR	F.EMS.1792.1665644709-277872648.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:41:31 13/10/2022	FR0000031684	32.100	EUR	11	XPAR	F.EMS.1792.1665644709-277872648.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:46:25 13/10/2022	FR0000031684	32.150	EUR	23	XPAR	F.EMS.1792.1665644709-277872648.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:48:02 13/10/2022	FR0000031684	32.150	EUR	59	XPAR	F.EMS.1792.1665644709-277872648.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:48:02 13/10/2022	FR0000031684	32.150	EUR	79	XPAR	F.EMS.1792.1665644709-277872648.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:48:02 13/10/2022	FR0000031684	32.150	EUR	94	XPAR	F.EMS.1792.1665644709-277872648.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:57 13/10/2022	FR0000031684	32.200	EUR	68	XPAR	F.EMS.1792.1665644709-277872648.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:57 13/10/2022	FR0000031684	32.200	EUR	95	XPAR	F.EMS.1792.1665644709-277872648.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:57 13/10/2022	FR0000031684	32.200	EUR	286	XPAR	F.EMS.1792.1665644709-277872648.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:57 13/10/2022	FR0000031684	32.200	EUR	1	XPAR	F.EMS.1792.1665644709-277872648.19	Cancellation



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:18 13/10/2022	FR0000031684	32.250	EUR	93	XPAR	F.EMS.1792.1665644709-277872648.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:18 13/10/2022	FR0000031684	32.250	EUR	65	XPAR	F.EMS.1792.1665644709-277872648.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:18 13/10/2022	FR0000031684	32.250	EUR	16	XPAR	F.EMS.1792.1665644709-277872648.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:18 13/10/2022	FR0000031684	32.250	EUR	102	XPAR	F.EMS.1792.1665644709-277872648.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:46:18 13/10/2022	FR0000031684	32.250	EUR	213	XPAR	F.EMS.1792.1665644709-277872648.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:38 13/10/2022	FR0000031684	32.150	EUR	51	XPAR	F.EMS.1792.1665644709-277872648.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:38 13/10/2022	FR0000031684	32.150	EUR	63	XPAR	F.EMS.1792.1665644709-277872648.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:56:54 13/10/2022	FR0000031684	32.050	EUR	167	XPAR	F.EMS.1792.1665644709-277872648.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:29:11 13/10/2022	FR0000031684	31.900	EUR	42	XPAR	F.EMS.1792.1665644709-277872648.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:29:11 13/10/2022	FR0000031684	31.900	EUR	128	XPAR	F.EMS.1792.1665644709-277872648.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:29:11 13/10/2022	FR0000031684	31.900	EUR	105	XPAR	F.EMS.1792.1665644709-277872648.30	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:25 13/10/2022	FR0000031684	32.000	EUR	21	XPAR	F.EMS.1792.1665644709-277872648.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:25 13/10/2022	FR0000031684	32.000	EUR	21	XPAR	F.EMS.1792.1665644709-277872648.32	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:25 13/10/2022	FR0000031684	32.000	EUR	46	XPAR	F.EMS.1792.1665644709-277872648.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:25 13/10/2022	FR0000031684	32.000	EUR	24	XPAR	F.EMS.1792.1665644709-277872648.34	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:54 13/10/2022	FR0000031684	32.000	EUR	26	XPAR	F.EMS.1792.1665644709-277872648.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:54 13/10/2022	FR0000031684	32.000	EUR	24	XPAR	F.EMS.1792.1665644709-277872648.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:54 13/10/2022	FR0000031684	32.000	EUR	24	XPAR	F.EMS.1792.1665644709-277872648.37	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:54 13/10/2022	FR0000031684	32.000	EUR	150	XPAR	F.EMS.1792.1665644709-277872648.38	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:53:54 13/10/2022	FR0000031684	32.000	EUR	21	XPAR	F.EMS.1792.1665644709-277872648.