

PRESS RELEASE

Paris, 4 October 2022

Disclosure of transactions in own shares

From 23 September to 30 September 2022

I. Aggregate presentation by day and market

Name of the Issuer	Identity code of the Issuer	Day of the transaction	Identity code of the financial Instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)
Rothschild & Co	549300ILF3L0BBIDPZ11	23/09/2022	FR0000031684	12,000	€34.91	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	23/09/2022	FR0000031684	6,000	€34.25	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	23/09/2022	FR0000031684	5,887	€34.56	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	26/09/2022	FR0000031684	32,701	€34.03	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	26/09/2022	FR0000031684	30,000	€34.35	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	27/09/2022	FR0000031684	6,734	€34.28	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	27/09/2022	FR0000031684	35,772	€34.12	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	27/09/2022	FR0000031684	45,000	€34.14	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	28/09/2022	FR0000031684	6,961	€33.82	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	28/09/2022	FR0000031684	43,981	€33.63	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	29/09/2022	FR0000031684	7,071	€33.02	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	29/09/2022	FR0000031684	40,000	€33.40	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	29/09/2022	FR0000031684	30,000	€33.55	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	30/09/2022	FR0000031684	3,398	€33.67	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	30/09/2022	FR0000031684	40,000	€33.60	XOFF
				Total	345,505	€33.89

* 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	09:03:19 23/09/2022	FR0000031684	35.250	EUR	59	XPAR	F.EMS.1792.1663914908-277872679.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:03:19 23/09/2022	FR0000031684	35.250	EUR	105	XPAR	F.EMS.1792.1663914908-277872679.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:03:19 23/09/2022	FR0000031684	35.250	EUR	26	XPAR	F.EMS.1792.1663914908-277872679.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:35 23/09/2022	FR0000031684	35.150	EUR	8	XPAR	F.EMS.1792.1663914908-277872679.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:37 23/09/2022	FR0000031684	35.150	EUR	60	XPAR	F.EMS.1792.1663914908-277872679.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:13:11 23/09/2022	FR0000031684	35.10	EUR	274	XPAR	F.EMS.1792.1663914908-277872679.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:16:36 23/09/2022	FR0000031684	35.05	EUR	108	XPAR	F.EMS.1792.1663914908-277872679.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:21:20 23/09/2022	FR0000031684	35.000	EUR	109	XPAR	F.EMS.1792.1663914908-277872679.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:32:23 23/09/2022	FR0000031684	34.950	EUR	100	XPAR	F.EMS.1792.1663914908-277872679.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:32:54 23/09/2022	FR0000031684	34.950	EUR	68	XPAR	F.EMS.1792.1663914908-277872679.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:32:54 23/09/2022	FR0000031684	34.950	EUR	7	XPAR	F.EMS.1792.1663914908-277872679.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:45 23/09/2022	FR0000031684	35.050	EUR	71	XPAR	F.EMS.1792.1663914908-277872679.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:08:07 23/09/2022	FR0000031684	35.000	EUR	88	XPAR	F.EMS.1792.1663914908-277872679.15	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	10:08:15 23/09/2022	FR0000031684	35.000	EUR	178	XPAR	F.EMS.1792.1663914908-277872679.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:34:10 23/09/2022	FR0000031684	35.050	EUR	44	XPAR	F.EMS.1792.1663914908-277872679.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:34:11 23/09/2022	FR0000031684	35.050	EUR	7	XPAR	F.EMS.1792.1663914908-277872679.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:34:12 23/09/2022	FR0000031684	35.050	EUR	40	XPAR	F.EMS.1792.1663914908-277872679.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:34:15 23/09/2022	FR0000031684	35.050	EUR	13	XPAR	F.EMS.1792.1663914908-277872679.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:34:15 23/09/2022	FR0000031684	35.050	EUR	23	XPAR	F.EMS.1792.1663914908-277872679.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:34:40 23/09/2022	FR0000031684	35.050	EUR	47	XPAR	F.EMS.1792.1663914908-277872679.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:22 23/09/2022	FR0000031684	35.150	EUR	110	XPAR	F.EMS.1792.1663914908-277872679.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:55:22 23/09/2022	FR0000031684	35.150	EUR	38	XPAR	F.EMS.1792.1663914908-277872679.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:56:29 23/09/2022	FR0000031684	35.150	EUR	30	XPAR	F.EMS.1792.1663914908-277872679.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:31:28 23/09/2022	FR0000031684	35.050	EUR	6	XPAR	F.EMS.1792.1663914908-277872679.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:31:28 23/09/2022	FR0000031684	35.050	EUR	65	XPAR	F.EMS.1792.1663914908-277872679.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:34:47 23/09/2022	FR0000031684	35.000	EUR	108	XPAR	F.EMS.1792.1663914908-277872679.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:43:20 23/09/2022	FR0000031684	35.000	EUR	108	XPAR	F.EMS.1792.1663914908-277872679.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:01:35 23/09/2022	FR0000031684	34.850	EUR	33	XPAR	F.EMS.1792.1663914908-277872679.30	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:02:17 23/09/2022	FR0000031684	34.850	EUR	31	XPAR	F.EMS.1792.1663914908-277872679.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:02:17 23/09/2022	FR0000031684	34.850	EUR	6	XPAR	F.EMS.1792.1663914908-277872679.32	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:02:25 23/09/2022	FR0000031684	34.850	EUR	38	XPAR	F.EMS.1792.1663914908-277872679.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:10:45 23/09/2022	FR0000031684	34.850	EUR	77	XPAR	F.EMS.1792.1663914908-277872679.34	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:18:55 23/09/2022	FR0000031684	34.950	EUR	115	XPAR	F.EMS.1792.1663914908-277872679.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:20:57 23/09/2022	FR0000031684	35.000	EUR	10,000	XLOM	F.EMS.1792.1663928440-277872642.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:52:44 23/09/2022	FR0000031684	34.450	EUR	110	XPAR	F.EMS.1792.1663914908-277872679.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:52:44 23/09/2022	FR0000031684	34.450	EUR	6	XPAR	F.EMS.1792.1663914908-277872679.37	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:52:44 23/09/2022	FR0000031684	34.450	EUR	62	XPAR	F.EMS.1792.1663914908-277872679.38	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:45:00 23/09/2022	FR0000031684	34.300	EUR	30	XPAR	F.EMS.1792.1663914908-277872679.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:46:40 23/09/2022	FR0000031684	34.300	EUR	53	XPAR	F.EMS.1792.1663914908-277872679.40	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:46:40 23/09/2022	FR0000031684	34.300	EUR	47	XPAR	F.EMS.1792.1663914908-277872679.41	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:20:57 23/09/2022	FR0000031684	34.450	EUR	110	XPAR	F.EMS.1792.1663914908-277872679.42	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:27:36 23/09/2022	FR0000031684	34.500	EUR	76	XPAR	F.EMS.1792.1663914908-277872679.43	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:27:36 23/09/2022	FR0000031684	34.500	EUR	8	XPAR	F.EMS.1792.1663914908-277872679.44	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:31:55 23/09/2022	FR0000031684	34.500	EUR	31	XPAR	F.EMS.1792.1663914908-277872679.45	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:32:40 23/09/2022	FR0000031684	34.550	EUR	100	XPAR	F.EMS.1792.1663914908-277872679.46	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:22 23/09/2022	FR0000031684	34.550	EUR	12	XPAR	F.EMS.1792.1663914908-277872679.47	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:22 23/09/2022	FR0000031684	34.550	EUR	22	XPAR	F.EMS.1792.1663914908-277872679.48	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:22 23/09/2022	FR0000031684	34.550	EUR	194	XPAR	F.EMS.1792.1663914908-277872679.49	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:33:22 23/09/2022	FR0000031684	34.550	EUR	22	XPAR	F.EMS.1792.1663914908-277872679.50	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:45:21 23/09/2022	FR0000031684	34.450	EUR	2,000	XLOM	F.EMS.1792.1663937093-277872643.