

Paris, le 12 octobre 2022

Déclaration des transactions sur actions propres

Du 3 octobre au 7 octobre 2022

I. Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Code Identifiant Marché
Rothschild & Co	549300ILF3L0BBIDPZ11	03/10/2022	FR0000031684	7 491	33,61 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	04/10/2022	FR0000031684	111 871	34,25 €	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	04/10/2022	FR0000031684	6 593	33,89 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	05/10/2022	FR0000031684	20 000	33,75 €	XLOM
Rothschild & Co	549300ILF3L0BBIDPZ11	05/10/2022	FR0000031684	3 544	33,58 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	06/10/2022	FR0000031684	7 298	33,45 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	06/10/2022	FR0000031684	15 000	33,50 €	XOFF
Rothschild & Co	549300ILF3L0BBIDPZ11	06/10/2022	FR0000031684	116	33,23 €	AQEU
Rothschild & Co	549300ILF3L0BBIDPZ11	06/10/2022	FR0000031684	47	33,35 €	CEUX
Rothschild & Co	549300ILF3L0BBIDPZ11	06/10/2022	FR0000031684	1	33,20 €	TQEX
Rothschild & Co	549300ILF3L0BBIDPZ11	07/10/2022	FR0000031684	438	33,08 €	AQEU
Rothschild & Co	549300ILF3L0BBIDPZ11	07/10/2022	FR0000031684	317	33,07 €	CEUX
Rothschild & Co	549300ILF3L0BBIDPZ11	07/10/2022	FR0000031684	5 593	33,16 €	XPAR
Rothschild & Co	549300ILF3L0BBIDPZ11	07/10/2022	FR0000031684	2 380	33,23 €	XOFF
Total				180 689	33,99€	

* arrondi à deux décimales.

II. Détail des transactions

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:01:13 03/10/2022	FR0000031684	33,400	EUR	50	XPAR	F.EMS.1792.1664779224-277872669.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:01:13 03/10/2022	FR0000031684	33,400	EUR	154	XPAR	F.EMS.1792.1664779224-277872669.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:01:14 03/10/2022	FR0000031684	33,400	EUR	7	XPAR	F.EMS.1792.1664779224-277872669.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:08:48 03/10/2022	FR0000031684	33,200	EUR	67	XPAR	F.EMS.1792.1664779224-277872669.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:08:48 03/10/2022	FR0000031684	33,200	EUR	73	XPAR	F.EMS.1792.1664779224-277872669.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:08:48 03/10/2022	FR0000031684	33,200	EUR	53	XPAR	F.EMS.1792.1664779224-277872669.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:08:48 03/10/2022	FR0000031684	33,200	EUR	3	XPAR	F.EMS.1792.1664779224-277872669.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:08:48 03/10/2022	FR0000031684	33,200	EUR	100	XPAR	F.EMS.1792.1664779224-277872669.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:21 03/10/2022	FR0000031684	33,250	EUR	76	XPAR	F.EMS.1792.1664779224-277872669.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:21 03/10/2022	FR0000031684	33,250	EUR	50	XPAR	F.EMS.1792.1664779224-277872669.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:21 03/10/2022	FR0000031684	33,250	EUR	100	XPAR	F.EMS.1792.1664779224-277872669.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:21 03/10/2022	FR0000031684	33,250	EUR	50	XPAR	F.EMS.1792.1664779224-277872669.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:21 03/10/2022	FR0000031684	33,250	EUR	100	XPAR	F.EMS.1792.1664779224-277872669.15	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:21 03/10/2022	FR0000031684	33,250	EUR	24	XPAR	F.EMS.1792.1664779224-277872669.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:21 03/10/2022	FR0000031684	33,250	EUR	33	XPAR	F.EMS.1792.1664779224-277872669.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:33:34 03/10/2022	FR0000031684	33,100	EUR	120	XPAR	F.EMS.1792.1664779224-277872669.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:14 03/10/2022	FR0000031684	33,200	EUR	212	XPAR	F.EMS.1792.1664779224-277872669.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:14 03/10/2022	FR0000031684	33,200	EUR	50	XPAR	F.EMS.1792.1664779224-277872669.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:00:14 03/10/2022	FR0000031684	33,200	EUR	47	XPAR	F.EMS.1792.1664779224-277872669.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:08 03/10/2022	FR0000031684	33,200	EUR	100	XPAR	F.EMS.1792.1664779224-277872669.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:01:08 03/10/2022	FR0000031684	33,200	EUR	19	XPAR	F.EMS.1792.1664779224-277872669.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:36:20 03/10/2022	FR0000031684	33,200	EUR	69	XPAR	F.EMS.1792.1664779224-277872669.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:41:58 03/10/2022	FR0000031684	33,200	EUR	80	XPAR	F.EMS.1792.1664779224-277872669.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33,250	EUR	42	XPAR	F.EMS.1792.1664779224-277872669.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33,250	EUR	27	XPAR	F.EMS.1792.1664779224-277872669.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33,250	EUR	50	XPAR	F.EMS.1792.1664779224-277872669.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33,250	EUR	50	XPAR	F.EMS.1792.1664779224-277872669.