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:55:14 13/10/2022	FR0000031684	32.000	EUR	24	XPAR	F.EMS.1792.1665644709-277872648.40	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:55:14 13/10/2022	FR0000031684	32.000	EUR	60	XPAR	F.EMS.1792.1665644709-277872648.41	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:55:14 13/10/2022	FR0000031684	32.000	EUR	60	XPAR	F.EMS.1792.1665644709-277872648.42	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:55:14 13/10/2022	FR0000031684	32.000	EUR	8	XPAR	F.EMS.1792.1665644709-277872648.43	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:55:14 13/10/2022	FR0000031684	32.000	EUR	107	XPAR	F.EMS.1792.1665644709-277872648.44	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:17:37 13/10/2022	FR0000031684	31.900	EUR	1	XPAR	F.EMS.1792.1665644709-277872648.45	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:15:54 13/10/2022	FR0000031684	32.000	EUR	42	XPAR	F.EMS.1792.1665644709-277872648.49	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:02 13/10/2022	FR0000031684	32.000	EUR	183	XPAR	F.EMS.1792.1665644709-277872648.50	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:02 13/10/2022	FR0000031684	32.000	EUR	118	XPAR	F.EMS.1792.1665644709-277872648.51	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:02 13/10/2022	FR0000031684	32.000	EUR	78	XPAR	F.EMS.1792.1665644709-277872648.52	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:02 13/10/2022	FR0000031684	32.000	EUR	1	XPAR	F.EMS.1792.1665644709-277872648.53	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:05 13/10/2022	FR0000031684	31.950	EUR	103	XPAR	F.EMS.1792.1665644709-277872648.54	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:30 13/10/2022	FR0000031684	31.900	EUR	79	XPAR	F.EMS.1792.1665644709-277872648.55	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:51 13/10/2022	FR0000031684	31.800	EUR	105	XPAR	F.EMS.1792.1665644709-277872648.56	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:31:58 13/10/2022	FR0000031684	31.550	EUR	164	XPAR	F.EMS.1792.1665644709-277872648.57	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:32:14 13/10/2022	FR0000031684	31.400	EUR	9	XPAR	F.EMS.1792.1665644709-277872648.58	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:32:14 13/10/2022	FR0000031684	31.400	EUR	100	XPAR	F.EMS.1792.1665644709-277872648.59	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:36 13/10/2022	FR0000031684	31.500	EUR	61	XPAR	F.EMS.1792.1665644709-277872648.60	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:36 13/10/2022	FR0000031684	31.500	EUR	18	XPAR	F.EMS.1792.1665644709-277872648.61	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:36 13/10/2022	FR0000031684	31.500	EUR	40	XPAR	F.EMS.1792.1665644709-277872648.62	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:39:39 13/10/2022	FR0000031684	31.450	EUR	94	XPAR	F.EMS.1792.1665644709-277872648.63	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:45:16 13/10/2022	FR0000031684	31.400	EUR	100	XPAR	F.EMS.1792.1665644709-277872648.64	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:19 13/10/2022	FR0000031684	31.600	EUR	24	XPAR	F.EMS.1792.1665644709-277872648.65	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:19 13/10/2022	FR0000031684	31.600	EUR	31	XPAR	F.EMS.1792.1665644709-277872648.66	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:19 13/10/2022	FR0000031684	31.600	EUR	27	XPAR	F.EMS.1792.1665644709-277872648.67	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:19 13/10/2022	FR0000031684	31.600	EUR	7	XPAR	F.EMS.1792.1665644709-277872648.68	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:19 13/10/2022	FR0000031684	31.600	EUR	13	XPAR	F.EMS.1792.1665644709-277872648.69	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:59:46 13/10/2022	FR0000031684	31.600	EUR	66	XPAR	F.EMS.1792.1665644709-277872648.70	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:15 13/10/2022	FR0000031684	31.600	EUR	23	XPAR	F.EMS.1792.1665644709-277872648.71	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:15 13/10/2022	FR0000031684	31.600	EUR	190	XPAR	F.EMS.1792.1665644709-277872648.72	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:14:15 13/10/2022	FR0000031684	31.550	EUR	102	XPAR	F.EMS.1792.1665644709-277872648.73	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:19:29 13/10/2022	FR0000031684	31.500	EUR	120	XPAR	F.EMS.1792.1665644709-277872648.74	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:35:08 13/10/2022	FR0000031684	31.500	EUR	164	XPAR	F.EMS.1792.1665644709-277872648.75	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:40:44 13/10/2022	FR0000031684	31.500	EUR	80	XPAR	F.EMS.1792.1665644709-277872648.76	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:40:44 13/10/2022	FR0000031684	