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:49:56 23/09/2022	FR0000031684	34.350	EUR	60	XPAR	F.EMS.1792.1663914908-277872679.51	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:49:56 23/09/2022	FR0000031684	34.350	EUR	28	XPAR	F.EMS.1792.1663914908-277872679.52	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:49:56 23/09/2022	FR0000031684	34.350	EUR	20	XPAR	F.EMS.1792.1663914908-277872679.53	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:49:56 23/09/2022	FR0000031684	34.350	EUR	79	XPAR	F.EMS.1792.1663914908-277872679.54	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:26:57 23/09/2022	FR0000031684	34.400	EUR	65	XPAR	F.EMS.1792.1663914908-277872679.55	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:26:57 23/09/2022	FR0000031684	34.400	EUR	14	XPAR	F.EMS.1792.1663914908-277872679.56	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:27:00 23/09/2022	FR0000031684	34.350	EUR	279	XPAR	F.EMS.1792.1663914908-277872679.57	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:27:00 23/09/2022	FR0000031684	34.350	EUR	79	XPAR	F.EMS.1792.1663914908-277872679.58	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:40:12 23/09/2022	FR0000031684	34.250	EUR	6,000	XOFF	F.EMS.1792.1663940387-277872724.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:06 23/09/2022	FR0000031684	34.200	EUR	57	XPAR	F.EMS.1792.1663914908-277872679.59	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:07 23/09/2022	FR0000031684	34.200	EUR	65	XPAR	F.EMS.1792.1663914908-277872679.60	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:52 23/09/2022	FR0000031684	34.200	EUR	34	XPAR	F.EMS.1792.1663914908-277872679.61	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:52 23/09/2022	FR0000031684	34.200	EUR	3	XPAR	F.EMS.1792.1663914908-277872679.62	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:51:19 23/09/2022	FR0000031684	34.200	EUR	36	XPAR	F.EMS.1792.1663914908-277872679.63	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:51:19 23/09/2022	FR0000031684	34.200	EUR	72	XPAR	F.EMS.1792.1663914908-277872679.64	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:51:19 23/09/2022	FR0000031684	34.200	EUR	70	XPAR	F.EMS.1792.1663914908-277872679.65	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:51:19 23/09/2022	FR0000031684	34.200	EUR	72	XPAR	F.EMS.1792.1663914908-277872679.66	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:30 23/09/2022	FR0000031684	34.050	EUR	39	XPAR	F.EMS.1792.1663914908-277872679.67	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:03:26 23/09/2022	FR0000031684	34.100	EUR	69	XPAR	F.EMS.1792.1663914908-277872679.68	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:22:20 23/09/2022	FR0000031684	34.150	EUR	76	XPAR	F.EMS.1792.1663914908-277872679.69	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:22:20 23/09/2022	FR0000031684	34.150	EUR	204	XPAR	F.EMS.1792.1663914908-277872679.70	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:22:20 23/09/2022	FR0000031684	34.150	EUR	6	XPAR	F.EMS.1792.1663914908-277872679.71	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:22:23 23/09/2022	FR0000031684	34.15	EUR	43	XPAR	F.EMS.1792.1663914908-277872679.72	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:10 23/09/2022	FR0000031684	34.15	EUR	6	XPAR	F.EMS.1792.1663914908-277872679.73	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:10 23/09/2022	FR0000031684	34.15	EUR	66	XPAR	F.EMS.1792.1663914908-277872679.74	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:23:10 23/09/2022	FR0000031684	34.15	EUR	70	XPAR	F.EMS.1792.1663914908-277872679.75	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:37 23/09/2022	FR0000031684	34.15	EUR	40	XPAR	F.EMS.1792.1663914908-277872679.76	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:27 23/09/2022	FR0000031684	34.15	EUR	79	XPAR	F.EMS.1792.1663914908-277872679.80	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:27 23/09/2022	FR0000031684	34.15	EUR	178	XPAR	F.EMS.1792.1663914908-277872679.81	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:27 23/09/2022	FR0000031684	34.15	EUR	276	XPAR	F.EMS.1792.1663914908-277872679.82	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:37:27 23/09/2022	FR0000031684	34.15	EUR	32	XPAR	F.EMS.1792.1663914908-277872679.83	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:38:29 23/09/2022	FR0000031684	34.15	EUR	124	XPAR	F.EMS.1792.1663914908-277872679.84	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:38:29 23/09/2022	FR0000031684	34.15	EUR	463	XPAR	F.EMS.1792.1663914908-277872679.85	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:03 26/09/2022	FR0000031684	33.150	EUR	3	XPAR	F.EMS.1792.1664173570-277872805.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:03 26/09/2022	FR0000031684	33.150	EUR	195	XPAR	F.EMS.1792.1664173570-277872805.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:47 26/09/2022	FR0000031684	33.900	EUR	250	XPAR	F.EMS.1792.1664173570-277872805.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:47 26/09/2022	FR0000031684	33.900	EUR	19	XPAR	F.EMS.1792.1664173570-277872805.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:47 26/09/2022	FR0000031684	33.900	EUR	30	XPAR	F.EMS.1792.1664173570-277872805.7	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:18 26/09/2022	FR0000031684	33.900	EUR	141	XPAR	F.EMS.1792.1664173570-277872805.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:15:18 26/09/2022	FR0000031684	33.900	EUR	22	XPAR	F.EMS.1792.1664173570-277872805.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:19 26/09/2022	FR0000031684	34.000	EUR	12	XPAR	F.EMS.1792.1664173570-277872805.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:19 26/09/2022	FR0000031684	34.000	EUR	69	XPAR	F.EMS.1792.1664173570-277872805.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:19 26/09/2022	FR0000031684	34.000	EUR	139	XPAR	F.EMS.1792.1664173570-277872805.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:52:37 26/09/2022	FR0000031684	34.400	EUR	277	XPAR	F.EMS.1792.1664173570-277872805.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:57:13 26/09/2022	FR0000031684	34.400	EUR	12,500	XLOM	F.EMS.1792.1664179012-277872708.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:12:32 26/09/2022	FR0000031684	34.050	EUR	114	XPAR	F.EMS.1792.1664173570-277872805.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:17:50 26/09/2022	FR0000031684	34.050	EUR	5,000	XPAR	F.EMS.1792.1664180256-277872667.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:18:57 26/09/2022	FR0000031684	34.000	EUR	78	XPAR	F.EMS.1792.1664173570-277872805.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:28:25 26/09/2022	FR0000031684	34.050	EUR	16,441	XPAR	F.EMS.1792.1664180488-277872672.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:28:34 26/09/2022	FR0000031684	34.025	EUR	5,000	XPAR	F.EMS.1792.1664180883-277872732.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:30:38 26/09/2022	FR0000031684	34.000	EUR	22	XPAR	F.EMS.1792.1664173570-277872805.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:30:38 26/09/2022	FR0000031684	34.000	EUR	91	XPAR	F.EMS.1792.1664173570-277872805.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:56:37 26/09/2022	FR0000031684	34.300	EUR	17,500	XLOM	F.EMS.1792.1664182579-277872802.3	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:58:02 26/09/2022	FR0000031684	34.250	EUR	208	XPAR	F.EMS.1792.1664173570-277872805.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:22:30 26/09/2022	FR0000031684	34.050	EUR	113	XPAR	F.EMS.1792.1664173570-277872805.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:00:03 26/09/2022	FR0000031684	33.900	EUR	75	XPAR	F.EMS.1792.1664173570-277872805.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:00:03 26/09/2022	FR0000031684	33.900	EUR	154	XPAR	F.EMS.1792.1664173570-277872805.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:11:22 26/09/2022	FR0000031684	33.800	EUR	3	XPAR	F.EMS.1792.1664173570-277872805.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:11:22 26/09/2022	FR0000031684	33.800	EUR	25	XPAR	F.EMS.1792.1664173570-277872805.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:11:22 26/09/2022	FR0000031684	33.800	EUR	18	XPAR	F.EMS.1792.1664173570-277872805.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:11:22 26/09/2022	FR0000031684	33.800	EUR	33	XPAR	F.EMS.1792.1664173570-277872805.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:04:12 26/09/2022	FR0000031684	34.050	EUR	81	XPAR	F.EMS.1792.1664173570-277872805.