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33,250	EUR	50	XPAR	F.EMS.1792.1664779224-277872669.30	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33,250	EUR	15	XPAR	F.EMS.1792.1664779224-277872669.31	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33,250	EUR	92	XPAR	F.EMS.1792.1664779224-277872669.32	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33,250	EUR	45	XPAR	F.EMS.1792.1664779224-277872669.33	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:48:03 03/10/2022	FR0000031684	33,250	EUR	72	XPAR	F.EMS.1792.1664779224-277872669.34	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:49:52 03/10/2022	FR0000031684	33,250	EUR	39	XPAR	F.EMS.1792.1664779224-277872669.35	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:07:34 03/10/2022	FR0000031684	33,250	EUR	123	XPAR	F.EMS.1792.1664779224-277872669.36	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:08:17 03/10/2022	FR0000031684	33,600	EUR	94	XPAR	F.EMS.1792.1664779224-277872669.37	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:08:17 03/10/2022	FR0000031684	33,600	EUR	267	XPAR	F.EMS.1792.1664779224-277872669.38	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:08:17 03/10/2022	FR0000031684	33,600	EUR	70	XPAR	F.EMS.1792.1664779224-277872669.39	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:08:17 03/10/2022	FR0000031684	33,600	EUR	60	XPAR	F.EMS.1792.1664779224-277872669.40	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:17:32 03/10/2022	FR0000031684	33,600	EUR	31	XPAR	F.EMS.1792.1664779224-277872669.41	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:17:32 03/10/2022	FR0000031684	33,600	EUR	1	XPAR	F.EMS.1792.1664779224-277872669.42	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:17:32 03/10/2022	FR0000031684	33,600	EUR	89	XPAR	F.EMS.1792.1664779224-277872669.43	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:02 03/10/2022	FR0000031684	33,700	EUR	45	XPAR	F.EMS.1792.1664779224-277872669.44	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:02 03/10/2022	FR0000031684	33,700	EUR	15	XPAR	F.EMS.1792.1664779224-277872669.45	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:02 03/10/2022	FR0000031684	33,700	EUR	11	XPAR	F.EMS.1792.1664779224-277872669.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:02 03/10/2022	FR0000031684	33,700	EUR	191	XPAR	F.EMS.1792.1664779224-277872669.47	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:02 03/10/2022	FR0000031684	33,700	EUR	44	XPAR	F.EMS.1792.1664779224-277872669.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:02 03/10/2022	FR0000031684	33,700	EUR	150	XPAR	F.EMS.1792.1664779224-277872669.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:30:02 03/10/2022	FR0000031684	33,700	EUR	29	XPAR	F.EMS.1792.1664779224-277872669.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:40 03/10/2022	FR0000031684	33,900	EUR	37	XPAR	F.EMS.1792.1664779224-277872669.51	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:40 03/10/2022	FR0000031684	33,900	EUR	24	XPAR	F.EMS.1792.1664779224-277872669.52	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:16:40 03/10/2022	FR0000031684	33,900	EUR	9	XPAR	F.EMS.1792.1664779224-277872669.53	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:23:10 03/10/2022	FR0000031684	33,900	EUR	71	XPAR	F.EMS.1792.1664779224-277872669.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:29:40 03/10/2022	FR0000031684	33,900	EUR	57	XPAR	F.EMS.1792.1664779224-277872669.55	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:29:40 03/10/2022	FR0000031684	33,900	EUR	8	XPAR	F.EMS.1792.1664779224-277872669.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:29:40 03/10/2022	FR0000031684	33,900	EUR	12	XPAR	F.EMS.1792.1664779224-277872669.57	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:34:17 03/10/2022	FR0000031684	33,900	EUR	70	XPAR	F.EMS.1792.1664779224-277872669.58	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:38:50 03/10/2022	FR0000031684	33,900	EUR	17	XPAR	F.EMS.1792.1664779224-277872669.59	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:38:50 03/10/2022	FR0000031684	33,900	EUR	3	XPAR	F.EMS.1792.1664779224-277872669.60	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:38:50 03/10/2022	FR0000031684	33,900	EUR	58	XPAR	F.EMS.1792.1664779224-277872669.61	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:48:39 03/10/2022	FR0000031684	33,800	EUR	270	XPAR	F.EMS.1792.1664779224-277872669.62	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:48:39 03/10/2022	FR0000031684	33,800	EUR	80	XPAR	F.EMS.1792.1664779224-277872669.63	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:48:42 03/10/2022	FR0000031684	33,800	EUR	119	XPAR	F.EMS.1792.1664779224-277872669.64	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:49:09 03/10/2022	FR0000031684	33,800	EUR	42	XPAR	F.EMS.1792.1664779224-277872669.65	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:49:09 03/10/2022	FR0000031684	33,800	EUR	88	XPAR	F.EMS.1792.1664779224-277872669.66	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:13:36 03/10/2022	FR0000031684	33,750	EUR	121	XPAR	F.EMS.1792.1664779224-277872669.67	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:13:36 03/10/2022	FR0000031684	33,750	EUR	80	XPAR	F.EMS.1792.1664779224-277872669.68	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:13:36 03/10/2022	FR0000031684	33,750	EUR	80	XPAR	F.EMS.1792.1664779224-277872669.69	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:00 03/10/2022	FR0000031684	33,700	EUR	69	XPAR	F.EMS.1792.1664779224-277872669.70	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:00 03/10/2022	FR0000031684	33,700	EUR	148	XPAR	F.EMS.1792.1664779224-277872669.71	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:00 03/10/2022	FR0000031684	33,700	EUR	69	XPAR	F.EMS.1792.1664779224-277872669.72	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:22 03/10/2022	FR0000031684	33,850	EUR	7	XPAR	F.EMS.1792.1664779224-277872669.73	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:22 03/10/2022	