31.500	EUR	84	XPAR	F.EMS.1792.1665644709-277872648.77	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:40:44 13/10/2022	FR0000031684	31.500	EUR	25	XPAR	F.EMS.1792.1665644709-277872648.78	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:20 13/10/2022	FR0000031684	31.500	EUR	152	XPAR	F.EMS.1792.1665644709-277872648.79	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:20 13/10/2022	FR0000031684	31.500	EUR	32	XPAR	F.EMS.1792.1665644709-277872648.80	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:17 13/10/2022	FR0000031684	31.600	EUR	110	XPAR	F.EMS.1792.1665644709-277872648.81	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:17 13/10/2022	FR0000031684	31.600	EUR	79	XPAR	F.EMS.1792.1665644709-277872648.82	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:52:34 13/10/2022	FR0000031684	31.800	EUR	132	XPAR	F.EMS.1792.1665644709-277872648.83	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:27 13/10/2022	FR0000031684	32.000	EUR	148	XPAR	F.EMS.1792.1665644709-277872648.84	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:10:57 13/10/2022	FR0000031684	32.000	EUR	234	XPAR	F.EMS.1792.1665644709-277872648.85	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:10:57 13/10/2022	FR0000031684	32.000	EUR	80	XPAR	F.EMS.1792.1665644709-277872648.86	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:10:57 13/10/2022	FR0000031684	32.000	EUR	141	XPAR	F.EMS.1792.1665644709-277872648.87	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:12 13/10/2022	FR0000031684	32.000	EUR	86	XPAR	F.EMS.1792.1665644709-277872648.88	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:36 13/10/2022	FR0000031684	32.800	EUR	6	AQEU	F.EMS.1792.1665674334-277872793.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:07 14/10/2022	FR0000031684	33.05	EUR	323	XPAR	F.EMS.1792.1665730923-277872683.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:13 14/10/2022	FR0000031684	32.85	EUR	74	XPAR	F.EMS.1792.1665730923-277872683.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:13 14/10/2022	FR0000031684	32.85	EUR	80	XPAR	F.EMS.1792.1665730923-277872683.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:08 14/10/2022	FR0000031684	32.80	EUR	78	XPAR	F.EMS.1792.1665730923-277872683.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:08 14/10/2022	FR0000031684	32.80	EUR	76	XPAR	F.EMS.1792.1665730923-277872683.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:34:59 14/10/2022	FR0000031684	32.650	EUR	101	XPAR	F.EMS.1792.1665730923-277872683.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:34:59 14/10/2022	FR0000031684	32.65	EUR	163	XPAR	F.EMS.1792.1665730923-277872683.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:34:59 14/10/2022	FR0000031684	32.65	EUR	101	XPAR	F.EMS.1792.1665730923-277872683.9	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:29:24 14/10/2022	FR0000031684	32.750	EUR	187	XPAR	F.EMS.1792.1665730923-277872683.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:29:24 14/10/2022	FR0000031684	32.750	EUR	136	XPAR	F.EMS.1792.1665730923-277872683.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:29:32 14/10/2022	FR0000031684	32.750	EUR	60	XPAR	F.EMS.1792.1665730923-277872683.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:29:32 14/10/2022	FR0000031684	32.750	EUR	16	XPAR	F.EMS.1792.1665730923-277872683.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:18 14/10/2022	FR0000031684	32.800	EUR	49	XPAR	F.EMS.1792.1665730923-277872683.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:18 14/10/2022	FR0000031684	32.80	EUR	75	XPAR	F.EMS.1792.1665730923-277872683.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:45:18 14/10/2022	FR0000031684	32.80	EUR	100	XPAR	F.EMS.1792.1665730923-277872683.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:04 14/10/2022	FR0000031684	32.70	EUR	171	XPAR	F.EMS.1792.1665730923-277872683.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:04 14/10/2022	FR0000031684	32.70	EUR	251	XPAR	F.EMS.1792.1665735280-277872663.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:04 14/10/2022	FR0000031684	32.70	EUR	91	XPAR	F.EMS.1792.1665735280-277872663.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:04 14/10/2022	FR0000031684	32.70	EUR	150	XPAR	F.EMS.1792.1665735280-277872663.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:04 14/10/2022	FR0000031684	32.70	EUR	10	XPAR	F.EMS.1792.1665735280-277872663.