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:31:27 26/09/2022	FR0000031684	34.100	EUR	88	XPAR	F.EMS.1792.1664173570-277872805.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:31:27 26/09/2022	FR0000031684	34.100	EUR	54	XPAR	F.EMS.1792.1664173570-277872805.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:31:27 26/09/2022	FR0000031684	34.100	EUR	369	XPAR	F.EMS.1792.1664173570-277872805.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:54:04 26/09/2022	FR0000031684	33.900	EUR	114	XPAR	F.EMS.1792.1664173570-277872805.30	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:35:02 26/09/2022	FR0000031684	33.850	EUR	14	XPAR	F.EMS.1792.1664173570-277872805.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:35:02 26/09/2022	FR0000031684	33.850	EUR	76	XPAR	F.EMS.1792.1664173570-277872805.32	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:35:02 26/09/2022	FR0000031684	33.850	EUR	320	XPAR	F.EMS.1792.1664173570-277872805.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:44:52 26/09/2022	FR0000031684	33.750	EUR	36	XPAR	F.EMS.1792.1664173570-277872805.34	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:57 26/09/2022	FR0000031684	33.750	EUR	79	XPAR	F.EMS.1792.1664173570-277872805.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:25 26/09/2022	FR0000031684	33.750	EUR	45	XPAR	F.EMS.1792.1664173570-277872805.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:25 26/09/2022	FR0000031684	33.750	EUR	6	XPAR	F.EMS.1792.1664173570-277872805.37	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:56:06 26/09/2022	FR0000031684	33.750	EUR	12	XPAR	F.EMS.1792.1664173570-277872805.38	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:56:06 26/09/2022	FR0000031684	33.750	EUR	77	XPAR	F.EMS.1792.1664173570-277872805.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:56:06 26/09/2022	FR0000031684	33.750	EUR	5	XPAR	F.EMS.1792.1664173570-277872805.40	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:56:06 26/09/2022	FR0000031684	33.750	EUR	7	XPAR	F.EMS.1792.1664173570-277872805.41	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:56:06 26/09/2022	FR0000031684	33.750	EUR	8	XPAR	F.EMS.1792.1664173570-277872805.42	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:05:54 26/09/2022	FR0000031684	33.700	EUR	62	XPAR	F.EMS.1792.1664173570-277872805.43	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:05:54 26/09/2022	FR0000031684	33.700	EUR	52	XPAR	F.EMS.1792.1664173570-277872805.44	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:25:13 26/09/2022	FR0000031684	33.750	EUR	15	XPAR	F.EMS.1792.1664173570-277872805.45	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:25:13 26/09/2022	FR0000031684	33.750	EUR	5	XPAR	F.EMS.1792.1664173570-277872805.46	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:25:13 26/09/2022	FR0000031684	33.750	EUR	52	XPAR	F.EMS.1792.1664173570-277872805.47	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:42:09 26/09/2022	FR0000031684	33.800	EUR	343	XPAR	F.EMS.1792.1664173570-277872805.48	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:42:09 26/09/2022	FR0000031684	33.800	EUR	5	XPAR	F.EMS.1792.1664173570-277872805.49	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:42:09 26/09/2022	FR0000031684	33.800	EUR	1	XPAR	F.EMS.1792.1664173570-277872805.50	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:42:09 26/09/2022	FR0000031684	33.800	EUR	20	XPAR	F.EMS.1792.1664173570-277872805.51	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:42:10 26/09/2022	FR0000031684	33.800	EUR	9	XPAR	F.EMS.1792.1664173570-277872805.52	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:07 26/09/2022	FR0000031684	33.700	EUR	55	XPAR	F.EMS.1792.1664173570-277872805.53	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:32 26/09/2022	FR0000031684	33.850	EUR	34	XPAR	F.EMS.1792.1664173570-277872805.54	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:32 26/09/2022	FR0000031684	33.850	EUR	38	XPAR	F.EMS.1792.1664173570-277872805.55	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:32 26/09/2022	FR0000031684	33.850	EUR	2	XPAR	F.EMS.1792.1664173570-277872805.56	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:32 26/09/2022	FR0000031684	33.850	EUR	179	XPAR	F.EMS.1792.1664173570-277872805.57	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:32 26/09/2022	FR0000031684	33.850	EUR	60	XPAR	F.EMS.1792.1664173570-277872805.58	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:32 26/09/2022	FR0000031684	33.850	EUR	84	XPAR	F.EMS.1792.1664173570-277872805.59	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:32 26/09/2022	FR0000031684	33.850	EUR	19	XPAR	F.EMS.1792.1664173570-277872805.60	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:08:07 26/09/2022	FR0000031684	33.700	EUR	3	XPAR	F.EMS.1792.1664173570-277872805.61	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:10:32 26/09/2022	FR0000031684	33.700	EUR	110	XPAR	F.EMS.1792.1664173570-277872805.62	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	16:10:32 26/09/2022	FR0000031684	33.700	EUR	74	XPAR	F.EMS.1792.1664173570-277872805.63	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:30:36 26/09/2022	FR0000031684	34.050	EUR	359	XPAR	F.EMS.1792.1664173570-277872805.64	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:30:36 26/09/2022	FR0000031684	34.050	EUR	29	XPAR	F.EMS.1792.1664173570-277872805.65	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:59 26/09/2022	FR0000031684	33.950	EUR	31	XPAR	F.EMS.1792.1664173570-277872805.66	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:21 26/09/2022	FR0000031684	34.000	EUR	73	XPAR	F.EMS.1792.1664173570-277872805.67	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:21 26/09/2022	FR0000031684	34.000	EUR	73	XPAR	F.EMS.1792.1664173570-277872805.68	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:21 26/09/2022	FR0000031684	34.000	EUR	192	XPAR	F.EMS.1792.1664173570-277872805.69	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:21 26/09/2022	FR0000031684	34.000	EUR	73	XPAR	F.EMS.1792.1664173570-277872805.70	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:53:26 26/09/2022	FR0000031684	33.900	EUR	113	XPAR	F.EMS.1792.1664173570-277872805.71	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:54:14 26/09/2022	FR0000031684	33.900	EUR	1	XPAR	F.EMS.1792.1664173570-277872805.72	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:05:39 26/09/2022	FR0000031684	33.850	EUR	69	XPAR	F.EMS.1792.1664173570-277872805.73	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:05:39 26/09/2022	FR0000031684	33.850	EUR	114	XPAR	F.EMS.1792.1664173570-277872805.74	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:05:39 26/09/2022	FR0000031684	33.850	EUR	69	XPAR	F.EMS.1792.1664173570-277872805.75	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:25 26/09/2022	FR0000031684	33.750	EUR	56	XPAR	F.EMS.1792.1664173570-277872805.76	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:25 26/09/2022	FR0000031684	33.750	EUR	57	XPAR	F.EMS.1792.1664173570-277872805.77	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:16:57 26/09/2022	FR0000031684	33.850	EUR	150	XPAR	F.EMS.1792.1664173570-277872805.78	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:17:06 26/09/2022	FR0000031684	33.850	EUR	5	XPAR	F.EMS.1792.1664173570-277872805.79	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:23 26/09/2022	FR0000031684	33.900	EUR	88	XPAR	F.EMS.1792.1664173570-277872805.80	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:23 26/09/2022	FR0000031684	33.900	EUR	4	XPAR	F.EMS.1792.1664173570-277872805.81	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:08 27/09/2022	FR0000031684	34.350	EUR	15,000	XL0M	F.EMS.1792.1664262531-277872647.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:18 27/09/2022	FR0000031684	34.350	EUR	54	XPAR	F.EMS.1792.1664261872-277872648.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:59 27/09/2022	FR0000031684	34.250	EUR	63	XPAR	F.EMS.1792.1664261872-277872648.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:59 27/09/2022	FR0000031684	34.250	EUR	284	XPAR	F.EMS.1792.1664261872-277872648.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:59 27/09/2022	FR0000031684	34.250	EUR	50	XPAR	F.EMS.1792.1664261872-277872648.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:10:59 27/09/2022	FR0000031684	34.250	EUR	37	XPAR	F.EMS.1792.1664261872-277872648.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34.300	EUR	243	XPAR	F.EMS.1792.1664261872-277872648.