FR0000031684	33,850	EUR	14	XPAR	F.EMS.1792.1664779224-277872669.74	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:22 03/10/2022	FR0000031684	33,850	EUR	61	XPAR	F.EMS.1792.1664779224-277872669.75	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:22 03/10/2022	FR0000031684	33,850	EUR	4	XPAR	F.EMS.1792.1664779224-277872669.76	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:22 03/10/2022	FR0000031684	33,850	EUR	14	XPAR	F.EMS.1792.1664779224-277872669.77	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:22 03/10/2022	FR0000031684	33,850	EUR	73	XPAR	F.EMS.1792.1664779224-277872669.78	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:37 03/10/2022	FR0000031684	33,850	EUR	233	XPAR	F.EMS.1792.1664779224-277872669.79	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:37 03/10/2022	FR0000031684	33,850	EUR	111	XPAR	F.EMS.1792.1664779224-277872669.80	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:06:37 03/10/2022	FR0000031684	33,850	EUR	80	XPAR	F.EMS.1792.1664779224-277872669.81	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:31 03/10/2022	FR0000031684	33,800	EUR	260	XPAR	F.EMS.1792.1664779224-277872669.82	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:22:17 03/10/2022	FR0000031684	33,950	EUR	242	XPAR	F.EMS.1792.1664779224-277872669.83	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:32:20 03/10/2022	FR0000031684	33,900	EUR	70	XPAR	F.EMS.1792.1664779224-277872669.84	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:32:20 03/10/2022	FR0000031684	33,900	EUR	121	XPAR	F.EMS.1792.1664779224-277872669.85	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:32:20 03/10/2022	FR0000031684	33,900	EUR	70	XPAR	F.EMS.1792.1664779224-277872669.86	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:40 03/10/2022	FR0000031684	33,700	EUR	1 251	XPAR	F.EMS.1792.1664779224-277872669.102	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:40 03/10/2022	FR0000031684	33,700	EUR	9	XPAR	F.EMS.1792.1664779224-277872669.103	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:00:25 04/10/2022	FR0000031684	34,250	EUR	91 330	XLOM	F.EMS.1792.1664866155-277872657.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:00:39 04/10/2022	FR0000031684	34,250	EUR	20 541	XLOM	F.EMS.1792.1664866664-277872669.3	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:27 04/10/2022	FR0000031684	33,900	EUR	183	XPAR	F.EMS.1792.1664870436-277872678.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:27 04/10/2022	FR0000031684	33,900	EUR	53	XPAR	F.EMS.1792.1664870436-277872678.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:27 04/10/2022	FR0000031684	33,900	EUR	23	XPAR	F.EMS.1792.1664870436-277872678.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:09:27 04/10/2022	FR0000031684	33,900	EUR	68	XPAR	F.EMS.1792.1664870436-277872678.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33,850	EUR	60	XPAR	F.EMS.1792.1664870436-277872678.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33,850	EUR	150	XPAR	F.EMS.1792.1664870436-277872678.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33,850	EUR	68	XPAR	F.EMS.1792.1664870436-277872678.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33,850	EUR	45	XPAR	F.EMS.1792.1664870436-277872678.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33,850	EUR	100	XPAR	F.EMS.1792.1664870436-277872678.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33,850	EUR	103	XPAR	F.EMS.1792.1664870436-277872678.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33,850	EUR	30	XPAR	F.EMS.1792.1664870436-277872678.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:05 04/10/2022	FR0000031684	33,850	EUR	55	XPAR	F.EMS.1792.1664870436-277872678.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:39 04/10/2022	FR0000031684	33,850	EUR	18	XPAR	F.EMS.1792.1664870436-277872678.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:39 04/10/2022	FR0000031684	33,850	EUR	24	XPAR	F.EMS.1792.1664870436-277872678.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:39 04/10/2022	FR0000031684	33,850	EUR	24	XPAR	F.EMS.1792.1664870436-277872678.26	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:39 04/10/2022	FR0000031684	33,850	EUR	31	XPAR	F.EMS.1792.1664870436-277872678.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:54:39 04/10/2022	FR0000031684	33,850	EUR	24	XPAR	F.EMS.1792.1664870436-277872678.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:06:12 04/10/2022	FR0000031684	33,800	EUR	30	XPAR	F.EMS.1792.1664870436-277872678.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:22:37 04/10/2022	FR0000031684	33,900	EUR	60	XPAR	F.EMS.1792.1664870436-277872678.45	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:22:37 04/10/2022	FR0000031684	33,900	EUR	139	XPAR	F.EMS.1792.1664870436-277872678.46	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:40 04/10/2022	FR0000031684	33,900	EUR	81	XPAR	F.EMS.1792.1664884914-277872677.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:40 04/10/2022	FR0000031684	33,900	EUR	125	XPAR	F.EMS.1792.1664884914-277872677.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:40 04/10/2022	FR0000031684	33,900	EUR	37	XPAR	F.EMS.1792.1664870436-277872678.47	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:40 04/10/2022	FR0000031684	33,900	EUR	200	XPAR	F.EMS.1792.1664870436-277872678.48	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:40 04/10/2022	FR0000031684	33,900	EUR	26	XPAR	F.EMS.1792.1664870436-277872678.49	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:40 04/10/2022	FR0000031684	33,900	EUR	49	XPAR	F.EMS.1792.1664884914-277872677.