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:04 14/10/2022	FR0000031684	32.70	EUR	65	XPAR	F.EMS.1792.1665735280-277872663.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:01:04 14/10/2022	FR0000031684	32.70	EUR	33	XPAR	F.EMS.1792.1665735280-277872663.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:30:12 14/10/2022	FR0000031684	32.70	EUR	341	XPAR	F.EMS.1792.1665730923-277872683.22	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:33:11 14/10/2022	FR0000031684	32.65	EUR	18	XPAR	F.EMS.1792.1665730923-277872683.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:58:26 14/10/2022	FR0000031684	32.80	EUR	103	XPAR	F.EMS.1792.1665730923-277872683.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:15:55 14/10/2022	FR0000031684	32.80	EUR	8	XPAR	F.EMS.1792.1665730923-277872683.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:17:49 14/10/2022	FR0000031684	32.85	EUR	75	XPAR	F.EMS.1792.1665730923-277872683.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:21:35 14/10/2022	FR0000031684	32.80	EUR	75	XPAR	F.EMS.1792.1665730923-277872683.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:21:35 14/10/2022	FR0000031684	32.80	EUR	150	XPAR	F.EMS.1792.1665730923-277872683.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:21:35 14/10/2022	FR0000031684	32.80	EUR	72	XPAR	F.EMS.1792.1665730923-277872683.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:21:41 14/10/2022	FR0000031684	32.80	EUR	59	XPAR	F.EMS.1792.1665730923-277872683.30	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:58:24 14/10/2022	FR0000031684	33.05	EUR	103	XPAR	F.EMS.1792.1665730923-277872683.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:05 14/10/2022	FR0000031684	33.05	EUR	239	XPAR	F.EMS.1792.1665730923-277872683.32	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:05 14/10/2022	FR0000031684	33.05	EUR	204	XPAR	F.EMS.1792.1665730923-277872683.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:17 14/10/2022	FR0000031684	33.00	EUR	129	XPAR	F.EMS.1792.1665730923-277872683.34	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:52:21 14/10/2022	FR0000031684	32.95	EUR	90	XPAR	F.EMS.1792.1665730923-277872683.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:01:17 14/10/2022	FR0000031684	33.35	EUR	76	XPAR	F.EMS.1792.1665752171-277872642.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:12:47 14/10/2022	FR0000031684	33.35	EUR	74	XPAR	F.EMS.1792.1665752171-277872642.4	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:12:47 14/10/2022	FR0000031684	33.35	EUR	12	XPAR	F.EMS.1792.1665752171-277872642.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:18:13 14/10/2022	FR0000031684	33.35	EUR	48	XPAR	F.EMS.1792.1665752171-277872642.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:18:13 14/10/2022	FR0000031684	33.35	EUR	125	XPAR	F.EMS.1792.1665752171-277872642.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:26:17 14/10/2022	FR0000031684	33.25	EUR	134	XPAR	F.EMS.1792.1665752171-277872642.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:26:17 14/10/2022	FR0000031684	33.25	EUR	86	XPAR	F.EMS.1792.1665752171-277872642.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:28:52 14/10/2022	FR0000031684	33.25	EUR	19	XPAR	F.EMS.1792.1665752171-277872642.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:29:04 14/10/2022	FR0000031684	33.25	EUR	23	XPAR	F.EMS.1792.1665752171-277872642.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:29:04 14/10/2022	FR0000031684	33.25	EUR	26	XPAR	F.EMS.1792.1665752171-277872642.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:29:04 14/10/2022	FR0000031684	33.25	EUR	37	XPAR	F.EMS.1792.1665752171-277872642.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:29:04 14/10/2022	FR0000031684	33.25	EUR	4	XPAR	F.EMS.1792.1665752171-277872642.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:00 14/10/2022	FR0000031684	33.25	EUR	8	XPAR	F.EMS.1792.1665752171-277872642.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:00 14/10/2022	FR0000031684	33.25	EUR	25	XPAR	F.EMS.1792.1665752171-277872642.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:43:00 14/10/2022	FR0000031684	33.25	EUR	140	XPAR	F.EMS.1792.1665752171-277872642.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:16 14/10/2022	FR0000031684	33.20	EUR	124	XPAR	F.EMS.1792.1665752171-277872642.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:16 14/10/2022	FR0000031684	33.20	EUR	108	XPAR	F.EMS.1792.1665752171-277872642.19	Cancellation