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34.300	EUR	12	XPAR	F.EMS.1792.1664261872-277872648.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34.300	EUR	2	XPAR	F.EMS.1792.1664261872-277872648.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34.300	EUR	17	XPAR	F.EMS.1792.1664261872-277872648.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34.300	EUR	60	XPAR	F.EMS.1792.1664261872-277872648.14	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34.300	EUR	40	XPAR	F.EMS.1792.1664261872-277872648.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34.300	EUR	18	XPAR	F.EMS.1792.1664261872-277872648.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34.300	EUR	54	XPAR	F.EMS.1792.1664261872-277872648.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 27/09/2022	FR0000031684	34.300	EUR	43	XPAR	F.EMS.1792.1664261872-277872648.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:06:21 27/09/2022	FR0000031684	34.300	EUR	73	XPAR	F.EMS.1792.1664261872-277872648.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:10:26 27/09/2022	FR0000031684	34.200	EUR	5,772	XOFF	F.EMS.1792.1664266185-277872642.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:18:24 27/09/2022	FR0000031684	34.150	EUR	312	XPAR	F.EMS.1792.1664261872-277872648.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:18:24 27/09/2022	FR0000031684	34.150	EUR	46	XPAR	F.EMS.1792.1664261872-277872648.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:41:09 27/09/2022	FR0000031684	34.150	EUR	24	XPAR	F.EMS.1792.1664261872-277872648.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:47:26 27/09/2022	FR0000031684	34.150	EUR	46	XPAR	F.EMS.1792.1664261872-277872648.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:47:26 27/09/2022	FR0000031684	34.150	EUR	70	XPAR	F.EMS.1792.1664261872-277872648.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:15:32 27/09/2022	FR0000031684	34.200	EUR	19	XPAR	F.EMS.1792.1664261872-277872648.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:15:32 27/09/2022	FR0000031684	34.200	EUR	56	XPAR	F.EMS.1792.1664261872-277872648.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:27:42 27/09/2022	FR0000031684	34.250	EUR	102	XPAR	F.EMS.1792.1664261872-277872648.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:27:42 27/09/2022	FR0000031684	34.250	EUR	326	XPAR	F.EMS.1792.1664261872-277872648.26	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:32:27 27/09/2022	FR0000031684	34.300	EUR	10,000	XLOM	F.EMS.1792.1664271129-277872642.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:53:26 27/09/2022	FR0000031684	34.250	EUR	45	XPAR	F.EMS.1792.1664261872-277872648.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:53:26 27/09/2022	FR0000031684	34.250	EUR	101	XPAR	F.EMS.1792.1664261872-277872648.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:05:18 27/09/2022	FR0000031684	34.350	EUR	121	XPAR	F.EMS.1792.1664261872-277872648.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:10:26 27/09/2022	FR0000031684	34.450	EUR	73	XPAR	F.EMS.1792.1664261872-277872648.30	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:12:23 27/09/2022	FR0000031684	34.400	EUR	84	XPAR	F.EMS.1792.1664261872-277872648.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:12:23 27/09/2022	FR0000031684	34.400	EUR	128	XPAR	F.EMS.1792.1664261872-277872648.32	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:12:23 27/09/2022	FR0000031684	34.400	EUR	49	XPAR	F.EMS.1792.1664261872-277872648.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:12:23 27/09/2022	FR0000031684	34.400	EUR	18	XPAR	F.EMS.1792.1664261872-277872648.34	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:01:36 27/09/2022	FR0000031684	34.400	EUR	76	XPAR	F.EMS.1792.1664261872-277872648.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:01:37 27/09/2022	FR0000031684	34.400	EUR	4	XPAR	F.EMS.1792.1664261872-277872648.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:00 27/09/2022	FR0000031684	34.500	EUR	60	XPAR	F.EMS.1792.1664261872-277872648.37	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:00 27/09/2022	FR0000031684	34.500	EUR	10	XPAR	F.EMS.1792.1664261872-277872648.38	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:36 27/09/2022	FR0000031684	34.500	EUR	65	XPAR	F.EMS.1792.1664261872-277872648.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:17:36 27/09/2022	FR0000031684	34.500	EUR	16	XPAR	F.EMS.1792.1664261872-277872648.40	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:19:12 27/09/2022	FR0000031684	34.400	EUR	7	XPAR	F.EMS.1792.1664261872-277872648.41	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:28:00 27/09/2022	FR0000031684	34.450	EUR	31	XPAR	F.EMS.1792.1664261872-277872648.42	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:28:00 27/09/2022	FR0000031684	34.450	EUR	122	XPAR	F.EMS.1792.1664261872-277872648.43	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:28:00 27/09/2022	FR0000031684	34.450	EUR	234	XPAR	F.EMS.1792.1664261872-277872648.44	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:28:07 27/09/2022	FR0000031684	34.450	EUR	13	XPAR	F.EMS.1792.1664261872-277872648.45	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:28:15 27/09/2022	FR0000031684	34.450	EUR	45	XPAR	F.EMS.1792.1664261872-277872648.46	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:28:15 27/09/2022	FR0000031684	34.450	EUR	82	XPAR	F.EMS.1792.1664261872-277872648.47	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:41:09 27/09/2022	FR0000031684	34.350	EUR	20	XPAR	F.EMS.1792.1664261872-277872648.48	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:32 27/09/2022	FR0000031684	34.350	EUR	43	XPAR	F.EMS.1792.1664261872-277872648.49	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34.350	EUR	6	XPAR	F.EMS.1792.1664261872-277872648.50	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34.350	EUR	127	XPAR	F.EMS.1792.1664261872-277872648.51	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34.350	EUR	79	XPAR	F.EMS.1792.1664261872-277872648.52	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34.350	EUR	59	XPAR	F.EMS.1792.1664261872-277872648.53	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34.350	EUR	11	XPAR	F.EMS.1792.1664261872-277872648.54	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34.350	EUR	10	XPAR	F.EMS.1792.1664261872-277872648.55	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34.350	EUR	5	XPAR	F.EMS.1792.1664261872-277872648.56	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:54:33 27/09/2022	FR0000031684	34.350	EUR	4	XPAR	F.EMS.1792.1664261872-277872648.57	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:08:07 27/09/2022	FR0000031684	34.150	EUR	121	XPAR	F.EMS.1792.1664261872-277872648.58	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:14:23 27/09/2022	FR0000031684	34.100	EUR	15,000	XOFF	F.EMS.1792.1664284440-277872717.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:37:06 27/09/2022	FR0000031684	34.100	EUR	15,000	XPAR	F.EMS.1792.1664285780-277872856.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:39:59 27/09/2022	FR0000031684	34.400	EUR	39	XPAR	F.EMS.1792.1664261872-277872648.59	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:39:59 27/09/2022	FR0000031684	34.400	EUR	32	XPAR	F.EMS.1792.1664261872-277872648.60	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:02 27/09/2022	FR0000031684	34.400	EUR	31	XPAR	F.EMS.1792.1664261872-277872648.61	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:02 27/09/2022	FR0000031684	34.400	EUR	344	XPAR	F.EMS.1792.1664261872-277872648.62	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:08 27/09/2022	FR0000031684	34.400	EUR	36	XPAR	F.EMS.1792.1664261872-277872648.63	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:08 27/09/2022	FR0000031684	34.400	EUR	33	XPAR	F.EMS.1792.1664261872-277872648.64	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:44:08 27/09/2022	FR0000031684	34.400	EUR	13	XPAR	F.EMS.1792.1664261872-277872648.65	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:49:50 27/09/2022	FR0000031684	34.250	EUR	121	XPAR	F.EMS.1792.1664261872-277872648.66	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:37 27/09/2022	FR0000031684	34.100	EUR	281	XPAR	F.EMS.1792.1664261872-277872648.67	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:08:43 27/09/2022	FR0000031684	34.050	EUR	192	XPAR	F.EMS.1792.1664261872-277872648.68	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:29:57 27/09/2022	FR0000031684	34.200	EUR	27	XPAR	F.EMS.1792.1664261872-277872648.69	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:29:57 27/09/2022	FR0000031684	34.200	EUR	53	XPAR	F.EMS.1792.1664261872-277872648.70	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:32:46 27/09/2022	FR0000031684	34.200	EUR	312	XPAR	F.EMS.1792.1664261872-277872648.71	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:32:46 27/09/2022	FR0000031684	34.200	EUR	20	XPAR	F.EMS.1792.1664261872-277872648.72	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:32 27/09/2022	FR0000031684	34.200	EUR	1,155	XPAR	F.EMS.1792.1664261872-277872648.76	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:32 27/09/2022	FR0000031684	34.200	EUR	19	XPAR	F.EMS.1792.1664261872-277872648.77	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:32 27/09/2022	FR0000031684	34.200	EUR	106	XPAR	F.EMS.1792.1664261872-277872648.78	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:21 27/09/2022	FR0000031684	33.900	EUR	20,000	XLOM	F.EMS.1792.1664292477-277872682.