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:09:40 04/10/2022	FR0000031684	33,900	EUR	50	XPAR	F.EMS.1792.1664884914-277872677.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:56:27 04/10/2022	FR0000031684	33,900	EUR	153	XPAR	F.EMS.1792.1664870436-277872678.50	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:56:27 04/10/2022	FR0000031684	33,900	EUR	81	XPAR	F.EMS.1792.1664870436-277872678.51	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:07 04/10/2022	FR0000031684	33,900	EUR	321	XPAR	F.EMS.1792.1664870436-277872678.52	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:07 04/10/2022	FR0000031684	33,900	EUR	73	XPAR	F.EMS.1792.1664870436-277872678.53	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:01:07 04/10/2022	FR0000031684	33,900	EUR	371	XPAR	F.EMS.1792.1664870436-277872678.54	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:22 04/10/2022	FR0000031684	33,900	EUR	290	XPAR	F.EMS.1792.1664870436-277872678.55	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:22 04/10/2022	FR0000031684	33,900	EUR	73	XPAR	F.EMS.1792.1664870436-277872678.56	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:22 04/10/2022	FR0000031684	33,900	EUR	83	XPAR	F.EMS.1792.1664870436-277872678.57	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:31 04/10/2022	FR0000031684	33,900	EUR	18	XPAR	F.EMS.1792.1664870436-277872678.58	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:39 04/10/2022	FR0000031684	33,900	EUR	2	XPAR	F.EMS.1792.1664870436-277872678.59	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:09:39 04/10/2022	FR0000031684	33,900	EUR	69	XPAR	F.EMS.1792.1664870436-277872678.60	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:12:45 04/10/2022	FR0000031684	33,900	EUR	173	XPAR	F.EMS.1792.1664870436-277872678.61	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:12:45 04/10/2022	FR0000031684	33,900	EUR	114	XPAR	F.EMS.1792.1664870436-277872678.62	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:24:53 04/10/2022	FR0000031684	33,900	EUR	134	XPAR	F.EMS.1792.1664870436-277872678.63	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:24:53 04/10/2022	FR0000031684	33,900	EUR	79	XPAR	F.EMS.1792.1664870436-277872678.64	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:24:53 04/10/2022	FR0000031684	33,900	EUR	79	XPAR	F.EMS.1792.1664870436-277872678.65	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:24:53 04/10/2022	FR0000031684	33,900	EUR	79	XPAR	F.EMS.1792.1664870436-277872678.66	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:07 04/10/2022	FR0000031684	33,850	EUR	157	XPAR	F.EMS.1792.1664870436-277872678.67	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:07 04/10/2022	FR0000031684	33,850	EUR	83	XPAR	F.EMS.1792.1664870436-277872678.68	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:07 04/10/2022	FR0000031684	33,850	EUR	82	XPAR	F.EMS.1792.1664870436-277872678.69	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:07 04/10/2022	FR0000031684	33,850	EUR	114	XPAR	F.EMS.1792.1664870436-277872678.70	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:35:07 04/10/2022	FR0000031684	33,850	EUR	82	XPAR	F.EMS.1792.1664870436-277872678.71	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:21 04/10/2022	FR0000031684	33,850	EUR	163	XPAR	F.EMS.1792.1664870436-277872678.72	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:30 04/10/2022	FR0000031684	33,900	EUR	1	XPAR	F.EMS.1792.1664870436-277872678.77	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:30 04/10/2022	FR0000031684	33,900	EUR	7	XPAR	F.EMS.1792.1664870436-277872678.76	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:30 04/10/2022	FR0000031684	33,900	EUR	41	XPAR	F.EMS.1792.1664870436-277872678.75	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:30 04/10/2022	FR0000031684	33,900	EUR	21	XPAR	F.EMS.1792.1664870436-277872678.74	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:36:30 04/10/2022	FR0000031684	33,900	EUR	21	XPAR	F.EMS.1792.1664870436-277872678.73	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:38:27 04/10/2022	FR0000031684	33,850	EUR	5	XPAR	F.EMS.1792.1664870436-277872678.78	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:40:05 04/10/2022	FR0000031684	33,900	EUR	17	XPAR	F.EMS.1792.1664870436-277872678.79	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:41:41 04/10/2022	FR0000031684	33,900	EUR	342	XPAR	F.EMS.1792.1664870436-277872678.80	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:41:41 04/10/2022	FR0000031684	33,900	EUR	79	XPAR	F.EMS.1792.1664870436-277872678.81	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:06 04/10/2022	FR0000031684	33,900	EUR	113	XPAR	F.EMS.1792.1664870436-277872678.82	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:06 04/10/2022	FR0000031684	33,900	EUR	79	XPAR	F.EMS.1792.1664870436-277872678.83	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:48:06 04/10/2022	FR0000031684	33,900	EUR	79	XPAR	F.EMS.1792.1664870436-277872678.84	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33,900	EUR	242	XPAR	F.EMS.1792.1664870436-277872678.85	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33,900	EUR	82	XPAR	F.EMS.1792.1664870436-277872678.86	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33,900	EUR	93	XPAR	F.EMS.1792.1664870436-277872678.87	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33,900	EUR	166	XPAR	F.EMS.1792.1664870436-277872678.88	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33,900	EUR	139	XPAR	F.EMS.1792.1664870436-277872678.89	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33,900	EUR	162	XPAR	F.EMS.1792.1664870436-277872678.90	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33,900	EUR	90	XPAR	F.EMS.1792.1664870436-277872678.91	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:13:27 04/10/2022	FR0000031684	33,900	EUR	85	XPAR	F.EMS.1792.1664870436-277872678.92	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:14 05/10/2022	FR0000031684	34,000	EUR	60	XPAR	F.EMS.1792.1664953261-277872796.