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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:06 14/10/2022	FR0000031684	33.20	EUR	83	XPAR	F.EMS.1792.1665752171-277872642.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:06 14/10/2022	FR0000031684	33.20	EUR	268	XPAR	F.EMS.1792.1665752171-277872642.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:06 14/10/2022	FR0000031684	33.20	EUR	137	XPAR	F.EMS.1792.1665752171-277872642.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:09 14/10/2022	FR0000031684	33.10	EUR	148	XPAR	F.EMS.1792.1665752171-277872642.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:08:12 14/10/2022	FR0000031684	33.05	EUR	72	XPAR	F.EMS.1792.1665752171-277872642.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:08:12 14/10/2022	FR0000031684	33.05	EUR	73	XPAR	F.EMS.1792.1665752171-277872642.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33.15	EUR	24	XPAR	F.EMS.1792.1665752171-277872642.44	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33.15	EUR	188	XPAR	F.EMS.1792.1665752171-277872642.45	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33.15	EUR	212	XPAR	F.EMS.1792.1665752171-277872642.46	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33.15	EUR	137	XPAR	F.EMS.1792.1665752171-277872642.47	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33.15	EUR	212	XPAR	F.EMS.1792.1665752171-277872642.48	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33.15	EUR	38	XPAR	F.EMS.1792.1665752171-277872642.49	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33.15	EUR	174	XPAR	F.EMS.1792.1665752171-277872642.50	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33.15	EUR	29	XPAR	F.EMS.1792.1665752171-277872642.51	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33.15	EUR	154	XPAR	F.EMS.1792.1665752171-277872642.52	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33.15	EUR	1	XPAR	F.EMS.1792.1665752171-277872642.53	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33.15	EUR	28	XPAR	F.EMS.1792.1665752171-277872642.54	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 14/10/2022	FR0000031684	33.15	EUR	155	XPAR	F.EMS.1792.1665752171-277872642.55	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:15:02 14/10/2022	FR0000031684	33.15	EUR	175	XPAR	F.EMS.1792.1665752171-277872642.56	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:59 14/10/2022	FR0000031684	33.20	EUR	107	XPAR	F.EMS.1792.1665752171-277872642.63	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:59 14/10/2022	FR0000031684	33.20	EUR	505	XPAR	F.EMS.1792.1665752171-277872642.64	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:59 14/10/2022	FR0000031684	33.20	EUR	21	XPAR	F.EMS.1792.1665752171-277872642.65	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:59 14/10/2022	FR0000031684	33.20	EUR	349	XPAR	F.EMS.1792.1665752171-277872642.66	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:17:05 14/10/2022	FR0000031684	33.20	EUR	185	XPAR	F.EMS.1792.1665752171-277872642.67	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:43 17/10/2022	FR0000031684	33.100	EUR	16	XPAR	F.EMS.1792.1665990232-277872641.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:43 17/10/2022	FR0000031684	33.100	EUR	3	XPAR	F.EMS.1792.1665990232-277872641.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:43 17/10/2022	FR0000031684	33.100	EUR	75	XPAR	F.EMS.1792.1665990232-277872641.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:43 17/10/2022	FR0000031684	33.100	EUR	75	XPAR	F.EMS.1792.1665990232-277872641.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:43 17/10/2022	FR0000031684	33.100	EUR	52	XPAR	F.EMS.1792.1665990232-277872641.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:03 17/10/2022	FR0000031684	33.250	EUR	341	XPAR	F.EMS.1792.1665990232-277872641.10	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:03 17/10/2022	FR0000031684	33.250	EUR	63	XPAR	F.EMS.1792.1665990232-277872641.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:03 17/10/2022	FR0000031684	33.250	EUR	25	XPAR	F.EMS.1792.1665990232-277872641.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:03 17/10/2022	FR0000031684	33.250	EUR	9	XPAR	F.EMS.1792.1665990232-277872641.