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:02:28 28/09/2022	FR0000031684	33.650	EUR	63	XPAR	F.EMS.1792.1664346738-277872746.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:45 28/09/2022	FR0000031684	33.650	EUR	55	XPAR	F.EMS.1792.1664346738-277872746.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:27 28/09/2022	FR0000031684	33.650	EUR	81	XPAR	F.EMS.1792.1664346738-277872746.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:27 28/09/2022	FR0000031684	33.650	EUR	19	XPAR	F.EMS.1792.1664346738-277872746.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:27 28/09/2022	FR0000031684	33.650	EUR	67	XPAR	F.EMS.1792.1664346738-277872746.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:06:27 28/09/2022	FR0000031684	33.650	EUR	48	XPAR	F.EMS.1792.1664346738-277872746.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:38 28/09/2022	FR0000031684	33.500	EUR	47	XPAR	F.EMS.1792.1664346738-277872746.10	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:38 28/09/2022	FR0000031684	33.500	EUR	53	XPAR	F.EMS.1792.1664346738-277872746.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:38 28/09/2022	FR0000031684	33.500	EUR	74	XPAR	F.EMS.1792.1664346738-277872746.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:38 28/09/2022	FR0000031684	33.500	EUR	21	XPAR	F.EMS.1792.1664346738-277872746.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:38 28/09/2022	FR0000031684	33.500	EUR	67	XPAR	F.EMS.1792.1664346738-277872746.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:19:43 28/09/2022	FR0000031684	33.450	EUR	93	XPAR	F.EMS.1792.1664346738-277872746.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:18 28/09/2022	FR0000031684	33.450	EUR	122	XPAR	F.EMS.1792.1664346738-277872746.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:37:30 28/09/2022	FR0000031684	33.500	EUR	20,000	XOFF	F.EMS.1792.1664350627-277872740.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:48:23 28/09/2022	FR0000031684	33.750	EUR	277	XPAR	F.EMS.1792.1664346738-277872746.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:48 28/09/2022	FR0000031684	33.800	EUR	55	XPAR	F.EMS.1792.1664346738-277872746.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:48 28/09/2022	FR0000031684	33.800	EUR	7	XPAR	F.EMS.1792.1664346738-277872746.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:48 28/09/2022	FR0000031684	33.800	EUR	64	XPAR	F.EMS.1792.1664346738-277872746.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:48 28/09/2022	FR0000031684	33.800	EUR	71	XPAR	F.EMS.1792.1664346738-277872746.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:48 28/09/2022	FR0000031684	33.800	EUR	48	XPAR	F.EMS.1792.1664346738-277872746.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:48 28/09/2022	FR0000031684	33.800	EUR	38	XPAR	F.EMS.1792.1664346738-277872746.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:02 28/09/2022	FR0000031684	33.750	EUR	239	XPAR	F.EMS.1792.1664346738-277872746.23	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:42:40 28/09/2022	FR0000031684	33.550	EUR	52	XPAR	F.EMS.1792.1664346738-277872746.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:42:40 28/09/2022	FR0000031684	33.550	EUR	10	XPAR	F.EMS.1792.1664346738-277872746.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:42:40 28/09/2022	FR0000031684	33.550	EUR	52	XPAR	F.EMS.1792.1664346738-277872746.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:42:40 28/09/2022	FR0000031684	33.550	EUR	76	XPAR	F.EMS.1792.1664346738-277872746.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:05:54 28/09/2022	FR0000031684	33.600	EUR	114	XPAR	F.EMS.1792.1664346738-277872746.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:05:54 28/09/2022	FR0000031684	33.600	EUR	69	XPAR	F.EMS.1792.1664346738-277872746.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:34 28/09/2022	FR0000031684	33.600	EUR	10	XPAR	F.EMS.1792.1664346738-277872746.30	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:34 28/09/2022	FR0000031684	33.600	EUR	71	XPAR	F.EMS.1792.1664346738-277872746.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:34 28/09/2022	FR0000031684	33.600	EUR	61	XPAR	F.EMS.1792.1664346738-277872746.32	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:34 28/09/2022	FR0000031684	33.600	EUR	154	XPAR	F.EMS.1792.1664346738-277872746.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:34 28/09/2022	FR0000031684	33.600	EUR	47	XPAR	F.EMS.1792.1664346738-277872746.34	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:35 28/09/2022	FR0000031684	33.600	EUR	13	XPAR	F.EMS.1792.1664346738-277872746.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:55:35 28/09/2022	FR0000031684	33.600	EUR	51	XPAR	F.EMS.1792.1664346738-277872746.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:23:19 28/09/2022	FR0000031684	33.950	EUR	272	XPAR	F.EMS.1792.1664346738-277872746.37	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:48:08 28/09/2022	FR0000031684	33.950	EUR	54	XPAR	F.EMS.1792.1664346738-277872746.38	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:48:08 28/09/2022	FR0000031684	33.950	EUR	122	XPAR	F.EMS.1792.1664346738-277872746.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:15:40 28/09/2022	FR0000031684	33.650	EUR	2	XPAR	F.EMS.1792.1664346738-277872746.40	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:15:40 28/09/2022	FR0000031684	33.650	EUR	68	XPAR	F.EMS.1792.1664346738-277872746.41	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:15:40 28/09/2022	FR0000031684	33.650	EUR	112	XPAR	F.EMS.1792.1664346738-277872746.42	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:54 28/09/2022	FR0000031684	33.550	EUR	55	XPAR	F.EMS.1792.1664346738-277872746.43	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:54 28/09/2022	FR0000031684	33.550	EUR	38	XPAR	F.EMS.1792.1664346738-277872746.44	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:37:32 28/09/2022	FR0000031684	33.550	EUR	15	XPAR	F.EMS.1792.1664346738-277872746.45	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:50:19 28/09/2022	FR0000031684	33.550	EUR	51	XPAR	F.EMS.1792.1664346738-277872746.46	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:32:39 28/09/2022	FR0000031684	33.700	EUR	85	XPAR	F.EMS.1792.1664346738-277872746.47	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:41:08 28/09/2022	FR0000031684	33.800	EUR	74	XPAR	F.EMS.1792.1664346738-277872746.48	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:41:08 28/09/2022	FR0000031684	33.800	EUR	22	XPAR	F.EMS.1792.1664346738-277872746.49	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:41:08 28/09/2022	FR0000031684	33.800	EUR	4	XPAR	F.EMS.1792.1664346738-277872746.50	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:42:23 28/09/2022	FR0000031684	33.800	EUR	264	XPAR	F.EMS.1792.1664346738-277872746.51	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:42:23 28/09/2022	FR0000031684	33.800	EUR	86	XPAR	F.EMS.1792.1664346738-277872746.52	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:42:23 28/09/2022	FR0000031684	33.800	EUR	60	XPAR	F.EMS.1792.1664346738-277872746.53	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:42:23 28/09/2022	FR0000031684	33.800	EUR	11	XPAR	F.EMS.1792.1664346738-277872746.54	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:42:23 28/09/2022	FR0000031684	33.800	EUR	103	XPAR	F.EMS.1792.1664346738-277872746.55	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:53 28/09/2022	FR0000031684	33.750	EUR	114	XPAR	F.EMS.1792.1664346738-277872746.56	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:53 28/09/2022	FR0000031684	33.750	EUR	49	XPAR	F.EMS.1792.1664346738-277872746.57	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:53 28/09/2022	FR0000031684	33.750	EUR	20	XPAR	F.EMS.1792.1664346738-277872746.58	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:53 28/09/2022	FR0000031684	33.750	EUR	76	XPAR	F.EMS.1792.1664346738-277872746.59	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:53 28/09/2022	FR0000031684	33.750	EUR	7	XPAR	F.EMS.1792.1664346738-277872746.60	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:12:20 28/09/2022	FR0000031684	33.750	EUR	20,000	XOFF	F.EMS.1792.1664370711-277872665.