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:14 05/10/2022	FR0000031684	34,000	EUR	10	XPAR	F.EMS.1792.1664953261-277872796.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:14 05/10/2022	FR0000031684	33,850	EUR	333	XPAR	F.EMS.1792.1664953261-277872796.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:09:14 05/10/2022	FR0000031684	33,850	EUR	62	XPAR	F.EMS.1792.1664953261-277872796.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:54 05/10/2022	FR0000031684	33,600	EUR	207	XPAR	F.EMS.1792.1664953261-277872796.10	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:55 05/10/2022	FR0000031684	33,500	EUR	110	XPAR	F.EMS.1792.1664953261-277872796.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:20:55 05/10/2022	FR0000031684	33,500	EUR	113	XPAR	F.EMS.1792.1664953261-277872796.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:27:58 05/10/2022	FR0000031684	33,350	EUR	167	XPAR	F.EMS.1792.1664953261-277872796.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:27:58 05/10/2022	FR0000031684	33,350	EUR	28	XPAR	F.EMS.1792.1664953261-277872796.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:41:38 05/10/2022	FR0000031684	33,150	EUR	100	XPAR	F.EMS.1792.1664955359-277872696.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:47:52 05/10/2022	FR0000031684	33,750	EUR	20 000	XLOM	F.EMS.1792.1664956019-277872659.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:47:53 05/10/2022	FR0000031684	33,650	EUR	62	XPAR	F.EMS.1792.1664955852-277872689.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:47:53 05/10/2022	FR0000031684	33,650	EUR	31	XPAR	F.EMS.1792.1664955852-277872689.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:47:53 05/10/2022	FR0000031684	33,650	EUR	101	XPAR	F.EMS.1792.1664955852-277872689.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:40:47 05/10/2022	FR0000031684	33,550	EUR	116	XPAR	F.EMS.1792.1664958135-277872643.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:40:47 05/10/2022	FR0000031684	33,550	EUR	500	XPAR	F.EMS.1792.1664962092-277872703.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:18:19 05/10/2022	FR0000031684	33,550	EUR	96	XPAR	F.EMS.1792.1664958135-277872643.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:18:19 05/10/2022	FR0000031684	33,550	EUR	300	XPAR	F.EMS.1792.1664962912-277872658.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:41:28 05/10/2022	FR0000031684	33,500	EUR	16	XPAR	F.EMS.1792.1664973042-277872643.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:11:06 05/10/2022	FR0000031684	33,600	EUR	472	XPAR	F.EMS.1792.1664982042-277872641.9	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:06 05/10/2022	FR0000031684	33,500	EUR	152	XPAR	F.EMS.1792.1664981293-277872691.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:51 05/10/2022	FR0000031684	33,500	EUR	7	XPAR	F.EMS.1792.1664981293-277872691.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:52 05/10/2022	FR0000031684	33,500	EUR	14	XPAR	F.EMS.1792.1664981293-277872691.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:52 05/10/2022	FR0000031684	33,500	EUR	181	XPAR	F.EMS.1792.1664981293-277872691.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:52 05/10/2022	FR0000031684	33,500	EUR	158	XPAR	F.EMS.1792.1664981293-277872691.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:27:52 05/10/2022	FR0000031684	33,500	EUR	148	XPAR	F.EMS.1792.1664981293-277872691.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:22 06/10/2022	FR0000031684	33,650	EUR	9	XPAR	F.EMS.1792.1665038037-277872729.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:22 06/10/2022	FR0000031684	33,650	EUR	100	XPAR	F.EMS.1792.1665038037-277872729.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:22 06/10/2022	FR0000031684	33,650	EUR	50	XPAR	F.EMS.1792.1665038037-277872729.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:04:22 06/10/2022	FR0000031684	33,650	EUR	76	XPAR	F.EMS.1792.1665038037-277872729.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:56 06/10/2022	FR0000031684	33,700	EUR	219	XPAR	F.EMS.1792.1665041032-277872699.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:23:56 06/10/2022	FR0000031684	33,700	EUR	91	XPAR	F.EMS.1792.1665041032-277872699.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:38:06 06/10/2022	FR0000031684	33,700	EUR	100	XPAR	F.EMS.1792.1665041820-277872653.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:44:59 06/10/2022	FR0000031684	33,650	EUR	17	XPAR	F.EMS.1792.1665038037-277872729.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	09:44:59 06/10/2022	FR0000031684	33,650	EUR	150	XPAR	F.EMS.1792.1665038037-277872729.20	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:12:08 06/10/2022	FR0000031684	33,650	EUR	76	XPAR	F.EMS.1792.1665038037-277872729.21	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:21:29 06/10/2022	FR0000031684	33,650	EUR	9	XPAR	F.EMS.1792.1665042445-277872728.