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:03 17/10/2022	FR0000031684	33.250	EUR	158	XPAR	F.EMS.1792.1665990232-277872641.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:49:38 17/10/2022	FR0000031684	33.200	EUR	97	XPAR	F.EMS.1792.1665990232-277872641.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:06:32 17/10/2022	FR0000031684	33.300	EUR	77	XPAR	F.EMS.1792.1665990232-277872641.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:54:04 17/10/2022	FR0000031684	33.250	EUR	89	XPAR	F.EMS.1792.1665990232-277872641.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:39 17/10/2022	FR0000031684	33.250	EUR	26	XPAR	F.EMS.1792.1665990232-277872641.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:39 17/10/2022	FR0000031684	33.250	EUR	98	XPAR	F.EMS.1792.1665990232-277872641.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:39 17/10/2022	FR0000031684	33.250	EUR	85	XPAR	F.EMS.1792.1665990232-277872641.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:39 17/10/2022	FR0000031684	33.250	EUR	181	XPAR	F.EMS.1792.1665990232-277872641.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:39 17/10/2022	FR0000031684	33.250	EUR	281	XPAR	F.EMS.1792.1665990232-277872641.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:04:39 17/10/2022	FR0000031684	33.250	EUR	193	XPAR	F.EMS.1792.1665990232-277872641.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:03:52 17/10/2022	FR0000031684	33.300	EUR	96	XPAR	F.EMS.1792.1665990232-277872641.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:57:45 17/10/2022	FR0000031684	33.550	EUR	50	XPAR	F.EMS.1792.1665990232-277872641.29	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:57:45 17/10/2022	FR0000031684	33.550	EUR	73	XPAR	F.EMS.1792.1665990232-277872641.30	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:58:20 17/10/2022	FR0000031684	33.550	EUR	100	XPAR	F.EMS.1792.1665990232-277872641.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:58:20 17/10/2022	FR0000031684	33.550	EUR	18	XPAR	F.EMS.1792.1665990232-277872641.32	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:08:30 17/10/2022	FR0000031684	33.550	EUR	22	XPAR	F.EMS.1792.1665990232-277872641.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:08:30 17/10/2022	FR0000031684	33.550	EUR	112	XPAR	F.EMS.1792.1665990232-277872641.34	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:32 17/10/2022	FR0000031684	33.450	EUR	87	XPAR	F.EMS.1792.1665990232-277872641.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:32 17/10/2022	FR0000031684	33.450	EUR	191	XPAR	F.EMS.1792.1665990232-277872641.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:37 17/10/2022	FR0000031684	33.400	EUR	162	XPAR	F.EMS.1792.1665990232-277872641.37	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:37:57 17/10/2022	FR0000031684	33.450	EUR	199	XPAR	F.EMS.1792.1665990232-277872641.38	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:38:23 17/10/2022	FR0000031684	33.400	EUR	114	XPAR	F.EMS.1792.1665990232-277872641.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:31:39 17/10/2022	FR0000031684	33.550	EUR	95	XPAR	F.EMS.1792.1665990232-277872641.46	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:40:04 17/10/2022	FR0000031684	33.650	EUR	100	XPAR	F.EMS.1792.1665990232-277872641.47	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:43 17/10/2022	FR0000031684	33.650	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:43 17/10/2022	FR0000031684	33.650	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:43 17/10/2022	FR0000031684	33.650	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.7	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:54:43 17/10/2022	FR0000031684	33.650	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	244	XPAR	F.EMS.1792.1666014494-277872720.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	3	XPAR	F.EMS.1792.1666014494-277872720.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	244	XPAR	F.EMS.1792.1666014494-277872720.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	35	XPAR	F.EMS.1792.1666014494-277872720.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	24	XPAR	F.EMS.1792.1666014494-277872720.19	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:11 17/10/2022	FR0000031684	33.600	EUR	191	XPAR	F.EMS.1792.1666014494-277872720.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:12 17/10/2022	FR0000031684	33.600	EUR	15	XPAR	F.EMS.1792.1666014494-277872720.