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:14:11 28/09/2022	FR0000031684	33.700	EUR	3,981	XOFF	F.EMS.1792.1664370809-277872660.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:15 28/09/2022	FR0000031684	34.050	EUR	44	XPAR	F.EMS.1792.1664346738-277872746.61	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:45:15 28/09/2022	FR0000031684	34.050	EUR	33	XPAR	F.EMS.1792.1664346738-277872746.62	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:46:27 28/09/2022	FR0000031684	34.050	EUR	28	XPAR	F.EMS.1792.1664346738-277872746.63	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:46:27 28/09/2022	FR0000031684	34.050	EUR	145	XPAR	F.EMS.1792.1664346738-277872746.64	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:35 28/09/2022	FR0000031684	34.050	EUR	76	XPAR	F.EMS.1792.1664346738-277872746.65	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:53:10 28/09/2022	FR0000031684	34.050	EUR	91	XPAR	F.EMS.1792.1664346738-277872746.66	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:09 28/09/2022	FR0000031684	34.100	EUR	77	XPAR	F.EMS.1792.1664346738-277872746.67	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:10 28/09/2022	FR0000031684	34.100	EUR	57	XPAR	F.EMS.1792.1664346738-277872746.68	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:10 28/09/2022	FR0000031684	34.100	EUR	74	XPAR	F.EMS.1792.1664346738-277872746.69	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:10 28/09/2022	FR0000031684	34.100	EUR	10	XPAR	F.EMS.1792.1664346738-277872746.70	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:10 28/09/2022	FR0000031684	34.100	EUR	326	XPAR	F.EMS.1792.1664346738-277872746.71	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:02:10 28/09/2022	FR0000031684	34.100	EUR	55	XPAR	F.EMS.1792.1664346738-277872746.72	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:33 28/09/2022	FR0000031684	34.000	EUR	114	XPAR	F.EMS.1792.1664346738-277872746.73	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:33 28/09/2022	FR0000031684	34.000	EUR	73	XPAR	F.EMS.1792.1664346738-277872746.74	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:29:49 28/09/2022	FR0000031684	34.000	EUR	69	XPAR	F.EMS.1792.1664346738-277872746.75	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:01 28/09/2022	FR0000031684	33.950	EUR	89	XPAR	F.EMS.1792.1664346738-277872746.76	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:01 28/09/2022	FR0000031684	33.950	EUR	3	XPAR	F.EMS.1792.1664346738-277872746.77	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:01 28/09/2022	FR0000031684	33.950	EUR	170	XPAR	F.EMS.1792.1664346738-277872746.78	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:01 28/09/2022	FR0000031684	33.950	EUR	69	XPAR	F.EMS.1792.1664346738-277872746.79	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:33:01 28/09/2022	FR0000031684	33.950	EUR	78	XPAR	F.EMS.1792.1664346738-277872746.80	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:30 28/09/2022	FR0000031684	34.000	EUR	69	XPAR	F.EMS.1792.1664346738-277872746.81	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:07:23 28/09/2022	FR0000031684	33.900	EUR	159	XPAR	F.EMS.1792.1664346738-277872746.88	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:07:23 28/09/2022	FR0000031684	33.900	EUR	60	XPAR	F.EMS.1792.1664346738-277872746.89	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:07:23 28/09/2022	FR0000031684	33.900	EUR	150	XPAR	F.EMS.1792.1664346738-277872746.90	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:07:23 28/09/2022	FR0000031684	33.900	EUR	178	XPAR	F.EMS.1792.1664346738-277872746.91	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:00 28/09/2022	FR0000031684	33.950	EUR	70	XPAR	F.EMS.1792.1664346738-277872746.95	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:00 28/09/2022	FR0000031684	33.950	EUR	2	XPAR	F.EMS.1792.1664346738-277872746.96	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:01 28/09/2022	FR0000031684	33.950	EUR	89	XPAR	F.EMS.1792.1664346738-277872746.100	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:01 28/09/2022	FR0000031684	33.950	EUR	89	XPAR	F.EMS.1792.1664346738-277872746.97	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:01 28/09/2022	FR0000031684	33.950	EUR	44	XPAR	F.EMS.1792.1664346738-277872746.98	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:01 28/09/2022	FR0000031684	33.950	EUR	39	XPAR	F.EMS.1792.1664346738-277872746.99	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:20:02 28/09/2022	FR0000031684	33.950	EUR	36	XPAR	F.EMS.1792.1664346738-277872746.101	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:40 28/09/2022	FR0000031684	33.950	EUR	142	XPAR	F.EMS.1792.1664346738-277872746.102	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:03:20 29/09/2022	FR0000031684	33.700	EUR	225	XPAR	F.EMS.1792.1664433613-277872698.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:03:20 29/09/2022	FR0000031684	33.700	EUR	19	XPAR	F.EMS.1792.1664433613-277872698.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:05:18 29/09/2022	FR0000031684	33.50	EUR	23	XPAR	F.EMS.1792.1664433613-277872698.5	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:30 29/09/2022	FR0000031684	33.55	EUR	20,000	XOFF	F.EMS.1792.1664435514-277872695.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:16:50 29/09/2022	FR0000031684	33.55	EUR	72	XPAR	F.EMS.1792.1664433613-277872698.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:18:57 29/09/2022	FR0000031684	33.45	EUR	23	XPAR	F.EMS.1792.1664433613-277872698.7	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:18:57 29/09/2022	FR0000031684	33.45	EUR	357	XPAR	F.EMS.1792.1664433613-277872698.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:26:56 29/09/2022	FR0000031684	33.25	EUR	20,000	XOFF	F.EMS.1792.1664436374-277872694.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:28:10 29/09/2022	FR0000031684	33.200	EUR	70	XPAR	F.EMS.1792.1664433613-277872698.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:28:10 29/09/2022	FR0000031684	33.20	EUR	114	XPAR	F.EMS.1792.1664433613-277872698.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:39:11 29/09/2022	FR0000031684	33.55	EUR	30,000	XLOM	F.EMS.1792.1664437128-277872720.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:45:30 29/09/2022	FR0000031684	33.450	EUR	161	XPAR	F.EMS.1792.1664433613-277872698.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:47 29/09/2022	FR0000031684	33.450	EUR	110	XPAR	F.EMS.1792.1664433613-277872698.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:47 29/09/2022	FR0000031684	33.450	EUR	80	XPAR	F.EMS.1792.1664433613-277872698.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:47 29/09/2022	FR0000031684	33.450	EUR	74	XPAR	F.EMS.1792.1664433613-277872698.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:16:24 29/09/2022	FR0000031684	33.350	EUR	21	XPAR	F.EMS.1792.1664433613-277872698.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:16:24 29/09/2022	FR0000031684	33.350	EUR	94	XPAR	F.EMS.1792.1664433613-277872698.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:25:17 29/09/2022	FR0000031684	33.300	EUR	80	XPAR	F.EMS.1792.1664433613-277872698.17	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:25:17 29/09/2022	FR0000031684	33.300	EUR	74	XPAR	F.EMS.1792.1664433613-277872698.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:35:06 29/09/2022	FR0000031684	33.200	EUR	115	XPAR	F.EMS.1792.1664433613-277872698.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:56:56 29/09/2022	FR0000031684	33.250	EUR	270	XPAR	F.EMS.1792.1664433613-277872698.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:51 29/09/2022	FR0000031684	33.000	EUR	13	XPAR	F.EMS.1792.1664433613-277872698.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:51 29/09/2022	FR0000031684	33.000	EUR	22	XPAR	F.EMS.1792.1664433613-277872698.22	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:51 29/09/2022	FR0000031684	33.000	EUR	60	XPAR	F.EMS.1792.1664433613-277872698.