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:01 06/10/2022	FR0000031684	33,650	EUR	273	XPAR	F.EMS.1792.1665038037-277872729.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:01 06/10/2022	FR0000031684	33,650	EUR	106	XPAR	F.EMS.1792.1665038037-277872729.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:01 06/10/2022	FR0000031684	33,650	EUR	88	XPAR	F.EMS.1792.1665042445-277872728.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:01 06/10/2022	FR0000031684	33,650	EUR	2	XPAR	F.EMS.1792.1665042445-277872728.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:01 06/10/2022	FR0000031684	33,650	EUR	4	XPAR	F.EMS.1792.1665042445-277872728.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:24:01 06/10/2022	FR0000031684	33,650	EUR	197	XPAR	F.EMS.1792.1665042445-277872728.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:40:08 06/10/2022	FR0000031684	33,550	EUR	162	XPAR	F.EMS.1792.1665038037-277872729.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:40:08 06/10/2022	FR0000031684	33,550	EUR	78	XPAR	F.EMS.1792.1665038037-277872729.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:58:17 06/10/2022	FR0000031684	33,500	EUR	15 000	XOFF	F.EMS.1792.1665046666-277872642.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:02:00 06/10/2022	FR0000031684	33,450	EUR	78	XPAR	F.EMS.1792.1665038037-277872729.26	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:02:00 06/10/2022	FR0000031684	33,450	EUR	156	XPAR	F.EMS.1792.1665038037-277872729.27	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:02:01 06/10/2022	FR0000031684	33,400	EUR	66	XPAR	F.EMS.1792.1665038037-277872729.28	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:02:01 06/10/2022	FR0000031684	33,400	EUR	23	XPAR	F.EMS.1792.1665038037-277872729.29	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:02:01 06/10/2022	FR0000031684	33,400	EUR	9	XPAR	F.EMS.1792.1665038037-277872729.30	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:10:16 06/10/2022	FR0000031684	33,350	EUR	17	XPAR	F.EMS.1792.1665041845-277872705.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:10:16 06/10/2022	FR0000031684	33,350	EUR	47	XPAR	F.EMS.1792.1665041845-277872705.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:10:16 06/10/2022	FR0000031684	33,350	EUR	236	XPAR	F.EMS.1792.1665041845-277872705.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:00:18 06/10/2022	FR0000031684	33,200	EUR	11	XPAR	F.EMS.1792.1665050275-277872662.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:00:18 06/10/2022	FR0000031684	33,200	EUR	311	XPAR	F.EMS.1792.1665050275-277872662.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:22:10 06/10/2022	FR0000031684	33,200	EUR	90	AQEU	F.EMS.1792.1665051729-277872651.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:22:10 06/10/2022	FR0000031684	33,200	EUR	1	CEUX	F.EMS.1792.1665051729-277872651.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:22:10 06/10/2022	FR0000031684	33,200	EUR	1	TQEX	F.EMS.1792.1665051729-277872651.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:22:10 06/10/2022	FR0000031684	33,200	EUR	7	XPAR	F.EMS.1792.1665051729-277872651.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:38:17 06/10/2022	FR0000031684	33,350	EUR	345	XPAR	F.EMS.1792.1665056158-277872648.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:38:17 06/10/2022	FR0000031684	33,350	EUR	195	XPAR	F.EMS.1792.1665056158-277872648.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:46:34 06/10/2022	FR0000031684	33,450	EUR	222	XPAR	F.EMS.1792.1665059612-277872669.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:46:34 06/10/2022	FR0000031684	33,450	EUR	222	XPAR	F.EMS.1792.1665059612-277872669.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:46:34 06/10/2022	FR0000031684	33,450	EUR	143	XPAR	F.EMS.1792.1665059612-277872669.5	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:46:34 06/10/2022	FR0000031684	33,450	EUR	79	XPAR	F.EMS.1792.1665059612-277872669.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:46:34 06/10/2022	FR0000031684	33,450	EUR	34	XPAR	F.EMS.1792.1665059612-277872669.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:22:41 06/10/2022	FR0000031684	33,450	EUR	54	XPAR	F.EMS.1792.1665058357-277872649.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:22:41 06/10/2022	FR0000031684	33,450	EUR	446	XPAR	F.EMS.1792.1665058357-277872649.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:33:35 06/10/2022	FR0000031684	33,450	EUR	150	XPAR	F.EMS.1792.1665063046-277872982.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:47:54 06/10/2022	FR0000031684	33,450	EUR	160	XPAR	F.EMS.1792.1665063046-277872982.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:00:05 06/10/2022	FR0000031684	33,450	EUR	190	XPAR	F.EMS.1792.1665063046-277872982.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:36 06/10/2022	FR0000031684	33,350	EUR	211	XPAR	F.EMS.1792.1665065157-277872771.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:36 06/10/2022	FR0000031684	33,350	EUR	289	XPAR	F.EMS.1792.1665065157-277872771.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:41 06/10/2022	FR0000031684	33,250	EUR	150	XPAR	F.EMS.1792.1665052386-277872672.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:34:37 06/10/2022	FR0000031684	33,250	EUR	8	XPAR	F.EMS.1792.1665066399-277872767.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:40:06 06/10/2022	FR0000031684	33,250	EUR	14	XPAR	F.EMS.1792.1665066399-277872767.