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:57:14 17/10/2022	FR0000031684	33.600	EUR	44	XPAR	F.EMS.1792.1666014494-277872720.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:46:59 17/10/2022	FR0000031684	33.650	EUR	30	XPAR	F.EMS.1792.1666014494-277872720.37	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:46:59 17/10/2022	FR0000031684	33.650	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:47:47 17/10/2022	FR0000031684	33.650	EUR	29	XPAR	F.EMS.1792.1666014494-277872720.38	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:47:47 17/10/2022	FR0000031684	33.650	EUR	139	XPAR	F.EMS.1792.1666014494-277872720.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:49:22 17/10/2022	FR0000031684	33.600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.45	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:49:22 17/10/2022	FR0000031684	33.600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.44	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:49:22 17/10/2022	FR0000031684	33.600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.43	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:51:09 17/10/2022	FR0000031684	33.550	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.49	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:51:09 17/10/2022	FR0000031684	33.550	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.50	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:01 17/10/2022	FR0000031684	33.600	EUR	1	XPAR	F.EMS.1792.1666014494-277872720.66	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:01 17/10/2022	FR0000031684	33.600	EUR	58	XPAR	F.EMS.1792.1666014494-277872720.67	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:01 17/10/2022	FR0000031684	33.600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.68	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:01 17/10/2022	FR0000031684	33.600	EUR	34	XPAR	F.EMS.1792.1666014494-277872720.69	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:02 17/10/2022	FR0000031684	33.600	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.70	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:12:01 17/10/2022	FR0000031684	33.650	EUR	19	XPAR	F.EMS.1792.1666014494-277872720.74	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:12:01 17/10/2022	FR0000031684	33.650	EUR	40	XPAR	F.EMS.1792.1666014494-277872720.75	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:12:02 17/10/2022	FR0000031684	33.650	EUR	3	XPAR	F.EMS.1792.1666014494-277872720.76	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:02 17/10/2022	FR0000031684	33.650	EUR	28	XPAR	F.EMS.1792.1666014494-277872720.80	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:02 17/10/2022	FR0000031684	33.650	EUR	31	XPAR	F.EMS.1792.1666014494-277872720.81	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:02 17/10/2022	FR0000031684	33.650	EUR	28	XPAR	F.EMS.1792.1666014494-277872720.82	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:02 17/10/2022	FR0000031684	33.650	EUR	56	XPAR	F.EMS.1792.1666014494-277872720.77	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:02 17/10/2022	FR0000031684	33.650	EUR	59	XPAR	F.EMS.1792.1666014494-277872720.78	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:02 17/10/2022	FR0000031684	33.650	EUR	163	XPAR	F.EMS.1792.1666014494-277872720.79	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:17:02 17/10/2022	FR0000031684	33.650	EUR	55	XPAR	F.EMS.1792.1666014494-277872720.89	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:58 17/10/2022	FR0000031684	33.700	EUR	30	AQEU	F.EMS.1792.1666014494-277872720.97	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:58 17/10/2022	FR0000031684	33.700	EUR	70	XPAR	F.EMS.1792.1666014494-277872720.94	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:58 17/10/2022	FR0000031684	33.700	EUR	150	XPAR	F.EMS.1792.1666014494-277872720.95	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:58 17/10/2022	FR0000031684	33.700	EUR	41	XPAR	F.EMS.1792.1666014494-277872720.96	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:19:58 17/10/2022	FR0000031684	33.700	EUR	90	AQEU	F.EMS.1792.1666014494-277872720.93	Cancellation

#### For further information:

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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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