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:12:51 29/09/2022	FR0000031684	33.000	EUR	20	XPAR	F.EMS.1792.1664433613-277872698.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:24 29/09/2022	FR0000031684	33.200	EUR	256	XPAR	F.EMS.1792.1664433613-277872698.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:50:24 29/09/2022	FR0000031684	33.200	EUR	13	XPAR	F.EMS.1792.1664433613-277872698.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:01:07 29/09/2022	FR0000031684	33.100	EUR	69	XPAR	F.EMS.1792.1664433613-277872698.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:04:05 29/09/2022	FR0000031684	33.100	EUR	46	XPAR	F.EMS.1792.1664433613-277872698.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:26:37 29/09/2022	FR0000031684	33.100	EUR	167	XPAR	F.EMS.1792.1664433613-277872698.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:46:27 29/09/2022	FR0000031684	33.150	EUR	188	XPAR	F.EMS.1792.1664433613-277872698.30	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:35:14 29/09/2022	FR0000031684	32.900	EUR	2	XPAR	F.EMS.1792.1664433613-277872698.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:35:14 29/09/2022	FR0000031684	32.900	EUR	20	XPAR	F.EMS.1792.1664433613-277872698.32	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:34 29/09/2022	FR0000031684	32.900	EUR	40	XPAR	F.EMS.1792.1664433613-277872698.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:34 29/09/2022	FR0000031684	32.900	EUR	53	XPAR	F.EMS.1792.1664433613-277872698.34	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:34 29/09/2022	FR0000031684	32.900	EUR	70	XPAR	F.EMS.1792.1664433613-277872698.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:34 29/09/2022	FR0000031684	32.900	EUR	70	XPAR	F.EMS.1792.1664433613-277872698.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:34 29/09/2022	FR0000031684	32.900	EUR	63	XPAR	F.EMS.1792.1664433613-277872698.37	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:36:34 29/09/2022	FR0000031684	32.900	EUR	7	XPAR	F.EMS.1792.1664433613-277872698.38	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:56:11 29/09/2022	FR0000031684	32.850	EUR	9	XPAR	F.EMS.1792.1664433613-277872698.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:56:19 29/09/2022	FR0000031684	32.850	EUR	3	XPAR	F.EMS.1792.1664433613-277872698.40	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:56:19 29/09/2022	FR0000031684	32.850	EUR	4	XPAR	F.EMS.1792.1664433613-277872698.41	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:00:34 29/09/2022	FR0000031684	32.850	EUR	1	XPAR	F.EMS.1792.1664433613-277872698.42	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:00:34 29/09/2022	FR0000031684	32.850	EUR	57	XPAR	F.EMS.1792.1664433613-277872698.43	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:00:34 29/09/2022	FR0000031684	32.800	EUR	115	XPAR	F.EMS.1792.1664433613-277872698.44	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:11:22 29/09/2022	FR0000031684	32.800	EUR	70	XPAR	F.EMS.1792.1664433613-277872698.45	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:11:22 29/09/2022	FR0000031684	32.800	EUR	74	XPAR	F.EMS.1792.1664433613-277872698.46	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:30:44 29/09/2022	FR0000031684	32.75	EUR	227	XPAR	F.EMS.1792.1664433613-277872698.47	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:36:42 29/09/2022	FR0000031684	32.60	EUR	115	XPAR	F.EMS.1792.1664433613-277872698.48	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:25 29/09/2022	FR0000031684	32.75	EUR	73	XPAR	F.EMS.1792.1664433613-277872698.49	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:22:59 29/09/2022	FR0000031684	32.75	EUR	231	XPAR	F.EMS.1792.1664433613-277872698.50	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:22:59 29/09/2022	FR0000031684	32.75	EUR	75	XPAR	F.EMS.1792.1664433613-277872698.51	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:22:59 29/09/2022	FR0000031684	32.75	EUR	60	XPAR	F.EMS.1792.1664433613-277872698.52	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:05 29/09/2022	FR0000031684	32.75	EUR	15	XPAR	F.EMS.1792.1664433613-277872698.53	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:30:05 29/09/2022	FR0000031684	32.75	EUR	77	XPAR	F.EMS.1792.1664433613-277872698.54	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:34:20 29/09/2022	FR0000031684	32.80	EUR	61	XPAR	F.EMS.1792.1664433613-277872698.55	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:38:18 29/09/2022	FR0000031684	32.75	EUR	79	XPAR	F.EMS.1792.1664433613-277872698.56	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:38:18 29/09/2022	FR0000031684	32.75	EUR	67	XPAR	F.EMS.1792.1664433613-277872698.57	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:38:18 29/09/2022	FR0000031684	32.75	EUR	36	XPAR	F.EMS.1792.1664433613-277872698.58	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:38:18 29/09/2022	FR0000031684	32.75	EUR	67	XPAR	F.EMS.1792.1664433613-277872698.59	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:55:43 29/09/2022	FR0000031684	32.65	EUR	55	XPAR	F.EMS.1792.1664433613-277872698.60	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:55:43 29/09/2022	FR0000031684	32.65	EUR	20	XPAR	F.EMS.1792.1664433613-277872698.61	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:43 29/09/2022	FR0000031684	32.70	EUR	5	XPAR	F.EMS.1792.1664433613-277872698.62	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:59:50 29/09/2022	FR0000031684	32.70	EUR	65	XPAR	F.EMS.1792.1664433613-277872698.63	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:21 29/09/2022	FR0000031684	32.65	EUR	359	XPAR	F.EMS.1792.1664433613-277872698.64	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:21 29/09/2022	FR0000031684	32.65	EUR	25	XPAR	F.EMS.1792.1664433613-277872698.65	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:39 29/09/2022	FR0000031684	32.60	EUR	1	XPAR	F.EMS.1792.1664433613-277872698.66	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:39 29/09/2022	FR0000031684	32.60	EUR	115	XPAR	F.EMS.1792.1664433613-277872698.67	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:39 29/09/2022	FR0000031684	32.60	EUR	72	XPAR	F.EMS.1792.1664433613-277872698.68	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:39 29/09/2022	FR0000031684	32.60	EUR	41	XPAR	F.EMS.1792.1664433613-277872698.69	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:13:39 29/09/2022	FR0000031684	32.60	EUR	30	XPAR	F.EMS.1792.1664433613-277872698.70	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:34:26 29/09/2022	FR0000031684	32.65	EUR	76	XPAR	F.EMS.1792.1664433613-277872698.71	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:01 29/09/2022	FR0000031684	32.60	EUR	76	XPAR	F.EMS.1792.1664433613-277872698.72	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:01 29/09/2022	FR0000031684	32.60	EUR	76	XPAR	F.EMS.1792.1664433613-277872698.73	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:01 29/09/2022	FR0000031684	32.60	EUR	159	XPAR	F.EMS.1792.1664433613-277872698.74	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:01 29/09/2022	FR0000031684	32.60	EUR	103	XPAR	F.EMS.1792.1664433613-277872698.75	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:44 29/09/2022	FR0000031684	32.95	EUR	78	XPAR	F.EMS.1792.1664433613-277872698.76	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:44 29/09/2022	FR0000031684	32.95	EUR	10	XPAR	F.EMS.1792.1664433613-277872698.77	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:44 29/09/2022	FR0000031684	32.95	EUR	92	XPAR	F.EMS.1792.1664433613-277872698.78	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:03:44 29/09/2022	FR0000031684	32.95	EUR	78	XPAR	F.EMS.1792.1664433613-277872698.79	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:20 29/09/2022	FR0000031684	33.00	EUR	30	XPAR	F.EMS.1792.1664433613-277872698.80	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:20 29/09/2022	FR0000031684	33.00	EUR	30	XPAR	F.EMS.1792.1664433613-277872698.81	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:20 29/09/2022	FR0000031684	33.00	EUR	23	XPAR	F.EMS.1792.1664433613-277872698.82	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:20 29/09/2022	FR0000031684	33.00	EUR	20	XPAR	F.EMS.1792.1664433613-277872698.83	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:07:31 29/09/2022	FR0000031684	33.20	EUR	49	XPAR	F.EMS.1792.1664433613-277872698.84	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:07:31 29/09/2022	FR0000031684	33.20	EUR	19	XPAR	F.EMS.1792.1664433613-277872698.85	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:10:45 29/09/2022	FR0000031684	33.20	EUR	74	XPAR	F.EMS.1792.1664433613-277872698.86	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:14:17 29/09/2022	FR0000031684	33.10	EUR	613	XPAR	F.EMS.1792.1664464416-277872720.