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:41:00 06/10/2022	FR0000031684	33,250	EUR	478	XPAR	F.EMS.1792.1665066399-277872767.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:13 06/10/2022	FR0000031684	33,450	EUR	204	XPAR	F.EMS.1792.1665067771-277872768.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:55:15 06/10/2022	FR0000031684	33,450	EUR	96	XPAR	F.EMS.1792.1665067771-277872768.7	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:04:30 06/10/2022	FR0000031684	33,400	EUR	130	XPAR	F.EMS.1792.1665068363-277872796.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	26	AQEU	F.EMS.1792.1665069639-277872663.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	23	CEUX	F.EMS.1792.1665069639-277872663.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	23	CEUX	F.EMS.1792.1665069639-277872663.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	34	XPAR	F.EMS.1792.1665069639-277872663.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	29	XPAR	F.EMS.1792.1665069639-277872663.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	28	XPAR	F.EMS.1792.1665069639-277872663.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	24	XPAR	F.EMS.1792.1665069639-277872663.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	330	XPAR	F.EMS.1792.1665069639-277872663.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	11	XPAR	F.EMS.1792.1665069639-277872663.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	23	XPAR	F.EMS.1792.1665069639-277872663.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	23	XPAR	F.EMS.1792.1665069639-277872663.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	23	XPAR	F.EMS.1792.1665069639-277872663.19	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	23	XPAR	F.EMS.1792.1665069639-277872663.20	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	23	XPAR	F.EMS.1792.1665069639-277872663.21	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	23	XPAR	F.EMS.1792.1665069639-277872663.22	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	23	XPAR	F.EMS.1792.1665069639-277872663.23	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	12	XPAR	F.EMS.1792.1665069639-277872663.24	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	5	XPAR	F.EMS.1792.1665069639-277872663.25	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	3	XPAR	F.EMS.1792.1665069639-277872663.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:28:29 06/10/2022	FR0000031684	33,350	EUR	37	XPAR	F.EMS.1792.1665069639-277872663.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	17:29:52 06/10/2022	FR0000031684	33,300	EUR	36	XPAR	F.EMS.1792.1665069639-277872663.29	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:03 07/10/2022	FR0000031684	33,25	EUR	15	XPAR	F.EMS.1792.1665126605-277872679.12	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:03 07/10/2022	FR0000031684	33,25	EUR	146	XPAR	F.EMS.1792.1665126605-277872679.13	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:03 07/10/2022	FR0000031684	33,25	EUR	46	XPAR	F.EMS.1792.1665126605-277872679.14	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:03 07/10/2022	FR0000031684	33,25	EUR	83	XPAR	F.EMS.1792.1665126605-277872679.15	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:03 07/10/2022	FR0000031684	33,25	EUR	146	XPAR	F.EMS.1792.1665126605-277872679.16	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	10:38:03 07/10/2022	FR0000031684	33,25	EUR	364	XPAR	F.EMS.1792.1665126605-277872679.17	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:30:16 07/10/2022	FR0000031684	33,20	EUR	31	XPAR	F.EMS.1792.1665131968-277872671.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:30:16 07/10/2022	FR0000031684	33,20	EUR	19	XPAR	F.EMS.1792.1665131968-277872671.6	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:30:16 07/10/2022	FR0000031684	33,20	EUR	50	XPAR	F.EMS.1792.1665131968-277872671.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:30:16 07/10/2022	FR0000031684	33,20	EUR	50	XPAR	F.EMS.1792.1665131968-277872671.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:30:16 07/10/2022	FR0000031684	33,20	EUR	50	XPAR	F.EMS.1792.1665131968-277872671.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	11:49:08 07/10/2022	FR0000031684	33,23	EUR	2 380	XOFF	F.EMS.1792.1665136080-277872714.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:05:34 07/10/2022	FR0000031684	33,20	EUR	1 200	XPAR	F.EMS.1792.1665136544-277872663.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:46:00 07/10/2022	FR0000031684	33,20	EUR	141	XPAR	F.EMS.1792.1665138538-277872662.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	12:46:37 07/10/2022	FR0000031684	33,20	EUR	359	XPAR	F.EMS.1792.1665138538-277872662.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:07:31 07/10/2022	FR0000031684	33,20	EUR	44	XPAR	F.EMS.1792.1665140851-277872642.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:07:32 07/10/2022	FR0000031684	33,20	EUR	256	XPAR	F.EMS.1792.1665140851-277872642.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:19:31 07/10/2022	FR0000031684	33,20	EUR	50	XPAR	F.EMS.1792.1665141571-277872651.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:23:17 07/10/2022	FR0000031684	33,20	EUR	37	XPAR	F.EMS.1792.1665141797-277872641.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	13:47:20 07/10/2022	FR0000031684	33,15	EUR	35	XPAR	F.EMS.1792.1665141774-277872650.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:14:47 07/10/2022	FR0000031684	33,20	EUR	50	XPAR	F.EMS.1792.1665144887-277872642.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:19:23 07/10/2022	FR0000031684	33,15	EUR	15	XPAR	F.EMS.1792.1665141774-277872650.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:32:07 07/10/2022	FR0000031684	33,05	EUR	200	XPAR	F.EMS.1792.1665126096-277872830.3	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:34:08 07/10/2022	FR0000031684	33,20	EUR	200	XPAR	F.EMS.1792.1665146047-277872726.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:50:03 07/10/2022	FR0000031684	33,100	EUR	50	XPAR	F.EMS.1792.1665146007-277872642.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:50:03 07/10/2022	FR0000031684	33,10	EUR	150	XPAR	F.EMS.1792.1665146007-277872642.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33,100	EUR	13	XPAR	F.EMS.1792.1665147326-277872664.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33,100	EUR	21	XPAR	F.EMS.1792.1665147326-277872664.10	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33,100	EUR	19	CEUX	F.EMS.1792.1665147326-277872664.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33,100	EUR	19	CEUX	F.EMS.1792.1665147326-277872664.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33,100	EUR	19	CEUX	F.EMS.1792.1665147326-277872664.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33,100	EUR	21	XPAR	F.EMS.1792.1665147326-277872664.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33,100	EUR	14	XPAR	F.EMS.1792.1665147326-277872664.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33,100	EUR	16	CEUX	F.EMS.1792.1665147326-277872664.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	14:55:26 07/10/2022	FR0000031684	33,100	EUR	3	AQEU	F.EMS.1792.1665147326-277872664.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:07:29 07/10/2022	FR0000031684	33,150	EUR	361	XPAR	F.EMS.1792.1665147882-277872654.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:16:16 07/10/2022	FR0000031684	33,200	EUR	151	XPAR	F.EMS.1792.1665147326-277872664.18	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:16:16 07/10/2022	FR0000031684	33,200	EUR	204	XPAR	F.EMS.1792.1665147326-277872664.19	Annulation

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ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:28:02 07/10/2022	FR0000031684	33,200	EUR	30	CEUX	F.EMS.1792.1665149282-277872672.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:28:02 07/10/2022	FR0000031684	33,200	EUR	90	AQEU	F.EMS.1792.1665149282-277872672.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:28:02 07/10/2022	FR0000031684	33,200	EUR	16	CEUX	F.EMS.1792.1665149282-277872672.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:28:02 07/10/2022	FR0000031684	33,200	EUR	86	AQEU	F.EMS.1792.1665149282-277872672.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:28:02 07/10/2022	FR0000031684	33,200	EUR	28	CEUX	F.EMS.1792.1665149282-277872672.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:46:22 07/10/2022	FR0000031684	32,950	EUR	200	XPAR	F.EMS.1792.1665126322-277872736.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:09 07/10/2022	FR0000031684	33,000	EUR	18	CEUX	F.EMS.1792.1665150489-277872828.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:09 07/10/2022	FR0000031684	33,000	EUR	22	XPAR	F.EMS.1792.1665150489-277872828.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:09 07/10/2022	FR0000031684	33,000	EUR	14	XPAR	F.EMS.1792.1665150489-277872828.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:09 07/10/2022	FR0000031684	33,000	EUR	2	AQEU	F.EMS.1792.1665150489-277872828.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:09 07/10/2022	FR0000031684	33,000	EUR	101	AQEU	F.EMS.1792.1665150489-277872828.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:09 07/10/2022	FR0000031684	33,000	EUR	16	CEUX	F.EMS.1792.1665150489-277872828.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:09 07/10/2022	FR0000031684	33,000	EUR	62	CEUX	F.EMS.1792.1665150489-277872828.6	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:10 07/10/2022	FR0000031684	33,000	EUR	39	XPAR	F.EMS.1792.1665150489-277872828.11	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:48:10 07/10/2022	FR0000031684	33,000	EUR	26	XPAR	F.EMS.1792.1665150489-277872828.10	Annulation

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	15:58:26 07/10/2022	FR0000031684	33,000	EUR	450	XPAR	F.EMS.1792.1665151105-277872726.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:15 07/10/2022	FR0000031684	33,000	EUR	193	XPAR	F.EMS.1792.1665151875-277872727.7	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:15 07/10/2022	FR0000031684	33,000	EUR	22	XPAR	F.EMS.1792.1665151875-277872727.8	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:15 07/10/2022	FR0000031684	33,000	EUR	55	XPAR	F.EMS.1792.1665151875-277872727.9	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:15 07/10/2022	FR0000031684	33,000	EUR	90	AQEU	F.EMS.1792.1665151875-277872727.3	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:15 07/10/2022	FR0000031684	33,000	EUR	66	AQEU	F.EMS.1792.1665151875-277872727.4	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:15 07/10/2022	FR0000031684	33,000	EUR	16	CEUX	F.EMS.1792.1665151875-277872727.5	Annulation
ROTHSCHILD & CO	549300ILF3L0BBIDPZ11	Rothschild Martin Maurel SCS	969500IKNV38EK1P8O50	16:11:15 07/10/2022	FR0000031684	33,000	EUR	58	CEUX	F.EMS.1792.1665151875-277872727.6	Annulation

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À propos du Groupe Rothschild & Co

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

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