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:03:18 30/09/2022	FR0000031684	33.60	EUR	277	XPAR	F.EMS.1792.1664520325-277872712.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:07:10 30/09/2022	FR0000031684	33.70	EUR	126	XPAR	F.EMS.1792.1664520325-277872712.4	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:07:10 30/09/2022	FR0000031684	33.70	EUR	75	XPAR	F.EMS.1792.1664520325-277872712.5	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:12:34 30/09/2022	FR0000031684	33.95	EUR	140	XPAR	F.EMS.1792.1664520325-277872712.6	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:14:01 30/09/2022	FR0000031684	33.95	EUR	47	XPAR	F.EMS.1792.1664520325-277872712.7	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:18:13 30/09/2022	FR0000031684	33.85	EUR	31	XPAR	F.EMS.1792.1664520325-277872712.8	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:18:13 30/09/2022	FR0000031684	33.85	EUR	137	XPAR	F.EMS.1792.1664520325-277872712.9	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:14 30/09/2022	FR0000031684	33.80	EUR	76	XPAR	F.EMS.1792.1664520325-277872712.10	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:14 30/09/2022	FR0000031684	33.80	EUR	41	XPAR	F.EMS.1792.1664520325-277872712.11	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:30:14 30/09/2022	FR0000031684	33.80	EUR	71	XPAR	F.EMS.1792.1664520325-277872712.12	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:35:35 30/09/2022	FR0000031684	33.75	EUR	20	XPAR	F.EMS.1792.1664520325-277872712.13	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:43:29 30/09/2022	FR0000031684	33.75	EUR	44	XPAR	F.EMS.1792.1664520325-277872712.14	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:43:29 30/09/2022	FR0000031684	33.75	EUR	7	XPAR	F.EMS.1792.1664520325-277872712.15	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:43:29 30/09/2022	FR0000031684	33.75	EUR	43	XPAR	F.EMS.1792.1664520325-277872712.16	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:43:29 30/09/2022	FR0000031684	33.75	EUR	34	XPAR	F.EMS.1792.1664520325-277872712.17	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:07:32 30/09/2022	FR0000031684	33.70	EUR	67	XPAR	F.EMS.1792.1664520325-277872712.18	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:07:32 30/09/2022	FR0000031684	33.70	EUR	133	XPAR	F.EMS.1792.1664520325-277872712.19	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:07:32 30/09/2022	FR0000031684	33.70	EUR	75	XPAR	F.EMS.1792.1664520325-277872712.20	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:35:09 30/09/2022	FR0000031684	33.65	EUR	15	XPAR	F.EMS.1792.1664520325-277872712.21	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33.65	EUR	24	XPAR	F.EMS.1792.1664520325-277872712.22	Cancellation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33.65	EUR	1	XPAR	F.EMS.1792.1664520325-277872712.23	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33.65	EUR	150	XPAR	F.EMS.1792.1664520325-277872712.24	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33.65	EUR	50	XPAR	F.EMS.1792.1664520325-277872712.25	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33.65	EUR	50	XPAR	F.EMS.1792.1664520325-277872712.26	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33.65	EUR	1	XPAR	F.EMS.1792.1664520325-277872712.27	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33.65	EUR	17	XPAR	F.EMS.1792.1664520325-277872712.28	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:39:05 30/09/2022	FR0000031684	33.65	EUR	50	XPAR	F.EMS.1792.1664520325-277872712.29	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:00:55 30/09/2022	FR0000031684	33.65	EUR	49	XPAR	F.EMS.1792.1664520325-277872712.30	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:00:55 30/09/2022	FR0000031684	33.65	EUR	68	XPAR	F.EMS.1792.1664520325-277872712.31	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:00:55 30/09/2022	FR0000031684	33.65	EUR	31	XPAR	F.EMS.1792.1664520325-277872712.32	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:00:55 30/09/2022	FR0000031684	33.65	EUR	45	XPAR	F.EMS.1792.1664520325-277872712.33	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:19:17 30/09/2022	FR0000031684	33.50	EUR	11	XPAR	F.EMS.1792.1664520325-277872712.34	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:19:17 30/09/2022	FR0000031684	33.50	EUR	106	XPAR	F.EMS.1792.1664520325-277872712.35	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:08:37 30/09/2022	FR0000031684	33.75	EUR	27	XPAR	F.EMS.1792.1664520325-277872712.36	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:08:37 30/09/2022	FR0000031684	33.75	EUR	25	XPAR	F.EMS.1792.1664520325-277872712.37	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	12:08:37 30/09/2022	FR0000031684	33.75	EUR	29	XPAR	F.EMS.1792.1664520325-277872712.38	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:15:11 30/09/2022	FR0000031684	33.75	EUR	1	XPAR	F.EMS.1792.1664520325-277872712.39	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:15:11 30/09/2022	FR0000031684	33.75	EUR	30	XPAR	F.EMS.1792.1664520325-277872712.40	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:15:11 30/09/2022	FR0000031684	33.75	EUR	41	XPAR	F.EMS.1792.1664520325-277872712.41	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:23:59 30/09/2022	FR0000031684	33.75	EUR	35	XPAR	F.EMS.1792.1664520325-277872712.42	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:23:59 30/09/2022	FR0000031684	33.75	EUR	30	XPAR	F.EMS.1792.1664520325-277872712.43	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:23:59 30/09/2022	FR0000031684	33.75	EUR	14	XPAR	F.EMS.1792.1664520325-277872712.44	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:31:52 30/09/2022	FR0000031684	33.75	EUR	38	XPAR	F.EMS.1792.1664520325-277872712.45	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:31:52 30/09/2022	FR0000031684	33.75	EUR	30	XPAR	F.EMS.1792.1664520325-277872712.46	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:31:52 30/09/2022	FR0000031684	33.75	EUR	3	XPAR	F.EMS.1792.1664520325-277872712.47	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:40:33 30/09/2022	FR0000031684	33.75	EUR	27	XPAR	F.EMS.1792.1664520325-277872712.48	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:40:33 30/09/2022	FR0000031684	33.75	EUR	46	XPAR	F.EMS.1792.1664520325-277872712.49	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:51:40 30/09/2022	FR0000031684	33.70	EUR	20,000	XOFF	F.EMS.1792.1664535074-277872651.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:51:54 30/09/2022	FR0000031684	33.65	EUR	8	XPAR	F.EMS.1792.1664520325-277872712.50	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:51:54 30/09/2022	FR0000031684	33.65	EUR	358	XPAR	F.EMS.1792.1664520325-277872712.51	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	12:51:54 30/09/2022	FR0000031684	33.65	EUR	34	XPAR	F.EMS.1792.1664520325-277872712.52	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:04:52 30/09/2022	FR0000031684	33.55	EUR	86	XPAR	F.EMS.1792.1664520325-277872712.53	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:04:52 30/09/2022	FR0000031684	33.55	EUR	31	XPAR	F.EMS.1792.1664520325-277872712.54	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:04:52 30/09/2022	FR0000031684	33.55	EUR	71	XPAR	F.EMS.1792.1664520325-277872712.55	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:10:18 30/09/2022	FR0000031684	33.50	EUR	20,000	XOFF	F.EMS.1792.1664536195-277872662.3	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:37:57 30/09/2022	FR0000031684	33.40	EUR	90	XPAR	F.EMS.1792.1664520325-277872712.56	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:37:59 30/09/2022	FR0000031684	33.40	EUR	25	XPAR	F.EMS.1792.1664520325-277872712.57	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:37:59 30/09/2022	FR0000031684	33.40	EUR	39	XPAR	F.EMS.1792.1664520325-277872712.58	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:38:02 30/09/2022	FR0000031684	33.40	EUR	51	XPAR	F.EMS.1792.1664520325-277872712.59	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:53:09 30/09/2022	FR0000031684	33.30	EUR	90	XPAR	F.EMS.1792.1664520325-277872712.60	Cancellation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:53:09 30/09/2022	FR0000031684	33.30	EUR	27	XPAR	F.EMS.1792.1664520325-277872712.61	Cancellation

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